



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Toni J. Taber, MMC
City Clerk

SUBJECT: SEE BELOW

DATE: August 27, 2025

SUBJECT: Fourth Quarter Financial Reports for Fiscal Year 2024-2025

Recommendation

As recommended by the Public Safety, Finance and Strategic Support Committee on August 21, 2025:

(a) Accept the Fourth Quarter (period ended June 30, 2025) Financial Reports for Fiscal Year 2024-2025 for the following programs: (1) Debt Management; (2) Investment Management; (3) Revenue Management; and (4) Purchasing and Risk Management.

(b) Direct staff to return to City Council with an investment analysis with the annual review of the City Investment Policy 1-12 in March 2026.

CEQA: Not a Project, File No. PP17-010, City Organizational and Administrative Activities, resulting in no changes to the physical environment. (Finance)

[Public Safety, Finance and Strategic Support Committee referral 8/21/2025 Item (d)1]



Memorandum

TO: PUBLIC SAFETY, FINANCE AND
STRATEGIC SUPPORT
COMMITTEE

FROM: Maria Öberg

SUBJECT: Fourth Quarter Financial Reports
for Fiscal Year 2024-2025

DATE: July 28, 2025

Approved

Date: 8/13/2025

COUNCIL DISTRICT: Citywide

RECOMMENDATION

- (a) Accept the Fourth Quarter (period ended June 30, 2025) Financial Reports for Fiscal Year 2024-2025 for the following programs:
 - (1) Debt Management;
 - (2) Investment Management;
 - (3) Revenue Management; and
 - (4) Purchasing and Risk Management; and
- (b) Refer and cross-reference the Fourth Quarter Financial Reports for Fiscal Year 2024-2025 to the September 9, 2025, City Council meeting for full adoption.

SUMMARY AND OUTCOME

Provide the quarterly update on debt management, investment management, revenue management, purchasing, and risk management activities.

BACKGROUND

The attached Fourth Quarter Financial Reports for Fiscal Year (FY) 2024-2025 (quarter ended June 30, 2025) (Financial Reports) present the quarterly activity for the City of San José (City) Finance Department's Debt Management, Investment Management, Revenue Management, Purchasing, and Risk Management programs (Attachment A). Additionally, the Fourth Quarter Investment Report for the Quarter Ended June 30, 2025

(Attachment B) is available on the Finance Department web page¹ and is included with this report to the Public Safety, Finance and Strategic Support Committee (PSFSS Committee). As part of the ongoing effort to streamline work efforts within the Finance Department, these programs are combined into a single report for submission to the PSFSS Committee for its review and referral to the City Council for acceptance.

ANALYSIS

A brief narrative discussion is provided below for all programs in this quarterly report.

Debt Management Program

This report discusses the City's completed debt activities for the period ended June 30, 2025, and the activities anticipated in the following quarter ending September 30, 2025, related to the following elements of the City's Debt Management Program:

- Completed financings and current debt portfolio;
- Debt issuance, redemptions, and management activities completed during the fourth quarter and anticipated in the next quarter (July 1, 2025 through September 30, 2025);
- Current interest rate environment as of June 30, 2025; and
- Credit ratings

Investment Management Program

Pursuant to the City's Investment Policy, verbal presentations, in addition to the written reports, are provided to the PSFSS Committee for the Second and Fourth Quarter Reports only. The materials presented in this consolidated report provide a "snapshot" of the investment portfolio.

Revenue Management Program

The Revenue Management report highlights key aspects of the City's ongoing collection efforts. These efforts focus on reducing delinquent accounts receivable and enhancing revenue compliance through four primary collection programs: Accounts Receivable, Business Tax, Revenue Compliance and Monitoring, and Utility Billing. This report highlights the Revenue Management Division's collection efforts and summarizes the progress towards maintaining a Return-on-Investment ratio of 5.0 to 1. The Fourth Quarter FY 2024-25 ratio is 4.7 to 1, and the full fiscal year ratio is 5.2 to 1.

¹ <https://www.sanjoseca.gov/your-government/departments-offices/finance/reports/-folder-450>

Overview of Collection Process – City departments issue invoices for various fines, fees, or other costs incurred by the City. Invoices are entered in the City’s centralized Accounts Receivable system or referred to the Accounts Receivable group for accounts generated by City departments through stand-alone billing systems. Each department is responsible for the initial invoicing of the appropriate parties.

If an account has an unpaid balance after 30 days, a delinquency notice, including any additional interest, penalties, and applicable fees, is generated and mailed to the debtor. The account is then assigned to an Investigator Collector in the Finance Department, who begins the revenue collection process by contacting the debtor to attempt to collect the past due amount. After 60 days, a second collection notice, including any additional interest, penalties, and other fees, is mailed to the debtor. At this point, a collection cost recovery fee is added to each account. This cost recovery fee is reviewed and set on an annual basis. After approximately 120 days, the Senior Investigator Collector reviews each remaining delinquent invoice with Investigator Collectors to determine the appropriate action to take against the debtor to collect the outstanding balances.

Accounts Receivable & Utility Billing Amnesty Program – The Amnesty Programs increase statutory compliance while providing needed financial relief for City residents and businesses by authorizing the Director of Finance to waive the respective late interest and other collection levies on any fees and charges collected in exchange for customer payment of the principal amount due. The Program application period began April 1, 2025, and will continue through September 30, 2025. The debt owed to the City may not pertain to a tax, license, or lien collectible, and the debtor must have outstanding delinquent fees remaining.

Table 1 below presents an overview of both programs after FY 2024-25.

TABLE 1

	Accounts Receivable	Utility Billing
Program Target	\$675K	N/A*
FY24-25 Payments	\$391K	\$278K
Amnesty Waivers to Date	\$197K	\$675K
FY25-26 Target	\$284K	N/A*

*Not applicable

Purchasing Program

The Purchasing report highlights the key aspects of the City’s purchasing operations. The Purchasing Unit is responsible for the centralized procurement of equipment, supplies, materials, information technology, and non-consulting services, pursuant to

Chapter 4.12 of Title 4 of the San José Municipal Code. The Purchasing Unit's objective is to deliver procurement and contracting services pursuant to public procurement best practices.

Risk Management Program

The Risk Management report highlights the key aspects of the City's Risk Management Program. The Risk Management Unit is responsible for the procurement and oversight of the City's property and casualty insurance programs. The Risk Management Unit also provides contractual risk management services, property subrogation claims reporting, and other key services to City departments, including enterprise departments such as the Airport Department and the San José–Santa Clara Regional Wastewater Facility.

EVALUATION AND FOLLOW-UP

The Finance Department prepares this report on a quarterly basis for review and approval by the PSFSS Committee. Finance Department staff will be available to present the investment report and to answer questions on the Financial Reports at the PSFSS Committee meeting on August 21, 2025, and will be available to answer questions on the reports at the City Council meeting on September 9, 2025.

COORDINATION

This memorandum has been coordinated with the City Attorney's Office and City Manager's Budget Office.

PUBLIC OUTREACH

This memorandum will be posted on the City Council Agenda website for the August 21, 2025, PSFSS Committee meeting and the September 9, 2025, City Council meeting.

COMMISSION RECOMMENDATION AND INPUT

No commission recommendation or input is associated with this action.

CEQA

Not a project, Public Project number PP17-010, City Organizational & Administrative Activities, resulting in no changes to the physical environment.

PUBLIC SUBSIDY REPORTING

This item does not include a public subsidy as defined in section 53083 or 53083.1 of the California Government Code or the City's Open Government Resolution.

/s/
MARIA ÖBERG
Director of Finance

For questions, please contact:

Program	Finance Contact	Finance Division	Phone
Debt Management Investment Management	Qianyu Sun	Deputy Director, Debt & Treasury Management	(408) 535-7832
Revenue Management	John Kachmanian	Deputy Director, Revenue Management	(408) 535-7034
Purchasing Risk Management	Albie Udom	Deputy Director, Purchasing & Risk Management	(408) 535-7059

ATTACHMENTS

Attachment A: Fourth Quarter Financial Report Fiscal Year 2024-2025

Attachment B: Fourth Quarter Investment Report for the Quarter Ended June 30, 2025

FOURTH QUARTER FINANCIAL REPORT FISCAL YEAR 2024-2025

Public Safety, Finance and Strategic Support Committee

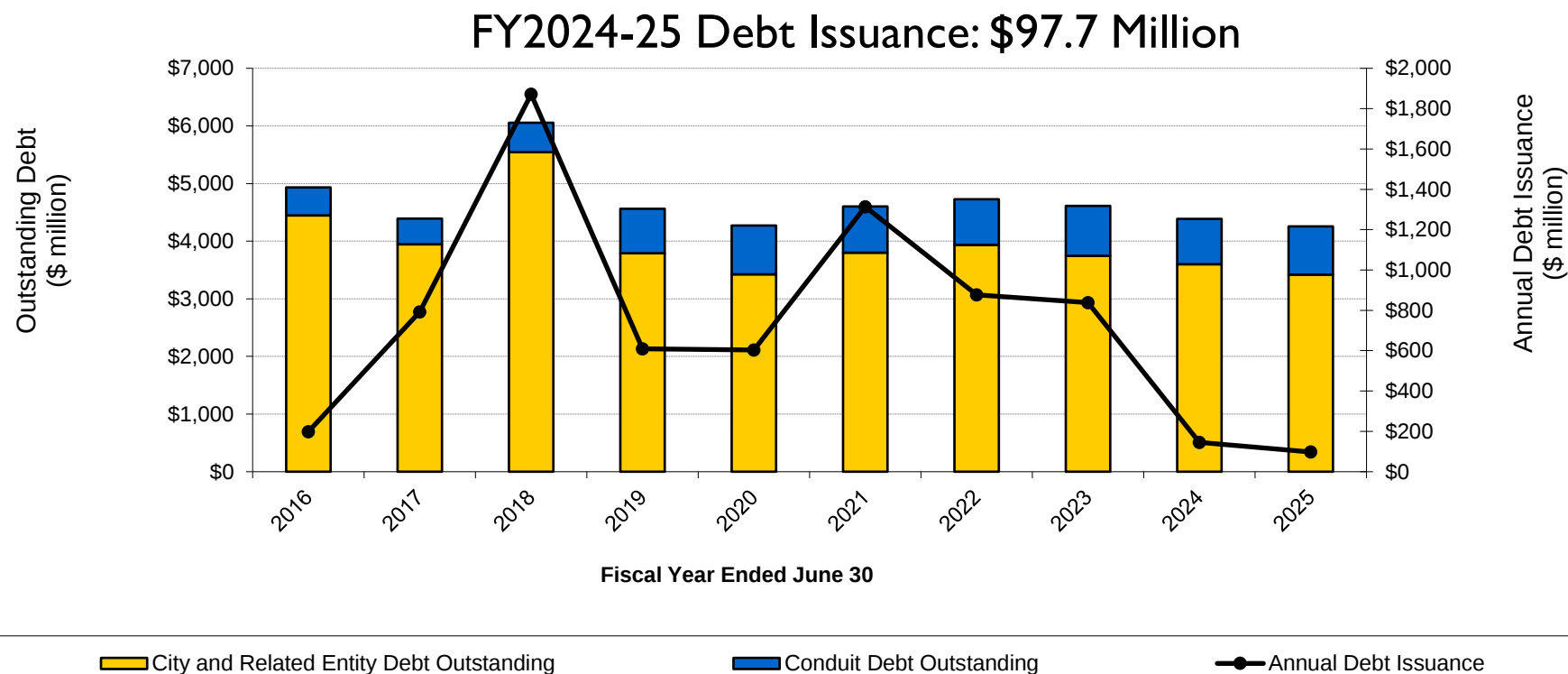
**Prepared by the Finance Department
July 28, 2025**



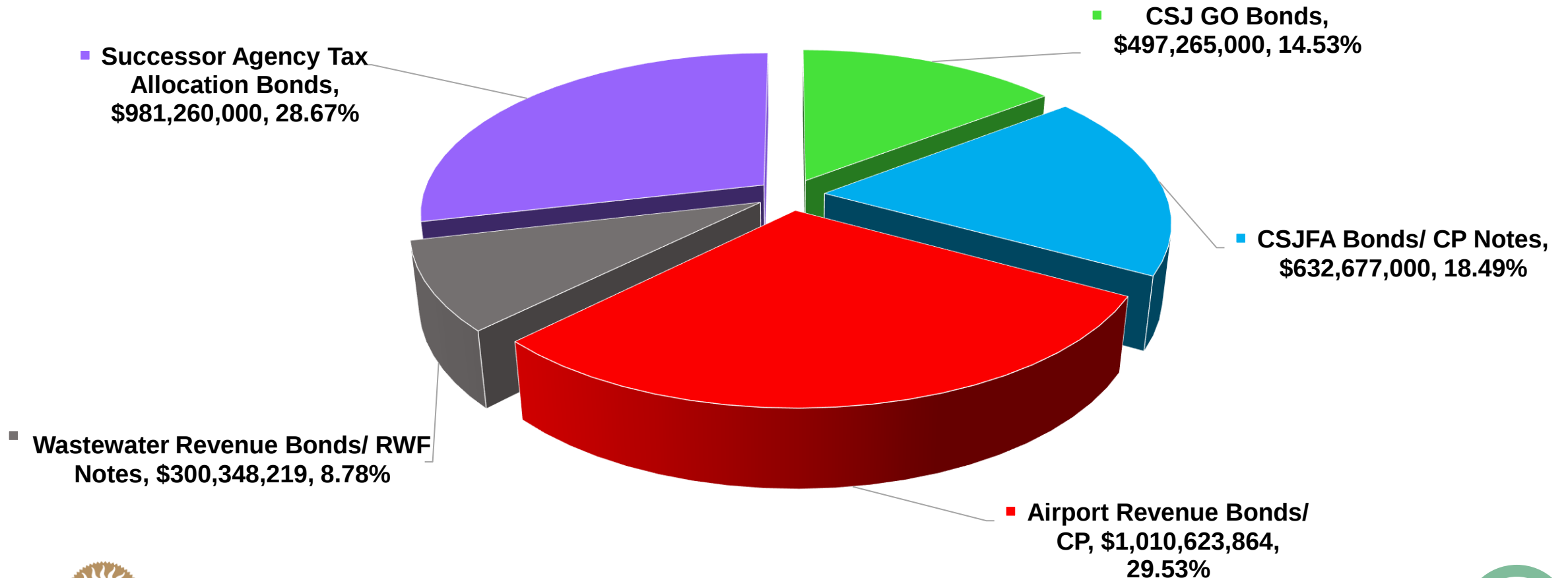
FOURTH QUARTER DEBT MANAGEMENT REPORT FISCAL YEAR 2024-2025



ALL OUTSTANDING DEBT: \$4.26 BILLION (CITY AND ALL AGENCIES)



DIRECT OUTSTANDING DEBT: \$3.42 BILLION (EXCLUDING MULTIFAMILY HOUSING REVENUE BONDS)



DEBT ISSUANCE

- \$20.7 million in CSJFA T/E Commercial Paper (Muni Water Building)
- To be closed in FY 2025-26
 - \$209.6 million CSJ General Obligation Bonds, Series 2025ABC
 - \$47.4 million CSJFA Lease Revenue Bonds, Series 2025A
 - Multifamily Housing Revenue Bonds (MHRB)
 - Arcade, Series 2025A,
 - 525 North Capitol, Series 2025B
 - La Moraga, Series 2025C



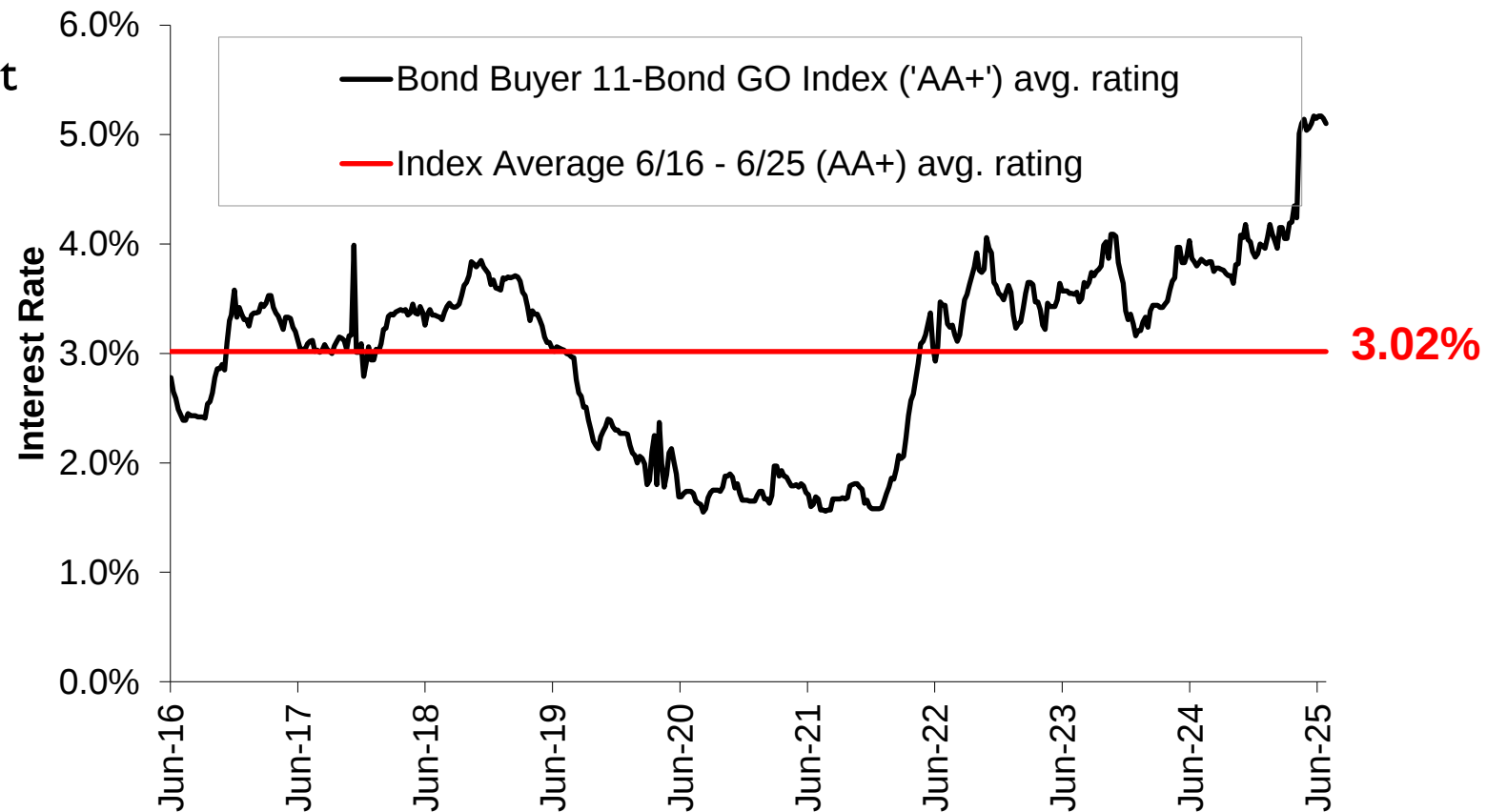
DEBT MANAGEMENT

- Renewed CSJFA CP LOC with TD Bank
- Received CP issuance authorization of \$23 million for the Advanced Metering Infrastructure
- Tax Equity and Fiscal Responsibility Hearings for Arcade, 525 North Capitol, Paseo Senter I and La Moraga Apartments (refinancing)
- Reduced SJCE Revolving Credit Agreement with JPMorgan by \$75 million
- RFP solicitations for Debt Management Software and SARA Fiscal Consultant Services



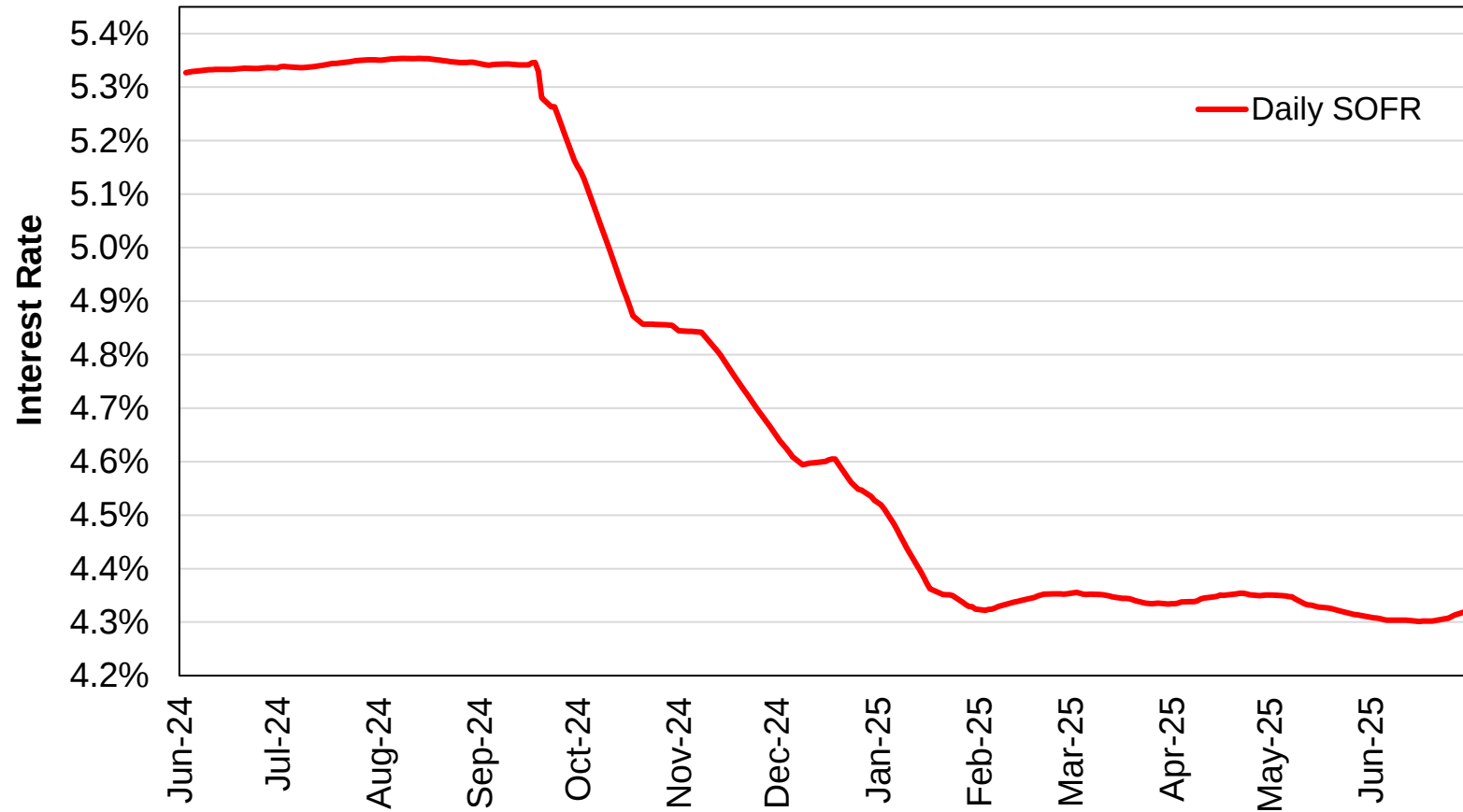
BOND BUYER GO BOND YIELD INDEX

10-year history of higher rated (“AA+”) General Obligation debt (20-year term) yield averaged 3.02% and is currently at 5.10% (as of 6/26/2025).



SOFR RATES

- The Daily Secured Overnight Financing Rate (SOFR) interest rate is 4.32% (as of 6/30/25).
- The City uses SOFR as a proxy for forecasting interest rates for various short-term debt instruments.



GENERAL OBLIGATION CREDIT RATINGS AS OF JUNE 30, 2025

The City's GO Ratings are higher than the State of California's ratings and analogous to Santa Clara County's ratings, which is to be expected given the extent of the tax base and other credit fundamentals that the City and the County share:

Entity	Moody's	S&P	Fitch
City of San José	Aa1	AA+	AAA
State of California	Aa2	AA-	AA
Santa Clara County ⁽¹⁾	N/A	AAA	AAA

(1) Moody's does not currently rate Santa Clara County's General Obligation Bonds but maintains an Issuer rating of Aa1.



GENERAL CITY CREDIT RATINGS AS OF JUNE 30, 2025

The City of San José continues to maintain very high credit ratings.

Type of Rating	Moody's	S&P	Fitch
Issuer Rating	Aa1 (stable)	AA+ (stable)	AA+ (stable)
General Obligation Bonds	Aa1 (stable)	AA+ (stable)	AAA (stable)
Lease Revenue Bonds (Essential Assets)	Aa2 (stable)	AA (stable)	AA (stable)
Lease Revenue Bonds (Less Essential Assets)	Aa3 ⁽¹⁾ (stable)	AA (stable)	AA- ⁽²⁾ (stable)

(1) Moody's assigns a rating of Aa3 to CSJFA 2020B and 2022A bonds which the rating agency considers less essential assets.

(2) Fitch assigns a rating of AA- to CSJFA 2020B bonds which the rating agency considers less essential assets.



OTHER CITY CREDIT RATINGS AS OF JUNE 30, 2025

Type of Rating	Moody's	S&P	Fitch	KBRA (Kroll) ¹
San José Airport Bonds	A2 (stable)	A (stable)	A (stable)	N/A
Wastewater Revenue Bonds	N/A	AAA (stable)	AAA (stable)	AAA ⁽¹⁾ (stable)
SARA Senior Tax Allocation Bonds	N/A	AA (stable)	AA+ (stable)	N/A
SARA Subordinate Tax Allocation Bonds	N/A	AA- (stable)	AA+ (stable) ²	N/A
San José Clean Energy (Issuer)	A2 (stable)	A (stable)	N/A	N/A

(1) KBRA (Kroll) has assigned a rating to the CSJFA Wastewater Revenue Bonds exclusively.

(2) SARA Subordinate TABs were upgraded by Fitch to AA+ on 10/3/2024.



FOURTH QUARTER INVESTMENT MANAGEMENT REPORT FOR FISCAL YEAR 2024-2025



INVESTMENT POLICY

(COUNCIL POLICY 1-12)

- Investments meet the requirements of the City's Investment Policy and conform with California Government Code section 53601
- Authorized investments are only highly-rated fixed income securities
- Investment Policy is reviewed annually and was last adopted by resolution of the City Council on March 11, 2025
- Investment Program is audited semi-annually for compliance purposes



INVESTMENT OBJECTIVES & REPORTING

- Manage investments to meet the City's Investment Policy objectives:
 - Safety
 - Liquidity
 - Yield
- Quarterly reports are available to the public
 - On-line
 - In PSFSS Committee agenda packets
 - In City Council agenda packets (for acceptance)



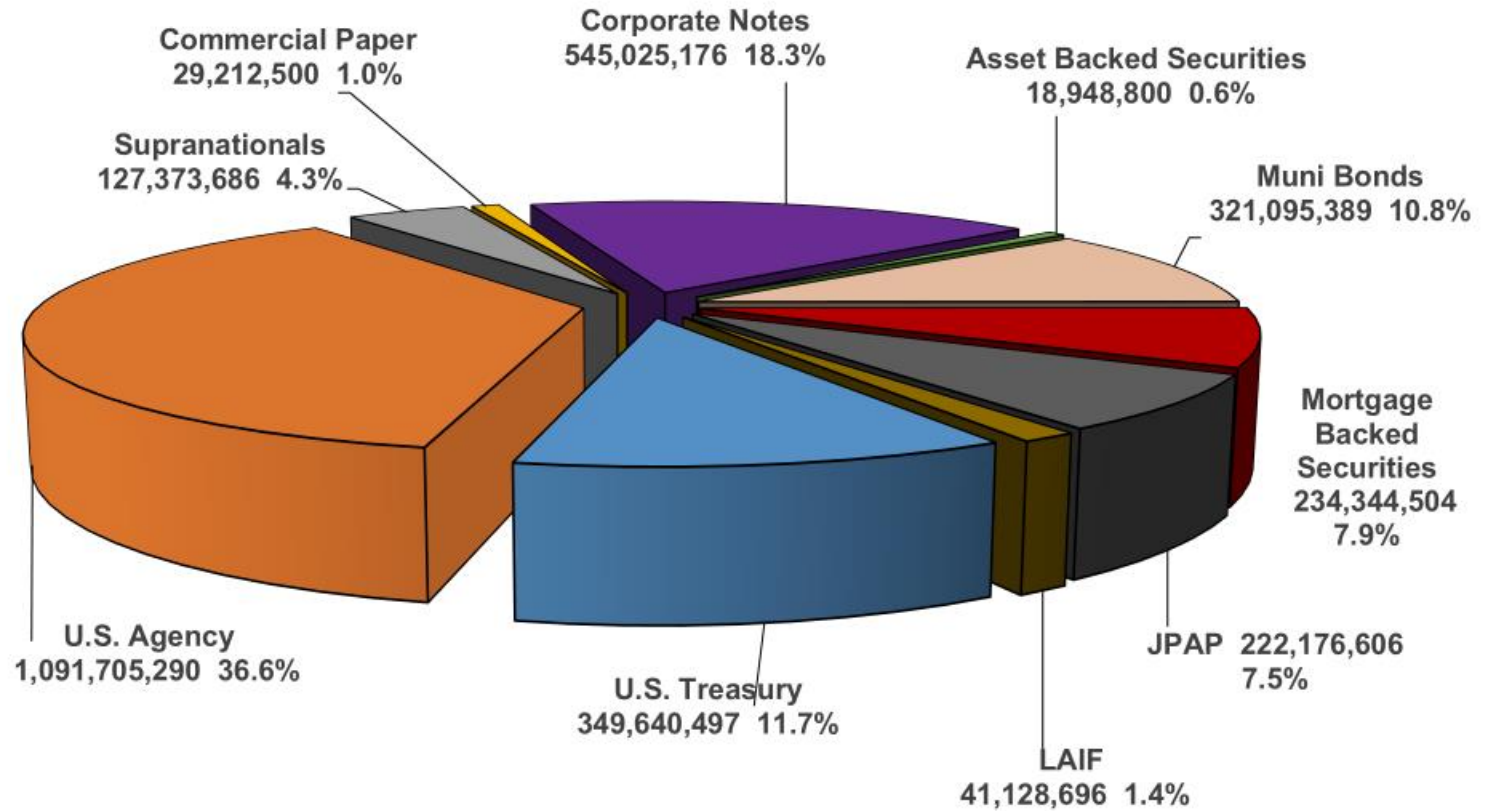
PORTFOLIO PERFORMANCE SUMMARY

Size of Total Portfolio	\$2,980,651,143
Earned Interest Yield	3.805%
Weighted Average Maturity	560 days
Fiscal Year-to-Date Net Income Recognized	\$95,819,164
Exceptions to the City Investment Policy this Quarter	None



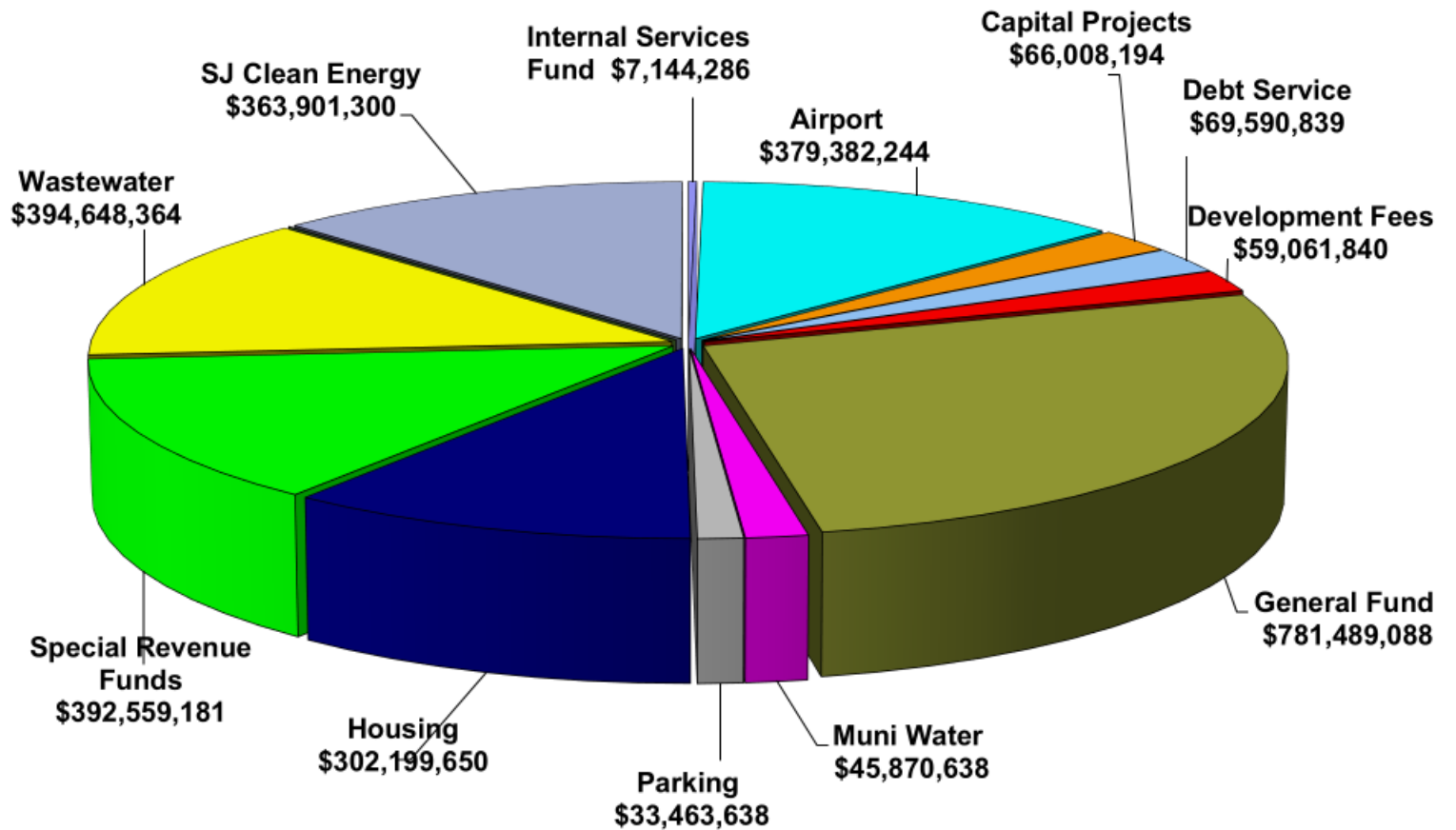
PORTFOLIO INVESTMENTS

Total Investment Portfolio:
\$2,980,651,143



INVESTMENTS BY FUND

The \$781 million in the General Fund presented includes \$339,656,665 of General Fund monies, as well as \$441,832,423 in other, separately tracked general funds, such as the Depositor Fund, Developer Fees and other smaller funds and reserves.



GENERAL FUND BALANCE

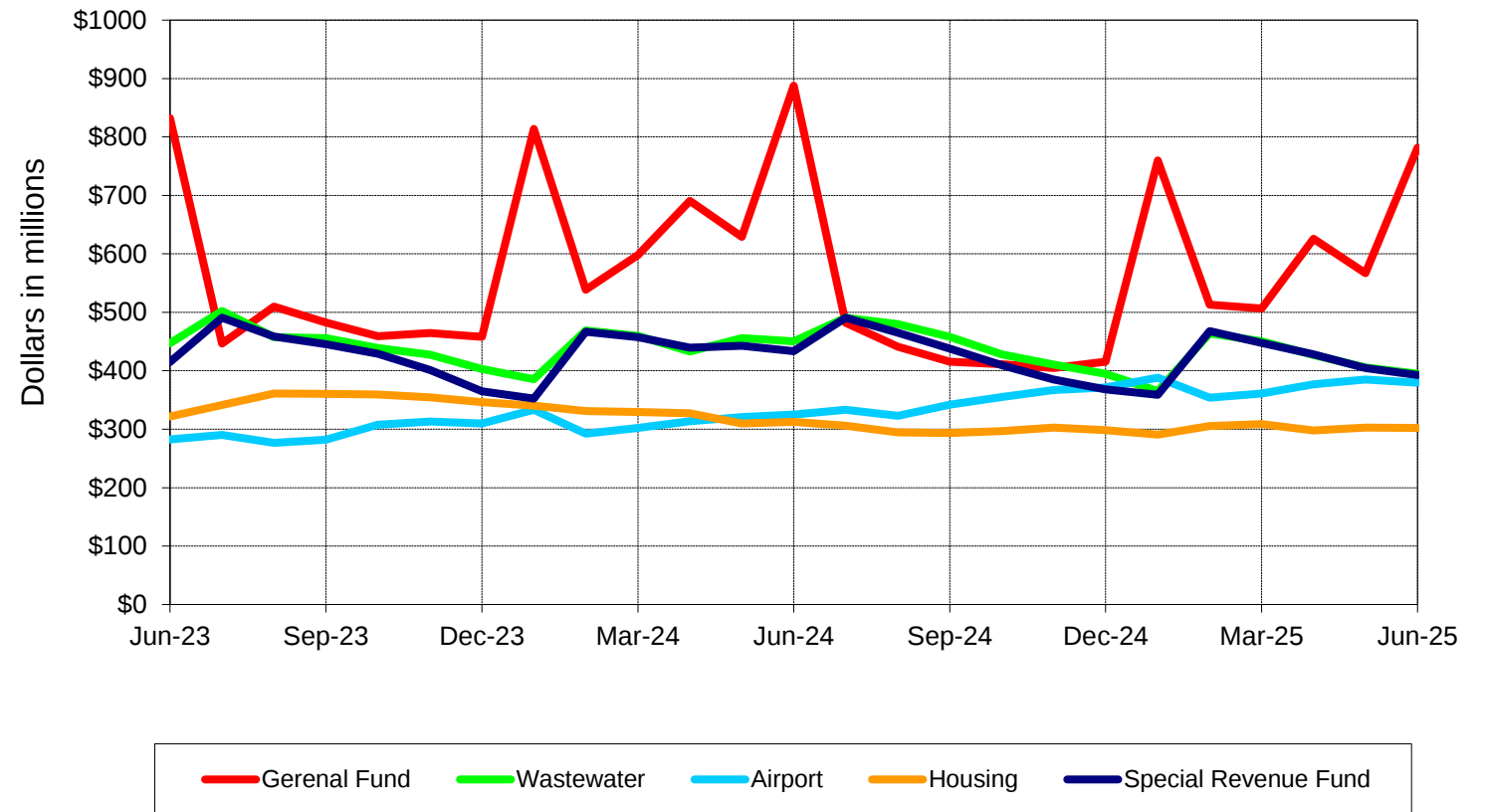
- The General Fund balances increased by \$275 million with the receipt of property taxes in June and ended with a balance of \$781 million as of June 30, 2025. General Fund cash balances usually peak during the months of January and June, when the bulk of property taxes are received, and decline in the summer months due to retirement prefunding, debt service payments and operational expenditures.
- Projected investment maturities, cash and revenues are sufficient to cover anticipated expenditures for the next six months



COMPARISON OF CASH BALANCES

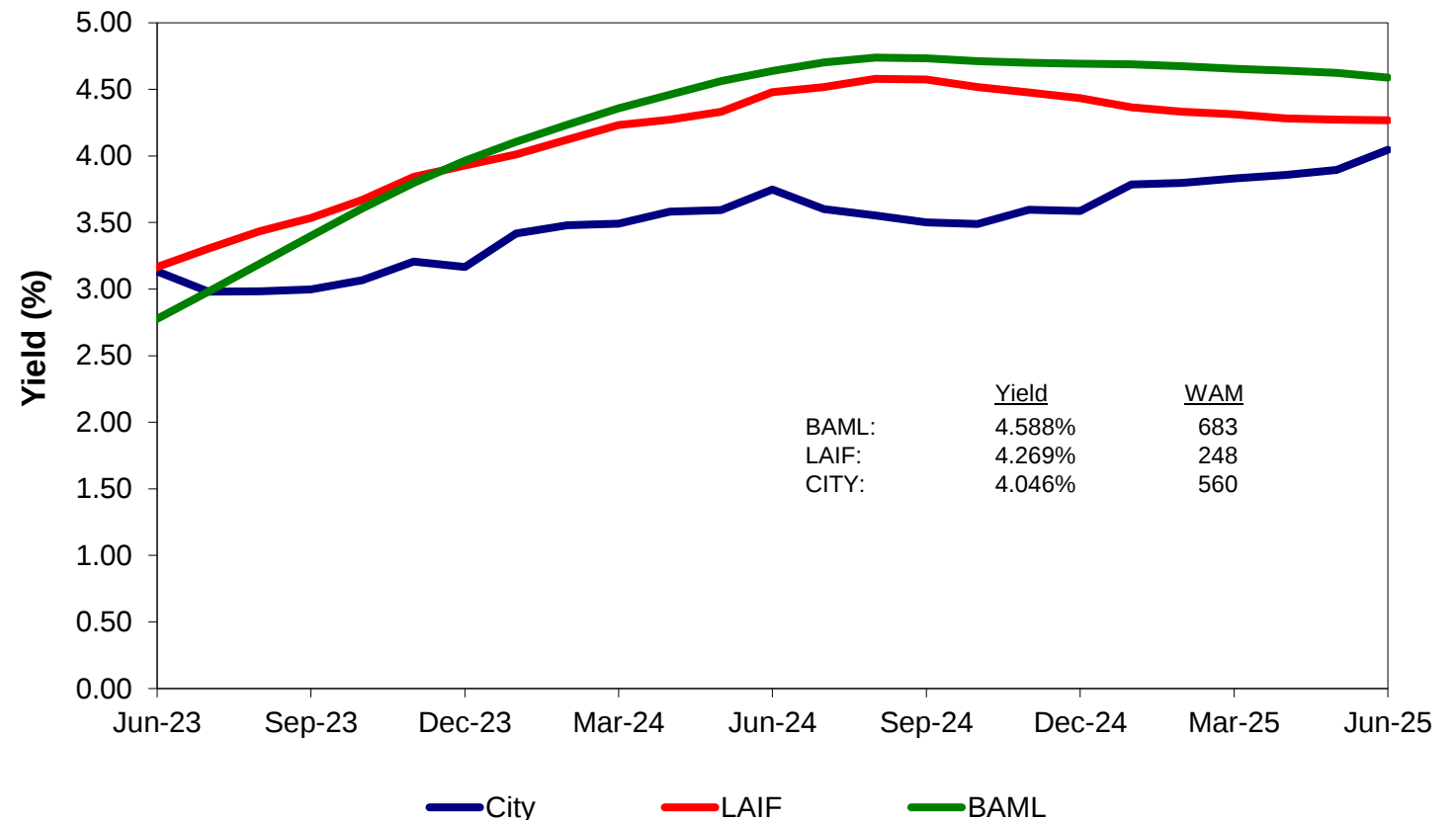
(BY SELECT FUNDS)

The following graph compares monthly balances of the five largest City funds as reported by FMS.



BENCHMARK COMPARISONS

- City refers to City's Portfolio, and the yield data are month-end weighted average yields.
- LAIF refers to the State of CA Local Agency Investment Fund and yield data are average monthly effective yields.
- BAML refers to Bank of America Merrill Lynch 1-3 Year AAA-A US Corporate & Government Index and yield data are rolling 2-year effective yield.



INVESTMENT STRATEGY

- Continue matching known expenditures with suitable investments within the 24-month horizon
- Extend a portion of the portfolio beyond two-year term, when appropriate, to provide income and structure to the portfolio
- Maintain the diversification of the portfolio
- Focus on core objectives of safety, liquidity, and yield



FOURTH QUARTER REVENUE MANAGEMENT REPORT FOR FISCAL YEAR 2024-2025



REVENUE MANAGEMENT PROGRAMS

- Finance Department Revenue Management focuses on collecting outstanding receivables, with an emphasis on reducing delinquent accounts and enhancing revenue compliance, through four primary collection programs:
 - Accounts Receivable
 - Business Tax
 - Compliance and Monitoring
 - Utility Billing
- Efforts may span several reporting periods, and actual collections are reported as funds are received by the City.



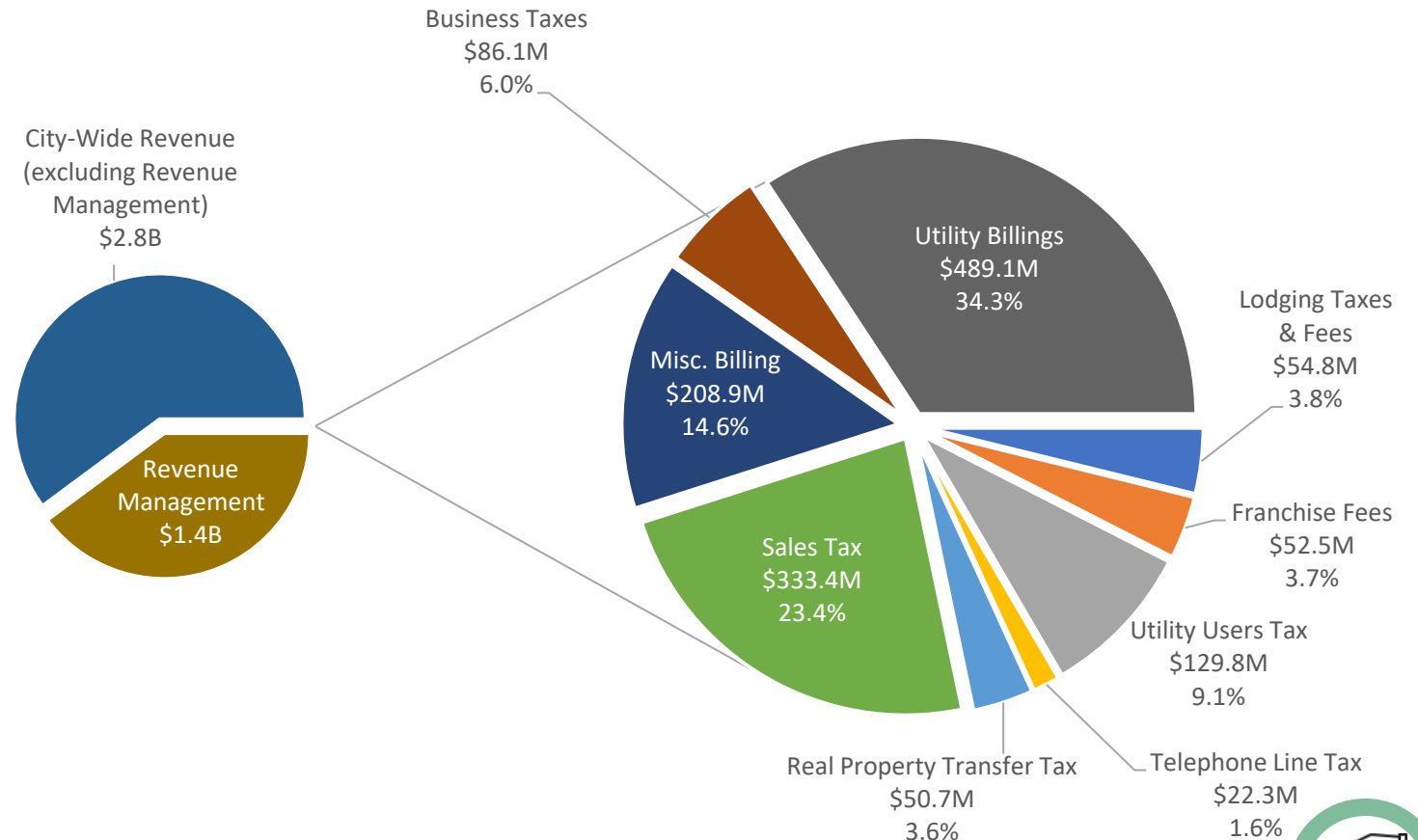
REVENUE MANAGEMENT PORTFOLIO

FY 2023-24 REVENUE (\$ IN MILLIONS)

Total Revenue: \$4.231B

Source: 2023-24 City Manager's
Budget Office Annual Report

(Graph is updated annually)

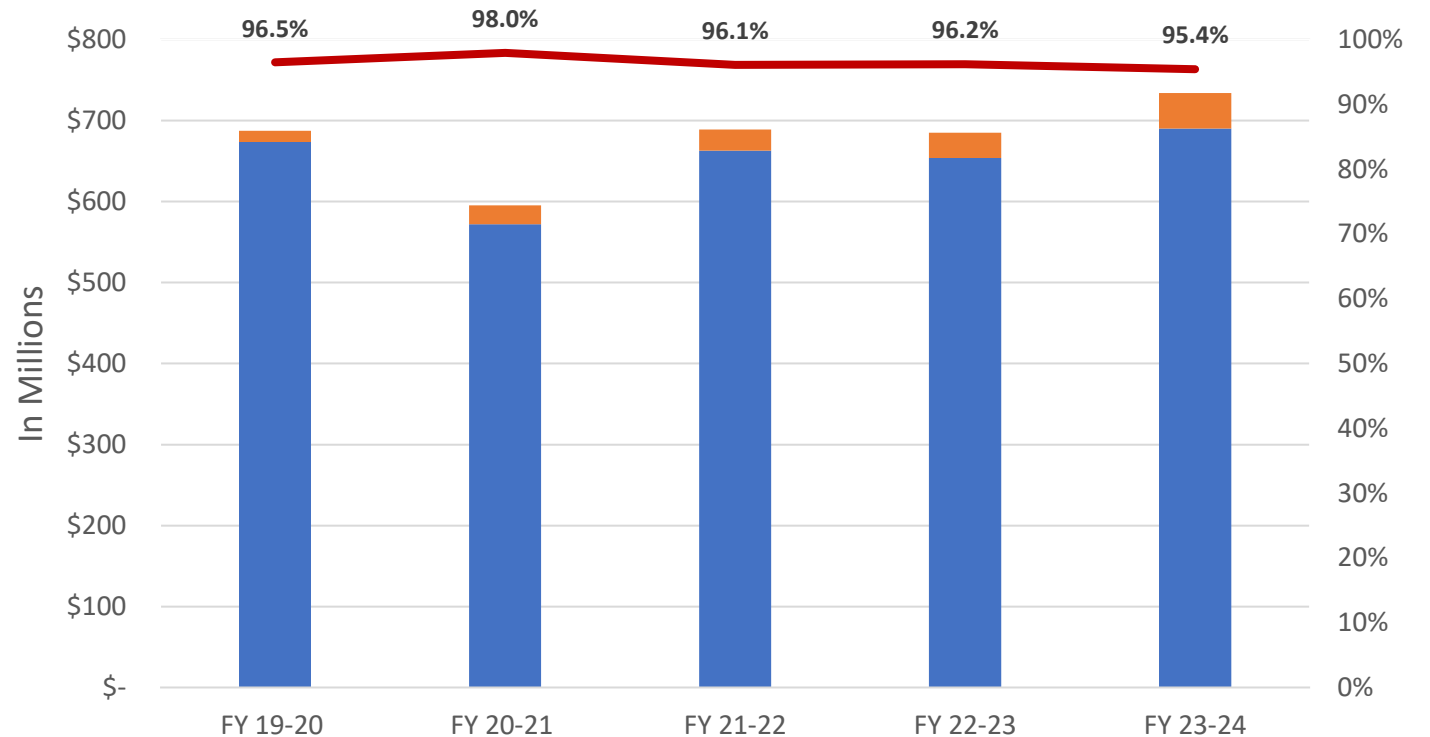


INVOICING AND PAYMENTS

FIVE-YEAR HISTORY (FY 2019-20 TO FY 2023-24)

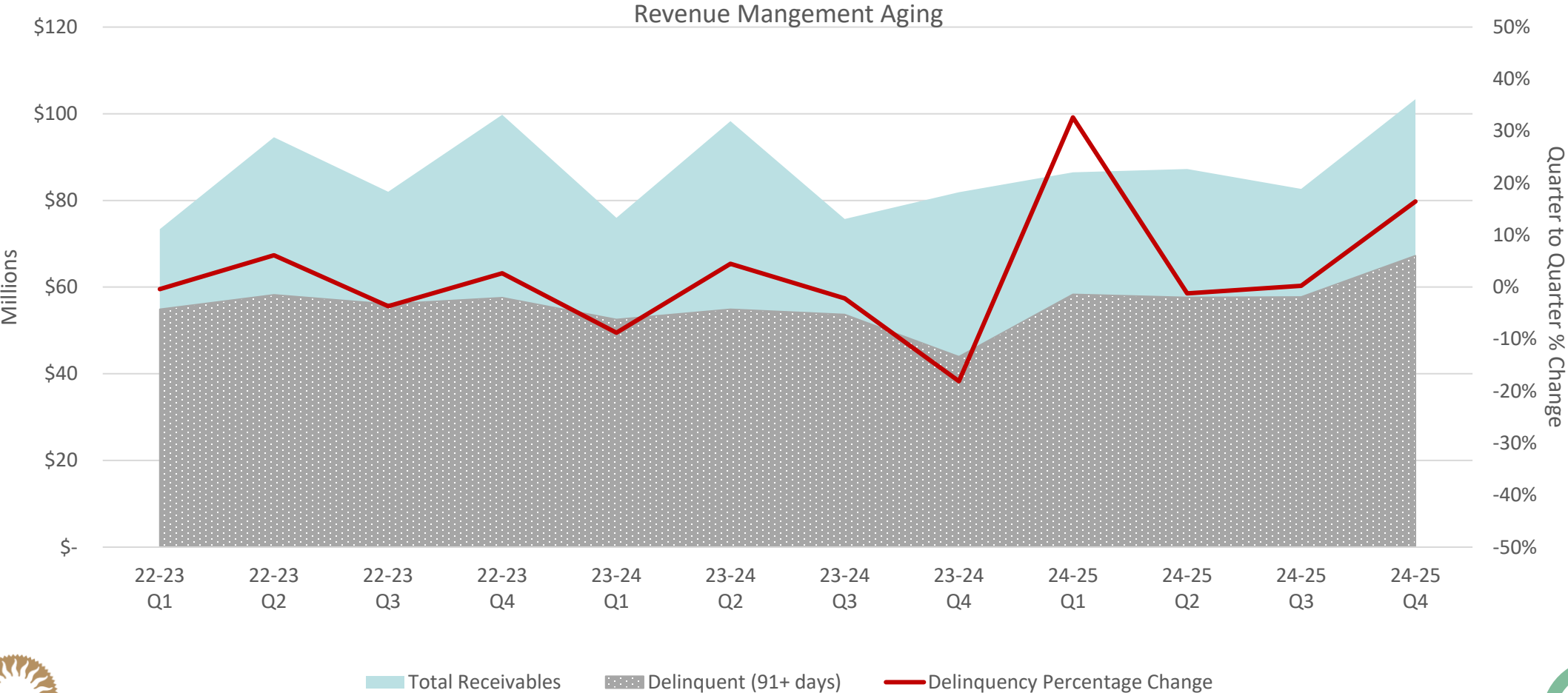
Includes invoices billed through the Business Tax System, the centralized Accounts Receivable system (RevQ), and the Utility Billing System.

(Graph is updated annually)



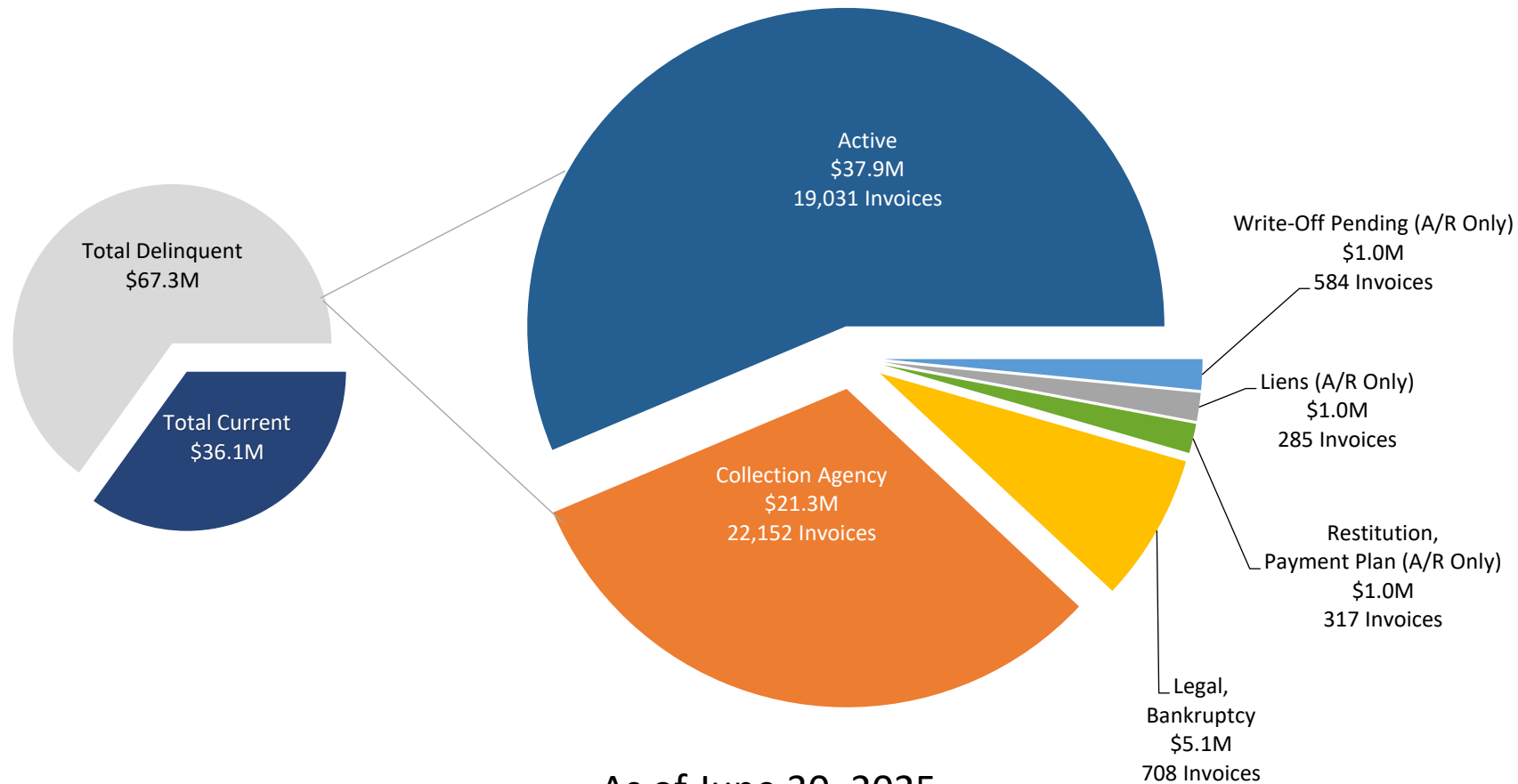
OUTSTANDING RECEIVABLES

THREE-YEAR HISTORY (FY 2022-23 Q1 TO FY 2024-25 Q4)



FY 2024-25 Q4 DELINQUENT RECEIVABLES

COLLECTION STATUS SUMMARY (\$ IN MILLIONS*)



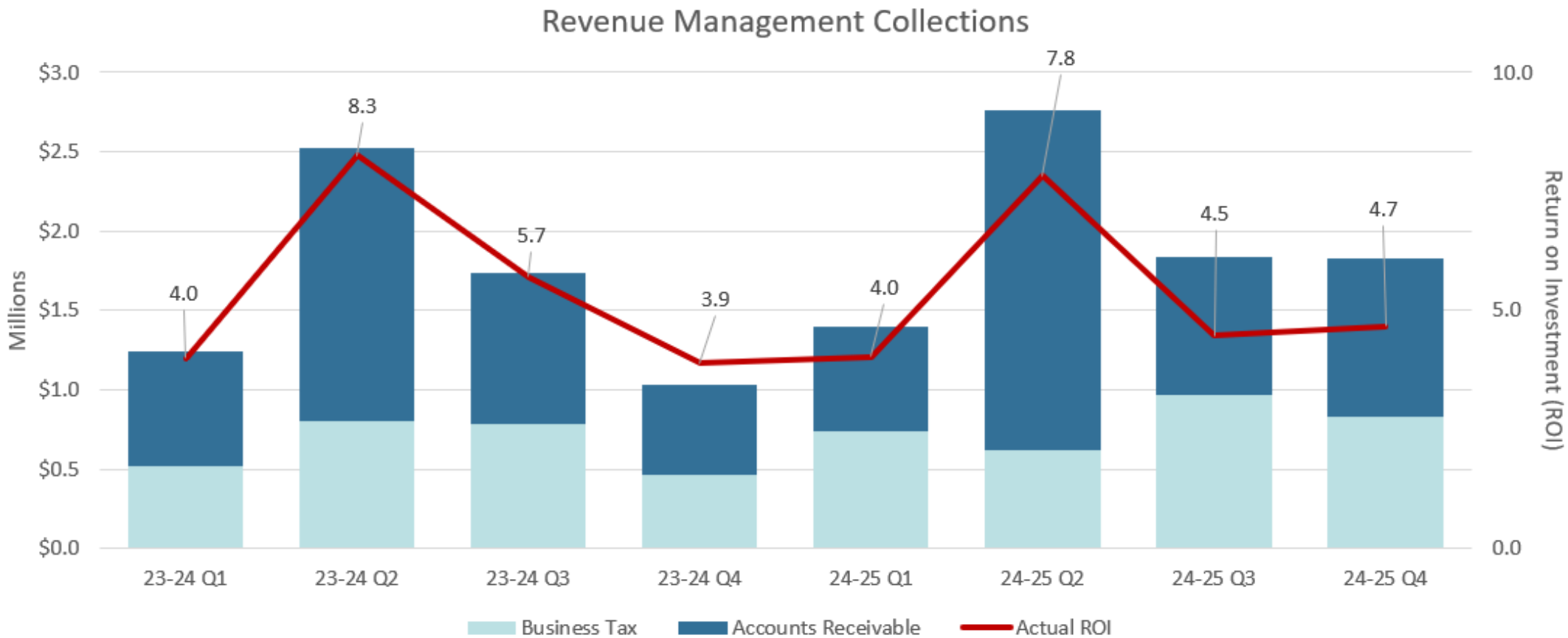
*Rounded

As of June 30, 2025



COLLECTIONS & RETURN ON INVESTMENT

REVENUE MANAGEMENT COLLECTIONS (FY 2023-24 Q1 To FY 2024-25 Q4)



REVENUE COMPLIANCE REVENUE RECOVERY

- Revenue Compliance and Monitoring conducts cyclical tax and fee audits and revenue collections for a variety of programs (e.g., Sales and Use Tax, Hotel Taxes/Lodging Fees, Utilities, Telecommunications, and Cannabis).
- In Q4, ~\$1.6M was recovered in delinquent collections and audits (cannabis business tax, hotel tax, telecommunications user tax, utility user tax, and sales and use tax).



ACCOUNTS RECEIVABLE & UTILITY BILLING AMNESTY PROGRAMS

- These Amnesty Programs offer an opportunity to have accumulated penalties and interest waived in exchange for payment of the principal amount due
- Amnesty Program Application Period: April 1 – September 30, 2025

Accounts Receivable Amnesty	
Program Target	\$675K
FY24-25 Payments	\$391K
Amnesty Waivers to Date	\$197K
FY25-26 Target	\$284K

Utility Billing Amnesty	
Program Target	N/A
FY24-25 Payments	\$278K
Amnesty Waivers to Date	\$675K
FY25-26 Target	N/A

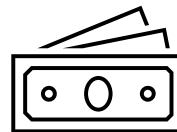


FOURTH QUARTER PURCHASING AND RISK MANAGEMENT REPORT FOR FISCAL YEAR 2024-2025



PURCHASING PROGRAM

The Purchasing Division of the Finance Department is responsible for the centralized procurement of equipment, supplies, materials, Information Technology (IT), and non-consulting services, pursuant to the City of San José Municipal Code Title 4, Chapter 4.12.



PURCHASING TRANSACTIONS COMPLETED

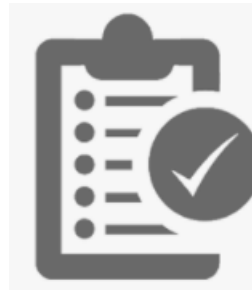
FOURTH QUARTER FY 2024-25

DESCRIPTION	FOURTH QUARTER TRANSACTIONS	FISCAL YEAR TO DATE
SOLICITATIONS COMPLETED (RFX)	39	159
PURCHASE ORDERS & PURCHASE ORDER ADJUSTMENTS EXECUTED	430	1,884
CONTRACTS NEGOTIATED & EXECUTED	3	13
AMENDMENTS, CHANGE ORDERS, SERVICE ORDERS, & OPTIONS EXECUTED	51	145
COUNCIL MEMORANDA ISSUED	29	82
PURCHASE ORDER DOLLARS PROCURED	\$59,525,113	\$302,926,055
CONTRACT DOLLARS PROCURED	\$8,782,787	\$22,286,485



RISK MANAGEMENT PROGRAM

The Division is responsible for the procurement and oversight of the City's property and casualty insurance programs and providing contractual risk management services, property subrogation claims reporting and other key services to City Departments.



RISK MANAGEMENT TRANSACTIONS COMPLETED

FY 2024-25, FOURTH QUARTER

Transaction Type	Fourth Quarter Transactions	Fiscal Year to Date
Request for Contract Insurance Specifications	273	1,232
Request for Insurance Compliance Review	273	695
Request for Letters of Self-Insurance	32	83
Subrogation Dollars Billed to Responsible Third Parties	\$71,186	\$271,236
Council and Committee Memorandums Issued	2	4



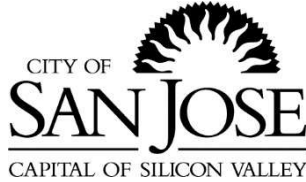
RECOMMENDATION

(1) Accept the Fourth Quarter (period ended June 30, 2025) Financial Reports for Fiscal Year 2024-2025 for the following programs:

- (a) Debt Management;
- (b) Investment Management;
- (c) Revenue Management; and
- (d) Purchasing and Risk Management;

(2) Refer and cross-reference the Fourth Quarter Financial Reports for Fiscal Year 2024-2025 to the September 9, 2025 City Council meeting for full adoption.





Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: Maria Öberg

SUBJECT: Fourth Quarter Investment Report **DATE:** July 28, 2025
For the Quarter Ended
June 30, 2025

Approved

Date:

8/13/2025

Transmitted herewith is the City Investment Report for the quarter ended June 30, 2025. To meet the reporting requirements set forth in the City of San José Investment Policy, an electronic version of this report will be posted on the City's website at <https://www.sanjoseca.gov/your-government/departments-offices/finance/reports/-folder-450>, and a hard copy will be on file at the City Clerk's Office located at 200 East Santa Clara Street, San José.

This report will be distributed to the Public Safety, Finance and Strategic Support Committee (PSFSS) for discussion during its meeting on August 21, 2025 and will be agendized through the PSFSS Committee for review by the full City Council on September 9, 2025.

Summary of Portfolio performance and compliance for quarter ended June 30, 2025:

- **Size of total Portfolio:** \$2,980,651,143
- **Earned interest yield:** 3.805%
- **Weighted average days to maturity:** 560 days
- **Fiscal year-to-date net interest earnings:** \$95,819,164
- No exceptions to the City's Investment Policy during this quarter

If you have questions on this investment report, please do not hesitate to reach me, at (408) 535-7011, or via email at maria.oberg@sanjoseca.gov.

/s/
MARIA ÖBERG
Director of Finance

cc: Jennifer A. Maguire, City Manager
Joe Rois, City Auditor
Nora Frimann, City Attorney

HONORABLE MAYOR AND CITY COUNCIL

Subject: Fourth Quarter Investment Report for Quarter Ended June 30, 2025

July 28, 2025

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City of San José

California

**INVESTMENT REPORT FOR THE
QUARTER ENDED
JUNE 30, 2025**



Prepared by

Finance Department

Debt and Treasury Management Division

Maria Öberg

Director of Finance

**Investment Report for
The Quarter Ended
June 30, 2025**

**City of San José
Department of Finance
Debt and Treasury Management Division**

Maria Öberg
Director of Finance

Qianyu Sun
*Deputy Director of Finance,
Debt & Treasury Management Division*

Investment Staff

Brian Chi, *Principal Investment Officer*
Cesar Blengino, *Financial Analyst*
Chheth Kim, *Accounting Technician*

Special Assistance by

Katie Su, *Senior Accountant*
Mia Huang, *Accountant*
Margarita Carrazco, *Administrative Officer*

**CITY OF SAN JOSE
INVESTMENT REPORT FOR
THE QUARTER ENDED JUNE 30, 2025
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Total Earnings – Quarter-to-Date

Total Earnings – Fiscal Year-to-Date

SECTION C. PORTFOLIO HOLDINGS AT COST

Investment Status Report

SECTION D. MARKET VALUE OF PORTFOLIO

Portfolio Details - Investments

SECTION E. DETAIL OF INVESTMENT ACTIVITY

Transaction Activity Report

Reconciliation of Investment Activities

Purchase Report

HONORABLE MAYOR AND CITY COUNCIL

Subject: Fourth Quarter Investment Report for Quarter Ended June 30, 2025

July 28, 2025

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Finance Department

July 28, 2025

HONORABLE MAYOR and CITY COUNCIL

INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2025

I am pleased to present this report of investment activity for the quarter ended June 30, 2025, in compliance with the reporting requirements set forth in the City of San José Investment Policy. The report presents information in the following major categories: Portfolio Statistics, Portfolio Performance, Compliance Reporting Requirements, Investment Trading Activity, and Investment Strategy.

The information presented in the table below highlights the investment activity for the quarter ended June 30, 2025, and provides a comparison to the quarters ended March 31, 2025, and June 30, 2024.

INVESTMENT SUMMARY			
For the Quarter Ended	June 30, 2025	March 31, 2025	June 30, 2024
<i>Total Portfolio</i>			
Portfolio Value ^{(1) (2)}	\$2,980,651,143	\$2,649,401,393	\$2,962,110,309
Earned Interest Yield	3.805%	3.836%	3.631%
Dollar-weighted average yield			
Purchases	4.257%	4.361%	5.181%
Maturities	2.117%	2.972%	4.520%
Called Securities	5.120%	5.318%	5.695%
Weighted avg. yield at end of period	4.046%	3.830%	3.748%
Weighted avg. days to maturity	560	612	581

¹ Reflects book value (principal plus any purchased interest) of investments.

² Total excludes bond proceeds held by trustees for the City of San José (\$167,557,460).

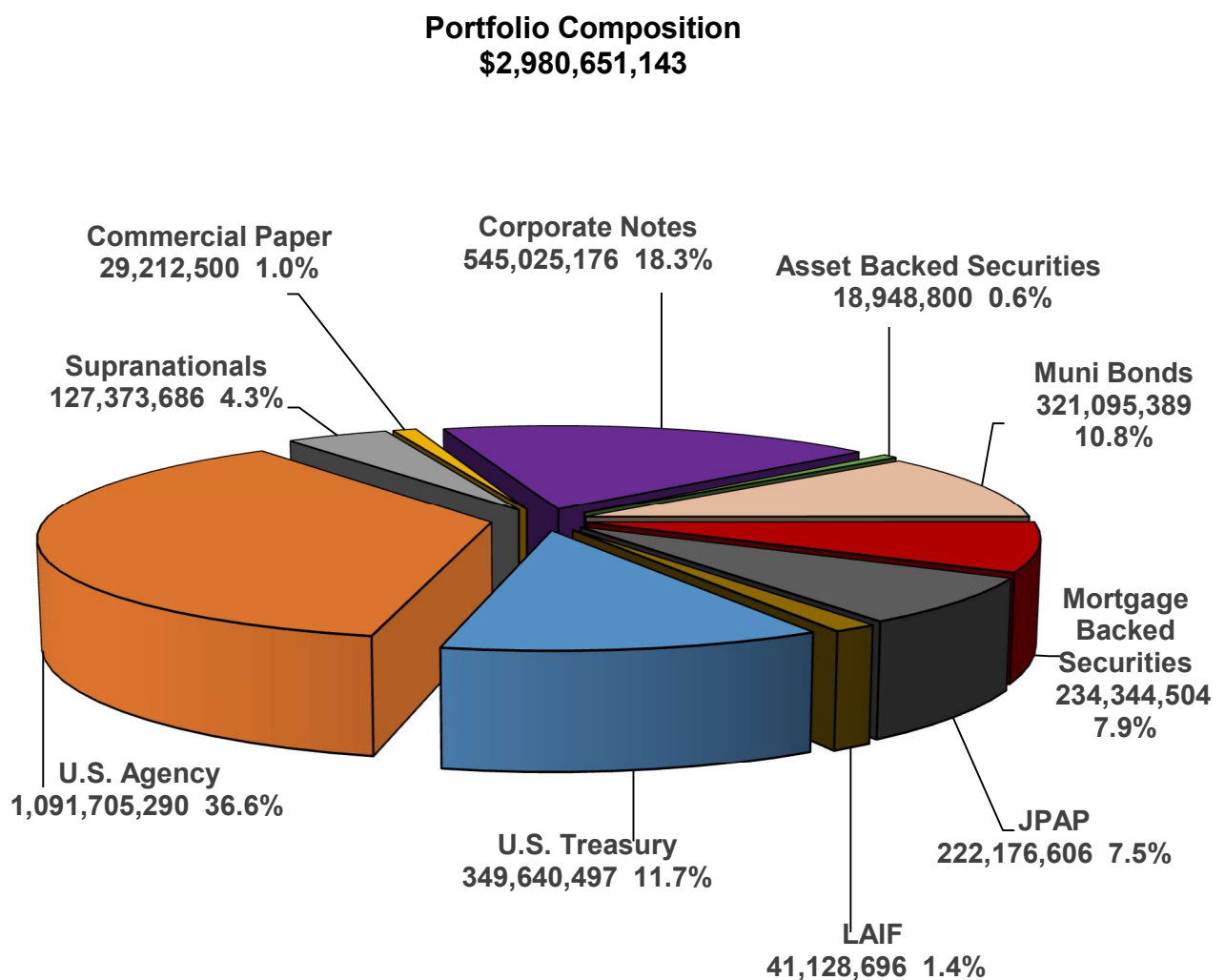
PORTFOLIO STATISTICS

Detailed information can be found in the attachments, while summaries are provided below.

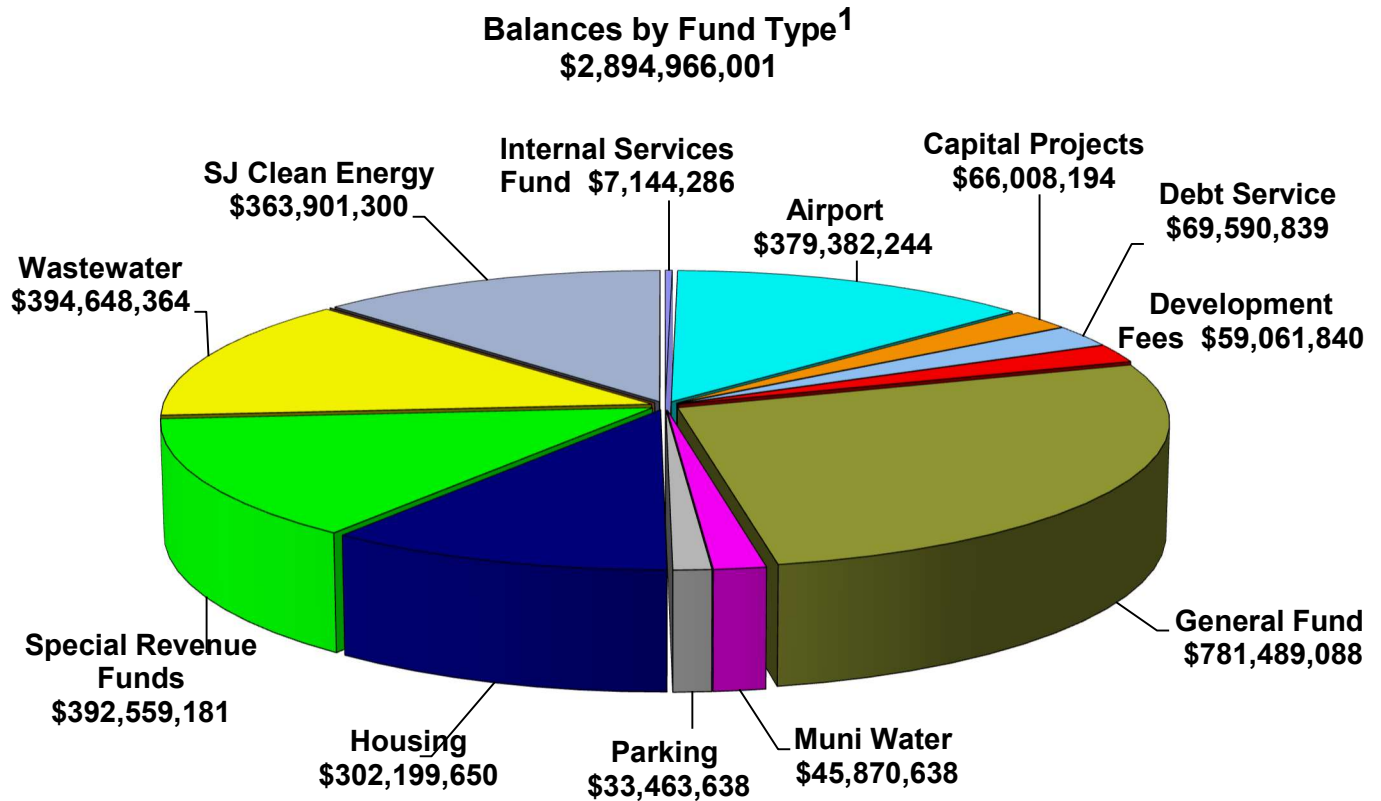
Portfolio Composition

Within this section are snapshots of the City's total investment Portfolio as of June 30, 2025.

The first graph shows the Portfolio composition by investment type.



The graph below reflects the reconciliation of total balances reported by the investment program's record-keeping system to the City's Financial Management System (FMS).



Portfolio Balance	\$2,980,651,143
General Banking Balance	5,328,680
Deposit-in-Transit, Outstanding Checks ²	<u>(91,013,822)</u>
Total Balances per FMS	\$2,894,966,001

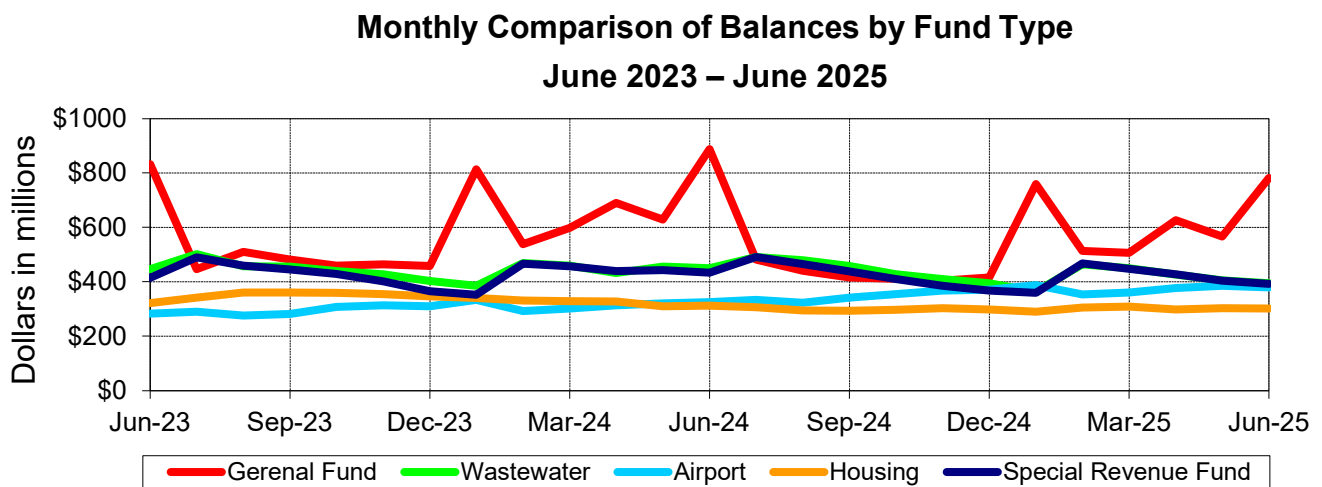
¹ General Fund includes \$339,656,665 of General Fund (Fund 001) as well as \$441,832,423 of other General Fund funds that are separately tracked, including the Depositor Fund, Developer Fees, Real Property Transfer, and other smaller funds and reserves.

² Reflects the timing difference between when deposits are made and accounted for in FMS or when checks are written and not yet cashed by the receiving party.

General Fund Balances

The General Fund balances increased by \$275 million with the receipt of property taxes in June and ended with a balance of \$781 million as of June 30, 2025. General Fund cash balances usually peak during the months of January and June, when the bulk of property taxes are received, and decline in the summer months due to retirement prefunding, debt service payments, and operational expenditures.

The following graph compares monthly balances of the five largest City funds as reported by FMS.



Prefunding of Annual Retirement Contributions

The City opted to prefund Police and Fire Retirement Plan Tier 1 annual employer retirement contributions, along with Other Post-Employment Benefit (OPEB) contributions for Fiscal Year 2024-2025 with cash and matured investments on July 1, 2024. The total prefunding amount was \$221 million.

Successor Agency to the Redevelopment Agency of the City of San José

Historically, the Redevelopment Agency participated in the City investment pool with both restricted bond proceeds and operating cash balances. As of February 1, 2012, redevelopment agencies in California were dissolved by legislative action, and the City, as the Successor Agency to the Redevelopment Agency (SARA), transferred the Redevelopment Agency funds from the investment pool to SARA bank accounts. In July 2018, the City entered the final stage of dissolution and absorbed the remaining SARA operations into City operations. City staff will continue to manage SARA's accounts until all assets are liquidated and bonds are redeemed.

As of June 30, 2025, SARA reported cash balances as outlined in the table below:

SARA CASH SUMMARY	
	<u>Pledged for Bond/Enforceable Obligations</u>
LAIF	\$949,525
Wells Fargo General Account:	\$403,063
Wilmington Trust Funds	<u>\$131,039,753</u> (A)
TOTAL	<u><u>\$132,392,341</u></u>

(A) Funds restricted for tax allocation bond debt service payments

PORTFOLIO PERFORMANCE

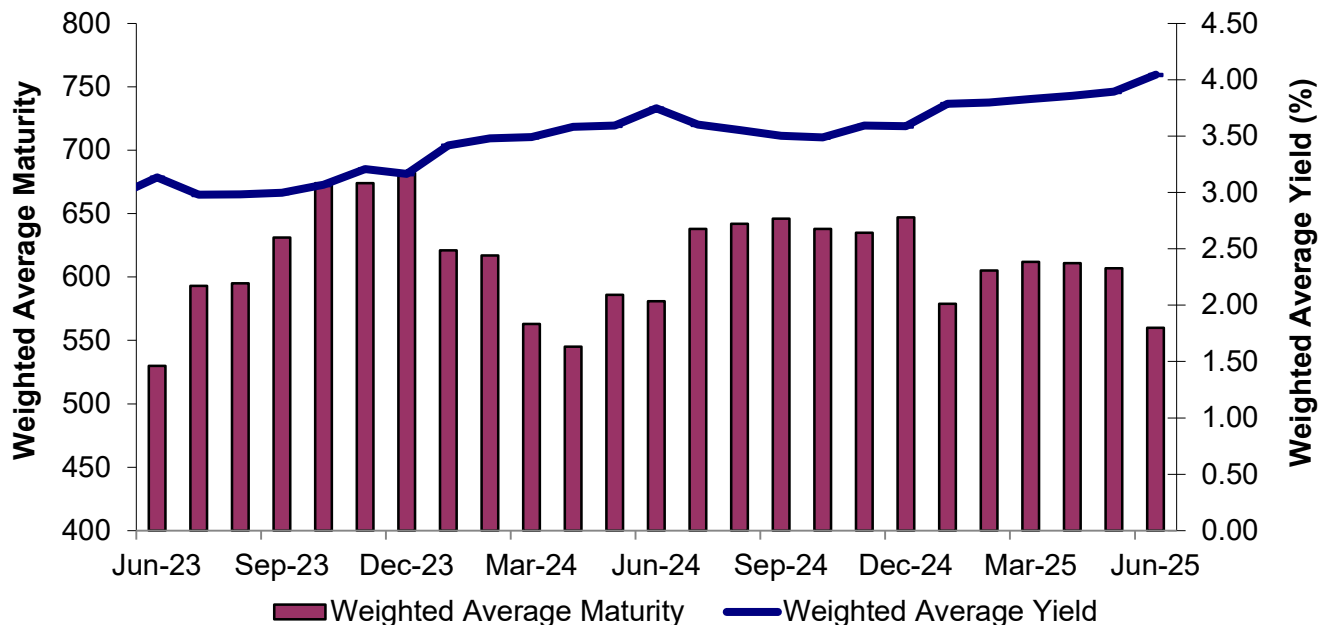
The following table illustrates the total Portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

TOTAL PORTFOLIO INCOME RECOGNIZED			
	Accrual Basis		
Total Portfolio <u>Quarter-End</u>	June 30, 2025	March 31, 2025	June 30, 2024
Total interest earnings	\$25,674,119	\$24,912,036	\$24,977,005
Realized gains (losses)	<u>\$11,577</u>	<u>\$26,702</u>	<u>\$56,006</u>
Total income recognized	<u>\$25,685,696</u>	<u>\$24,938,738</u>	<u>\$25,033,011</u>
<u>Fiscal Year-to-Date</u>			
Total interest earnings	\$95,630,775	\$69,956,656	\$86,343,152
Realized gains (losses)	<u>\$188,390</u>	<u>\$176,813</u>	<u>\$308,822</u>
Total income recognized	<u>\$95,819,165</u>	<u>\$70,133,469</u>	<u>\$86,651,974</u>

Yield and Maturity Trend

The following graph illustrates the monthly dollar-weighted average maturity (WAM) of the Portfolio (bar graph) along with the weighted average yield (line graph) for the past two years.

Portfolio Yield and Maturity Trends
June 2023 – June 2025



The Portfolio’s WAM decreased from 612 days on March 31, 2025, to 560 days on June 30, 2025. The weighted average yield increased from 3.830 on March 31, 2025, to 4.046 on June 30, 2025.

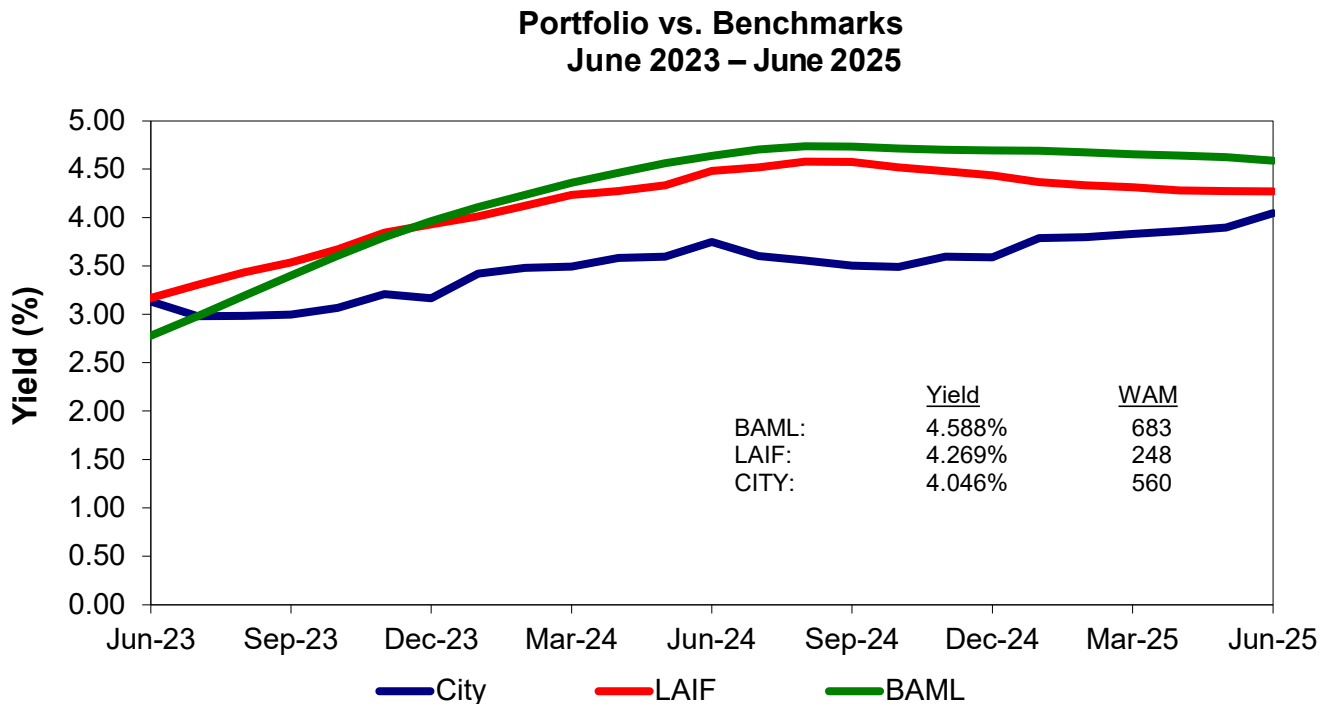
The quarter began with significant declines in the equity market and a drop in Treasury yields as President Trump unveiled “Liberation Day” tariffs. After the President quickly backtracked and announced a 90-day pause, markets recovered through the quarter to reach new highs. Economic indicators remained steady throughout the period, though there was a significant drop in economic sentiment driven by the threat of tariffs. Additionally, there was a brief increase in conflict in the Middle East, which moderately affected rates.

The Federal Reserve Open Market Committee kept the Federal Funds Rate unchanged throughout the quarter. Chairman Jerome Powell indicated that tariffs may revive inflation. Federal officials have gone on the record with their belief that keeping overnight rates elevated was less costly than adjusting rates and being incorrect with regard to taming inflation.

Against this backdrop, yields for maturities inside of one year remained higher than yields for maturities through five years. As the City's older, lower-yielding investments mature, they are replaced by shorter investments offering higher yields, thus both increasing the weighted average yield and decreasing the weighted average maturity.

Comparison with Benchmarks

The City's Portfolio is compared against benchmarks for performance purposes. The following graph demonstrates a yield comparison by month of the City's Portfolio, the California LAIF (Local Agency Investment Fund), and the BAML Index (Bank of America Merrill Lynch 1-3 Year AAA-A US Corporate & Government Index) for the period from June 2023 to June 2025.



Notes:

1. **City** refers to the City's Portfolio, and the yield data are month-end weighted average yields.
2. **LAIF** refers to the State of California Local Agency Investment Fund, and yield data are average monthly effective yields.
3. **BAML** refers to the Bank of America Merrill Lynch 1-3 Year AAA-A US Corporate & Government Index, and yield data are rolling 2-year effective yields.

LAIF is a short-term investment option available to local agencies in California. LAIF's WAM was 248 days as of June 30, 2025, much shorter than the City's Portfolio WAM of 560 days. Long-term yields have remained elevated due in part to strength in the labor market and a reduction in holdings by foreign investors. Yields within one year remain elevated as the Federal Reserve holds the overnight rate steady, and the U.S. Treasury Department has indicated that it intends to increase its borrowing via short-term Treasury Bills. As the City's older COVID-era holdings mature, they are replaced with bonds offering the higher prevailing yield. This has decreased the difference between

LAIF and the City's Portfolio.

The BAML Index is a broad market index that tracks dollar-denominated, investment-grade bonds with a remaining maturity of up to three (3) years. To simulate an index Portfolio for comparison purposes, Treasury staff calculates a 2-year rolling average of daily BAML Index effective yields. The City's Investment Policy allows investments in several sectors, up to a 5-year final maturity. Similar to LAIF, as the yield curve normalizes, staff expects to see the BAML yield decline, while the City's Portfolio of longer-holdings should continue to rise.

Unrealized Losses and Gains

As shown in the Investment Summary Table on page one of this report, the total Portfolio size as of June 30, 2025, was approximately \$2.98 billion. The following table illustrates the net unrealized gains or losses on the Portfolio when comparing the Portfolio's market value to both its original cost and amortized cost for the quarter ending June 30, 2025.

UNREALIZED GAINS & LOSSES			
Cash Basis			
	Original Cost	Amortized Cost	
Market Value	\$3,011,725,777	Market Value	\$3,011,725,777
Original Cost	<u>(2,980,651,143)</u>	Amortized Cost	<u>(3,005,531,763)</u>
Net Unrealized Gain	\$ 31,074,634	Net Unrealized Gain	\$ 6,194,014

An inverse relationship exists between changes in interest rates (Yield) and the value (Price) of fixed-income investment securities. As interest rates decrease, the value of fixed-income investments increases. Conversely, as interest rates increase, the value of fixed-income investments decrease. The City's investment practice, per the Investment Policy, is generally to hold securities to maturity, with exceptions as noted in the Investment Policy. The net unrealized gains noted above are "paper gains" and would only be realized if securities were sold prior to maturity.

The inverse relationship between interest rates and value has led to an unrealized gain in Fiscal Year Quarter Four 2025 of \$31 million (as compared with original cost) and an unrealized gain of \$6.2 million (as compared with amortized cost) as of June 30, 2025, respectively, as shown in the table above. As interest rates are projected to decline in late 2025, this may lead to additional unrealized gains.

Earned Interest Yield

The earned interest yield of the total investment Portfolio for the quarter ended June 30, 2025, was 3.805%, 0.031% lower than the previous quarter and 0.174% higher than a year ago.

Cash Management Projection

Based on the Finance Department's pooled cash flow projection as of June 30, 2025, total revenues, investment maturities, and cash for the next six months are anticipated to be approximately \$2.6 billion. This is sufficient to cover projected expenditures of approximately \$2.4 billion.

Statement of Compliance with the Policy

There were no exceptions or violations outstanding for the quarter ended June 30, 2025. The investment Portfolio meets the requirements of the City's Investment Policy and California Government Code Section 53601.

Comparison of Portfolio Investment Earnings to Fiscal Year 2023-2024 Budget

The following is a comparison of actual General Fund investment earnings, on an accrual basis, to the Fiscal Year 2024-2025 budget. The Fiscal Year 2024-2025 Budget included \$14 million for interest earnings for the General Fund, based on an assumed net interest yield of 3.26%. The schedule below compares the unaudited actual net investment earnings to the General Fund budget for the quarter ended June 30, 2025. The actual interest earning rates are greater than the forecast for the quarter and for the fiscal year.

BUDGET COMPARISON	
<u>Net Investment Earnings</u>	<u>Yield</u>
<i>Quarter Ended</i>	
Budget ^(a)	3.26%
Actual ^(b)	<u>3.66%</u>
Variance	0.40%
<i>Fiscal Year to Date</i>	
Budget ^(a)	3.26%
Actual ^(b)	<u>3.52%</u>
Variance	0.26%

(a) Reflects the 2024-2029 General Fund Forecast Information submitted by Finance on January 31, 2024.

(b) Reflects the earned interest yield less costs to administer the investment program, adjusted for funds with negative cash balances at month-end.

INVESTMENT TRADING ACTIVITY

Section E provides details of the City's investment activities, including purchases, maturities, amortization, interest received, and realized gains or losses from trading activities.

In general, the City holds all securities to maturity. On rare occasions, the City may liquidate holdings to raise cash or as allowed under the Investment Policy.

INVESTMENT STRATEGY AND MARKET UPDATE

The Investment Program continues to focus on its core mandates of safety, liquidity, and yield. Staff continues its effort to match known cash flow outlays in the next 24-month horizon with investment maturities. Beyond the 24-month horizon, staff selectively invests in various asset classes and maturity buckets to diversify the Portfolio structure and maximize the Portfolio's earnings potential, as allowed by the Investment Policy.

Economic indicators have continued to be very steady over the past few months, and the Federal Reserve has indicated it is in no rush to lower rates. Additionally, the Federal Government has passed a budget that looks to increase the Federal deficit by trillions. The Treasury Secretary has indicated that much of this borrowing will be conducted via short-term U.S. Treasury Bills. Against this backdrop, yields for short maturities are higher than intermediate maturities. Staff will maintain liquidity while tactically purchasing in longer maturities when the market offers higher yields.

Investment staff will closely monitor market developments, continue to focus on the overall quality of the Portfolio, and invest with care, prudence, and diligence.

Future Commitments – As of June 30, 2025, the City had no obligations to sell securities and no commitments to participate in securities trading.

Executed Reverse Repurchase Agreements – No reverse repurchase agreements were executed this quarter.

Restructuring – No restructuring activities took place during this quarter.

CONCLUSION

The total investment Portfolio as of June 30, 2025, was \$2,980,651,143, an increase of approximately \$331 million from the previous quarter. For the quarter ended June 30, 2025, the earned interest yield decreased from 3.836% to 3.805% as compared to the quarter ended March 31, 2025, and the weighted average days to maturity decreased from 612 days to 560 days over the same period. As of June 30, 2025, approximately 48% of the total Portfolio was invested in U.S. Treasuries and Agency securities.

/s/

MARIA ÖBERG
Director of Finance

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SECTION A

PORTFOLIO STATISTICS

Portfolio Statistics summarizes information such as interest received, net earnings received, average daily and ending portfolio balance, yield and days to maturity of the portfolio. Please see statistic definitions as below:

TOTAL INTEREST RECEIVED IN THIS PERIOD: Represents the cash basis receipts for the report period. Includes the total actual interest receipts less accrued interest purchased (if not offset by prior coupon payment) and further modified by the gain or loss amounts incurred through sales during the period.

TOTAL NET EARNINGS THIS PERIOD: Represents the accrued net earnings for the period. Encompasses the net of interest accrual, premium amortization, discount accretion, and gains/losses from sales.

AVERAGE DAILY PORTFOLIO BALANCE: The sum of daily investment balances (cost-adjusted by amortization/accretion postings) during the actual period, including weekends and holidays, divided by the number of days in the reporting period.

EARNED INTEREST YIELD THIS PERIOD: The total net accrued earnings this period, divided by the number of days within the report period, then multiplied by 365 days, and divided by the average daily investment balance.

END OF PERIOD PORTFOLIO BALANCE: The sum of all investment balances (adjusted cost basis) which are active at the end of the report.

WEIGHTED AVERAGE YIELD AT END OF PERIOD: The sum of all end of period investment balances, each multiplied by its ending sub-period yield, then divided by the sum of the end of period investment balances (current book value or adjusted costs basis).

WEIGHTED AVERAGE DAYS TO MATURITY: The sum of all investment cost balances for securities active at the end of the report period, each multiplied by the days to maturity, then divided by total investment costs.

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City of San Jose
Portfolio Statistics
Fund: 003
4/1/25 THROUGH 6/30/25

	Fund 003
TOTAL INCOME RECEIVED IN THIS PERIOD:	19,242,270.95
TOTAL NET EARNINGS THIS PERIOD:	25,685,695.28
AVERAGE DAILY PORTFOLIO BALANCE:	2,707,512,605.48
EARNED INCOME YIELD THIS PERIOD	3.805
END OF PERIOD PORTFOLIO BALANCE:	2,980,651,142.92
CURRENT AMORTIZED BOOK VALUE:	3,004,241,081.73
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	4.046
WEIGHTED AVERAGE DAYS OF MATURITY:	560

City of San Jose
Portfolio Statistics
Fund: 003
7/1/24 THROUGH 6/30/25

	<u>Fund 003</u>
TOTAL INCOME RECEIVED IN THIS PERIOD:	87,133,511.49
TOTAL NET EARNINGS THIS PERIOD:	95,819,164.37
AVERAGE DAILY PORTFOLIO BALANCE:	2,607,851,461.09
EARNED INCOME YIELD THIS PERIOD	3.674
END OF PERIOD PORTFOLIO BALANCE:	2,980,651,142.92
CURRENT AMORTIZED BOOK VALUE:	3,004,241,081.73
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	4.046
WEIGHTED AVERAGE DAYS OF MATURITY:	560

SECTION B

TOTAL EARNINGS REPORT

Total Earnings Report summarizes portfolio remaining cost, annualized yield, interest earned, amortization of premium and discount, and realized gain/loss for all investments active during the report period.

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City of San Jose
Total Earnings
Sorted by Fund - Investment Number
April 1, 2025 - June 30, 2025

City of San Jose
200 E. Santa Clara St.
San Jose, CA 95113

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
CITY	32936	003	STPOOL	2,542,686.35	23,949,762.61	7,392,906.87	4.280	4.402	81,133.04	0.00	0.00	81,133.04
CSJFA	37042	003	STPOOL	38,586,009.69	5,723,932.58	32,857,206.62	4.280	4.402	360,589.58	0.00	0.00	360,589.58
13063DGB8	40243	003	CAS	0.00	5,372,000.00	0.00	3.375		0.00	0.00	0.00	0.00
459058JB0	40246	003	IBRD	0.00	2,988,390.00	689,628.46	0.625	0.715	1,093.75	135.45	0.00	1,229.20
3134GVQX9	40261	003	FHLMC	0.00	9,990,000.00	3,732,527.47	0.700	0.731	6,611.11	188.89	0.00	6,800.00
3134GVS9	40265	003	FHLMC	0.00	10,000,000.00	0.00	0.700		0.00	0.00	0.00	0.00
3137BJQ71	40266	003	FHLMC	0.00	10,000,000.00	6,422,699.18	2.770	-49.982	23,083.33	-823,437.50	0.00	-800,354.17
3134GVB49	40273	003	FHLMC	0.00	40,000,000.00	34,285,714.29	0.750	0.751	64,166.67	0.00	0.00	64,166.67
3136G4WU3	40281	003	FNMA	0.00	30,000,000.00	27,362,637.36	0.850	0.851	58,083.33	0.00	0.00	58,083.33
3135G04Z3	40288	003	FNMA	0.00	9,979,300.00	8,444,023.08	0.500	0.543	10,555.56	874.97	0.00	11,430.53
30315EAA4	40295	003	FHLMC	0.00	1,409,776.40	482,237.74	0.830	-5.546	226.76	-6,895.22	0.00	-6,668.46
574193TR9	40297	003	MDS	5,000,000.00	5,006,100.00	5,006,100.00	0.660	0.637	8,250.00	-305.68	0.00	7,944.32
31422BJ27	40299	003	FAMC	2,500,000.00	2,499,875.00	2,499,875.00	0.500	0.502	3,125.00	6.30	0.00	3,131.30
373385FQ1	40304	003	GAS	14,615,000.00	14,615,000.00	14,615,000.00	0.520	0.521	18,999.50	0.00	0.00	18,999.50
3137EAEX3	40309	003	FHLMC	5,000,000.00	4,984,950.00	4,984,950.00	0.375	0.438	4,687.50	753.34	0.00	5,440.84
34153QUD6	40311	003	FLSEDU	0.00	10,000,000.00	6,703,296.70	0.550	0.548	9,166.67	0.00	0.00	9,166.67
546417DQ6	40312	003	LAS	0.00	4,000,000.00	2,681,318.68	0.840	0.838	5,600.00	0.00	0.00	5,600.00
419792ZM1	40317	003	HIS	5,000,000.00	5,014,900.00	5,014,900.00	0.852	0.791	10,650.00	-756.77	0.00	9,893.23
13077DML3	40318	003	CASHGR	10,000,000.00	10,039,100.00	10,039,100.00	0.885	0.806	22,125.00	-1,956.08	0.00	20,168.92
882724RA7	40319	003	TXS	1,600,000.00	1,945,088.00	1,945,088.00	5.000	0.508	20,000.00	-17,536.94	0.00	2,463.06
57582RK88	40322	003	MAS	1,000,000.00	1,000,000.00	1,000,000.00	0.695	0.697	1,737.50	0.00	0.00	1,737.50
13034AL65	40323	003	CASDEV	1,385,000.00	1,385,000.00	1,385,000.00	0.765	0.767	2,648.81	0.00	0.00	2,648.81
91412HGE7	40324	003	UNVHGR	0.00	2,238,988.45	1,082,587.82	0.883	0.640	2,390.48	-661.75	0.00	1,728.73
91412HGE7	40325	003	UNVHGR	0.00	3,603,004.80	1,742,112.21	0.883	0.611	3,842.03	-1,190.07	0.00	2,651.96
91412HGE7	40326	003	UNVHGR	0.00	10,118,600.00	4,892,509.89	0.883	0.616	10,792.22	-3,284.08	0.00	7,508.14
3135G05X7	40329	003	FNMA	10,000,000.00	9,975,300.00	9,975,300.00	0.375	0.430	9,375.00	1,326.38	0.00	10,701.38
3133EMLR1	40330	003	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.501	12,500.00	0.00	0.00	12,500.00
3135G06R9	40331	003	FNMA	15,000,000.00	15,000,000.00	15,000,000.00	0.550	0.552	20,625.00	0.00	0.00	20,625.00
3135G06G3	40333	003	FNMA	10,000,000.00	10,039,690.00	10,039,690.00	0.500	0.417	12,500.00	-2,051.75	0.00	10,448.25
31422B6K1	40334	003	FAMC	10,000,000.00	9,992,000.00	9,992,000.00	0.480	0.498	12,000.00	400.00	0.00	12,400.00
459058JL8	40336	003	IBRD	10,000,000.00	9,996,360.00	9,996,360.00	0.500	0.509	12,500.00	189.69	0.00	12,689.69
31422B6K1	40337	003	FAMC	10,000,000.00	9,991,610.00	9,991,610.00	0.480	0.499	12,000.00	419.50	0.00	12,419.50

City of San Jose
Total Earnings
April 1, 2025 - June 30, 2025

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
459058JL8	40338	003	IBRD	10,000,000.00	9,993,370.00	9,993,370.00	0.500	0.516	12,500.00	345.51	0.00	12,845.51
3130AKPW0	40340	003	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	0.800	0.802	20,000.00	0.00	0.00	20,000.00
459058JE4	40341	003	IBRD	10,000,000.00	9,933,980.00	9,933,980.00	0.375	0.525	9,375.00	3,634.13	0.00	13,009.13
30318CAA5	40342	003	FHLMC	2,635,337.22	3,185,646.46	3,159,360.20	0.670	0.295	5,019.73	-2,698.72	0.00	2,321.01
91412HGE7	40343	003	UNVHGR	0.00	7,112,070.00	3,438,803.08	0.883	0.511	7,554.56	-3,175.20	0.00	4,379.36
45950VPL4	40347	003	IFC	10,000,000.00	9,971,900.00	9,971,900.00	0.450	0.509	11,250.00	1,405.00	0.00	12,655.00
3130AKXX9	40350	003	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.501	12,500.00	0.00	0.00	12,500.00
3130AKXX9	40353	003	FHLB	10,000,000.00	9,994,000.00	9,994,000.00	0.500	0.514	12,500.00	300.00	0.00	12,800.00
45905U5Y6	40354	003	IBRD	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.602	7,500.00	0.00	0.00	7,500.00
45905U5Y6	40355	003	IBRD	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.602	7,500.00	0.00	0.00	7,500.00
45818WCZ7	40357	003	IADB	10,000,000.00	10,000,000.00	10,000,000.00	0.650	0.655	16,339.78	0.00	0.00	16,339.78
3133EMSU7	40358	003	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	0.800	0.802	20,000.00	0.00	0.00	20,000.00
31422XCX8	40360	003	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.003	25,000.00	0.00	0.00	25,000.00
13063DMA3	40449	003	CAS	10,110,000.00	10,631,069.40	10,631,069.40	2.650	1.366	66,978.75	-30,771.82	0.00	36,206.93
3130ALHH0	40470	003	FHLB	25,000,000.00	24,479,750.00	24,479,750.00	0.960	1.499	60,000.00	31,487.90	0.00	91,487.90
3130AQM03	40475	003	FHLB	7,200,000.00	7,189,200.00	7,189,200.00	2.500	2.475	43,650.00	720.00	0.00	44,370.00
3133ENMH0	40479	003	FFCB	10,350,000.00	10,348,965.00	10,348,965.00	1.600	1.607	41,400.00	64.69	0.00	41,464.69
3133ENPB0	40486	003	FFCB	15,150,000.00	15,138,637.50	15,138,637.50	2.180	2.203	82,567.50	568.13	0.00	83,135.63
3136G4H55	40503	003	FNMA	2,350,000.00	2,202,791.30	2,202,791.30	0.550	2.577	3,231.25	10,922.33	0.00	14,153.58
3136G4R62	40504	003	FNMA	1,715,000.00	1,609,825.91	1,609,825.91	0.625	2.576	2,679.69	7,658.31	0.00	10,338.00
3134GW5R3	40505	003	FHLMC	2,000,000.00	1,873,460.00	1,873,460.00	0.650	2.579	3,250.00	8,794.28	0.00	12,044.28
3134GWUG9	40506	003	FHLMC	1,500,000.00	1,403,410.20	1,403,410.20	0.570	2.580	2,137.50	6,888.34	0.00	9,025.84
3134GWVN3	40507	003	FHLMC	17,490,000.00	16,376,215.10	16,376,215.10	0.600	2.579	26,235.00	79,054.14	0.00	105,289.14
3130ANWN6	40508	003	FHLB	0.00	778,622.63	770,066.34	0.700	2.569	1,427.71	3,503.89	0.00	4,931.60
3130ARVJ7	40523	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	3.250	3.259	162,500.00	0.00	0.00	162,500.00
3133ENUZ1	40524	003	FFCB	20,000,000.00	19,890,000.00	19,890,000.00	3.090	3.274	154,500.00	7,869.64	0.00	162,369.64
3133ENVK3	40526	003	FFCB	20,000,000.00	20,000,000.00	20,000,000.00	3.650	3.660	182,500.00	0.00	0.00	182,500.00
594918BJ2	40528	003	MSFT	4,000,000.00	3,999,400.00	3,999,400.00	3.125	3.138	31,250.00	42.59	0.00	31,292.59
3133ENYA2	40550	003	FFCB	5,200,000.00	5,177,640.00	5,177,640.00	3.450	3.561	44,850.00	1,121.74	0.00	45,971.74
3134GXRL0	40551	003	FHLMC	0.00	12,887,851.80	5,806,614.55	3.125	3.321	46,053.82	2,026.61	0.00	48,080.43
CAMP	40566	003	CAMP	222,176,605.86	161,562,849.47	129,341,200.52	4.430	4.429	1,428,128.43	0.00	0.00	1,428,128.43
48133DP95	40569	003	JPM	10,000,000.00	10,000,000.00	10,000,000.00	4.570	4.583	114,250.00	0.00	0.00	114,250.00
48133DQ45	40570	003	JPM	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.111	102,500.00	0.00	0.00	102,500.00
48133DQ52	40571	003	JPM	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.262	106,250.00	0.00	0.00	106,250.00
478160BY9	40574	003	JNJ	13,945,000.00	13,533,204.15	13,533,204.15	2.450	3.399	85,413.13	29,274.59	0.00	114,687.72
478160BY9	40575	003	JNJ	4,214,000.00	4,074,727.30	4,074,727.30	2.450	3.516	25,810.75	9,908.73	0.00	35,719.48
3136AR5S3	40579	003	FNMA	4,658,327.69	4,684,114.21	4,458,312.36	2.469	2.206	23,334.72	1,188.60	0.00	24,523.32
194162AN3	40580	003	CL	8,202,000.00	7,955,201.82	7,955,201.82	3.100	3.836	63,565.50	12,506.66	0.00	76,072.16
13063DRD2	40581	003	CAS	5,570,000.00	5,289,717.60	5,289,717.60	2.375	3.816	33,071.88	17,254.05	0.00	50,325.93
9128284Z0	40586	003	USTR	10,000,000.00	9,719,531.25	9,719,531.25	2.750	3.781	68,002.72	23,610.22	0.00	91,612.94

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
544351QQ5	40589	003	LOS	9,475,000.00	9,708,274.50	9,708,274.50	5.000	4.070	118,437.50	-19,938.00	0.00	98,499.50
91412GU94	40594	003	UNVHGR	3,820,000.00	3,677,896.00	3,677,896.00	3.063	4.593	29,251.65	12,866.56	0.00	42,118.21
91412HGE7	40595	003	UNVHGR	0.00	2,732,670.00	1,321,290.99	0.883	4.749	3,237.67	12,407.72	0.00	15,645.39
649902T45	40596	003	NYSHGR	7,850,000.00	7,978,033.50	7,978,033.50	5.051	4.658	99,125.87	-6,473.61	0.00	92,652.26
88579YAV3	40598	003	MMM	7,150,000.00	6,490,770.00	6,490,770.00	2.250	5.060	40,218.75	41,664.82	0.00	81,883.57
039483BL5	40599	003	ADM	9,780,000.00	9,060,681.00	9,060,681.00	2.500	4.774	61,125.00	46,709.03	0.00	107,834.03
039483BL5	40601	003	ADM	9,215,000.00	8,517,148.05	8,517,148.05	2.500	4.849	57,593.75	45,380.54	0.00	102,974.29
69371RS23	40602	003	PCAR	5,000,000.00	5,045,950.00	5,045,950.00	4.950	4.613	61,875.00	-3,843.40	0.00	58,031.60
931142EW9	40603	003	WMT	3,000,000.00	2,960,250.00	2,960,250.00	3.900	4.424	29,250.00	3,400.67	0.00	32,650.67
6500354W5	40606	003	NYSDEV	4,565,000.00	4,371,489.65	4,371,489.65	3.170	4.614	36,177.62	14,113.40	0.00	50,291.02
931142ER0	40608	003	WMT	10,000,000.00	8,715,600.00	8,715,600.00	1.050	4.989	26,250.00	82,157.79	0.00	108,407.79
30329MAA0	40609	003	FHLMC	3,154,590.56	3,168,343.32	2,833,521.07	2.080	2.528	16,427.76	1,431.84	0.00	17,859.60
30329MAA0	40610	003	FHLMC	4,055,902.17	4,073,584.29	3,643,098.54	2.080	2.528	21,121.40	1,840.94	0.00	22,962.34
31315P6T1	40612	003	FAMC	0.00	3,000,000.00	692,307.69	4.830	4.897	8,452.50	0.00	0.00	8,452.50
69371RS23	40613	003	PCAR	10,000,000.00	10,022,800.00	10,022,800.00	4.950	4.874	123,750.00	-1,945.02	0.00	121,804.98
91412GU94	40619	003	UNVHGR	4,685,000.00	4,501,113.75	4,501,113.75	3.063	4.759	35,875.39	17,531.53	0.00	53,406.92
13063D3A4	40620	003	CAS	5,000,000.00	5,224,500.00	5,224,500.00	5.700	4.357	71,250.00	-14,494.26	0.00	56,755.74
923078CX5	40621	003	VNTCTF	3,645,000.00	3,185,620.65	3,185,620.65	1.741	4.922	15,864.87	23,227.05	0.00	39,091.92
13067WRC8	40623	003	CASPWR	3,155,000.00	2,816,941.75	2,816,941.75	0.790	4.887	6,231.12	28,093.49	0.00	34,324.61
594918BY9	40624	003	MSFT	8,436,000.00	8,124,947.81	8,124,947.81	3.300	4.355	69,597.00	18,613.50	0.00	88,210.50
13063D3A4	40626	003	CAS	7,075,000.00	7,430,518.75	7,430,518.75	5.700	4.184	100,818.75	-23,304.21	0.00	77,514.54
14913R3A3	40628	003	CAT	7,429,000.00	7,186,294.57	7,186,294.57	3.600	4.458	66,861.00	13,009.82	0.00	79,870.82
917542QV7	40629	003	UTS	1,590,277.52	1,565,739.54	1,565,739.54	3.539	4.221	14,069.98	2,405.68	0.00	16,475.66
06406FAE3	40630	003	BK	4,481,000.00	4,169,346.45	4,169,346.45	2.450	4.678	27,446.12	21,184.91	0.00	48,631.03
438516BL9	40631	003	HON	5,000,000.00	4,660,750.00	4,660,750.00	2.500	4.569	31,250.00	21,840.13	0.00	53,090.13
713448CT3	40632	003	PEP	0.00	4,811,250.00	1,533,255.49	2.750	4.572	11,076.39	6,402.05	0.00	17,478.44
06406RAD9	40633	003	BK	5,000,000.00	4,789,100.00	4,789,100.00	3.250	4.402	40,625.00	11,930.24	0.00	52,555.24
24422EWK1	40634	003	DE	5,000,000.00	4,957,350.00	4,957,350.00	4.150	4.379	51,875.00	2,244.73	0.00	54,119.73
3137BJQ71	40635	003	FHLMC	0.00	7,101,000.00	4,047,862.63	2.770	29.330	16,391.47	279,601.87	0.00	295,993.34
91412HJN4	40636	003	UNVHGR	2,015,000.00	1,737,171.80	1,737,171.80	1.272	5.154	6,407.70	15,916.32	0.00	22,324.02
24422EWPO	40637	003	DE	10,000,000.00	9,995,300.00	9,995,300.00	4.800	4.831	120,000.00	391.66	0.00	120,391.66
69371RR65	40640	003	PCAR	10,000,000.00	9,108,000.00	9,108,000.00	2.000	4.610	50,000.00	54,686.65	0.00	104,686.65
3134GXR63	40643	003	FHLMC	10,000,000.00	9,867,760.00	9,867,760.00	4.050	4.630	101,250.00	12,647.82	0.00	113,897.82
3132XGRH1	40647	003	FHLMC	19,506,616.00	19,585,126.80	19,464,950.87	3.690	3.720	180,190.58	355.76	0.00	180,546.34
419792G34	40648	003	HIS	25,000,000.00	22,571,000.00	22,571,000.00	1.535	4.094	95,937.50	134,446.50	0.00	230,384.00
13063DC48	40649	003	CAS	12,000,000.00	10,672,200.00	10,672,200.00	1.700	4.412	51,000.00	66,390.00	0.00	117,390.00
91412GU94	40651	003	UNVHGR	2,020,000.00	1,952,612.80	1,952,612.80	3.063	4.631	15,468.15	7,076.84	0.00	22,544.99
574193GK8	40652	003	MDS	3,000,000.00	2,785,170.00	2,785,170.00	2.800	4.778	21,000.00	12,175.51	0.00	33,175.51
13063D3N6	40655	003	CAS	7,000,000.00	7,000,000.00	7,000,000.00	4.846	4.859	84,805.00	0.00	0.00	84,805.00
574193WE4	40656	003	MDS	16,360,000.00	16,360,000.00	16,360,000.00	4.000	4.011	163,600.00	0.00	0.00	163,600.00

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
931142ER0	40660	003	WMT	18,875,000.00	17,077,156.25	17,077,156.25	1.050	4.224	49,546.88	130,278.54	0.00	179,825.42
459058JT1	40662	003	IBRD	5,000,000.00	4,444,500.00	4,444,500.00	0.850	4.233	10,625.00	36,280.84	0.00	46,905.84
459058JT1	40664	003	IBRD	10,000,000.00	8,868,500.00	8,868,500.00	0.850	4.333	21,250.00	74,549.78	0.00	95,799.78
3137FBAJ5	40665	003	FHLMC	4,805,000.00	4,805,000.00	4,664,979.30	3.281	3.389	39,413.01	0.00	0.00	39,413.01
3132XGRH1	40666	003	FHLMC	9,753,308.00	9,792,563.40	9,686,646.80	3.690	3.746	90,095.30	361.88	0.00	90,457.18
3140HSZG9	40667	003	FNMA	3,780,864.92	3,798,572.12	3,728,802.70	3.440	3.535	32,566.33	292.58	0.00	32,858.91
91412GU94	40668	003	UNVHGR	13,815,000.00	13,484,407.05	13,484,407.05	3.063	4.307	105,788.37	38,995.24	0.00	144,783.61
64990FY57	40669	003	NYSPIT	2,000,000.00	1,893,800.00	1,893,800.00	3.059	4.405	15,295.00	5,502.59	0.00	20,797.59
448980AD4	40670	003	HALST	1,676,186.94	7,381,753.87	4,332,596.55	5.150	5.183	55,935.42	8.10	46.31	55,989.83
891941AD8	40671	003	TMCC	8,446,683.23	9,999,441.00	9,259,474.42	4.710	4.728	109,068.89	27.38	50.34	109,146.61
3132XFLR7	40672	003	FHLMC	6,700,000.00	6,700,000.00	6,614,156.25	4.250	4.317	71,187.51	0.00	0.00	71,187.51
3130APZK4	40673	003	FHLB	26,000,000.00	24,002,160.00	24,002,160.00	1.190	4.624	77,350.00	199,341.02	0.00	276,691.02
437927AC0	40674	003	HAROT	8,827,870.43	9,998,380.00	9,618,871.48	4.930	4.953	118,589.55	87.41	104.47	118,781.43
89238JAC9	40676	003	TMCC	0.01	730,088.17	203,767.55	0.710	***,***	382.61	-197,833.71	11,375.64	-186,075.46
574193WF1	40678	003	MDS	4,180,000.00	4,165,829.80	4,165,829.80	4.050	4.165	42,322.50	935.67	0.00	43,258.17
3130ARCZ2	40679	003	FHLB	8,500,000.00	8,061,221.50	8,061,221.50	2.160	4.645	45,900.00	47,464.02	0.00	93,364.02
3134GXCS1	40680	003	FHLMC	8,375,000.00	7,639,356.75	7,639,356.75	0.625	4.580	13,085.95	74,140.98	0.00	87,226.93
419792G34	40681	003	HIS	2,530,000.00	2,268,878.70	2,268,878.70	1.535	4.493	9,708.88	15,709.17	0.00	25,418.05
64990FS96	40682	003	NYSPIT	7,075,000.00	6,503,693.75	6,503,693.75	2.657	4.779	46,995.69	30,496.78	0.00	77,492.47
419792F92	40684	003	HIS	7,975,000.00	7,375,599.00	7,375,599.00	1.033	4.935	20,595.44	70,150.97	0.00	90,746.41
3140LKUP6	40685	003	FNMA	25,341,936.00	25,341,936.00	25,098,415.83	4.650	5.062	316,774.20	0.00	0.00	316,774.20
45906M4E8	40692	003	IBRD	25,000,000.00	24,855,000.00	24,855,000.00	4.500	4.658	281,250.00	7,364.56	0.00	288,614.56
45818WEK8	40693	003	IADB	9,420,000.00	9,305,076.00	9,305,076.00	4.375	4.711	103,031.25	6,268.58	0.00	109,299.83
3140LKYV9	40694	003	FNMA	7,896,000.00	7,896,000.00	7,841,098.13	4.790	4.837	94,554.60	0.00	0.00	94,554.60
30333AAA0	40697	003	FHLMC	7,767,254.57	7,940,131.90	7,700,687.86	4.250	4.525	83,143.76	3,725.85	0.00	86,869.61
3140LKLH4	40698	003	FNMA	12,175,000.00	12,175,000.00	11,997,130.86	4.920	5.007	149,752.50	0.00	0.00	149,752.50
30333MAA4	40699	003	FHLMC	9,642,743.72	9,648,071.00	9,383,116.22	4.390	4.531	105,848.67	145.14	0.00	105,993.81
91412HGF4	40704	003	UNVHGR	5,005,000.00	4,396,291.90	4,396,291.90	1.316	5.324	16,466.45	41,883.59	0.00	58,350.04
882724V61	40712	003	TXS	5,000,000.00	5,000,000.00	5,000,000.00	5.332	5.347	66,650.00	0.00	0.00	66,650.00
02079KAC1	40713	003	GOOG	15,000,000.00	13,817,625.00	13,817,625.00	1.998	5.252	74,925.00	105,989.80	0.00	180,914.80
3134H1HN6	40715	003	FHLMC	6,361,000.00	6,399,166.00	6,399,166.00	5.500	5.361	87,463.75	-1,936.26	0.00	85,527.49
45818WEU6	40716	003	IADB	20,000,000.00	20,005,000.00	20,005,000.00	5.125	5.129	256,250.00	-416.66	0.00	255,833.34
13063DRD2	40717	003	CAS	5,460,000.00	5,143,702.20	5,143,702.20	2.375	4.726	32,418.75	28,184.95	0.00	60,603.70
419792M29	40718	003	HIS	4,360,000.00	4,433,378.80	4,433,378.80	5.000	4.492	54,500.00	-4,848.82	0.00	49,651.18
419792M37	40719	003	HIS	2,000,000.00	2,040,820.00	2,040,820.00	5.000	4.494	25,000.00	-2,133.45	0.00	22,866.55
3133EMSW3	40720	003	FFCB	5,000,000.00	4,379,300.00	4,379,300.00	1.400	4.965	17,500.00	36,703.68	0.00	54,203.68
91412HGF4	40721	003	UNVHGR	6,190,000.00	5,608,078.10	5,608,078.10	1.316	4.519	20,365.10	42,823.36	0.00	63,188.46
037833EH9	40730	003	AAPL	7,109,000.00	6,273,692.50	6,273,692.50	1.400	4.529	24,881.50	45,952.12	0.00	70,833.62
438516CL8	40731	003	HON	35,000,000.00	34,897,100.00	34,897,100.00	4.250	4.334	371,875.00	5,156.46	0.00	377,031.46
931142EE9	40734	003	WMT	14,400,000.00	14,123,016.00	14,123,016.00	3.700	4.226	133,200.00	15,609.61	0.00	148,809.61

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
373384TP1	40736	003	GAS	1,500,000.00	1,486,785.00	1,486,785.00	4.150	4.847	15,562.50	2,402.73	0.00	17,965.23
3132XGY42	40738	003	FHLMC	2,243,000.00	2,243,000.00	2,216,276.76	4.650	4.719	26,074.89	0.00	0.00	26,074.89
882724RC3	40742	003	TXS	7,810,000.00	7,213,159.80	7,213,159.80	2.182	4.719	42,603.55	42,262.49	0.00	84,866.04
3132XGZK5	40746	003	FHLMC	13,652,000.00	13,652,000.00	13,605,071.25	4.850	4.880	165,530.49	0.00	0.00	165,530.49
24422EXH7	40753	003	DE	10,000,000.00	9,733,200.00	9,733,200.00	4.500	5.215	112,500.00	14,042.11	0.00	126,542.11
3130B0YZ6	40754	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	5.270	5.284	263,500.00	0.00	0.00	263,500.00
30336BAA5	40755	003	FHLMC	15,861,233.63	16,604,645.98	16,078,081.39	5.020	5.171	201,042.95	6,222.36	0.00	207,265.31
3130B0ZS1	40756	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	5.300	5.315	265,000.00	0.00	0.00	265,000.00
3133ERDH1	40758	003	FFCB	20,000,000.00	19,998,000.00	19,998,000.00	4.750	4.766	237,500.00	100.00	0.00	237,600.00
64990FD76	40759	003	NYSPLIT	8,045,000.00	7,170,749.85	7,170,749.85	1.748	5.126	35,156.65	56,484.22	0.00	91,640.87
91282CKP5	40760	003	USTR	20,000,000.00	20,123,437.50	20,123,437.50	4.625	4.460	229,944.60	-6,171.88	0.00	223,772.72
69371RT22	40761	003	PCAR	7,000,000.00	6,994,610.00	6,994,610.00	5.000	5.043	87,500.00	449.16	0.00	87,949.16
09290DAA9	40762	003	BLKRK	14,000,000.00	13,897,800.00	13,897,800.00	4.700	4.900	164,500.00	5,289.25	0.00	169,789.25
89236TMF9	40763	003	TMCC	15,000,000.00	14,967,900.00	14,967,900.00	5.050	5.118	189,375.00	1,605.00	0.00	190,980.00
3135GASV4	40764	003	FNMA	0.00	20,000,000.00	9,890,109.89	5.350	5.424	133,750.00	0.00	0.00	133,750.00
3130B1HQ3	40765	003	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	5.125	5.139	384,375.00	0.00	0.00	384,375.00
3130B1MF1	40766	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.014	250,000.00	0.00	0.00	250,000.00
574193WW4	40767	003	MDS	15,000,000.00	15,000,000.00	15,000,000.00	4.440	4.452	166,500.00	0.00	0.00	166,500.00
3137HDJJ0	40768	003	FHLMC	15,000,000.00	15,000,000.00	14,999,955.00	4.803	4.816	180,112.50	0.00	0.00	180,112.50
437076BY7	40770	003	HD	10,000,000.00	9,204,500.00	9,204,500.00	2.950	4.952	73,750.00	39,885.80	0.00	113,635.80
30337MAA0	40771	003	FHLMC	8,474,960.21	8,814,785.05	8,612,096.77	4.990	4.858	106,000.49	-1,682.82	0.00	104,317.67
039483AN2	40773	003	ADM	5,700,000.00	5,998,623.00	5,998,623.00	6.750	4.999	96,187.50	-21,432.27	0.00	74,755.23
437076DC3	40775	003	HD	10,000,000.00	9,972,700.00	9,972,700.00	4.750	4.831	118,750.00	1,365.00	0.00	120,115.00
24422EXT1	40776	003	DE	10,000,000.00	9,985,300.00	9,985,300.00	4.850	4.900	121,250.00	741.59	0.00	121,991.59
023135BC9	40777	003	AMZN	26,000,000.00	24,716,640.00	24,716,640.00	3.150	4.980	204,750.00	102,124.14	0.00	306,874.14
931142EN9	40778	003	WMT	10,000,000.00	9,459,000.00	9,459,000.00	3.250	4.593	81,250.00	27,065.03	0.00	108,315.03
713448FX1	40779	003	PEP	6,000,000.00	5,990,700.00	5,990,700.00	4.500	4.551	67,500.00	465.00	0.00	67,965.00
3137HDV56	40780	003	FHLMC	7,000,000.00	7,000,000.00	7,042,987.00	4.720	4.983	87,500.01	0.00	0.00	87,500.01
91282CHV6	40781	003	USTR	30,000,000.00	30,067,968.75	30,067,968.75	5.000	4.743	370,923.92	-15,385.96	0.00	355,537.96
91282CFK2	40782	003	USTR	25,000,000.00	24,668,945.31	24,668,945.31	3.500	4.707	216,372.28	73,121.30	0.00	289,493.58
91282CFE6	40783	003	USTR	20,000,000.00	19,737,500.00	19,737,500.00	3.125	4.501	157,113.26	64,386.80	0.00	221,500.06
57636QBA1	40784	003	MA	5,000,000.00	4,997,250.00	4,997,250.00	4.100	4.130	51,250.00	204.55	0.00	51,454.55
3137HFNZ4	40785	003	FHLMC	5,000,000.00	5,000,000.00	5,099,900.00	4.508	4.432	56,349.99	0.00	0.00	56,349.99
35802FAA0	40786	003	FHLMC	3,495,365.40	3,498,268.90	3,513,828.05	4.080	4.069	35,663.83	-13.79	0.00	35,650.04
80168AGX9	40787	003	SCVWTR	10,000,000.00	10,000,000.00	10,000,000.00	3.880	3.891	97,000.00	0.00	0.00	97,000.00
91282CLH2	40788	003	USTR	25,000,000.00	25,094,726.56	25,094,726.56	3.750	3.510	231,827.44	-12,227.11	0.00	219,600.33
3130B32J1	40789	003	FHLB	25,000,000.00	25,000,000.00	25,000,000.00	3.800	3.810	237,500.00	0.00	0.00	237,500.00
57636QAG9	40790	003	MA	10,000,000.00	9,822,600.00	9,822,600.00	2.950	3.860	73,750.00	20,789.06	0.00	94,539.06
023135BC9	40791	003	AMZN	5,000,000.00	4,907,150.00	4,907,150.00	3.150	3.876	39,375.00	8,050.58	0.00	47,425.58
09247XAP6	40792	003	BLKRK	11,018,000.00	10,558,108.68	10,558,108.68	3.250	4.360	89,521.25	25,253.33	0.00	114,774.58

City of San Jose
Total Earnings
April 1, 2025 - June 30, 2025

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Pool													
3135GAYL9	40793	003	FNMA	0.00	20,000,000.00	6,813,186.81	4.875	4.943	83,958.33	0.00	0.00	83,958.33	
35802CAA7	40794	003	FHLMC	4,914,185.17	4,997,245.69	5,015,692.71	4.911	4.845	61,001.87	-414.48	0.00	60,587.39	
3130B3TZ6	40795	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	4.500	4.512	225,000.00	0.00	0.00	225,000.00	
89233GU12	40796	003	TMCC	30,000,000.00	29,212,500.00	29,212,500.00	4.500	4.685	0.00	341,250.00	0.00	341,250.00	
3134HAK93	40797	003	FHLMC	0.00	20,000,000.00	14,725,274.73	5.125	5.119	187,916.66	0.00	0.00	187,916.66	
3137HHUN9	40798	003	FHLMC	9,000,000.00	9,000,000.00	9,040,878.00	4.630	4.622	104,175.00	0.00	0.00	104,175.00	
912828R36	40799	003	USTR	20,000,000.00	19,298,437.50	19,298,437.50	1.625	4.231	81,010.91	122,537.79	0.00	203,548.70	
14913UUA4	40800	003	CAT	10,000,000.00	10,098,000.00	10,098,000.00	4.700	4.470	117,500.00	-4,969.01	0.00	112,530.99	
437076CR1	40801	003	HD	7,000,000.00	6,979,980.00	6,979,980.00	4.000	4.400	70,000.00	6,575.91	0.00	76,575.91	
3137HHUX7	40802	003	FHLMC	2,262,263.00	2,262,263.00	2,224,288.65	4.250	4.334	24,036.54	0.00	0.00	24,036.54	
313385HP4	40803	003	FHLB	30,000,000.00	29,347,950.00	29,347,950.00		4.291	0.00	313,950.00	0.00	313,950.00	
912797KS5	40804	003	USTR	0.00	34,598,156.25	6,083,192.31	4.175	4.282	0.00	64,944.44	0.00	64,944.44	
313385GV2	40805	003	FHLB	0.00	39,282,400.00	31,512,254.95	4.140	4.274	0.00	335,800.00	0.00	335,800.00	
3137HHW23	40806	003	FHLMC	5,750,000.00	5,750,000.00	5,601,414.25	4.230	4.354	60,806.25	0.00	0.00	60,806.25	
79766DXU8	40807	003	SFOAPT	5,000,000.00	5,000,000.00	5,000,000.00	4.450	4.462	55,624.99	0.00	0.00	55,624.99	
313385LX2	40808	003	FHLB	40,000,000.00	38,884,800.00	38,884,800.00	4.080	4.255	0.00	412,533.33	0.00	412,533.33	
313385HP4	40809	003	FHLB	40,000,000.00	39,242,833.33	39,242,833.33	4.130	4.268	0.00	417,588.89	0.00	417,588.89	
313385HP4	40810	003	FHLB	70,000,000.00	68,712,000.00	68,712,000.00	4.140	4.276	0.00	732,550.00	0.00	732,550.00	
3130B4RN3	40812	003	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	4.850	4.863	363,750.00	0.00	0.00	363,750.00	
357912AA2	40813	003	FHLMC	3,997,949.33	3,999,077.84	3,988,803.63	4.770	5.026	49,979.08	2.78	0.00	49,981.86	
373385JD6	40815	003	GAS	5,000,000.00	4,922,500.00	4,922,500.00	0.640	4.367	8,000.00	45,588.24	0.00	53,588.24	
373385DE0	40816	003	GAS	13,855,000.00	13,782,954.00	13,782,954.00	3.100	4.358	107,376.25	42,380.00	0.00	149,756.25	
742718EP0	40817	003	PG	5,000,000.00	4,922,600.00	4,922,600.00	2.700	4.314	33,750.00	19,190.09	0.00	52,940.09	
437076CH3	40818	003	HD	10,000,000.00	8,983,700.00	8,983,700.00	1.500	4.811	37,500.00	70,251.16	0.00	107,751.16	
3130B4VX6	40819	003	FHLB	25,000,000.00	25,000,000.00	25,000,000.00	4.625	4.638	289,062.50	0.00	0.00	289,062.50	
373385EX7	40820	003	GAS	10,780,000.00	10,682,980.00	10,682,980.00	2.100	4.386	56,595.00	60,219.31	0.00	116,814.31	
3130B4ZU8	40821	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	4.680	4.693	234,000.00	0.00	0.00	234,000.00	
478160DH4	40822	003	JNJ	5,000,000.00	5,007,345.00	5,007,345.00	4.550	4.507	56,875.00	-605.91	0.00	56,269.09	
69371RT63	40823	003	PCAR	10,000,000.00	9,993,900.00	9,993,900.00	4.550	4.586	113,750.00	508.33	0.00	114,258.33	
532457CQ9	40824	003	LLY	5,000,000.00	4,953,785.00	4,953,785.00	4.200	4.460	52,500.00	2,586.66	0.00	55,086.66	
3134HBBK6	40825	003	FHLMC	25,000,000.00	25,000,000.00	25,000,000.00	4.750	4.763	296,875.00	0.00	0.00	296,875.00	
3137HKPF5	40826	003	FHLMC	6,500,000.00	6,500,000.00	6,499,928.50	4.430	4.442	71,987.49	0.00	0.00	71,987.49	
35802JAE4	40827	003	FHLMC	4,999,123.52	5,000,000.00	4,986,258.68	4.510	4.535	56,368.43	2.35	0.00	56,370.78	
64990KHD8	40828	003	NYSHGR	10,000,000.00	10,000,900.00	10,000,900.00	4.200	4.202	105,000.00	-232.76	0.00	104,767.24	
191216CT5	40829	003	KO	10,000,000.00	9,604,700.00	9,604,700.00	3.450	4.427	86,250.00	19,765.00	0.00	106,015.00	
91282CLB5	40830	003	USTR	35,000,000.00	35,140,820.31	35,140,820.31	4.375	4.095	384,927.49	-26,152.35	0.00	358,775.14	
13068XNS4	40831	003	CASFAC	2,500,000.00	0.00	2,060,439.56	4.449	4.451	22,862.92	0.00	0.00	22,862.92	
13068XNT2	40832	003	CASFAC	2,500,000.00	0.00	2,060,439.56	4.525	4.527	23,253.47	0.00	0.00	23,253.47	
92826CAM4	40833	003	V	10,000,000.00	0.00	7,480,070.33	2.050	4.623	42,708.34	43,507.50	0.00	86,215.84	
357913AA0	40834	003	FHLMC	6,700,308.38	0.00	4,989,646.98	4.420	4.432	55,123.08	8.02	0.00	55,131.10	

City of San Jose
Total Earnings
April 1, 2025 - June 30, 2025

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
22160KAP0	40835	003	COST	34,797,000.00	0.00	23,165,360.92	1.600	4.603	105,164.27	160,656.41	0.00	265,820.68
313397JP7	40836	003	FHLMC	40,000,000.00	0.00	30,004,510.99	4.150	4.253	0.00	318,166.66	0.00	318,166.66
91282CJP7	40837	003	USTR	40,000,000.00	0.00	30,120,123.63	4.375	3.883	326,502.73	-34,885.42	0.00	291,617.31
31424WYZ9	40838	003	FAMC	15,000,000.00	0.00	10,054,945.05	3.800	3.790	95,000.00	0.00	0.00	95,000.00
09247XAQ4	40839	003	BLKRK	13,878,000.00	0.00	8,502,140.14	2.400	4.498	55,512.00	39,838.11	0.00	95,350.11
69371RT71	40840	003	PCAR	10,000,000.00	0.00	5,924,868.13	4.550	4.566	66,986.11	456.39	0.00	67,442.50
3134HBQZ7	40841	003	FHLMC	30,000,000.00	0.00	14,175,824.18	4.500	4.456	157,500.00	0.00	0.00	157,500.00
313589LQ4	40842	003	FNMA	30,000,000.00	0.00	15,279,390.11	4.165	4.282	0.00	163,129.17	0.00	163,129.17
912797NL7	40843	003	USTR	30,000,000.00	0.00	14,833,753.11	4.010	4.156	0.00	153,716.67	0.00	153,716.67
882508CK8	40844	003	TXN	6,000,000.00	0.00	2,565,951.43	4.500	4.497	28,500.00	269.80	0.00	28,769.80
313589KT9	40845	003	FNMA	50,000,000.00	0.00	17,952,060.44	4.200	4.301	0.00	192,500.00	0.00	192,500.00
313589KT9	40846	003	FNMA	5,000,000.00	0.00	1,795,206.05	4.200	4.301	0.00	19,250.00	0.00	19,250.00
191216CV0	40847	003	KO	11,295,000.00	0.00	3,053,306.10	1.650	4.710	14,495.25	21,362.15	0.00	35,857.40
3134HBUR0	40848	003	FHLMC	20,000,000.00	0.00	4,175,824.18	5.000	5.069	52,777.78	0.00	0.00	52,777.78
57636QBA1	40849	003	MA	5,542,000.00	0.00	1,336,514.81	4.100	4.264	13,885.79	321.74	0.00	14,207.53
313313PF9	40850	003	FFCB	40,000,000.00	0.00	6,480,018.31	4.100	4.230	0.00	68,333.33	0.00	68,333.33
313397NB3	40851	003	FHLMC	40,000,000.00	0.00	3,469,290.35	4.165	4.280	0.00	37,022.22	0.00	37,022.22
91282CJE2	40852	003	USTR	55,000,000.00	0.00	4,847,630.49	5.000	4.224	59,782.61	-8,725.96	0.00	51,056.65
3134HBSX0	40853	003	FHLMC	25,000,000.00	0.00	2,197,802.20	4.500	4.563	25,000.00	0.00	0.00	25,000.00
313397MM0	40854	003	FHLMC	40,000,000.00	0.00	3,474,737.00	4.190	4.299	0.00	37,244.44	0.00	37,244.44
91282CLH2	40855	003	USTR	40,000,000.00	0.00	3,067,788.46	3.750	3.982	28,532.61	1,919.75	0.00	30,452.36
Subtotal				3,031,671,589.52	2,650,949,352.98	2,707,512,605.48	3.805		19,879,650.46	5,794,468.06	11,576.76	25,685,695.28
Total				3,031,671,589.52	2,650,949,352.98	2,707,512,605.48	3.805		19,879,650.46	5,794,468.06	11,576.76	25,685,695.28



City of San Jose
Total Earnings
Sorted by Fund - Investment Number
July 1, 2024 - June 30, 2025

City of San Jose
200 E. Santa Clara St.
San Jose, CA 95113

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
CITY	32936	003	STPOOL	2,542,686.35	23,128,887.95	19,581,669.10	4.280	4.585	897,847.34	0.00	0.00	897,847.34
VP6000104	36512	003	FEDRAT	0.00	0.00	592,290.41	4.240	4.382	25,954.87	0.00	0.00	25,954.87
CSJFA	37042	003	STPOOL	38,586,009.69	5,529,425.69	12,431,318.40	4.280	4.471	555,785.23	0.00	0.00	555,785.23
3135G0V75	40142	003	FNMA	0.00	9,962,100.00	27,293.42	1.750	1.858	486.11	21.13	0.00	507.24
3130AGWK7	40157	003	FHLB	0.00	2,992,950.00	368,993.84	1.500	1.537	5,500.00	172.43	0.00	5,672.43
3140HUNV4	40171	003	FNMA	0.00	4,723,641.34	0.00	2.420		0.00	0.00	0.00	0.00
3135G0W66	40183	003	FNMA	0.00	9,983,000.00	2,899,172.60	1.625	1.653	46,944.44	986.06	0.00	47,930.50
45818WCS3	40201	003	IADB	0.00	11,003,960.00	4,130,253.48	1.700	1.678	69,605.56	-303.74	0.00	69,301.82
3138L84Z4	40202	003	FNMA	0.00	7,747,000.00	4,653,141.36	2.390	-0.957	108,006.08	-152,519.06	0.00	-44,512.98
3140HWYW6	40203	003	FNMA	0.00	7,450,000.00	3,796,693.50	2.240	0.052	83,440.02	-81,484.38	0.00	1,955.64
3138LL3J2	40209	003	FNMA	0.00	1,000,000.00	325,356.16	2.710	-5.217	6,774.99	-23,750.00	0.00	-16,975.01
3138L8CE2	40225	003	FNMA	0.00	3,500,000.00	1,205,621.15	2.960	-3.577	34,533.32	-77,656.25	0.00	-43,122.93
13063DGB8	40243	003	CAS	0.00	5,372,000.00	4,032,679.45	3.375	1.745	126,562.50	-56,174.50	0.00	70,388.00
459058JB0	40246	003	IBRD	0.00	2,988,390.00	2,415,274.11	0.625	0.705	15,156.25	1,876.95	0.00	17,033.20
76913CAZ2	40256	003	RIV	0.00	4,000,000.00	2,509,589.04	2.667	2.645	66,378.67	0.00	0.00	66,378.67
3134GVQX9	40261	003	FHLMC	0.00	9,990,000.00	8,429,917.81	0.700	0.721	59,111.11	1,688.89	0.00	60,800.00
64990GZW5	40262	003	NYU	0.00	2,438,877.00	0.00	1.438		0.00	0.00	0.00	0.00
3134GVSN9	40265	003	FHLMC	0.00	10,000,000.00	7,506,849.32	0.700	0.699	52,500.00	0.00	0.00	52,500.00
3137BJQ71	40266	003	FHLMC	0.00	10,000,000.00	9,726,267.12	2.770	-6.093	230,833.30	-823,437.50	0.00	-592,604.20
3136AL7K1	40272	003	FNMA	0.00	2,392,976.19	1,323,835.80	2.967	-12.523	31,399.89	-197,181.24	0.00	-165,781.35
3134GVBA9	40273	003	FHLMC	0.00	40,000,000.00	38,575,342.47	0.750	0.750	289,166.67	0.00	0.00	289,166.67
923078CU1	40278	003	VNTCTF	0.00	900,000.00	303,287.67	1.223	1.210	3,669.00	0.00	0.00	3,669.00
3136G4WU3	40281	003	FNMA	0.00	30,000,000.00	29,342,465.75	0.850	0.850	249,333.33	0.00	0.00	249,333.33
3135G04Z3	40288	003	FNMA	0.00	9,979,300.00	9,596,532.33	0.500	0.542	48,055.56	3,983.43	0.00	52,038.99
30315EAA4	40295	003	FHLMC	0.00	3,073,566.83	2,391,751.19	0.830	0.128	18,083.96	-15,032.82	0.00	3,051.14
574193TR9	40297	003	MDS	5,000,000.00	5,006,100.00	5,006,100.00	0.660	0.635	33,000.00	-1,222.72	0.00	31,777.28
574193TQ1	40298	003	MDS	0.00	5,001,950.00	424,823.15	0.510	0.491	2,125.00	-40.74	0.00	2,084.26
31422BJ27	40299	003	FAMC	2,500,000.00	2,499,875.00	2,499,875.00	0.500	0.501	12,500.00	25.20	0.00	12,525.20
373385FQ1	40304	003	GAS	14,615,000.00	14,615,000.00	14,615,000.00	0.520	0.520	75,998.00	0.00	0.00	75,998.00
373385FP3	40305	003	GAS	0.00	4,345,000.00	369,027.40	0.420	0.412	1,520.75	0.00	0.00	1,520.75
3137EAEX3	40309	003	FHLMC	5,000,000.00	4,984,950.00	4,984,950.00	0.375	0.437	18,750.00	3,013.35	0.00	21,763.35
34153QUD6	40311	003	FLSEDU	0.00	10,000,000.00	9,178,082.19	0.550	0.549	50,416.67	0.00	0.00	50,416.67

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Pool													
546417DQ6	40312	003	LAS	0.00	4,000,000.00	3,671,232.88	0.840	0.839	30,800.00	0.00	0.00	30,800.00	
544351MQ9	40315	003	LOS	0.00	4,065,589.30	690,593.25	3.320	0.480	20,307.33	-16,990.23	0.00	3,317.10	
419792ZM1	40317	003	HIS	5,000,000.00	5,014,900.00	5,014,900.00	0.852	0.789	42,600.00	-3,027.09	0.00	39,572.91	
13077DML3	40318	003	CASHGR	10,000,000.00	10,039,100.00	10,039,100.00	0.885	0.804	88,500.00	-7,824.34	0.00	80,675.66	
882724RA7	40319	003	TXS	1,600,000.00	1,945,088.00	1,945,088.00	5.000	0.507	80,000.00	-70,147.76	0.00	9,852.24	
45818WCW4	40321	003	IADB	0.00	9,995,330.00	2,902,753.37	0.340	0.350	9,822.22	343.72	0.00	10,165.94	
57582RK88	40322	003	MAS	1,000,000.00	1,000,000.00	1,000,000.00	0.695	0.695	6,950.00	0.00	0.00	6,950.00	
13034AL65	40323	003	CASDEV	1,385,000.00	1,385,000.00	1,385,000.00	0.765	0.765	10,595.26	0.00	0.00	10,595.26	
91412HGE7	40324	003	UNVHGR	0.00	2,238,988.45	1,950,680.35	0.883	0.632	17,059.32	-4,722.49	0.00	12,336.83	
91412HGE7	40325	003	UNVHGR	0.00	3,603,004.80	3,139,056.24	0.883	0.603	27,418.13	-8,492.77	0.00	18,925.36	
91412HGE7	40326	003	UNVHGR	0.00	10,118,600.00	8,815,656.99	0.883	0.608	77,017.22	-23,436.38	0.00	53,580.84	
3136AY6S7	40327	003	FNMA	0.00	1,837,422.96	445,682.80	2.624	-29.085	7,590.61	-137,218.75	0.00	-129,628.14	
3137BGK24	40328	003	FHLMC	0.00	4,389,640.94	1,966,500.76	3.062	-19.399	45,632.50	-427,112.06	0.00	-381,479.56	
3135G05X7	40329	003	FNMA	10,000,000.00	9,975,300.00	9,975,300.00	0.375	0.429	37,500.00	5,305.49	0.00	42,805.49	
3133EMLR1	40330	003	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.500	50,000.00	0.00	0.00	50,000.00	
3135G06R9	40331	003	FNMA	15,000,000.00	15,000,000.00	15,000,000.00	0.550	0.550	82,500.00	0.00	0.00	82,500.00	
45950VPG5	40332	003	IFC	0.00	8,584,490.70	3,316,200.52	0.425	0.317	13,929.37	-3,416.88	0.00	10,512.49	
3135G06G3	40333	003	FNMA	10,000,000.00	10,039,690.00	10,039,690.00	0.500	0.416	50,000.00	-8,207.01	0.00	41,792.99	
31422B6K1	40334	003	FAMC	10,000,000.00	9,992,000.00	9,992,000.00	0.480	0.496	48,000.00	1,600.00	0.00	49,600.00	
459058JA2	40335	003	IBRD	0.00	20,288,120.00	14,062,724.27	0.750	0.399	104,166.67	-48,020.00	0.00	56,146.67	
459058JL8	40336	003	IBRD	10,000,000.00	9,996,360.00	9,996,360.00	0.500	0.508	50,000.00	758.77	0.00	50,758.77	
31422B6K1	40337	003	FAMC	10,000,000.00	9,991,610.00	9,991,610.00	0.480	0.497	48,000.00	1,678.00	0.00	49,678.00	
459058JL8	40338	003	IBRD	10,000,000.00	9,993,370.00	9,993,370.00	0.500	0.514	50,000.00	1,382.05	0.00	51,382.05	
459058DX8	40339	003	IBRD	0.00	5,158,198.27	2,077,411.36	2.500	0.337	47,650.00	-40,646.48	0.00	7,003.52	
3130AKPW0	40340	003	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	0.800	0.735	73,500.00	0.00	0.00	73,500.00	
459058JE4	40341	003	IBRD	10,000,000.00	9,933,980.00	9,933,980.00	0.375	0.524	37,500.00	14,536.51	0.00	52,036.51	
30318CAA5	40342	003	FHLMC	2,635,337.22	3,662,716.30	3,518,459.42	0.670	0.511	23,000.56	-5,038.27	0.00	17,962.29	
91412HGE7	40343	003	UNVHGR	0.00	7,112,070.00	6,196,269.21	0.883	0.504	53,912.06	-22,659.36	0.00	31,252.70	
459056HV2	40344	003	IBRD	0.00	10,427,200.00	1,656,924.93	1.500	0.299	23,750.00	-18,788.89	0.00	4,961.11	
45950VPL4	40347	003	IFC	10,000,000.00	9,971,900.00	9,971,900.00	0.450	0.508	45,000.00	5,620.00	0.00	50,620.00	
3130AKXX9	40350	003	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.500	50,000.00	0.00	0.00	50,000.00	
3130AKXX9	40353	003	FHLB	10,000,000.00	9,994,000.00	9,994,000.00	0.500	0.512	50,000.00	1,200.00	0.00	51,200.00	
45905U5Y6	40354	003	IBRD	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.600	30,000.00	0.00	0.00	30,000.00	
45905U5Y6	40355	003	IBRD	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.600	30,000.00	0.00	0.00	30,000.00	
3137FQ3W1	40356	003	FHLMC	0.00	3,615,303.97	1,111,921.33	2.588	-22.224	20,420.68	-267,532.49	0.00	-247,111.81	
45818WCZ7	40357	003	IADB	10,000,000.00	10,000,000.00	10,000,000.00	0.650	0.650	64,950.67	0.00	0.00	64,950.67	
3133EMSU7	40358	003	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	0.800	0.800	80,000.00	0.00	0.00	80,000.00	
459058JA2	40359	003	IBRD	0.00	10,054,800.00	6,969,491.51	0.750	0.611	52,083.33	-9,520.50	0.00	42,562.83	
31422XCX8	40360	003	FAMC	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	100,000.00	0.00	0.00	100,000.00	
3130APRF4	40409	003	FHLB	0.00	19,991,000.00	7,503,471.23	1.000	1.007	74,444.44	1,118.74	0.00	75,563.18	

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
3130APU45	40418	003	FHLB	0.00	4,867,687.50	1,920,402.74	0.850	0.895	16,229.69	961.81	0.00	17,191.50
3130APKF1	40421	003	FHLB	0.00	2,711,375.00	965,695.21	0.750	0.916	7,209.90	1,635.52	0.00	8,845.42
3133ENFZ8	40423	003	FFCB	0.00	10,013,900.00	4,225,042.74	1.010	0.957	42,363.89	-1,943.43	0.00	40,420.46
3130APS48	40446	003	FHLB	0.00	13,241,098.92	5,078,777.67	1.050	1.039	52,904.83	-143.25	0.00	52,761.58
13063DMA3	40449	003	CAS	10,110,000.00	10,631,069.40	10,631,069.40	2.650	1.362	267,915.00	-123,087.26	0.00	144,827.74
3130AQG49	40461	003	FHLB	0.00	2,471,605.85	738,095.99	1.000	1.197	7,385.97	1,447.65	0.00	8,833.62
037833DF4	40463	003	AAPL	0.00	15,723,396.48	8,443,248.52	2.750	1.341	221,672.00	-108,437.56	0.00	113,234.44
3130AQC�1	40467	003	FHLB	0.00	4,986,250.00	2,732,191.78	2.750	2.216	58,055.55	2,497.68	0.00	60,553.23
3130ALHH0	40470	003	FHLB	25,000,000.00	24,479,750.00	24,479,750.00	0.960	1.495	240,000.00	125,951.58	0.00	365,951.58
3130AQQQ9	40472	003	FHLB	0.00	20,000,000.00	11,561,643.84	3.250	2.903	335,625.00	0.00	0.00	335,625.00
3130AQN58	40473	003	FHLB	0.00	13,982,500.00	8,044,726.03	1.750	1.784	140,194.44	3,337.96	0.00	143,532.40
3130AQMQ3	40475	003	FHLB	7,200,000.00	7,189,200.00	7,189,200.00	2.500	2.215	156,375.00	2,880.00	0.00	159,255.00
3130AQQQ9	40477	003	FHLB	0.00	20,000,000.00	11,561,643.84	3.250	2.903	335,625.00	0.00	0.00	335,625.00
3130AQMU4	40478	003	FHLB	0.00	12,495,875.00	4,073,997.60	3.000	2.888	117,187.50	487.50	0.00	117,675.00
3133ENMH0	40479	003	FFCB	10,350,000.00	10,348,965.00	10,348,965.00	1.600	1.603	165,600.00	258.75	0.00	165,858.75
3133ENPB0	40486	003	FFCB	15,150,000.00	15,138,637.50	15,138,637.50	2.180	2.197	330,270.00	2,272.50	0.00	332,542.50
3130ARAY7	40495	003	FHLB	0.00	992,500.00	723,301.37	2.375	2.651	17,350.69	1,826.39	0.00	19,177.08
3130AR7C9	40497	003	FHLB	0.00	1,544,029.00	757,208.74	1.850	2.362	14,154.56	3,731.95	0.00	17,886.51
3133ENQC7	40498	003	FFCB	0.00	148,500.00	26,038.36	1.940	2.330	501.17	105.56	0.00	606.73
3130AQT78	40499	003	FHLB	0.00	2,314,924.00	1,534,826.32	1.750	2.431	27,189.17	10,116.49	0.00	37,305.66
3130AMR53	40502	003	FHLB	0.00	19,070,000.00	8,411,698.63	0.620	2.435	54,422.22	150,399.18	0.00	204,821.40
3136G4H55	40503	003	FNMA	2,350,000.00	2,202,791.30	2,202,791.30	0.550	2.570	12,925.00	43,689.31	0.00	56,614.31
3136G4R62	40504	003	FNMA	1,715,000.00	1,609,825.91	1,609,825.91	0.625	2.569	10,718.76	30,633.23	0.00	41,351.99
3134GW5R3	40505	003	FHLMC	2,000,000.00	1,873,460.00	1,873,460.00	0.650	2.572	13,000.00	35,177.14	0.00	48,177.14
3134GWUG9	40506	003	FHLMC	1,500,000.00	1,403,410.20	1,403,410.20	0.570	2.573	8,550.00	27,553.35	0.00	36,103.35
3134GWVN3	40507	003	FHLMC	17,490,000.00	16,376,215.10	16,376,215.10	0.600	2.572	104,940.00	316,216.54	0.00	421,156.54
3130ANWN6	40508	003	FHLB	0.00	778,622.63	776,489.42	0.700	2.562	5,758.96	14,133.68	0.00	19,892.64
3130AQJM6	40516	003	FHLB	0.00	1,341,991.00	775,781.10	1.250	2.834	10,062.50	11,924.39	0.00	21,986.89
3130AQGT4	40518	003	FHLB	0.00	22,022,300.00	11,825,673.42	1.100	2.842	135,285.33	200,845.16	0.00	336,130.49
3130AQMR1	40519	003	FHLB	0.00	22,416,742.10	12,897,303.67	1.250	2.842	167,303.47	199,295.36	0.00	366,598.83
3130AQZ48	40520	003	FHLB	0.00	3,009,204.00	478,174.88	2.000	2.733	9,690.00	3,378.50	0.00	13,068.50
3133EMSC7	40522	003	FFCB	0.00	3,259,655.00	2,187,987.60	0.480	3.095	11,293.33	56,414.64	0.00	67,707.97
3130ARVJ7	40523	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	3.250	3.250	650,000.00	0.00	0.00	650,000.00
3133ENUZ1	40524	003	FFCB	20,000,000.00	19,890,000.00	19,890,000.00	3.090	3.265	618,000.00	31,478.54	0.00	649,478.54
3134GXSF2	40525	003	FHLMC	0.00	10,000,000.00	3,287,671.23	5.000	4.486	147,500.00	0.00	0.00	147,500.00
3133ENVK3	40526	003	FFCB	20,000,000.00	20,000,000.00	20,000,000.00	3.650	3.650	730,000.00	0.00	0.00	730,000.00
594918BJ2	40528	003	MSFT	4,000,000.00	3,999,400.00	3,999,400.00	3.125	3.130	125,000.00	170.35	0.00	125,170.35
3130AMNR9	40545	003	FHLB	0.00	18,899,647.00	7,715,198.36	0.625	2.963	50,694.45	177,908.68	0.00	228,603.13
3133ENYA2	40550	003	FFCB	5,200,000.00	5,177,640.00	5,177,640.00	3.450	3.552	179,400.00	4,486.96	0.00	183,886.96
3134GXRL0	40551	003	FHLMC	0.00	12,887,851.80	11,122,392.65	3.125	3.279	349,335.07	15,372.60	0.00	364,707.67

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Fund: General Pool													
3130ARMT5	40552	003	FHLB	0.00	8,864,126.05	2,817,092.11	2.800	2.996	78,957.67	5,430.80	0.00	84,388.47	
594918BB9	40557	003	MSFT	0.00	11,106,939.80	6,877,173.68	2.700	3.498	187,877.62	52,665.94	0.00	240,543.56	
594918BB9	40564	003	MSFT	0.00	7,084,700.00	4,386,690.96	2.700	3.610	120,168.75	38,212.66	0.00	158,381.41	
CAMP	40566	003	CAMP	222,176,605.86	221,620,324.53	134,695,973.70	4.430	4.760	6,411,211.00	0.00	0.00	6,411,211.00	
48133DP95	40569	003	JPM	10,000,000.00	10,000,000.00	10,000,000.00	4.570	4.570	457,000.00	0.00	0.00	457,000.00	
48133DQ45	40570	003	JPM	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	410,000.00	0.00	0.00	410,000.00	
48133DQ52	40571	003	JPM	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.250	425,000.00	0.00	0.00	425,000.00	
478160BY9	40574	003	JNJ	13,945,000.00	13,533,204.15	13,533,204.15	2.450	3.390	341,652.50	117,098.35	0.00	458,750.85	
478160BY9	40575	003	JNJ	4,214,000.00	4,074,727.30	4,074,727.30	2.450	3.506	103,243.00	39,634.92	0.00	142,877.92	
9128283Z1	40578	003	USTR	0.00	29,439,843.75	19,519,019.69	2.750	3.577	549,252.72	148,964.63	0.00	698,217.35	
3136AR5S3	40579	003	FNMA	4,658,327.69	4,960,669.68	4,613,597.52	2.469	2.390	96,308.87	13,936.07	0.00	110,244.94	
194162AN3	40580	003	CL	8,202,000.00	7,955,201.82	7,955,201.82	3.100	3.825	254,262.00	50,026.65	0.00	304,288.65	
13063DRD2	40581	003	CAS	5,570,000.00	5,289,717.60	5,289,717.60	2.375	3.806	132,287.50	69,016.19	0.00	201,303.69	
9128284Z0	40586	003	USTR	10,000,000.00	9,719,531.25	9,719,531.25	2.750	3.804	275,000.00	94,700.36	0.00	369,700.36	
544351QQ5	40589	003	LOS	9,475,000.00	9,708,274.50	9,708,274.50	5.000	4.058	473,750.00	-79,751.97	0.00	393,998.03	
544351QP7	40593	003	LOS	0.00	10,148,500.00	1,723,854.79	5.000	4.088	83,333.33	-12,857.14	0.00	70,476.19	
91412GU94	40594	003	UNVHGR	3,820,000.00	3,677,896.00	3,677,896.00	3.063	4.581	117,006.60	51,466.24	0.00	168,472.84	
91412HGE7	40595	003	UNVHGR	0.00	2,732,670.00	2,380,791.95	0.883	4.690	23,105.17	88,546.01	0.00	111,651.18	
649902T45	40596	003	NYSHGR	7,850,000.00	7,978,033.50	7,978,033.50	5.051	4.645	396,503.50	-25,894.42	0.00	370,609.08	
88579YAV3	40598	003	MMM	7,150,000.00	6,490,770.00	6,490,770.00	2.250	5.046	160,875.00	166,659.27	0.00	327,534.27	
039483BL5	40599	003	ADM	9,780,000.00	9,060,681.00	9,060,681.00	2.500	4.761	244,500.00	186,836.10	0.00	431,336.10	
039483BL5	40601	003	ADM	9,215,000.00	8,517,148.05	8,517,148.05	2.500	4.836	230,375.00	181,522.18	0.00	411,897.18	
69371RS23	40602	003	PCAR	5,000,000.00	5,045,950.00	5,045,950.00	4.950	4.600	247,500.00	-15,373.61	0.00	232,126.39	
931142EW9	40603	003	WMT	3,000,000.00	2,960,250.00	2,960,250.00	3.900	4.412	117,000.00	13,602.66	0.00	130,602.66	
3137FBTA4	40605	003	FHLMC	0.00	6,127,798.93	769,314.79	3.064	21.766	11,618.47	155,829.93	0.00	167,448.40	
6500354W5	40606	003	NYSDEV	4,565,000.00	4,371,489.65	4,371,489.65	3.170	4.602	144,710.50	56,453.59	0.00	201,164.09	
3133ENS43	40607	003	FFCB	0.00	9,957,600.00	2,946,358.36	4.375	4.584	128,819.44	6,242.22	0.00	135,061.66	
931142ER0	40608	003	WMT	10,000,000.00	8,715,600.00	8,715,600.00	1.050	4.975	105,000.00	328,631.13	0.00	433,631.13	
30329MAA0	40609	003	FHLMC	3,154,590.56	3,209,680.08	2,852,345.35	2.080	2.520	66,146.02	5,735.53	0.00	71,881.55	
30329MAA0	40610	003	FHLMC	4,055,902.17	4,126,731.54	3,667,301.17	2.080	2.520	85,044.88	7,374.26	0.00	92,419.14	
31315PF38	40611	003	FAMC	0.00	2,500,000.00	1,506,849.32	4.830	5.583	84,121.53	0.00	0.00	84,121.53	
31315P6T1	40612	003	FAMC	0.00	3,000,000.00	2,424,657.53	4.830	5.383	130,508.34	0.00	0.00	130,508.34	
69371RS23	40613	003	PCAR	10,000,000.00	10,022,800.00	10,022,800.00	4.950	4.861	495,000.00	-7,780.09	0.00	487,219.91	
45950VRK4	40616	003	IFC	0.00	5,000,000.00	1,876,712.33	5.000	4.958	93,055.56	0.00	0.00	93,055.56	
06406HDA4	40617	003	BK	0.00	9,557,400.00	6,231,948.49	3.000	5.134	194,166.67	125,763.17	0.00	319,929.84	
3138L8UV4	40618	003	FNMA	0.00	11,905,450.19	5,752,025.49	2.920	10.569	172,647.12	435,293.02	0.00	607,940.14	
91412GU94	40619	003	UNVHGR	4,685,000.00	4,501,113.75	4,501,113.75	3.063	4.746	143,501.56	70,126.11	0.00	213,627.67	
13063D3A4	40620	003	CAS	5,000,000.00	5,224,500.00	5,224,500.00	5.700	4.345	285,000.00	-57,977.04	0.00	227,022.96	
923078CX5	40621	003	VNTCTF	3,645,000.00	3,185,620.65	3,185,620.65	1.741	4.909	63,459.46	92,908.18	0.00	156,367.64	
13067WRC8	40623	003	CASPWR	3,155,000.00	2,816,941.75	2,816,941.75	0.790	4.874	24,924.50	112,373.94	0.00	137,298.44	

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										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Pool													
594918BY9	40624	003	MSFT	8,436,000.00	8,124,947.81	8,124,947.81	3.300	4.343	278,388.00	74,453.99	0.00	352,841.99	
13063D3A4	40626	003	CAS	7,075,000.00	7,430,518.75	7,430,518.75	5.700	4.173	403,275.00	-93,216.86	0.00	310,058.14	
14913R3A3	40628	003	CAT	7,429,000.00	7,186,294.57	7,186,294.57	3.600	4.446	267,444.00	52,039.28	0.00	319,483.28	
917542QV7	40629	003	UTS	1,590,277.52	3,705,505.51	1,565,739.54	3.539	5.049	56,279.92	9,622.73	13,150.60	79,053.25	
06406FAE3	40630	003	BK	4,481,000.00	4,169,346.45	4,169,346.45	2.450	4.666	109,784.50	84,739.63	0.00	194,524.13	
438516BL9	40631	003	HON	5,000,000.00	4,660,750.00	4,660,750.00	2.500	4.556	125,000.00	87,360.51	0.00	212,360.51	
713448CT3	40632	003	PEP	0.00	4,811,250.00	3,993,996.58	2.750	4.512	114,201.39	66,007.31	0.00	180,208.70	
06406RAD9	40633	003	BK	5,000,000.00	4,789,100.00	4,789,100.00	3.250	4.390	162,500.00	47,720.93	0.00	210,220.93	
24422EWK1	40634	003	DE	5,000,000.00	4,957,350.00	4,957,350.00	4.150	4.367	207,500.00	8,978.94	0.00	216,478.94	
3137BJQ71	40635	003	FHLMC	0.00	7,101,000.00	6,129,913.94	2.770	7.235	163,914.70	279,601.87	0.00	443,516.57	
91412HJN4	40636	003	UNVHGR	2,015,000.00	1,737,171.80	1,737,171.80	1.272	5.140	25,630.80	63,665.28	0.00	89,296.08	
24422EWP0	40637	003	DE	10,000,000.00	9,995,300.00	9,995,300.00	4.800	4.818	480,000.00	1,566.66	0.00	481,566.66	
3134GYDA7	40638	003	FHLMC	0.00	15,000,000.00	1,027,397.26	5.020	5.090	52,291.67	0.00	0.00	52,291.67	
69371RR65	40640	003	PCAR	10,000,000.00	9,108,000.00	9,108,000.00	2.000	4.598	200,000.00	218,746.60	0.00	418,746.60	
3134GXR63	40643	003	FHLMC	10,000,000.00	9,867,760.00	9,867,760.00	4.050	4.617	405,000.00	50,591.28	0.00	455,591.28	
3132XGRH1	40647	003	FHLMC	19,506,616.00	19,822,496.20	19,585,523.62	3.690	3.710	725,207.62	1,431.34	0.00	726,638.96	
419792G34	40648	003	HIS	25,000,000.00	22,571,000.00	22,571,000.00	1.535	4.083	383,750.00	537,785.98	0.00	921,535.98	
13063DC48	40649	003	CAS	12,000,000.00	10,672,200.00	10,672,200.00	1.700	4.400	204,000.00	265,560.00	0.00	469,560.00	
91412GU94	40651	003	UNVHGR	2,020,000.00	1,952,612.80	1,952,612.80	3.063	4.618	61,872.60	28,307.34	0.00	90,179.94	
574193GK8	40652	003	MDS	3,000,000.00	2,785,170.00	2,785,170.00	2.800	4.765	84,000.00	48,702.02	0.00	132,702.02	
13063D3N6	40655	003	CAS	7,000,000.00	7,000,000.00	7,000,000.00	4.846	4.846	339,220.00	0.00	0.00	339,220.00	
574193WE4	40656	003	MDS	16,360,000.00	16,360,000.00	16,360,000.00	4.000	4.000	654,400.00	0.00	0.00	654,400.00	
931142ER0	40660	003	WMT	18,875,000.00	17,077,156.25	17,077,156.25	1.050	4.212	198,187.50	521,114.13	0.00	719,301.63	
459058JT1	40662	003	IBRD	5,000,000.00	4,444,500.00	4,444,500.00	0.850	4.221	42,500.00	145,123.37	0.00	187,623.37	
459058JT1	40664	003	IBRD	10,000,000.00	8,868,500.00	8,868,500.00	0.850	4.321	85,000.00	298,199.12	0.00	383,199.12	
3137FBAJ5	40665	003	FHLMC	4,805,000.00	4,805,000.00	4,664,979.30	3.281	3.379	157,652.04	0.00	0.00	157,652.04	
3132XGRH1	40666	003	FHLMC	9,753,308.00	9,911,248.10	9,746,649.29	3.690	3.735	362,603.82	1,456.01	0.00	364,059.83	
3140HSZG9	40667	003	FNMA	3,780,864.92	3,851,871.96	3,755,503.81	3.440	3.525	131,194.70	1,173.28	0.00	132,367.98	
91412GU94	40668	003	UNVHGR	13,815,000.00	13,484,407.05	13,484,407.05	3.063	4.295	423,153.46	155,980.95	0.00	579,134.41	
64990FY57	40669	003	NYSPIT	2,000,000.00	1,893,800.00	1,893,800.00	3.059	4.393	61,180.00	22,010.36	0.00	83,190.36	
448980AD4	40670	003	HALST	1,676,186.94	13,999,680.80	10,497,203.32	5.150	5.145	539,872.63	78.14	114.01	540,064.78	
891941AD8	40671	003	TMCC	8,446,683.23	9,999,441.00	9,814,956.18	4.710	4.712	462,318.89	116.06	50.34	462,485.29	
3132XFLR7	40672	003	FHLMC	6,700,000.00	6,700,000.00	6,614,156.25	4.250	4.305	284,750.04	0.00	0.00	284,750.04	
3130APZK4	40673	003	FHLB	26,000,000.00	24,002,160.00	24,002,160.00	1.190	4.611	309,400.00	797,364.08	0.00	1,106,764.08	
437927AC0	40674	003	HAROT	8,827,870.43	9,998,380.00	9,903,762.81	4.930	4.936	488,339.52	359.94	104.47	488,803.93	
89238JAC9	40676	003	TMCC	0.01	5,298,274.05	2,248,999.81	0.710	-1.312	16,642.82	-162,611.26	116,456.16	-29,512.28	
3130AQ4B6	40677	003	FHLB	0.00	23,606,450.00	11,318,160.96	1.200	5.035	143,333.33	426,495.73	0.00	569,829.06	
574193WF1	40678	003	MDS	4,180,000.00	4,165,829.80	4,165,829.80	4.050	4.154	169,290.00	3,742.68	0.00	173,032.68	
3130ARCZ2	40679	003	FHLB	8,500,000.00	8,061,221.50	8,061,221.50	2.160	4.633	183,600.00	189,856.09	0.00	373,456.09	
3134GXCS1	40680	003	FHLMC	8,375,000.00	7,639,356.75	7,639,356.75	0.625	4.567	52,343.76	296,563.91	0.00	348,907.67	

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
419792G34	40681	003	HIS	2,530,000.00	2,268,878.70	2,268,878.70	1.535	4.481	38,835.50	62,836.68	0.00	101,672.18
64990FS96	40682	003	NYSPIT	7,075,000.00	6,503,693.75	6,503,693.75	2.657	4.766	187,982.76	121,987.10	0.00	309,969.86
30312XAE7	40683	003	FHLMC	0.00	4,092,493.72	752,543.69	2.250	22.475	11,346.36	157,784.82	0.00	169,131.18
419792F92	40684	003	HIS	7,975,000.00	7,375,599.00	7,375,599.00	1.033	4.921	82,381.76	280,603.85	0.00	362,985.61
3140LKUP6	40685	003	FNMA	25,341,936.00	25,341,936.00	25,098,415.83	4.650	5.049	1,267,096.80	0.00	0.00	1,267,096.80
45906M4E8	40692	003	IBRD	25,000,000.00	24,855,000.00	24,855,000.00	4.500	4.645	1,125,000.00	29,458.23	0.00	1,154,458.23
45818WEK8	40693	003	IADB	9,420,000.00	9,305,076.00	9,305,076.00	4.375	4.699	412,125.00	25,074.32	0.00	437,199.32
3140LKYV9	40694	003	FNMA	7,896,000.00	7,896,000.00	7,841,098.13	4.790	4.824	378,218.40	0.00	0.00	378,218.40
30333AAA0	40697	003	FHLMC	7,767,254.57	7,979,459.85	7,767,884.41	4.250	4.395	336,812.90	4,573.45	0.00	341,386.35
3140LKLH4	40698	003	FNMA	12,175,000.00	12,175,000.00	11,997,130.86	4.920	4.993	599,010.00	0.00	0.00	599,010.00
30333MAA4	40699	003	FHLMC	9,642,743.72	9,993,210.19	9,573,959.39	4.390	4.601	430,996.15	9,548.80	0.00	440,544.95
91412HGF4	40704	003	UNVHGR	5,005,000.00	4,396,291.90	4,396,291.90	1.316	5.309	65,865.80	167,534.34	0.00	233,400.14
80168FQH2	40705	003	SCVWTR	0.00	14,790,000.00	6,199,643.84	4.250	5.497	265,625.00	75,179.00	0.00	340,804.00
84247PJB8	40710	003	STNPWR	0.00	2,414,575.00	396,916.44	3.938	20.123	16,134.86	5,222.88	58,513.91	79,871.65
882724V38	40711	003	TXS	0.00	7,400,000.00	1,865,205.48	5.616	5.570	103,896.00	0.00	0.00	103,896.00
882724V61	40712	003	TXS	5,000,000.00	5,000,000.00	5,000,000.00	5.332	5.332	266,600.00	0.00	0.00	266,600.00
02079KAC1	40713	003	GOOG	15,000,000.00	13,817,625.00	13,817,625.00	1.998	5.237	299,700.00	423,959.17	0.00	723,659.17
3134H1HN6	40715	003	FHLMC	6,361,000.00	6,399,166.00	6,399,166.00	5.500	5.346	349,855.00	-7,745.07	0.00	342,109.93
45818WEU6	40716	003	IADB	20,000,000.00	20,005,000.00	20,005,000.00	5.125	5.115	1,025,000.00	-1,666.66	0.00	1,023,333.34
13063DRD2	40717	003	CAS	5,460,000.00	5,143,702.20	5,143,702.20	2.375	4.713	129,675.00	112,739.81	0.00	242,414.81
419792M29	40718	003	HIS	4,360,000.00	4,433,378.80	4,433,378.80	5.000	4.480	218,000.00	-19,395.28	0.00	198,604.72
419792M37	40719	003	HIS	2,000,000.00	2,040,820.00	2,040,820.00	5.000	4.482	100,000.00	-8,533.80	0.00	91,466.20
3133EMSW3	40720	003	FFCB	5,000,000.00	4,379,300.00	4,379,300.00	1.400	4.951	70,000.00	146,814.72	0.00	216,814.72
91412HGF4	40721	003	UNVHGR	6,190,000.00	5,608,078.10	5,608,078.10	1.316	4.507	81,460.40	171,293.44	0.00	252,753.84
89233GG18	40726	003	TMCC	0.00	48,719,097.22	0.00	5.270		0.00	0.00	0.00	0.00
47816FG13	40729	003	JNJ	0.00	24,415,750.00	0.00	5.130		0.00	0.00	0.00	0.00
037833EH9	40730	003	AAPL	7,109,000.00	6,273,692.50	6,273,692.50	1.400	4.516	99,526.00	183,808.50	0.00	283,334.50
438516CL8	40731	003	HON	35,000,000.00	34,897,100.00	34,897,100.00	4.250	4.322	1,487,500.00	20,625.83	0.00	1,508,125.83
91282CCX7	40732	003	USTR	0.00	29,103,515.63	6,059,910.10	0.375	5.068	23,233.70	283,886.72	0.00	307,120.42
931142EE9	40734	003	WMT	14,400,000.00	14,123,016.00	14,123,016.00	3.700	4.215	532,800.00	62,438.47	0.00	595,238.47
91282CCX7	40735	003	USTR	0.00	24,300,781.25	5,059,888.70	0.375	5.113	19,361.41	239,372.18	0.00	258,733.59
373384TP1	40736	003	GAS	1,500,000.00	1,486,785.00	1,486,785.00	4.150	4.833	62,250.00	9,610.91	0.00	71,860.91
91282CDB4	40737	003	USTR	0.00	19,431,250.00	5,643,047.95	0.625	5.188	36,202.19	256,542.55	0.00	292,744.74
3132XGY42	40738	003	FHLMC	2,243,000.00	2,243,000.00	2,216,276.76	4.650	4.706	104,299.56	0.00	0.00	104,299.56
882724RC3	40742	003	TXS	7,810,000.00	7,213,159.80	7,213,159.80	2.182	4.706	170,414.20	169,049.94	0.00	339,464.14
89115DDN3	40743	003	TD	0.00	25,000,000.00	16,575,342.47	5.370	5.445	902,458.33	0.00	0.00	902,458.33
912797KL0	40744	003	USTR	0.00	24,353,520.83	5,337,757.99	5.115	5.324	0.00	284,166.67	0.00	284,166.67
3134H1YU1	40745	003	FHLMC	0.00	15,000,000.00	3,821,917.81	5.610	5.566	212,712.50	0.00	0.00	212,712.50
3132XGZK5	40746	003	FHLMC	13,652,000.00	13,652,000.00	13,605,071.25	4.850	4.867	662,121.96	0.00	0.00	662,121.96
912797KC0	40747	003	USTR	0.00	19,581,458.40	2,789,687.22	5.125	5.307	0.00	148,055.53	0.00	148,055.53

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
313384E88	40748	003	FHLB	0.00	39,121,666.67	7,181,237.44	5.100	5.287	0.00	379,666.67	0.00	379,666.67
3130B0RH4	40749	003	FHLB	0.00	15,000,000.00	4,191,780.82	5.600	5.566	233,333.33	0.00	0.00	233,333.33
313384D89	40750	003	FHLB	0.00	19,596,088.89	3,167,586.97	5.120	5.298	0.00	167,822.22	0.00	167,822.22
313384D71	40751	003	FHLB	0.00	14,710,312.50	2,337,529.11	5.150	5.324	0.00	124,458.33	0.00	124,458.33
912797KD8	40752	003	USTR	0.00	14,709,187.50	2,377,649.49	5.170	5.345	0.00	127,095.83	0.00	127,095.83
24422EXH7	40753	003	DE	10,000,000.00	9,733,200.00	9,733,200.00	4.500	5.200	450,000.00	56,168.43	0.00	506,168.43
3130B0YZ6	40754	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	5.270	5.270	1,054,000.00	0.00	0.00	1,054,000.00
30336BAA5	40755	003	FHLMC	15,861,233.63	16,998,965.39	16,592,284.61	5.020	5.097	836,131.30	9,522.81	0.00	845,654.11
3130B0ZS1	40756	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	5.300	5.300	1,060,000.00	0.00	0.00	1,060,000.00
3133ERDH1	40758	003	FFCB	20,000,000.00	19,998,000.00	19,998,000.00	4.750	4.752	950,000.00	400.00	0.00	950,400.00
64990FD76	40759	003	NYSPIT	8,045,000.00	7,170,749.85	7,170,749.85	1.748	5.112	140,626.60	225,936.87	0.00	366,563.47
91282CKP5	40760	003	USTR	20,000,000.00	20,123,437.50	20,123,437.50	4.625	4.474	925,000.00	-24,755.32	0.00	900,244.68
69371RT22	40761	003	PCAR	7,000,000.00	6,994,610.00	6,994,610.00	5.000	5.030	350,000.00	1,796.66	0.00	351,796.66
09290DAA9	40762	003	BLKRRK	14,000,000.00	13,897,800.00	13,897,800.00	4.700	4.887	658,000.00	21,156.99	0.00	679,156.99
89236TMF9	40763	003	TMCC	15,000,000.00	14,967,900.00	14,967,900.00	5.050	5.104	757,500.00	6,420.00	0.00	763,920.00
3135GASV4	40764	003	FNMA	0.00	20,000,000.00	17,479,452.05	5.350	5.356	936,250.00	0.00	0.00	936,250.00
3130B1HQ3	40765	003	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	5.125	5.125	1,537,499.99	0.00	0.00	1,537,499.99
3130B1MF1	40766	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	1,000,000.00	0.00	0.00	1,000,000.00
574193WW4	40767	003	MDS	15,000,000.00	15,000,000.00	15,000,000.00	4.440	4.440	666,000.00	0.00	0.00	666,000.00
3137HDJJ0	40768	003	FHLMC	15,000,000.00	15,000,000.00	14,999,955.00	4.803	4.803	720,450.00	0.00	0.00	720,450.00
313384B40	40769	003	FHLB	0.00	59,483,750.00	6,355,797.95	5.250	5.369	0.00	341,250.00	0.00	341,250.00
437076BY7	40770	003	HD	10,000,000.00	9,204,500.00	9,204,500.00	2.950	4.938	295,000.00	159,543.18	0.00	454,543.18
30337MAA0	40771	003	FHLMC	8,474,960.21	9,000,000.00	8,888,045.12	4.990	4.927	440,471.20	-2,600.00	0.00	437,871.20
313396ZG1	40772	003	FHLMC	0.00	69,785,829.17	2,103,134.58	5.245	5.334	0.00	112,184.72	0.00	112,184.72
039483AN2	40773	003	ADM	5,700,000.00	5,998,623.00	5,998,623.00	6.750	4.985	384,750.00	-85,729.09	0.00	299,020.91
313384ZP7	40774	003	FHLB	0.00	49,818,055.56	2,456,780.82	5.240	5.332	0.00	131,000.00	0.00	131,000.00
437076DC3	40775	003	HD	10,000,000.00	9,972,700.00	9,972,700.00	4.750	4.818	475,000.00	5,460.00	0.00	480,460.00
24422EXT1	40776	003	DE	10,000,000.00	9,985,300.00	9,985,300.00	4.850	4.887	485,000.00	2,966.37	0.00	487,966.37
023135BC9	40777	003	AMZN	26,000,000.00	0.00	24,716,640.00	3.150	4.966	819,000.00	408,496.55	0.00	1,227,496.55
931142EN9	40778	003	WMT	10,000,000.00	0.00	9,251,679.45	3.250	4.579	317,777.78	105,854.36	0.00	423,632.14
713448FX1	40779	003	PEP	6,000,000.00	0.00	5,728,093.97	4.500	4.535	258,000.00	1,777.33	0.00	259,777.33
3137HDV56	40780	003	FHLMC	7,000,000.00	0.00	6,579,886.48	4.720	4.960	326,340.04	0.00	0.00	326,340.04
91282CHV6	40781	003	USTR	30,000,000.00	0.00	28,090,896.83	5.000	4.786	1,402,173.92	-57,655.08	0.00	1,344,518.84
91282CFK2	40782	003	USTR	25,000,000.00	0.00	22,708,946.92	3.500	4.738	806,046.20	269,986.35	0.00	1,076,032.55
91282CFE6	40783	003	USTR	20,000,000.00	0.00	17,628,561.64	3.125	4.472	557,608.83	230,660.38	0.00	788,269.21
57636QBA1	40784	003	MA	5,000,000.00	0.00	4,093,637.67	4.100	4.134	168,555.56	672.73	0.00	169,228.29
3137HFNZ4	40785	003	FHLMC	5,000,000.00	0.00	4,079,920.00	4.508	4.435	180,946.08	0.00	0.00	180,946.08
35802FAA0	40786	003	FHLMC	3,495,365.40	0.00	2,744,941.50	4.080	4.073	111,810.27	-22.01	0.00	111,788.26
80168AGX9	40787	003	SCVVTR	10,000,000.00	0.00	7,671,232.88	3.880	3.892	298,544.44	0.00	0.00	298,544.44
91282CLH2	40788	003	USTR	25,000,000.00	0.00	19,181,996.47	3.750	3.544	717,354.70	-37,487.53	0.00	679,867.17

City of San Jose
Total Earnings
July 1, 2024 - June 30, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
3130B32J1	40789	003	FHLB	25,000,000.00	0.00	18,493,150.68	3.800	3.810	704,583.33	0.00	0.00	704,583.33
57636QAG9	40790	003	MA	10,000,000.00	0.00	7,292,944.11	2.950	3.860	219,611.11	61,905.21	0.00	281,516.32
023135BC9	40791	003	AMZN	5,000,000.00	0.00	3,629,946.58	3.150	3.876	116,812.50	23,883.38	0.00	140,695.88
09247XAP6	40792	003	BLKRK	11,018,000.00	0.00	7,607,623.51	3.250	4.358	258,616.94	72,954.08	0.00	331,571.02
3135GAYL9	40793	003	FNMA	0.00	0.00	9,589,041.10	4.875	4.914	471,250.00	0.00	0.00	471,250.00
35802CAA7	40794	003	FHLMC	4,914,185.17	0.00	3,053,704.03	4.911	4.738	145,103.83	-428.22	0.00	144,675.61
3130B3TZ6	40795	003	FHLB	20,000,000.00	0.00	12,164,383.56	4.500	4.521	550,000.00	0.00	0.00	550,000.00
89233GU12	40796	003	TMCC	30,000,000.00	0.00	16,807,191.78	4.500	4.685	0.00	787,500.00	0.00	787,500.00
3134HAK93	40797	003	FHLMC	0.00	0.00	9,808,219.18	5.125	5.138	503,958.33	0.00	0.00	503,958.33
3137HHUN9	40798	003	FHLMC	9,000,000.00	0.00	4,978,675.28	4.630	4.627	230,342.50	0.00	0.00	230,342.50
912828R36	40799	003	USTR	20,000,000.00	0.00	10,733,103.60	1.625	4.238	181,563.40	273,353.53	0.00	454,916.93
14913UAU4	40800	003	CAT	10,000,000.00	0.00	5,616,147.95	4.700	4.475	262,416.67	-11,097.46	0.00	251,319.21
437076CR1	40801	003	HD	7,000,000.00	0.00	3,862,893.04	4.000	4.405	155,555.55	14,613.14	0.00	170,168.69
3137HHUX7	40802	003	FHLMC	2,262,263.00	0.00	1,176,130.71	4.250	4.337	51,010.88	0.00	0.00	51,010.88
313385HP4	40803	003	FHLB	30,000,000.00	0.00	15,196,609.73		4.291	0.00	652,050.00	0.00	652,050.00
912797KS5	40804	003	USTR	0.00	0.00	9,384,157.45	4.175	4.282	0.00	401,843.75	0.00	401,843.75
313385GV2	40805	003	FHLB	0.00	0.00	16,789,190.14	4.140	4.274	0.00	717,600.00	0.00	717,600.00
3137HHW23	40806	003	FHLMC	5,750,000.00	0.00	2,547,492.51	4.230	4.376	111,478.13	0.00	0.00	111,478.13
79766DXU8	40807	003	SFOAPT	5,000,000.00	0.00	1,986,301.37	4.450	4.512	89,618.05	0.00	0.00	89,618.05
313385LX2	40808	003	FHLB	40,000,000.00	0.00	17,684,593.97	4.080	4.255	0.00	752,533.33	0.00	752,533.33
313385HP4	40809	003	FHLB	40,000,000.00	0.00	17,739,910.96	4.130	4.268	0.00	757,166.67	0.00	757,166.67
313385HP4	40810	003	FHLB	70,000,000.00	0.00	30,120,328.77	4.140	4.276	0.00	1,288,000.00	0.00	1,288,000.00
313397CD1	40811	003	FHLMC	0.00	0.00	4,914,205.48	4.210	4.284	0.00	210,500.00	0.00	210,500.00
3130B4RN3	40812	003	FHLB	30,000,000.00	0.00	12,986,301.37	4.850	4.886	634,541.67	0.00	0.00	634,541.67
357912AA2	40813	003	FHLMC	3,997,949.33	0.00	1,661,276.27	4.770	5.048	83,862.70	5.04	0.00	83,867.74
313589DH3	40814	003	FNMA	0.00	0.00	5,050,692.07	4.210	4.295	0.00	216,931.94	0.00	216,931.94
373385JD6	40815	003	GAS	5,000,000.00	0.00	2,076,890.41	0.640	4.386	13,600.00	77,500.00	0.00	91,100.00
373385DE0	40816	003	GAS	13,855,000.00	0.00	5,815,273.74	3.100	4.378	182,539.62	72,046.00	0.00	254,585.62
742718EP0	40817	003	PG	5,000,000.00	0.00	2,063,446.03	2.700	4.333	57,000.00	32,409.92	0.00	89,409.92
437076CH3	40818	003	HD	10,000,000.00	0.00	3,642,705.75	1.500	4.864	61,666.67	115,524.12	0.00	177,190.79
3130B4VX6	40819	003	FHLB	25,000,000.00	0.00	10,068,493.15	4.625	4.689	472,135.42	0.00	0.00	472,135.42
373385EX7	40820	003	GAS	10,780,000.00	0.00	4,243,923.56	2.100	4.435	91,180.83	97,020.00	0.00	188,200.83
3130B4ZU8	40821	003	FHLB	20,000,000.00	0.00	7,506,849.32	4.680	4.745	356,200.00	0.00	0.00	356,200.00
478160DH4	40822	003	JNJ	5,000,000.00	0.00	1,797,156.70	4.550	4.557	82,784.72	-881.94	0.00	81,902.78
69371RT63	40823	003	PCAR	10,000,000.00	0.00	3,285,665.75	4.550	4.559	149,138.89	666.48	0.00	149,805.37
532457CQ9	40824	003	LLY	5,000,000.00	0.00	1,696,501.71	4.200	4.510	72,916.67	3,592.58	0.00	76,509.25
3134HBBK6	40825	003	FHLMC	25,000,000.00	0.00	8,424,657.53	4.750	4.816	405,729.17	0.00	0.00	405,729.17
3137HKPF5	40826	003	FHLMC	6,500,000.00	0.00	1,834,226.40	4.430	4.404	80,785.96	0.00	0.00	80,785.96
35802JAE4	40827	003	FHLMC	4,999,123.52	0.00	1,311,459.15	4.510	4.489	58,873.99	2.35	0.00	58,876.34
64990KHD8	40828	003	NYSHGR	10,000,000.00	0.00	2,630,373.70	4.200	4.160	109,666.67	-243.10	0.00	109,423.57

City of San Jose
Total Earnings
July 1, 2024 - June 30, 2025

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
191216CT5	40829	003	KO	10,000,000.00	0.00	2,578,796.16	3.450	4.385	92,000.00	21,082.67	0.00	113,082.67
91282CLB5	40830	003	USTR	35,000,000.00	0.00	9,146,240.90	4.375	4.095	401,847.38	-27,301.90	0.00	374,545.48
13068XNS4	40831	003	CASFAC	2,500,000.00	0.00	513,698.63	4.449	4.451	22,862.92	0.00	0.00	22,862.92
13068XNT2	40832	003	CASFAC	2,500,000.00	0.00	513,698.63	4.525	4.527	23,253.47	0.00	0.00	23,253.47
92826CAM4	40833	003	V	10,000,000.00	0.00	1,864,894.25	2.050	4.623	42,708.34	43,507.50	0.00	86,215.84
357913AA0	40834	003	FHLMC	6,700,308.38	0.00	1,243,994.18	4.420	4.432	55,123.08	8.02	0.00	55,131.10
22160KAP0	40835	003	COST	34,797,000.00	0.00	5,775,473.55	1.600	4.603	105,164.27	160,656.41	0.00	265,820.68
313397JP7	40836	003	FHLMC	40,000,000.00	0.00	7,480,576.71	4.150	4.253	0.00	318,166.66	0.00	318,166.66
91282CJP7	40837	003	USTR	40,000,000.00	0.00	7,509,400.68	4.375	3.883	326,502.73	-34,885.42	0.00	291,617.31
31424WYZ9	40838	003	FAMC	15,000,000.00	0.00	2,506,849.32	3.800	3.790	95,000.00	0.00	0.00	95,000.00
09247XAQ4	40839	003	BLKRRK	13,878,000.00	0.00	2,119,711.65	2.400	4.498	55,512.00	39,838.11	0.00	95,350.11
69371RT71	40840	003	PCAR	10,000,000.00	0.00	1,477,158.90	4.550	4.566	66,986.11	456.39	0.00	67,442.50
3134HBQZ7	40841	003	FHLMC	30,000,000.00	0.00	3,534,246.58	4.500	4.456	157,500.00	0.00	0.00	157,500.00
313589LQ4	40842	003	FNMA	30,000,000.00	0.00	3,809,382.19	4.165	4.282	0.00	163,129.17	0.00	163,129.17
912797NL7	40843	003	USTR	30,000,000.00	0.00	3,698,278.17	4.010	4.156	0.00	153,716.67	0.00	153,716.67
882508CK8	40844	003	TXN	6,000,000.00	0.00	639,730.36	4.500	4.497	28,500.00	269.80	0.00	28,769.80
313589KT9	40845	003	FNMA	50,000,000.00	0.00	4,475,719.18	4.200	4.301	0.00	192,500.00	0.00	192,500.00
313589KT9	40846	003	FNMA	5,000,000.00	0.00	447,571.92	4.200	4.301	0.00	19,250.00	0.00	19,250.00
191216CV0	40847	003	KO	11,295,000.00	0.00	761,235.22	1.650	4.710	14,495.25	21,362.15	0.00	35,857.40
3134HBUR0	40848	003	FHLMC	20,000,000.00	0.00	1,041,095.89	5.000	5.069	52,777.78	0.00	0.00	52,777.78
57636QBA1	40849	003	MA	5,542,000.00	0.00	333,213.28	4.100	4.264	13,885.79	321.74	0.00	14,207.53
313313PF9	40850	003	FFCB	40,000,000.00	0.00	1,615,566.21	4.100	4.230	0.00	68,333.33	0.00	68,333.33
313397NB3	40851	003	FHLMC	40,000,000.00	0.00	864,946.36	4.165	4.280	0.00	37,022.22	0.00	37,022.22
91282CJE2	40852	003	USTR	55,000,000.00	0.00	1,208,587.33	5.000	4.224	59,782.61	-8,725.96	0.00	51,056.65
3134HBSX0	40853	003	FHLMC	25,000,000.00	0.00	547,945.21	4.500	4.563	25,000.00	0.00	0.00	25,000.00
313397MM0	40854	003	FHLMC	40,000,000.00	0.00	866,304.29	4.190	4.299	0.00	37,244.44	0.00	37,244.44
91282CLH2	40855	003	USTR	40,000,000.00	0.00	764,845.89	3.750	3.982	28,532.61	1,919.75	0.00	30,452.36
Subtotal				3,031,671,589.52	2,963,009,766.92	2,607,851,461.09		3.674	75,926,290.75	19,704,484.13	188,389.49	95,819,164.37
Total				3,031,671,589.52	2,963,009,766.92	2,607,851,461.09		3.674	75,926,290.75	19,704,484.13	188,389.49	95,819,164.37

SECTION C

PORTFOLIO HOLDINGS AT COST

Investment Status Report shows cost information of portfolio holdings including yield to maturity, accrued interest at purchase, current principal and amortized book value of the portfolio by investment type. Types of investments are described as follows:

MONEY MARKET MUTUAL FUND: An entity that pools funds and invests in a variety of short-term debt instruments. The City only invests in money market mutual funds that are invested in US Treasuries, federal agency securities, and repurchase agreements backed US Treasury and federal agency securities.

LOCAL AGENCY INVESTMENT FUND: An investment pool managed by the State Treasurer in which local governments and agencies in California may participate.

CORPORATE NOTES: Debt instruments which are issued by private corporations.

NEGOTIABLE CERTIFICATE OF DEPOSIT: A time deposit in large denomination with a specific maturity evidenced by a certificate. It is typically negotiated between the investor and the issuing bank.

COMMERCIAL PAPER: Short-term, unsecured, negotiable promissory notes of corporations.

FEDERAL AGENCY SECURITIES: Securities issued by US federal government agencies, including the Federal Agricultural Mortgage Corporation, the Federal Farm Credit Banks, the Federal Home Loan Banks, Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association.

U.S. TREASURY OBLIGATIONS: Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States.

SUPRANATIONALS: Debt obligations issued by international development institutions that provide development financing, advisory services, and other financial services to member countries to promote improved living standards through sustainable local economic growth.

MUNICIPAL BONDS: Debt obligations issued by states and local governments and their agencies, including cities, counties, government retirement plans, school districts, state universities, sewer districts, municipally owned utilities and authorities running bridges, airports and other transportation facilities.

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City of San Jose
Portfolio Management
Investment Status Report - Investments
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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Money Markets												
VP6000104	36512	FEDRAT	0.00	4.240		07/01/2024	4.240	4.240	07/01 - Monthly		0.00	0.00
Money Markets Totals			0.00				0.000	0.000		0.00	0.00	0.00
State Pool												
CITY	32936	STPOOL	2,542,686.35	4.280			4.280	4.280	07/01 - Quarterly		2,542,686.35	2,542,686.35
CSJFA	37042	STPOOL	38,586,009.69	4.280			4.280	4.280	07/01 - Quarterly		38,586,009.69	38,586,009.69
State Pool Totals			41,128,696.04				4.280	4.280		0.00	41,128,696.04	41,128,696.04
JPA Pool												
CAMP	40566	CAMP	222,176,605.86	4.430			4.430	4.430	07/01 - Monthly		222,176,605.86	222,176,605.86
JPA Pool Totals			222,176,605.86				4.430	4.430		0.00	222,176,605.86	222,176,605.86
Corp Medium Term Notes												
037833EH9	40730	AAPL	7,109,000.00	1.400	08/05/2028	01/19/2024	4.272	4.272	02/05 - 08/05	Received	6,273,692.50	6,540,214.82
039483BL5	40599	ADM	9,780,000.00	2.500	08/11/2026	10/05/2022	4.606	4.606	02/11 - 08/11	Received	9,060,681.00	9,572,404.33
039483BL5	40601	ADM	9,215,000.00	2.500	08/11/2026	10/07/2022	4.674	4.674	02/11 - 08/11	Received	8,517,148.05	9,013,308.68
039483AN2	40773	ADM	5,700,000.00	6.750	12/15/2027	06/21/2024	5.089	5.089	12/15 - 06/15	Received	5,998,623.00	5,910,512.55
023135BC9	40777	AMZN	26,000,000.00	3.150	08/22/2027	07/01/2024	4.862	4.862	08/22 - 02/22	Received	24,716,640.00	25,125,136.55
023135BC9	40791	AMZN	5,000,000.00	3.150	08/22/2027	10/04/2024	3.835	3.835	02/22 - 08/22	Received	4,907,150.00	4,931,033.38
06406FAE3	40630	BK	4,481,000.00	2.450	08/17/2026	12/13/2022	4.523	4.523	02/17 - 08/17	Received	4,169,346.45	4,385,432.52
06406RAD9	40633	BK	5,000,000.00	3.250	05/16/2027	12/15/2022	4.308	4.308	05/16 - 11/16	Received	4,789,100.00	4,910,523.26
09290DAA9	40762	BLKRK	14,000,000.00	4.700	03/14/2029	05/15/2024	4.870	4.870	09/14 - 03/14	Received	13,897,800.00	13,921,660.38
09247XAP6	40792	BLKRK	11,018,000.00	3.250	04/30/2029	10/11/2024	4.268	4.268	10/30 - 04/30	Received	10,558,108.68	10,631,062.76
09247XAQ4	40839	BLKRK	13,878,000.00	2.400	04/30/2030	05/01/2025	4.332	4.332	10/31 - 04/30	925.20	12,683,520.54	12,723,358.65
14913R3A3	40628	CAT	7,429,000.00	3.600	08/12/2027	12/13/2022	4.381	4.381	02/12 - 08/12	Received	7,186,294.57	7,318,994.74
14913UJU4	40800	CAT	10,000,000.00	4.700	11/15/2029	12/10/2024	4.476	4.476	05/15 - 11/15	Received	10,098,000.00	10,086,902.54
194162AN3	40580	CL	8,202,000.00	3.100	08/15/2027	09/09/2022	3.774	3.774	02/15 - 08/15	Received	7,955,201.82	8,095,832.31
22160KAP0	40835	COST	34,797,000.00	1.600	04/20/2030	04/23/2025	4.345	4.345	10/20 - 04/20	4,639.60	30,551,418.03	30,712,074.44
24422EWK1	40634	DE	5,000,000.00	4.150	09/15/2027	12/15/2022	4.349	4.349	03/15 - 09/15	Received	4,957,350.00	4,980,196.43
24422EWP0	40637	DE	10,000,000.00	4.800	01/09/2026	01/09/2023	4.817	4.817	07/09 - 01/09		9,995,300.00	9,999,181.85
24422EXH7	40753	DE	10,000,000.00	4.500	01/16/2029	04/16/2024	5.138	5.138	07/16 - 01/16	Received	9,733,200.00	9,801,070.18
24422EXT1	40776	DE	10,000,000.00	4.850	06/11/2029	06/27/2024	4.883	4.883	12/11 - 06/11	Received	9,985,300.00	9,988,299.33
02079KAC1	40713	GOOG	15,000,000.00	1.998	08/15/2026	10/31/2023	5.063	5.063	02/15 - 08/15	Received	13,817,625.00	14,524,223.61
437076BY7	40770	HD	10,000,000.00	2.950	06/15/2029	06/20/2024	4.761	4.761	12/15 - 06/15	Received	9,204,500.00	9,368,918.11
437076DC3	40775	HD	10,000,000.00	4.750	06/25/2029	06/25/2024	4.812	4.812	12/25 - 06/25		9,972,700.00	9,978,251.00
437076CR1	40801	HD	7,000,000.00	4.000	09/15/2025	12/11/2024	4.379	4.379	03/15 - 09/15	Received	6,979,980.00	6,994,593.14
437076CH3	40818	HD	10,000,000.00	1.500	09/15/2028	02/03/2025	4.581	4.581	03/15 - 09/15	Received	8,983,700.00	9,099,224.12

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Corp Medium Term Notes												
438516BL9	40631	HON	5,000,000.00	2.500	11/01/2026	12/13/2022	4.420	4.420	05/01 - 11/01	Received	4,660,750.00	4,883,519.31
438516CL8	40731	HON	35,000,000.00	4.250	01/15/2029	01/19/2024	4.316	4.316	07/15 - 01/15	Received	34,897,100.00	34,927,007.46
478160BY9	40574	JNJ	13,945,000.00	2.450	03/01/2026	08/25/2022	3.347	3.347	09/01 - 03/01	Received	13,533,204.15	13,866,934.44
478160BY9	40575	JNJ	4,214,000.00	2.450	03/01/2026	08/26/2022	3.457	3.457	09/01 - 03/01	Received	4,074,727.30	4,187,576.72
478160DH4	40822	JNJ	5,000,000.00	4.550	03/01/2028	02/20/2025	4.497	4.497	09/01 - 03/01		5,007,345.00	5,006,463.06
48133DP95	40569	JPM	10,000,000.00	4.570	07/28/2027	07/28/2022	4.570	4.570	01/28 - 07/28		10,000,000.00	10,000,000.00
48133DQ45	40570	JPM	10,000,000.00	4.100	07/28/2025	07/28/2022	4.100	4.100	01/28 - 07/28		10,000,000.00	10,000,000.00
48133DQ52	40571	JPM	10,000,000.00	4.250	07/28/2026	07/28/2022	4.250	4.250	01/28 - 07/28		10,000,000.00	10,000,000.00
191216CT5	40829	KO	10,000,000.00	3.450	03/25/2030	03/25/2025	4.338	4.338	09/25 - 03/25		9,604,700.00	9,625,782.67
191216CV0	40847	KO	11,295,000.00	1.650	06/01/2030	06/03/2025	4.384	4.384	12/01 - 06/01	1,035.38	9,923,244.84	9,944,606.99
532457CQ9	40824	LLY	5,000,000.00	4.200	08/14/2029	02/26/2025	4.430	4.430	08/14 - 02/14	7,000.00	4,953,785.00	4,957,377.58
57636QBA1	40784	MA	5,000,000.00	4.100	01/15/2028	09/05/2024	4.119	4.119	01/15 - 07/15		4,997,250.00	4,997,922.73
57636QAG9	40790	MA	10,000,000.00	2.950	11/21/2026	10/03/2024	3.822	3.822	11/21 - 05/21	Received	9,822,600.00	9,884,505.21
57636QBA1	40849	MA	5,542,000.00	4.100	01/15/2028	06/09/2025	4.200	4.200	07/15 - 01/15	90,888.80	5,528,311.26	5,528,633.00
88579YAV3	40598	MMM	7,150,000.00	2.250	09/19/2026	10/05/2022	4.839	4.839	03/19 - 09/19	Received	6,490,770.00	6,947,231.22
594918BJ2	40528	MSFT	4,000,000.00	3.125	11/03/2025	04/25/2022	3.129	3.129	05/03 - 11/03	Received	3,999,400.00	3,999,942.27
594918BY9	40624	MSFT	8,436,000.00	3.300	02/06/2027	12/02/2022	4.272	4.272	02/06 - 08/06	Received	8,124,947.81	8,317,080.45
69371RS23	40602	PCAR	5,000,000.00	4.950	10/03/2025	10/07/2022	4.617	4.617	04/03 - 10/03	Received	5,045,950.00	5,003,928.81
69371RS23	40613	PCAR	10,000,000.00	4.950	10/03/2025	10/28/2022	4.864	4.864	04/03 - 10/03	Received	10,022,800.00	10,001,988.25
69371RR65	40640	PCAR	10,000,000.00	2.000	02/04/2027	01/06/2023	4.414	4.414	02/04 - 08/04	Received	9,108,000.00	9,651,828.34
69371RT22	40761	PCAR	7,000,000.00	5.000	05/13/2027	05/13/2024	5.028	5.028	11/13 - 05/13		6,994,610.00	6,996,646.22
69371RT63	40823	PCAR	10,000,000.00	4.550	03/03/2028	03/03/2025	4.572	4.572	09/03 - 03/03		9,993,900.00	9,994,566.48
69371RT71	40840	PCAR	10,000,000.00	4.550	05/08/2030	05/08/2025	4.585	4.585	11/08 - 05/08		9,984,500.00	9,984,956.39
713448FX1	40779	PEP	6,000,000.00	4.500	07/17/2029	07/17/2024	4.535	4.535	01/17 - 07/17		5,990,700.00	5,992,477.33
742718EP0	40817	PG	5,000,000.00	2.700	02/02/2026	01/29/2025	4.285	4.285	02/02 - 08/02	Received	4,922,600.00	4,955,009.92
89236TMF9	40763	TMCC	15,000,000.00	5.050	05/16/2029	05/16/2024	5.099	5.099	11/16 - 05/16		14,967,900.00	14,975,122.50
882508CK8	40844	TXN	6,000,000.00	4.500	05/23/2030	05/23/2025	4.548	4.548	11/23 - 05/23		5,987,220.00	5,987,489.80
92826CAM4	40833	V	10,000,000.00	2.050	04/15/2030	04/16/2025	4.399	4.399	10/15 - 04/15	569.44	8,956,400.00	8,999,907.50
931142EW9	40603	WMT	3,000,000.00	3.900	09/09/2025	10/07/2022	4.387	4.387	03/09 - 09/09	Received	2,960,250.00	2,997,430.61
931142ER0	40608	WMT	10,000,000.00	1.050	09/17/2026	10/20/2022	4.684	4.684	03/17 - 09/17	Received	8,715,600.00	9,601,991.19
931142ER0	40660	WMT	18,875,000.00	1.050	09/17/2026	04/05/2023	4.035	4.035	09/17 - 03/17	Received	17,077,156.25	18,243,872.89
931142EE9	40734	WMT	14,400,000.00	3.700	06/26/2028	01/19/2024	4.179	4.179	06/26 - 12/26	Received	14,123,016.00	14,213,551.78
931142EN9	40778	WMT	10,000,000.00	3.250	07/08/2029	07/09/2024	4.470	4.470	01/08 - 07/08	Received	9,459,000.00	9,564,854.36
Corp Medium Term Notes Totals			568,466,000.00				4.459	4.459		105,058.42	544,920,117.25	552,852,615.16

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Commercial Paper Discounts												
89233GU12	40796	TMCC	30,000,000.00	4.500	07/01/2025	12/03/2024	4.621	4.685	07/01 - At Maturity		29,212,500.00	30,000,000.00
Commercial Paper Discounts Totals			30,000,000.00				4.621	4.685		0.00	29,212,500.00	30,000,000.00
Federal Agency Coupon Securities												
31422BJ27	40299	FAMC	2,500,000.00	0.500	07/14/2025	07/28/2020	0.501	0.501	01/14 - 07/14	Received	2,499,875.00	2,499,999.09
31422B6K1	40334	FAMC	10,000,000.00	0.480	01/15/2026	01/15/2021	0.496	0.496	07/15 - 01/15		9,992,000.00	9,999,137.78
31422B6K1	40337	FAMC	10,000,000.00	0.480	01/15/2026	01/15/2021	0.497	0.497	07/15 - 01/15		9,991,610.00	9,999,095.74
31424WYZ9	40838	FAMC	15,000,000.00	3.800	05/01/2029	05/01/2025	3.800	3.800	11/01 - 05/01		15,000,000.00	15,000,000.00
3133ERDH1	40758	FFCB	20,000,000.00	4.750	04/30/2029	04/30/2024	4.752	4.752	10/30 - 04/30		19,998,000.00	19,998,467.78
3137EAEX3	40309	FHLMC	5,000,000.00	0.375	09/23/2025	09/25/2020	0.436	0.436	03/23 - 09/23		4,984,950.00	4,999,313.63
3135G05X7	40329	FNMA	10,000,000.00	0.375	08/25/2025	12/29/2020	0.429	0.429	02/25 - 08/25	Received	9,975,300.00	9,999,204.18
3135G06G3	40333	FNMA	10,000,000.00	0.500	11/07/2025	01/06/2021	0.417	0.417	05/07 - 11/07	Received	10,039,690.00	10,002,872.45
Federal Agency Coupon Securities Totals			82,500,000.00				2.107	2.107		0.00	82,481,425.00	82,498,090.65
Federal Agency Discounts												
313313PF9	40850	FFCB	40,000,000.00	4.100	11/14/2025	06/16/2025	4.172	4.230	11/14 - At Maturity		39,312,111.11	39,380,444.44
313385HP4	40803	FHLB	30,000,000.00		07/01/2025	12/24/2024	4.288	4.347	07/01 - At Maturity		29,347,950.00	30,000,000.00
313385LX2	40808	FHLB	40,000,000.00	4.080	09/19/2025	01/16/2025	4.197	4.255	09/19 - At Maturity		38,884,800.00	39,637,333.33
313385HP4	40809	FHLB	40,000,000.00	4.130	07/01/2025	01/17/2025	4.268	4.327	07/01 - At Maturity		39,242,833.33	40,000,000.00
313385HP4	40810	FHLB	70,000,000.00	4.140	07/01/2025	01/22/2025	4.276	4.336	07/01 - At Maturity		68,712,000.00	70,000,000.00
313397JP7	40836	FHLMC	40,000,000.00	4.150	07/25/2025	04/23/2025	4.195	4.253	07/25 - At Maturity		39,571,166.67	39,889,333.33
313397NB3	40851	FHLMC	40,000,000.00	4.165	10/17/2025	06/23/2025	4.222	4.280	10/17 - At Maturity		39,463,177.78	39,500,200.00
313397MM0	40854	FHLMC	40,000,000.00	4.190	10/03/2025	06/23/2025	4.299	4.359	10/03 - At Maturity		39,525,133.33	39,562,377.77
313589LQ4	40842	FNMA	30,000,000.00	4.165	09/12/2025	05/15/2025	4.282	4.342	09/12 - At Maturity		29,583,500.00	29,746,629.17
313589KT9	40845	FNMA	50,000,000.00	4.200	08/22/2025	05/29/2025	4.242	4.301	08/22 - At Maturity		49,504,166.67	49,696,666.67
313589KT9	40846	FNMA	5,000,000.00	4.200	08/22/2025	05/29/2025	4.242	4.301	08/22 - At Maturity		4,950,416.67	4,969,666.67
Federal Agency Discounts Totals			425,000,000.00				4.244	4.303		0.00	418,097,255.56	422,382,651.38
Treasury Coupon Securities												
9128284Z0	40586	USTR	10,000,000.00	2.750	08/31/2025	09/15/2022	3.760	3.760	02/28 - 08/31	Received	9,719,531.25	9,984,173.36
91282CKP5	40760	USTR	20,000,000.00	4.625	04/30/2029	05/06/2024	4.485	4.485	10/31 - 04/30	Received	20,123,437.50	20,094,884.10
91282CHV6	40781	USTR	30,000,000.00	5.000	08/31/2025	07/25/2024	4.782	4.782	08/31 - 02/28	Received	30,067,968.75	30,010,313.67
91282CFK2	40782	USTR	25,000,000.00	3.500	09/15/2025	07/30/2024	4.716	4.716	09/15 - 03/15	Received	24,668,945.31	24,938,931.66
91282CFE6	40783	USTR	20,000,000.00	3.125	08/15/2025	08/09/2024	4.459	4.459	08/15 - 02/15	Received	19,737,500.00	19,968,160.38
91282CLH2	40788	USTR	25,000,000.00	3.750	08/31/2026	09/25/2024	3.544	3.544	02/28 - 08/31	Received	25,094,726.56	25,057,239.03
912828R36	40799	USTR	20,000,000.00	1.625	05/15/2026	12/10/2024	4.175	4.175	05/15 - 11/15	Received	19,298,437.50	19,571,791.03
91282CLB5	40830	USTR	35,000,000.00	4.375	07/31/2026	03/28/2025	4.061	4.061	07/31 - 01/31	236,878.45	35,140,820.31	35,113,518.41

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Treasury Coupon Securities												
91282CJP7	40837	USTR	40,000,000.00	4.375	12/15/2026	04/24/2025	3.884	3.884	06/15 - 12/15	Received	40,307,812.50	40,272,927.08
91282CJE2	40852	USTR	55,000,000.00	5.000	10/31/2025	06/23/2025	4.228	4.228	10/31 - Final Pmt.	403,532.61	55,141,796.88	55,133,070.92
91282CLH2	40855	USTR	40,000,000.00	3.750	08/31/2026	06/24/2025	4.005	4.005	08/31 - 02/28	472,826.09	39,881,250.00	39,883,169.75
Treasury Coupon Securities Totals			320,000,000.00				4.188	4.188		1,113,237.15	319,182,226.56	320,028,179.39
Treasury Discounts												
912797NL7	40843	USTR	30,000,000.00	4.010	11/28/2025	05/16/2025	4.151	4.208	11/28 - At Maturity		29,345,033.33	29,498,750.00
Treasury Discounts Totals			30,000,000.00				4.151	4.208		0.00	29,345,033.33	29,498,750.00
Federal Agency Callables												
31422XCX8	40360	FAMC	10,000,000.00	1.000	04/20/2026	04/20/2021	1.000	1.000	10/20 - 04/20		10,000,000.00	10,000,000.00
3133EMLR1	40330	FFCB	10,000,000.00	0.500	12/23/2025	12/29/2020	0.500	0.500	06/23 - 12/23	Received	10,000,000.00	10,000,000.00
3133EMSU7	40358	FFCB	10,000,000.00	0.800	03/09/2026	03/09/2021	0.800	0.800	09/09 - 03/09		10,000,000.00	10,000,000.00
3133ENMH0	40479	FFCB	10,350,000.00	1.600	01/27/2026	01/27/2022	1.603	1.603	07/27 - 01/27		10,348,965.00	10,349,851.94
3133ENPB0	40486	FFCB	15,150,000.00	2.180	02/16/2027	02/16/2022	2.196	2.196	08/16 - 02/16		15,138,637.50	15,146,307.19
3133ENUZ1	40524	FFCB	20,000,000.00	3.090	10/20/2025	04/22/2022	3.258	3.258	10/20 - 04/20	Received	19,890,000.00	19,990,469.00
3133ENVK3	40526	FFCB	20,000,000.00	3.650	10/27/2026	04/27/2022	3.650	3.650	10/27 - 04/27		20,000,000.00	20,000,000.00
3133ENYA2	40550	FFCB	5,200,000.00	3.450	06/01/2027	06/07/2022	3.545	3.545	12/01 - 06/01	Received	5,177,640.00	5,191,400.00
3133EMSW3	40720	FFCB	5,000,000.00	1.400	03/10/2028	12/18/2023	4.669	4.669	03/10 - 09/10	Received	4,379,300.00	4,604,823.72
3130AKPW0	40340	FHLB	10,000,000.00	0.800	01/28/2026	01/28/2021	0.590	0.590	07/28 - 01/28		10,000,000.00	10,000,000.00
3130AKXX9	40350	FHLB	10,000,000.00	0.500	02/25/2026	02/25/2021	0.500	0.500	08/25 - 02/25		10,000,000.00	10,000,000.00
3130AKXX9	40353	FHLB	10,000,000.00	0.500	02/25/2026	02/25/2021	0.500	0.500	08/25 - 02/25		9,994,000.00	9,999,220.00
3130ALHH0	40470	FHLB	25,000,000.00	0.960	03/05/2026	01/18/2022	1.481	1.481	03/05 - 09/05	Received	24,479,750.00	24,914,632.82
3130AQM3Q3	40475	FHLB	7,200,000.00	2.500	10/28/2025	01/28/2022	1.675	1.675	04/28 - Quarterly		7,189,200.00	7,199,064.00
3130ARVJ7	40523	FHLB	20,000,000.00	3.250	04/29/2027	04/29/2022	3.250	3.250	10/29 - 04/29		20,000,000.00	20,000,000.00
3130APZK4	40673	FHLB	26,000,000.00	1.190	11/26/2025	05/24/2023	4.466	4.466	05/26 - 11/26	Received	24,002,160.00	25,678,839.47
3130ARCZ2	40679	FHLB	8,500,000.00	2.160	09/24/2025	06/02/2023	4.537	4.537	09/24 - 03/24	Received	8,061,221.50	8,456,227.63
3130B0YZ6	40754	FHLB	20,000,000.00	5.270	04/17/2029	04/17/2024	5.270	5.270	10/17 - 04/17		20,000,000.00	20,000,000.00
3130B0ZS1	40756	FHLB	20,000,000.00	5.300	04/17/2029	04/19/2024	5.300	5.300	10/17 - 04/17		20,000,000.00	20,000,000.00
3130B1HQ3	40765	FHLB	30,000,000.00	5.125	05/15/2029	05/29/2024	5.126	5.126	11/15 - 05/15		30,000,000.00	30,000,000.00
3130B1MF1	40766	FHLB	20,000,000.00	5.000	05/25/2029	06/03/2024	5.000	5.000	11/28 - 05/28		20,000,000.00	20,000,000.00
3130B32J1	40789	FHLB	25,000,000.00	3.800	10/02/2028	10/04/2024	3.800	3.800	04/02 - 10/02		25,000,000.00	25,000,000.00
3130B3TZ6	40795	FHLB	20,000,000.00	4.500	11/20/2026	11/21/2024	4.500	4.500	05/20 - 11/20		20,000,000.00	20,000,000.00
3130B4RN3	40812	FHLB	30,000,000.00	4.850	01/24/2028	01/24/2025	4.850	4.850	07/24 - 01/24		30,000,000.00	30,000,000.00
3130B4VX6	40819	FHLB	25,000,000.00	4.625	08/04/2028	02/04/2025	4.625	4.625	08/04 - 02/04		25,000,000.00	25,000,000.00
3130B4ZU8	40821	FHLB	20,000,000.00	4.680	02/14/2028	02/14/2025	4.680	4.680	08/14 - 02/14		20,000,000.00	20,000,000.00
3134GW5R3	40505	FHLMC	2,000,000.00	0.650	10/27/2025	03/22/2022	2.500	2.500	04/27 - 10/27	Received	1,873,460.00	1,988,665.14

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Federal Agency Callables												
3134GWUG9	40506	FHLMC	1,500,000.00	0.570	09/24/2025	03/22/2022	2.500	2.500	03/24 - 09/24	Received	1,403,410.20	1,493,647.42
3134GWVN3	40507	FHLMC	17,490,000.00	0.600	09/30/2025	03/22/2022	2.500	2.500	03/30 - 09/30	Received	16,376,215.10	17,411,824.25
3134GXR63	40643	FHLMC	10,000,000.00	4.050	08/28/2025	01/17/2023	4.591	4.591	02/28 - 08/28	Received	9,867,760.00	9,991,989.71
3134GXCS1	40680	FHLMC	8,375,000.00	0.625	11/25/2025	06/02/2023	4.402	4.402	11/25 - 05/25	Received	7,639,356.75	8,256,374.44
3134H1HN6	40715	FHLMC	6,361,000.00	5.500	10/20/2028	11/16/2023	5.167	5.167	04/20 - 10/20	Received	6,399,166.00	6,386,580.26
3134HBBK6	40825	FHLMC	25,000,000.00	4.750	02/28/2028	02/28/2025	4.750	4.750	08/28 - 02/28		25,000,000.00	25,000,000.00
3134HBQZ7	40841	FHLMC	30,000,000.00	4.500	05/19/2027	05/19/2025	4.500	4.500	11/19 - 05/19		30,000,000.00	30,000,000.00
3134HBUR0	40848	FHLMC	20,000,000.00	5.000	06/12/2030	06/12/2025	5.000	5.000	12/12 - 06/12		20,000,000.00	20,000,000.00
3134HBSX0	40853	FHLMC	25,000,000.00	4.500	05/23/2030	06/23/2025	4.497	4.497	11/23 - 05/23	93,750.00	25,000,000.00	25,000,000.00
3135G06R9	40331	FNMA	15,000,000.00	0.550	01/28/2026	01/28/2021	0.550	0.550	07/28 - 01/28		15,000,000.00	15,000,000.00
3136G4H55	40503	FNMA	2,350,000.00	0.550	08/05/2025	03/22/2022	2.500	2.500	08/05 - 02/05	Received	2,202,791.30	2,345,873.79
3136G4R62	40504	FNMA	1,715,000.00	0.625	08/28/2025	03/22/2022	2.500	2.500	08/28 - 02/28	Received	1,609,825.91	1,710,149.74
Federal Agency Callables Totals			597,191,000.00				3.675	3.675		93,750.00	591,032,859.26	596,115,940.52
Supranational												
45818WCZ7	40357	IADB	10,000,000.00	0.650	02/20/2026	02/24/2021	0.650	0.650	08/20 - 02/20		10,000,000.00	10,000,000.00
45818WEK8	40693	IADB	9,420,000.00	4.375	02/24/2028	07/24/2023	4.673	4.673	08/24 - 02/24	Received	9,305,076.00	9,353,622.68
45818WEU6	40716	IADB	20,000,000.00	5.125	11/17/2026	11/17/2023	5.116	5.116	11/17 - Annually		20,005,000.00	20,002,296.30
459058JL8	40336	IBRD	10,000,000.00	0.500	10/28/2025	01/11/2021	0.508	0.508	04/28 - 10/28	Received	9,996,360.00	9,999,753.40
459058JL8	40338	IBRD	10,000,000.00	0.500	10/28/2025	01/11/2021	0.514	0.514	04/28 - 10/28	Received	9,993,370.00	9,999,550.83
459058JE4	40341	IBRD	10,000,000.00	0.375	07/28/2025	01/13/2021	0.522	0.522	01/28 - 07/28	Received	9,933,980.00	9,998,909.76
45905U5Y6	40354	IBRD	5,000,000.00	0.600	02/18/2026	02/18/2021	0.600	0.600	08/18 - 02/18		5,000,000.00	5,000,000.00
45905U5Y6	40355	IBRD	5,000,000.00	0.600	02/18/2026	02/18/2021	0.600	0.600	08/18 - 02/18		5,000,000.00	5,000,000.00
459058JT1	40662	IBRD	5,000,000.00	0.850	02/10/2027	04/12/2023	4.010	4.010	08/10 - 02/10	Received	4,444,500.00	4,766,593.25
459058JT1	40664	IBRD	10,000,000.00	0.850	02/10/2027	04/24/2023	4.100	4.100	08/10 - 02/10	Received	8,868,500.00	9,520,396.41
45906M4E8	40692	IBRD	25,000,000.00	4.500	06/26/2028	07/24/2023	4.632	4.632	12/26 - 06/26	Received	24,855,000.00	24,912,034.42
45950VPL4	40347	IFC	10,000,000.00	0.450	02/05/2026	02/05/2021	0.507	0.507	08/05 - 02/05		9,971,900.00	9,996,659.22
Supranational Totals			129,420,000.00				2.743	2.743		0.00	127,373,686.00	128,549,816.27
Asset Backed Securities												
448980AD4	40670	HALST	1,676,186.94	5.150	06/15/2026	05/24/2023	5.207	5.207	06/15 -		1,676,148.72	1,676,175.00
437927AC0	40674	HAROT	8,827,870.43	4.930	11/15/2027	05/30/2023	4.988	4.988	06/15 -		8,826,440.31	8,827,109.48
891941AD8	40671	TMCC	8,446,683.23	4.710	02/15/2028	05/23/2023	4.759	4.759	06/15 -		8,446,211.06	8,446,421.34
Asset Backed Securities Totals			18,950,740.60				4.897	4.897		0.00	18,948,800.09	18,751,043.32

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Municipal Bonds												
13063DMA3	40449	CAS	10,110,000.00	2.650	04/01/2026	01/07/2022	1.392	1.392	04/01 - 10/01	Received	10,631,069.40	10,202,315.44
13063DRD2	40581	CAS	5,570,000.00	2.375	10/01/2026	09/09/2022	3.721	3.721	10/01 - 04/01	Received	5,289,717.60	5,483,729.77
13063D3A4	40620	CAS	5,000,000.00	5.700	10/01/2026	11/17/2022	4.424	4.424	04/01 - 10/01		5,224,500.00	5,072,471.31
13063D3A4	40626	CAS	7,075,000.00	5.700	10/01/2026	12/08/2022	4.257	4.257	04/01 - 10/01	Received	7,430,518.75	7,191,521.08
13063DC48	40649	CAS	12,000,000.00	1.700	02/01/2028	02/01/2023	4.175	4.175	08/01 - 02/01		10,672,200.00	11,313,970.00
13063D3N6	40655	CAS	7,000,000.00	4.846	03/01/2027	03/15/2023	4.845	4.845	09/01 - 03/01		7,000,000.00	7,000,000.00
13063DRD2	40717	CAS	5,460,000.00	2.375	10/01/2026	12/11/2023	4.598	4.598	04/01 - 10/01	Received	5,143,702.20	5,319,075.24
13034AL65	40323	CASDEV	1,385,000.00	0.765	10/01/2025	12/17/2020	0.765	0.765	04/01 - 10/01		1,385,000.00	1,385,000.00
13068XNS4	40831	CASFAC	2,500,000.00	4.449	04/01/2027	04/17/2025	4.448	4.448	10/01 - 04/01		2,500,000.00	2,500,000.00
13068XNT2	40832	CASFAC	2,500,000.00	4.525	04/01/2028	04/17/2025	4.524	4.524	10/01 - 04/01		2,500,000.00	2,500,000.00
13077DML3	40318	CASHGR	10,000,000.00	0.885	11/01/2025	11/02/2020	0.805	0.805	05/01 - 11/01	Received	10,039,100.00	10,002,608.12
13067WRC8	40623	CASPWR	3,155,000.00	0.790	12/01/2025	11/28/2022	4.648	4.648	12/01 - 06/01	Received	2,816,941.75	3,108,177.53
373385FQ1	40304	GAS	14,615,000.00	0.520	08/01/2025	08/27/2020	0.520	0.520	02/01 - 08/01		14,615,000.00	14,615,000.00
373384TP1	40736	GAS	1,500,000.00	4.150	07/01/2025	02/16/2024	4.816	4.816	07/01 - 01/01	Received	1,486,785.00	1,500,000.00
373385JD6	40815	GAS	5,000,000.00	0.640	07/01/2025	01/28/2025	4.352	4.352	07/01 - Final Pmt.	2,400.00	4,922,500.00	5,000,000.00
373385DE0	40816	GAS	13,855,000.00	3.100	07/01/2025	01/28/2025	4.336	4.336	07/01 - Final Pmt.	32,212.88	13,782,954.00	13,855,000.00
373385EX7	40820	GAS	10,780,000.00	2.100	07/01/2025	02/06/2025	4.365	4.365	07/01 - Final Pmt.	22,009.17	10,682,980.00	10,780,000.00
419792ZM1	40317	HIS	5,000,000.00	0.852	10/01/2025	10/29/2020	0.790	0.790	10/01 - 04/01		5,014,900.00	5,000,756.77
419792G34	40648	HIS	25,000,000.00	1.535	08/01/2027	01/25/2023	3.902	3.902	02/01 - 08/01	Received	22,571,000.00	23,879,612.55
419792G34	40681	HIS	2,530,000.00	1.535	08/01/2027	06/05/2023	4.272	4.272	08/01 - 02/01	Received	2,268,878.70	2,399,090.26
419792F92	40684	HIS	7,975,000.00	1.033	08/01/2025	06/12/2023	4.775	4.775	08/01 - 02/01	Received	7,375,599.00	7,951,616.35
419792M29	40718	HIS	4,360,000.00	5.000	10/01/2027	12/19/2023	4.509	4.509	04/01 - 10/01		4,433,378.80	4,403,639.37
419792M37	40719	HIS	2,000,000.00	5.000	10/01/2028	12/19/2023	4.519	4.519	04/01 - 10/01		2,040,820.00	2,027,734.84
544351QQ5	40589	LOS	9,475,000.00	5.000	09/01/2025	09/28/2022	4.097	4.097	09/01 - 03/01		9,708,274.50	9,488,291.99
57582RK88	40322	MAS	1,000,000.00	0.695	11/01/2025	12/03/2020	0.695	0.695	05/01 - 11/01		1,000,000.00	1,000,000.00
574193TR9	40297	MDS	5,000,000.00	0.660	08/01/2025	08/05/2020	0.635	0.635	02/01 - 08/01		5,006,100.00	5,000,101.89
574193GK8	40652	MDS	3,000,000.00	2.800	08/01/2027	03/03/2023	4.612	4.612	08/01 - 02/01	Received	2,785,170.00	2,898,537.47
574193WE4	40656	MDS	16,360,000.00	4.000	03/15/2026	03/29/2023	3.999	3.999	09/15 - 03/15		16,360,000.00	16,360,000.00
574193WF1	40678	MDS	4,180,000.00	4.050	03/15/2027	06/02/2023	4.146	4.146	09/15 - 03/15	Received	4,165,829.80	4,173,616.65
574193WW4	40767	MDS	15,000,000.00	4.440	06/01/2029	06/18/2024	4.440	4.440	12/01 - 06/01		15,000,000.00	15,000,000.00
6500354W5	40606	NYSDEV	4,565,000.00	3.170	03/15/2026	10/11/2022	4.518	4.518	03/15 - 09/15	Received	4,371,489.65	4,525,168.86
649902T45	40596	NYSHGR	7,850,000.00	5.051	09/15/2027	10/05/2022	4.677	4.677	03/15 - 09/15	Received	7,978,033.50	7,907,111.57
64990KHD8	40828	NYSHGR	10,000,000.00	4.200	03/15/2026	03/27/2025	4.189	4.189	09/15 - 03/15		10,000,900.00	10,000,656.90
64990FY57	40669	NYSPIT	2,000,000.00	3.059	03/15/2028	05/18/2023	4.288	4.288	09/15 - 03/15	Received	1,893,800.00	1,940,449.74
64990FS96	40682	NYSPIT	7,075,000.00	2.657	02/15/2028	06/09/2023	4.592	4.592	08/15 - 02/15	Received	6,503,693.75	6,755,122.72
64990FD76	40759	NYSPIT	8,045,000.00	1.748	03/15/2028	05/02/2024	4.862	4.862	09/15 - 03/15	Received	7,170,749.85	7,433,715.26
80168AGX9	40787	SCVWTR	10,000,000.00	3.880	06/01/2026	09/24/2024	3.877	3.877	12/01 - 06/01		10,000,000.00	10,000,000.00

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Municipal Bonds												
79766DXU8	40807	SFOAPT	5,000,000.00	4.450	11/01/2025	02/06/2025	4.441	4.441	05/01 - 11/01		5,000,000.00	5,000,000.00
882724RA7	40319	TXS	1,600,000.00	5.000	10/01/2025	10/30/2020	0.550	0.550	04/01 - 10/01	Received	1,945,088.00	1,617,536.94
882724V61	40712	TXS	5,000,000.00	5.332	10/01/2027	11/15/2023	5.332	5.332	04/01 - 10/01		5,000,000.00	5,000,000.00
882724RC3	40742	TXS	7,810,000.00	2.182	10/01/2027	03/20/2024	4.549	4.549	04/01 - 10/01	Received	7,213,159.80	7,429,637.64
91412GU94	40594	UNVHGR	3,820,000.00	3.063	07/01/2025	09/27/2022	4.509	4.509	01/01 - 07/01	Received	3,677,896.00	3,820,000.00
91412GU94	40619	UNVHGR	4,685,000.00	3.063	07/01/2025	11/17/2022	4.669	4.669	01/01 - 07/01	Received	4,501,113.75	4,685,000.00
91412HJN4	40636	UNVHGR	2,015,000.00	1.272	05/15/2027	01/04/2023	4.812	4.812	05/15 - 11/15	Received	1,737,171.80	1,895,804.45
91412GU94	40651	UNVHGR	2,020,000.00	3.063	07/01/2025	02/14/2023	4.556	4.556	07/01 - 01/01	Received	1,952,612.80	2,020,000.00
91412GU94	40668	UNVHGR	13,815,000.00	3.063	07/01/2025	05/18/2023	4.254	4.254	07/01 - 01/01	Received	13,484,407.05	13,815,000.00
91412HGF4	40704	UNVHGR	5,005,000.00	1.316	05/15/2027	09/27/2023	5.019	5.019	11/15 - 05/15	Received	4,396,291.90	4,691,338.49
91412HGF4	40721	UNVHGR	6,190,000.00	1.316	05/15/2027	12/22/2023	4.321	4.321	05/15 - 11/15	Received	5,608,078.10	5,869,300.60
917542QV7	40629	UTS	1,590,278.67	3.539	07/01/2025	12/13/2022	4.183	4.183	01/01 - 07/01	Received	1,565,740.67	1,590,278.67
923078CX5	40621	VNTCTF	3,645,000.00	1.741	11/01/2027	11/21/2022	4.621	4.621	05/01 - 11/01	Received	3,185,620.65	3,428,214.24
Municipal Bonds Totals			330,115,278.67				3.829	3.829		56,622.05	321,038,766.77	325,836,202.71
Mortgage Backed Securities												
30318CAA5	40342	FHLMC	2,635,337.22	0.670	11/25/2025	01/22/2021	0.537	0.537	02/25 - Monthly	Received	2,648,260.91	2,648,260.91
30329MAA0	40609	FHLMC	3,154,590.56	2.080	06/25/2027	10/28/2022	4.989	4.989	11/25 - Monthly	Received	2,826,156.67	2,826,156.67
30329MAA0	40610	FHLMC	4,055,902.17	2.080	06/25/2027	10/28/2022	4.989	4.989	11/25 - Monthly	Received	3,633,630.03	3,633,630.03
3132XGRH1	40647	FHLMC	19,506,616.00	3.690	11/01/2027	01/24/2023	3.821	3.821	02/25 - Monthly	Received	19,418,226.65	19,418,226.65
3137FBAJ5	40665	FHLMC	4,805,000.00	3.281	08/25/2027	05/08/2023	3.997	3.997	06/25 - Monthly	Received	4,664,979.30	4,664,979.30
3132XGRH1	40666	FHLMC	9,753,308.00	3.690	11/01/2027	05/09/2023	3.946	3.946	06/25 - Monthly	Received	9,663,394.69	9,663,394.69
3132XFLR7	40672	FHLMC	6,700,000.00	4.250	01/01/2028	05/25/2023	4.597	4.597	06/25 - Monthly	Received	6,614,156.25	6,614,156.25
30333AAA0	40697	FHLMC	7,767,254.57	4.250	06/25/2028	08/17/2023	4.793	4.793	09/25 - Monthly	Received	7,599,854.70	7,599,854.70
30333MAA4	40699	FHLMC	9,642,743.72	4.390	08/25/2028	09/22/2023	5.093	5.093	10/25 - Monthly	25,608.33	9,380,017.52	9,380,017.52
3132XGY42	40738	FHLMC	2,243,000.00	4.650	12/01/2028	02/27/2024	4.973	4.973	03/25 - Monthly	Received	2,216,276.76	2,216,276.76
3132XGZK5	40746	FHLMC	13,652,000.00	4.850	12/01/2028	04/01/2024	4.977	4.977	05/25 - Monthly		13,605,071.25	13,605,071.25
30336BAA5	40755	FHLMC	15,861,233.63	5.020	12/25/2028	04/25/2024	5.217	5.217	05/25 - Monthly	56,893.33	15,728,475.10	15,728,475.10
3137HDJJ0	40768	FHLMC	15,000,000.00	4.803	05/25/2029	06/13/2024	4.775	4.775	07/25 - Monthly	Received	14,999,955.00	14,999,955.00
30337MAA0	40771	FHLMC	8,474,960.21	4.990	03/25/2029	06/27/2024	4.808	4.808	07/25 - Monthly	Received	8,516,928.21	8,516,928.21
3137HDV56	40780	FHLMC	7,000,000.00	4.720	05/25/2029	07/25/2024	4.546	4.546	08/25 - Monthly	Received	7,042,987.00	7,042,987.00
3137HFNZ4	40785	FHLMC	5,000,000.00	4.508	07/25/2029	09/12/2024	4.018	4.018	10/25 - Monthly	6,887.22	5,099,900.00	5,099,900.00
35802FAA0	40786	FHLMC	3,495,365.40	4.080	06/25/2029	09/19/2024	3.909	3.909	10/25 - Monthly	Received	3,511,964.89	3,511,964.89
35802CAA7	40794	FHLMC	4,914,185.17	4.911	10/25/2029	11/21/2024	4.733	4.733	12/25 - Monthly		4,938,706.95	4,938,706.95
3137HHUN9	40798	FHLMC	9,000,000.00	4.630	10/25/2029	12/12/2024	4.495	4.495	01/25 - Monthly	Received	9,040,878.00	9,040,878.00
3137HHUX7	40802	FHLMC	2,262,263.00	4.250	11/25/2029	12/20/2024	4.614	4.614	01/25 - Monthly	Received	2,224,288.65	2,224,288.65
3137HHW23	40806	FHLMC	5,750,000.00	4.230	12/25/2029	01/16/2025	4.810	4.810	02/25 - Monthly	Received	5,601,414.25	5,601,414.25

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Mortgage Backed Securities												
357912AA2	40813	FHLMC	3,997,949.33	4.770	11/25/2029	01/30/2025	4.798	4.798	02/25 - Monthly	Received	3,988,130.37	3,988,130.37
3137HKPF5	40826	FHLMC	6,500,000.00	4.430	02/25/2030	03/20/2025	4.403	4.403	04/25 - Monthly	Received	6,499,928.50	6,499,928.50
35802JAE4	40827	FHLMC	4,999,123.52	4.510	12/25/2029	03/27/2025	4.544	4.544	04/25 - Monthly	Received	4,985,735.87	4,985,735.87
357913AA0	40834	FHLMC	6,700,308.38	4.420	01/25/2030	04/24/2025	4.480	4.480	05/25 - Monthly	Received	6,675,865.66	6,675,865.66
3136AR5S3	40579	FNMA	4,658,327.69	2.469	04/25/2026	09/12/2022	3.844	3.844	10/25 - Monthly	Received	4,443,607.90	4,443,607.90
3140HSZG9	40667	FNMA	3,780,864.92	3.440	03/01/2026	05/09/2023	4.061	4.061	06/25 - Monthly	3,000.19	3,718,392.03	3,718,392.03
3140LKUP6	40685	FNMA	25,341,936.00	4.650	07/01/2028	07/03/2023	4.914	4.914	08/25 - Monthly	Received	25,098,415.83	25,098,415.83
3140LKVV9	40694	FNMA	7,896,000.00	4.790	06/01/2028	07/25/2023	5.001	5.001	08/25 - Monthly	Received	7,841,098.13	7,841,098.13
3140LKLH4	40698	FNMA	12,175,000.00	4.920	06/01/2028	08/18/2023	5.317	5.317	09/25 - Monthly	28,286.58	11,997,130.86	11,997,130.86
Mortgage Backed Securities Totals			236,723,269.49				4.606	4.606		120,675.65	234,223,827.93	234,223,827.93
Investment Totals			3,031,671,590.66				4.046	4.056		1,489,343.27	2,979,161,799.65	3,004,241,081.73

SECTION D

MARKET VALUE OF PORTFOLIO

Portfolio Management Report shows portfolio details including market value, book value, days to maturity and yield to maturity information of the portfolio by investment type.

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Money Markets												
VP6000104	36512	Federated Govt Obligation Fund		07/01/2024	0.00	0.00	0.00	4.240	1	1	4.240	
		Subtotal and Average	0.00		0.00	0.00	0.00		0	0	0.000	
State Pool												
CITY	32936	State Investment Pool			2,542,686.35	2,542,686.35	2,542,686.35	4.280	1	1	4.280	
CSJFA	37042	State Investment Pool			38,586,009.69	38,586,009.69	38,586,009.69	4.280	1	1	4.280	
		Subtotal and Average	41,128,696.04		41,128,696.04	41,128,696.04	41,128,696.04		1	1	4.280	
JPA Pool												
CAMP	40566	California Asset Management Pr			222,176,605.86	222,176,605.86	222,176,605.86	4.430	1	1	4.430	
		Subtotal and Average	110,455,963.30		222,176,605.86	222,176,605.86	222,176,605.86		1	1	4.430	
Corp Medium Term Notes												
037833EH9	40730	Apple Inc		01/19/2024	7,109,000.00	6,587,128.31	6,540,214.82	1.400	1,660	1,131	4.272	08/05/2028
039483BL5	40599	Archer Daniels Midland		10/05/2022	9,780,000.00	9,605,524.80	9,572,404.33	2.500	1,406	406	4.606	08/11/2026
039483BL5	40601	Archer Daniels Midland		10/07/2022	9,215,000.00	9,050,604.40	9,013,308.68	2.500	1,404	406	4.674	08/11/2026
039483AN2	40773	Archer Daniels Midland		06/21/2024	5,700,000.00	6,035,388.00	5,910,512.55	6.750	1,272	897	5.089	12/15/2027
023135BC9	40777	Amazon.com Inc		07/01/2024	26,000,000.00	25,576,460.00	25,125,136.55	3.150	1,147	782	4.862	08/22/2027
023135BC9	40791	Amazon.com Inc		10/04/2024	5,000,000.00	4,918,550.00	4,931,033.38	3.150	1,052	782	3.835	08/22/2027
06406FAE3	40630	Bank of New York Mellon		12/13/2022	4,481,000.00	4,397,294.92	4,385,432.52	2.450	1,343	412	4.523	08/17/2026
06406RAD9	40633	Bank of New York Mellon		12/15/2022	5,000,000.00	4,930,500.00	4,910,523.26	3.250	1,613	684	4.308	05/16/2027
09290DAA9	40762	Blackrock Inc		05/15/2024	14,000,000.00	14,296,240.00	13,921,660.38	4.700	1,764	1,352	4.870	03/14/2029
09247XAP6	40792	Blackrock Inc		10/11/2024	11,018,000.00	10,710,487.62	10,631,062.76	3.250	1,662	1,399	4.268	04/30/2029
09247XAQ4	40839	Blackrock Inc		05/01/2025	13,878,000.00	12,772,062.18	12,723,358.65	2.400	1,825	1,764	4.332	04/30/2030
14913R3A3	40628	Caterpillar Inc.		12/13/2022	7,429,000.00	7,355,601.48	7,318,994.74	3.600	1,703	772	4.381	08/12/2027
14913UAU4	40800	Caterpillar Inc.		12/10/2024	10,000,000.00	10,184,500.00	10,086,902.54	4.700	1,801	1,598	4.476	11/15/2029
194162AN3	40580	Colgate-Palmolive		09/09/2022	8,202,000.00	8,067,569.22	8,095,832.31	3.100	1,801	775	3.774	08/15/2027
22160KAP0	40835	Costco		04/23/2025	34,797,000.00	31,049,363.10	30,712,074.44	1.600	1,823	1,754	4.345	04/20/2030
24422EWK1	40634	John Deere		12/15/2022	5,000,000.00	5,010,450.00	4,980,196.43	4.150	1,735	806	4.349	09/15/2027
24422EWP0	40637	John Deere		01/09/2023	10,000,000.00	10,021,500.00	9,999,181.85	4.800	1,096	192	4.817	01/09/2026
24422EXH7	40753	John Deere		04/16/2024	10,000,000.00	10,109,200.00	9,801,070.18	4.500	1,736	1,295	5.138	01/16/2029
24422EXT1	40776	John Deere		06/27/2024	10,000,000.00	10,245,900.00	9,988,299.33	4.850	1,810	1,441	4.883	06/11/2029
02079KAC1	40713	Alphabet Inc		10/31/2023	15,000,000.00	14,675,550.00	14,524,223.61	1.998	1,019	410	5.063	08/15/2026
437076BY7	40770	Home Depot Inc.		06/20/2024	10,000,000.00	9,569,300.00	9,368,918.11	2.950	1,821	1,445	4.761	06/15/2029
437076DC3	40775	Home Depot Inc.		06/25/2024	10,000,000.00	10,207,300.00	9,978,251.00	4.750	1,826	1,455	4.812	06/25/2029
437076CR1	40801	Home Depot Inc.		12/11/2024	7,000,000.00	6,992,720.00	6,994,593.14	4.000	278	76	4.379	09/15/2025
437076CH3	40818	Home Depot Inc.		02/03/2025	10,000,000.00	9,241,900.00	9,099,224.12	1.500	1,320	1,172	4.581	09/15/2028
438516BL9	40631	Honeywell International		12/13/2022	5,000,000.00	4,888,700.00	4,883,519.31	2.500	1,419	488	4.420	11/01/2026

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Corp Medium Term Notes											
438516CL8	40731	Honeywell International		01/19/2024	35,000,000.00	35,100,100.00	34,927,007.46	4.250	1,823 1,294	4.316	01/15/2029
478160BY9	40574	Johnson & Johnson		08/25/2022	13,945,000.00	13,771,803.10	13,866,934.44	2.450	1,284 243	3.347	03/01/2026
478160BY9	40575	Johnson & Johnson		08/26/2022	4,214,000.00	4,161,662.12	4,187,576.72	2.450	1,283 243	3.457	03/01/2026
478160DH4	40822	Johnson & Johnson		02/20/2025	5,000,000.00	5,084,700.00	5,006,463.06	4.550	1,105 974	4.497	03/01/2028
48133DP95	40569	JP Morgan		07/28/2022	10,000,000.00	9,844,800.00	10,000,000.00	4.570	1,826 757	4.570	07/28/2027
48133DQ45	40570	JP Morgan		07/28/2022	10,000,000.00	9,988,200.00	10,000,000.00	4.100	1,096 27	4.100	07/28/2025
48133DQ52	40571	JP Morgan		07/28/2022	10,000,000.00	9,915,100.00	10,000,000.00	4.250	1,461 392	4.250	07/28/2026
191216CT5	40829	Coca-Cola Co.		03/25/2025	10,000,000.00	9,711,600.00	9,625,782.67	3.450	1,826 1,728	4.338	03/25/2030
191216CV0	40847	Coca-Cola Co.		06/03/2025	11,295,000.00	10,017,761.40	9,944,606.99	1.650	1,824 1,796	4.384	06/01/2030
532457CQ9	40824	Eli Lilly & Co.		02/26/2025	5,000,000.00	5,017,750.00	4,957,377.58	4.200	1,630 1,505	4.430	08/14/2029
57636QBA1	40784	Mastercard Inc		09/05/2024	5,000,000.00	5,022,000.00	4,997,922.73	4.100	1,227 928	4.119	01/15/2028
57636QAG9	40790	Mastercard Inc		10/03/2024	10,000,000.00	9,857,600.00	9,884,505.21	2.950	779 508	3.822	11/21/2026
57636QBA1	40849	Mastercard Inc		06/09/2025	5,542,000.00	5,566,384.80	5,528,633.00	4.100	950 928	4.200	01/15/2028
88579YAV3	40598	3M		10/05/2022	7,150,000.00	6,974,682.00	6,947,231.22	2.250	1,445 445	4.839	09/19/2026
594918BJ2	40528	Microsoft Inc.		04/25/2022	4,000,000.00	3,982,640.00	3,999,942.27	3.125	1,288 125	3.129	11/03/2025
594918BY9	40624	Microsoft Inc.		12/02/2022	8,436,000.00	8,349,784.08	8,317,080.45	3.300	1,527 585	4.272	02/06/2027
69371RS23	40602	PACCAR Inc.		10/07/2022	5,000,000.00	5,004,350.00	5,003,928.81	4.950	1,092 94	4.617	10/03/2025
69371RS23	40613	PACCAR Inc.		10/28/2022	10,000,000.00	10,008,700.00	10,001,988.25	4.950	1,071 94	4.864	10/03/2025
69371RR65	40640	PACCAR Inc.		01/06/2023	10,000,000.00	9,696,000.00	9,651,828.34	2.000	1,490 583	4.414	02/04/2027
69371RT22	40761	PACCAR Inc.		05/13/2024	7,000,000.00	7,121,100.00	6,996,646.22	5.000	1,095 681	5.028	05/13/2027
69371RT63	40823	PACCAR Inc.		03/03/2025	10,000,000.00	10,143,000.00	9,994,566.48	4.550	1,096 976	4.572	03/03/2028
69371RT71	40840	PACCAR Inc.		05/08/2025	10,000,000.00	10,126,200.00	9,984,956.39	4.550	1,826 1,772	4.585	05/08/2030
713448FX1	40779	Pepsi Co		07/17/2024	6,000,000.00	6,095,640.00	5,992,477.33	4.500	1,826 1,477	4.535	07/17/2029
742718EP0	40817	Procter & Gamble		01/29/2025	5,000,000.00	4,954,700.00	4,955,009.92	2.700	369 216	4.285	02/02/2026
89236TMF9	40763	Toyota Motor Credit Corp		05/16/2024	15,000,000.00	15,397,950.00	14,975,122.50	5.050	1,826 1,415	5.099	05/16/2029
882508CK8	40844	Texas Instruments		05/23/2025	6,000,000.00	6,064,140.00	5,987,489.80	4.500	1,826 1,787	4.548	05/23/2030
92826CAM4	40833	Visa Inc.		04/16/2025	10,000,000.00	9,102,900.00	8,999,907.50	2.050	1,825 1,749	4.399	04/15/2030
931142EW9	40603	Wal-Mart		10/07/2022	3,000,000.00	2,997,300.00	2,997,430.61	3.900	1,068 70	4.387	09/09/2025
931142ER0	40608	Wal-Mart		10/20/2022	10,000,000.00	9,664,500.00	9,601,991.19	1.050	1,428 443	4.684	09/17/2026
931142ER0	40660	Wal-Mart		04/05/2023	18,875,000.00	18,241,743.75	18,243,872.89	1.050	1,261 443	4.035	09/17/2026
931142EE9	40734	Wal-Mart		01/19/2024	14,400,000.00	14,349,168.00	14,213,551.78	3.700	1,620 1,091	4.179	06/26/2028
931142EN9	40778	Wal-Mart		07/09/2024	10,000,000.00	9,743,800.00	9,564,854.36	3.250	1,825 1,468	4.470	07/08/2029
Subtotal and Average			550,483,705.91		568,466,000.00	557,577,553.28	552,852,615.16		1,496 973	4.459	
Commercial Paper Discounts											
89233GU12	40796	Toyota Motor Credit Corp		12/03/2024	30,000,000.00	30,000,000.00	30,000,000.00	4.500	210 0	4.621	07/01/2025
Subtotal and Average			29,945,625.00		30,000,000.00	30,000,000.00	30,000,000.00		210 0	4.621	

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Federal Agency Coupon Securities											
31422BJ27	40299	Federal Agricultural Mtg Corp		07/28/2020	2,500,000.00	2,496,550.00	2,499,999.09	0.500	1,812	13	0.501 07/14/2025
31422B6K1	40334	Federal Agricultural Mtg Corp		01/15/2021	10,000,000.00	9,797,500.00	9,999,137.78	0.480	1,826	198	0.496 01/15/2026
31422B6K1	40337	Federal Agricultural Mtg Corp		01/15/2021	10,000,000.00	9,797,500.00	9,999,095.74	0.480	1,826	198	0.497 01/15/2026
31424WYZ9	40838	Federal Agricultural Mtg Corp		05/01/2025	15,000,000.00	14,938,350.00	15,000,000.00	3.800	1,461	1,400	3.800 05/01/2029
3133ERDH1	40758	Federal Farm Credit Bank		04/30/2024	20,000,000.00	20,590,800.00	19,998,467.78	4.750	1,826	1,399	4.752 04/30/2029
3137EAEX3	40309	Federal Home Loan Mtg Corp		09/25/2020	5,000,000.00	4,954,450.00	4,999,313.63	0.375	1,824	84	0.436 09/23/2025
3135G05X7	40329	Federal National Mtg Assn		12/29/2020	10,000,000.00	9,938,700.00	9,999,204.18	0.375	1,700	55	0.429 08/25/2025
3135G06G3	40333	Federal National Mtg Assn		01/06/2021	10,000,000.00	9,868,000.00	10,002,872.45	0.500	1,766	129	0.417 11/07/2025
Subtotal and Average			87,831,224.27		82,500,000.00	82,381,850.00	82,498,090.65		1,737	669	2.107
Federal Agency Discounts											
313313PF9	40850	Federal Farm Credit Bank		06/16/2025	40,000,000.00	39,378,800.00	39,380,444.44	4.100	151	136	4.172 11/14/2025
313385HP4	40803	Federal Home Loan Bank		12/24/2024	30,000,000.00	29,996,400.00	30,000,000.00		189	0	4.288 07/01/2025
313385LX2	40808	Federal Home Loan Bank		01/16/2025	40,000,000.00	39,622,000.00	39,637,333.33	4.080	246	80	4.197 09/19/2025
313385HP4	40809	Federal Home Loan Bank		01/17/2025	40,000,000.00	39,995,200.00	40,000,000.00	4.130	165	0	4.268 07/01/2025
313385HP4	40810	Federal Home Loan Bank		01/22/2025	70,000,000.00	69,991,600.00	70,000,000.00	4.140	160	0	4.276 07/01/2025
313397JP7	40836	Federal Home Loan Mtg Corp		04/23/2025	40,000,000.00	39,884,000.00	39,889,333.33	4.150	93	24	4.195 07/25/2025
313397NB3	40851	Federal Home Loan Mtg Corp		06/23/2025	40,000,000.00	39,501,200.00	39,500,200.00	4.165	116	108	4.222 10/17/2025
313397MM0	40854	Federal Home Loan Mtg Corp		06/23/2025	40,000,000.00	39,565,200.00	39,562,377.77	4.190	102	94	4.299 10/03/2025
313589LQ4	40842	Federal National Mtg Assn		05/15/2025	30,000,000.00	29,741,100.00	29,746,629.17	4.165	120	73	4.282 09/12/2025
313589KT9	40845	Federal National Mtg Assn		05/29/2025	50,000,000.00	49,689,500.00	49,696,666.67	4.200	85	52	4.242 08/22/2025
313589KT9	40846	Federal National Mtg Assn		05/29/2025	5,000,000.00	4,968,950.00	4,969,666.67	4.200	85	52	4.242 08/22/2025
Subtotal and Average			360,169,224.50		425,000,000.00	422,333,950.00	422,382,651.38		141	53	4.244
Treasury Coupon Securities											
9128284Z0	40586	U.S. Treasury		09/15/2022	10,000,000.00	9,970,400.00	9,984,173.36	2.750	1,081	61	3.760 08/31/2025
91282CKP5	40760	U.S. Treasury		05/06/2024	20,000,000.00	20,625,000.00	20,094,884.10	4.625	1,820	1,399	4.485 04/30/2029
91282CHV6	40781	U.S. Treasury		07/25/2024	30,000,000.00	30,021,600.00	30,010,313.67	5.000	402	61	4.782 08/31/2025
91282CFK2	40782	U.S. Treasury		07/30/2024	25,000,000.00	24,972,750.00	24,938,931.66	3.500	412	76	4.716 09/15/2025
91282CFE6	40783	U.S. Treasury		08/09/2024	20,000,000.00	19,965,800.00	19,968,160.38	3.125	371	45	4.459 08/15/2025
91282CLH2	40788	U.S. Treasury		09/25/2024	25,000,000.00	24,940,500.00	25,057,239.03	3.750	705	426	3.544 08/31/2026
912828R36	40799	U.S. Treasury		12/10/2024	20,000,000.00	19,584,800.00	19,571,791.03	1.625	521	318	4.175 05/15/2026
91282CLB5	40830	U.S. Treasury		03/28/2025	35,000,000.00	35,139,300.00	35,113,518.41	4.375	490	395	4.061 07/31/2026
91282CJP7	40837	U.S. Treasury		04/24/2025	40,000,000.00	40,298,400.00	40,272,927.08	4.375	600	532	3.884 12/15/2026
91282CJE2	40852	U.S. Treasury		06/23/2025	55,000,000.00	55,112,200.00	55,133,070.92	5.000	130	122	4.228 10/31/2025
91282CLH2	40855	U.S. Treasury		06/24/2025	40,000,000.00	39,904,800.00	39,883,169.75	3.750	433	426	4.005 08/31/2026
Subtotal and Average			248,992,781.26		320,000,000.00	320,535,550.00	320,028,179.39		534	341	4.188

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Treasury Discounts												
912797NL7	40843	U.S. Treasury		05/16/2025	30,000,000.00	29,484,300.00	29,498,750.00	4.010	196	150	4.151	11/28/2025
Subtotal and Average			29,450,295.83		30,000,000.00	29,484,300.00	29,498,750.00		196	150	4.151	
Federal Agency Callables												
31422XCX8	40360	Federal Agricultural Mtg Corp		04/20/2021	10,000,000.00	9,752,400.00	10,000,000.00	1.000	1,826	293	1.000	04/20/2026
3133EMLR1	40330	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,826,900.00	10,000,000.00	0.500	1,820	175	0.500	12/23/2025
3133EMSU7	40358	Federal Farm Credit Bank		03/09/2021	10,000,000.00	9,771,300.00	10,000,000.00	0.800	1,826	251	0.800	03/09/2026
3133ENMH0	40479	Federal Farm Credit Bank		01/27/2022	10,350,000.00	10,199,407.50	10,349,851.94	1.600	1,461	210	1.603	01/27/2026
3133ENPB0	40486	Federal Farm Credit Bank		02/16/2022	15,150,000.00	14,743,222.50	15,146,307.19	2.180	1,826	595	2.196	02/16/2027
3133ENUZ1	40524	Federal Farm Credit Bank		04/22/2022	20,000,000.00	19,910,200.00	19,990,469.00	3.090	1,277	111	3.258	10/20/2025
3133ENVK3	40526	Federal Farm Credit Bank		04/27/2022	20,000,000.00	19,886,000.00	20,000,000.00	3.650	1,644	483	3.650	10/27/2026
3133ENYA2	40550	Federal Farm Credit Bank		06/07/2022	5,200,000.00	5,145,764.00	5,191,400.00	3.450	1,820	700	3.545	06/01/2027
3133EMSW3	40720	Federal Farm Credit Bank		12/18/2023	5,000,000.00	4,697,250.00	4,604,823.72	1.400	1,544	983	4.669	03/10/2028
3130AKPW0	40340	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,813,300.00	10,000,000.00	0.800	1,826	211	0.590	01/28/2026
3130AKXX9	40350	Federal Home Loan Bank		02/25/2021	10,000,000.00	9,766,700.00	10,000,000.00	0.500	1,826	239	0.500	02/25/2026
3130AKXX9	40353	Federal Home Loan Bank		02/25/2021	10,000,000.00	9,766,700.00	9,999,220.00	0.500	1,826	239	0.500	02/25/2026
3130ALHH0	40470	Federal Home Loan Bank		01/18/2022	25,000,000.00	24,474,750.00	24,914,632.82	0.960	1,507	247	1.481	03/05/2026
3130AQM3	40475	Federal Home Loan Bank		01/28/2022	7,200,000.00	7,167,240.00	7,199,064.00	2.500	1,369	119	1.675	10/28/2025
3130ARVJ7	40523	Federal Home Loan Bank		04/29/2022	20,000,000.00	19,794,600.00	20,000,000.00	3.250	1,826	667	3.250	04/29/2027
3130APZK4	40673	Federal Home Loan Bank		05/24/2023	26,000,000.00	25,666,680.00	25,678,839.47	1.190	917	148	4.466	11/26/2025
3130ARCZ2	40679	Federal Home Loan Bank		06/02/2023	8,500,000.00	8,454,950.00	8,456,227.63	2.160	845	85	4.537	09/24/2025
3130B0YZ6	40754	Federal Home Loan Bank		04/17/2024	20,000,000.00	20,132,200.00	20,000,000.00	5.270	1,826	1,386	5.270	04/17/2029
3130B0ZS1	40756	Federal Home Loan Bank		04/19/2024	20,000,000.00	20,127,400.00	20,000,000.00	5.300	1,824	1,386	5.300	04/17/2029
3130B1HQ3	40765	Federal Home Loan Bank		05/29/2024	30,000,000.00	30,166,800.00	30,000,000.00	5.125	1,812	1,414	5.126	05/15/2029
3130B1MF1	40766	Federal Home Loan Bank		06/03/2024	20,000,000.00	20,213,200.00	20,000,000.00	5.000	1,817	1,424	5.000	05/25/2029
3130B32J1	40789	Federal Home Loan Bank		10/04/2024	25,000,000.00	24,737,500.00	25,000,000.00	3.800	1,459	1,189	3.800	10/02/2028
3130B3TZ6	40795	Federal Home Loan Bank		11/21/2024	20,000,000.00	19,986,800.00	20,000,000.00	4.500	729	507	4.500	11/20/2026
3130B4RN3	40812	Federal Home Loan Bank		01/24/2025	30,000,000.00	29,966,100.00	30,000,000.00	4.850	1,095	937	4.850	01/24/2028
3130B4VX6	40819	Federal Home Loan Bank		02/04/2025	25,000,000.00	24,943,750.00	25,000,000.00	4.625	1,277	1,130	4.625	08/04/2028
3130B4ZU8	40821	Federal Home Loan Bank		02/14/2025	20,000,000.00	19,958,600.00	20,000,000.00	4.680	1,095	958	4.680	02/14/2028
3134GW5R3	40505	Federal Home Loan Mtg Corp		03/22/2022	2,000,000.00	1,976,160.00	1,988,665.14	0.650	1,315	118	2.500	10/27/2025
3134GWUG9	40506	Federal Home Loan Mtg Corp		03/22/2022	1,500,000.00	1,486,530.00	1,493,647.42	0.570	1,282	85	2.500	09/24/2025
3134GWVN3	40507	Federal Home Loan Mtg Corp		03/22/2022	17,490,000.00	17,327,867.70	17,411,824.25	0.600	1,288	91	2.500	09/30/2025
3134GXR63	40643	Federal Home Loan Mtg Corp		01/17/2023	10,000,000.00	9,991,600.00	9,991,989.71	4.050	954	58	4.591	08/28/2025
3134GXCS1	40680	Federal Home Loan Mtg Corp		06/02/2023	8,375,000.00	8,253,143.75	8,256,374.44	0.625	907	147	4.402	11/25/2025
3134H1HN6	40715	Federal Home Loan Mtg Corp		11/16/2023	6,361,000.00	6,376,902.50	6,386,580.26	5.500	1,800	1,207	5.167	10/20/2028
3134HBBK6	40825	Federal Home Loan Mtg Corp		02/28/2025	25,000,000.00	25,014,500.00	25,000,000.00	4.750	1,095	972	4.750	02/28/2028
3134HBQZ7	40841	Federal Home Loan Mtg Corp		05/19/2025	30,000,000.00	30,029,400.00	30,000,000.00	4.500	730	687	4.500	05/19/2027

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Federal Agency Callables												
3134HBUR0	40848	Federal Home Loan Mtg Corp		06/12/2025	20,000,000.00	20,014,200.00	20,000,000.00	5.000	1,826	1,807	5.000	06/12/2030
3134HBSX0	40853	Federal Home Loan Mtg Corp		06/23/2025	25,000,000.00	25,090,250.00	25,000,000.00	4.500	1,795	1,787	4.497	05/23/2030
3135G06R9	40331	Federal National Mtg Assn		01/28/2021	15,000,000.00	14,690,700.00	15,000,000.00	0.550	1,826	211	0.550	01/28/2026
3136G4H55	40503	Federal National Mtg Assn		03/22/2022	2,350,000.00	2,341,187.50	2,345,873.79	0.550	1,232	35	2.500	08/05/2025
3136G4R62	40504	Federal National Mtg Assn		03/22/2022	1,715,000.00	1,704,710.00	1,710,149.74	0.625	1,255	58	2.500	08/28/2025
Subtotal and Average			619,828,515.97		597,191,000.00	593,366,865.45	596,115,940.52		1,446	759	3.675	
Supranational												
45818WCZ7	40357	IADB		02/24/2021	10,000,000.00	9,790,500.00	10,000,000.00	0.650	1,822	234	0.650	02/20/2026
45818WEK8	40693	IADB		07/24/2023	9,420,000.00	9,415,101.60	9,353,622.68	4.375	1,676	968	4.673	02/24/2028
45818WEU6	40716	IADB		11/17/2023	20,000,000.00	19,922,800.00	20,002,296.30	5.125	1,096	504	5.116	11/17/2026
459058JL8	40336	IBRD		01/11/2021	10,000,000.00	9,874,000.00	9,999,753.40	0.500	1,751	119	0.508	10/28/2025
459058JL8	40338	IBRD		01/11/2021	10,000,000.00	9,874,000.00	9,999,550.83	0.500	1,751	119	0.514	10/28/2025
459058JE4	40341	IBRD		01/13/2021	10,000,000.00	9,969,600.00	9,998,909.76	0.375	1,657	27	0.522	07/28/2025
45905U5Y6	40354	IBRD		02/18/2021	5,000,000.00	4,875,350.00	5,000,000.00	0.600	1,826	232	0.600	02/18/2026
45905U5Y6	40355	IBRD		02/18/2021	5,000,000.00	4,875,350.00	5,000,000.00	0.600	1,826	232	0.600	02/18/2026
459058JT1	40662	IBRD		04/12/2023	5,000,000.00	4,755,300.00	4,766,593.25	0.850	1,400	589	4.010	02/10/2027
459058JT1	40664	IBRD		04/24/2023	10,000,000.00	9,510,600.00	9,520,396.41	0.850	1,388	589	4.100	02/10/2027
45906M4E8	40692	IBRD		07/24/2023	25,000,000.00	25,018,000.00	24,912,034.42	4.500	1,799	1,091	4.632	06/26/2028
45950VPL4	40347	International Finance Corp		02/05/2021	10,000,000.00	9,768,800.00	9,996,659.22	0.450	1,826	219	0.507	02/05/2026
Subtotal and Average			128,528,932.83		129,420,000.00	127,649,401.60	128,549,816.27		1,623	500	2.743	
Asset Backed Securities												
448980AD4	40670	Hyundai Auto Lease Sec		05/24/2023	1,676,186.94	1,676,656.27	1,676,175.00	5.150	1,118	349	5.207	06/15/2026
437927AC0	40674	American Honda Finance Corp		05/30/2023	8,827,870.43	8,853,029.86	8,827,109.48	4.930	1,630	867	4.988	11/15/2027
891941AD8	40671	Toyota Motor Credit Corp		05/23/2023	8,446,683.23	8,462,056.19	8,446,421.34	4.710	1,729	959	4.759	02/15/2028
Subtotal and Average			20,067,970.06		18,950,740.61	18,991,742.33	18,751,043.32		1,635	868	4.897	
Municipal Bonds												
13063DMA3	40449	State of California GO		01/07/2022	10,110,000.00	9,994,240.50	10,202,315.44	2.650	1,545	274	1.392	04/01/2026
13063DRD2	40581	State of California GO		09/09/2022	5,570,000.00	5,449,075.30	5,483,729.77	2.375	1,483	457	3.721	10/01/2026
13063D3A4	40620	State of California GO		11/17/2022	5,000,000.00	5,089,900.00	5,072,471.31	5.700	1,414	457	4.424	10/01/2026
13063D3A4	40626	State of California GO		12/08/2022	7,075,000.00	7,202,208.50	7,191,521.08	5.700	1,393	457	4.257	10/01/2026
13063DC48	40649	State of California GO		02/01/2023	12,000,000.00	11,348,520.00	11,313,970.00	1.700	1,826	945	4.175	02/01/2028
13063D3N6	40655	State of California GO		03/15/2023	7,000,000.00	7,085,540.00	7,000,000.00	4.846	1,447	608	4.845	03/01/2027
13063DRD2	40717	State of California GO		12/11/2023	5,460,000.00	5,341,463.40	5,319,075.24	2.375	1,025	457	4.598	10/01/2026
13034AL65	40323	California Infra & Econ Dev		12/17/2020	1,385,000.00	1,373,393.70	1,385,000.00	0.765	1,749	92	0.765	10/01/2025
13068XNS4	40831	CALIFORNIA ST PUB WKS BRD LEAS		04/17/2025	2,500,000.00	2,505,925.00	2,500,000.00	4.449	714	639	4.448	04/01/2027

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Municipal Bonds											
13068XNT2	40832	CALIFORNIA ST PUB WKS BRD LEAS		04/17/2025	2,500,000.00	2,514,450.00	2,500,000.00	4.525	1,080	1,005	4.524 04/01/2028
13077DML3	40318	California State Univ Rev		11/02/2020	10,000,000.00	9,884,500.00	10,002,608.12	0.885	1,825	123	0.805 11/01/2025
13067WRC8	40623	CA Dept of Water Resource Pwr		11/28/2022	3,155,000.00	3,109,220.95	3,108,177.53	0.790	1,099	153	4.648 12/01/2025
373385FQ1	40304	State of Georgia GO		08/27/2020	14,615,000.00	14,567,939.70	14,615,000.00	0.520	1,800	31	0.520 08/01/2025
373384TP1	40736	State of Georgia GO		02/16/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.150	501	0	4.816 07/01/2025
373385JD6	40815	State of Georgia GO		01/28/2025	5,000,000.00	5,000,000.00	5,000,000.00	0.640	154	0	4.352 07/01/2025
373385DE0	40816	State of Georgia GO		01/28/2025	13,855,000.00	13,855,000.00	13,855,000.00	3.100	154	0	4.336 07/01/2025
373385EX7	40820	State of Georgia GO		02/06/2025	10,780,000.00	10,780,000.00	10,780,000.00	2.100	145	0	4.365 07/01/2025
419792ZM1	40317	State of Hawaii GO		10/29/2020	5,000,000.00	4,957,250.00	5,000,756.77	0.852	1,798	92	0.790 10/01/2025
419792G34	40648	State of Hawaii GO		01/25/2023	25,000,000.00	23,820,500.00	23,879,612.55	1.535	1,649	761	3.902 08/01/2027
419792G34	40681	State of Hawaii GO		06/05/2023	2,530,000.00	2,410,634.60	2,399,090.26	1.535	1,518	761	4.272 08/01/2027
419792F92	40684	State of Hawaii GO		06/12/2023	7,975,000.00	7,952,590.25	7,951,616.35	1.033	781	31	4.775 08/01/2025
419792M29	40718	State of Hawaii GO		12/19/2023	4,360,000.00	4,459,974.80	4,403,639.37	5.000	1,382	822	4.509 10/01/2027
419792M37	40719	State of Hawaii GO		12/19/2023	2,000,000.00	2,062,580.00	2,027,734.84	5.000	1,748	1,188	4.519 10/01/2028
544351QQ5	40589	City of Los Angeles		09/28/2022	9,475,000.00	9,484,475.00	9,488,291.99	5.000	1,069	62	4.097 09/01/2025
57582RK88	40322	State of Massachusetts GO		12/03/2020	1,000,000.00	988,760.00	1,000,000.00	0.695	1,794	123	0.695 11/01/2025
574193TR9	40297	Maryland State GO		08/05/2020	5,000,000.00	4,984,900.00	5,000,101.89	0.660	1,822	31	0.635 08/01/2025
574193GK8	40652	Maryland State GO		03/03/2023	3,000,000.00	2,932,470.00	2,898,537.47	2.800	1,612	761	4.612 08/01/2027
574193WE4	40656	Maryland State GO		03/29/2023	16,360,000.00	16,355,910.00	16,360,000.00	4.000	1,082	257	3.999 03/15/2026
574193WF1	40678	Maryland State GO		06/02/2023	4,180,000.00	4,189,572.20	4,173,616.65	4.050	1,382	622	4.146 03/15/2027
574193WW4	40767	Maryland State GO		06/18/2024	15,000,000.00	15,265,950.00	15,000,000.00	4.440	1,809	1,431	4.440 06/01/2029
6500354W5	40606	New York ST Urban Dev Corp Rev		10/11/2022	4,565,000.00	4,530,488.60	4,525,168.86	3.170	1,251	257	4.518 03/15/2026
649902T45	40596	NYS Dormitory Authority		10/05/2022	7,850,000.00	7,997,030.50	7,907,111.57	5.051	1,806	806	4.677 09/15/2027
64990KHD8	40828	NYS Dormitory Authority		03/27/2025	10,000,000.00	9,997,400.00	10,000,656.90	4.200	353	257	4.189 03/15/2026
64990FY57	40669	NYS Personal Income Tax Rev		05/18/2023	2,000,000.00	1,956,180.00	1,940,449.74	3.059	1,763	988	4.288 03/15/2028
64990FS96	40682	NYS Personal Income Tax Rev		06/09/2023	7,075,000.00	6,853,906.25	6,755,122.72	2.657	1,712	959	4.592 02/15/2028
64990FD76	40759	NYS Personal Income Tax Rev		05/02/2024	8,045,000.00	7,600,594.20	7,433,715.26	1.748	1,413	988	4.862 03/15/2028
80168AGX9	40787	Santa Clara Vly Ca Wtr Dist		09/24/2024	10,000,000.00	9,973,700.00	10,000,000.00	3.880	615	335	3.877 06/01/2026
79766DXU8	40807	San Francisco City & County		02/06/2025	5,000,000.00	4,999,900.00	5,000,000.00	4.450	268	123	4.441 11/01/2025
882724RA7	40319	State of Texas GO		10/30/2020	1,600,000.00	1,602,224.00	1,617,536.94	5.000	1,797	92	0.550 10/01/2025
882724V61	40712	State of Texas GO		11/15/2023	5,000,000.00	5,151,150.00	5,000,000.00	5.332	1,416	822	5.332 10/01/2027
882724RC3	40742	State of Texas GO		03/20/2024	7,810,000.00	7,537,743.40	7,429,637.64	2.182	1,290	822	4.549 10/01/2027
91412GU94	40594	UC General Revenue Bonds		09/27/2022	3,820,000.00	3,820,000.00	3,820,000.00	3.063	1,008	0	4.509 07/01/2025
91412GU94	40619	UC General Revenue Bonds		11/17/2022	4,685,000.00	4,685,000.00	4,685,000.00	3.063	957	0	4.669 07/01/2025
91412HJN4	40636	UC General Revenue Bonds		01/04/2023	2,015,000.00	1,916,990.40	1,895,804.45	1.272	1,592	683	4.812 05/15/2027
91412GU94	40651	UC General Revenue Bonds		02/14/2023	2,020,000.00	2,020,000.00	2,020,000.00	3.063	868	0	4.556 07/01/2025
91412GU94	40668	UC General Revenue Bonds		05/18/2023	13,815,000.00	13,815,000.00	13,815,000.00	3.063	775	0	4.254 07/01/2025
91412HGF4	40704	UC General Revenue Bonds		09/27/2023	5,005,000.00	4,775,020.25	4,691,338.49	1.316	1,326	683	5.019 05/15/2027

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Municipal Bonds											
91412HGF4	40721	UC General Revenue Bonds		12/22/2023	6,190,000.00	5,905,569.50	5,869,300.60	1.316	1,240	683	4.321 05/15/2027
917542QV7	40629	State of Utah GO		12/13/2022	1,590,278.67	1,590,278.67	1,590,278.67	3.539	931	0	4.183 07/01/2025
923078CX5	40621	Ventura Cnty Pub Fin Auth Leas		11/21/2022	3,645,000.00	3,468,764.25	3,428,214.24	1.741	1,806	853	4.621 11/01/2027
Subtotal and Average			325,714,924.08		330,115,278.67	326,663,883.92	325,836,202.71		1,236	443	3.829
Mortgage Backed Securities											
30318CAA5	40342	Federal Home Loan Mtg Corp		01/22/2021	2,635,337.22	2,602,131.97	2,648,260.91	0.670	1,768	147	0.537 11/25/2025
30329MAA0	40609	Federal Home Loan Mtg Corp		10/28/2022	3,154,590.56	3,015,725.48	2,826,156.67	2.080	1,701	724	4.989 06/25/2027
30329MAA0	40610	Federal Home Loan Mtg Corp		10/28/2022	4,055,902.17	3,877,361.36	3,633,630.03	2.080	1,701	724	4.989 06/25/2027
3132XGRH1	40647	Federal Home Loan Mtg Corp		01/24/2023	19,506,616.00	19,356,805.19	19,418,226.65	3.690	1,742	853	3.821 11/01/2027
3137FBAJ5	40665	Federal Home Loan Mtg Corp		05/08/2023	4,805,000.00	4,725,429.20	4,664,979.30	3.281	1,570	785	3.997 08/25/2027
3132XGRH1	40666	Federal Home Loan Mtg Corp		05/09/2023	9,753,308.00	9,678,402.59	9,663,394.69	3.690	1,637	853	3.946 11/01/2027
3132XFLR7	40672	Federal Home Loan Mtg Corp		05/25/2023	6,700,000.00	6,676,215.00	6,614,156.25	4.250	1,682	914	4.597 01/01/2028
30333AAA0	40697	Federal Home Loan Mtg Corp		08/17/2023	7,767,254.57	7,744,030.48	7,599,854.70	4.250	1,774	1,090	4.793 06/25/2028
30333MAA4	40699	Federal Home Loan Mtg Corp		09/22/2023	9,642,743.72	9,635,993.80	9,380,017.52	4.390	1,799	1,151	5.093 08/25/2028
3132XGY42	40738	Federal Home Loan Mtg Corp		02/27/2024	2,243,000.00	2,254,932.76	2,216,276.76	4.650	1,739	1,249	4.973 12/01/2028
3132XGZK5	40746	Federal Home Loan Mtg Corp		04/01/2024	13,652,000.00	13,801,898.96	13,605,071.25	4.850	1,705	1,249	4.977 12/01/2028
30336BAA5	40755	Federal Home Loan Mtg Corp		04/25/2024	15,861,233.63	16,188,133.66	15,728,475.10	5.020	1,705	1,273	5.217 12/25/2028
3137HDJJ0	40768	Federal Home Loan Mtg Corp		06/13/2024	15,000,000.00	15,327,750.00	14,999,955.00	4.803	1,807	1,424	4.775 05/25/2029
30337MAA0	40771	Federal Home Loan Mtg Corp		06/27/2024	8,474,960.21	8,608,779.83	8,516,928.21	4.990	1,732	1,363	4.808 03/25/2029
3137HDV56	40780	Federal Home Loan Mtg Corp		07/25/2024	7,000,000.00	7,136,290.00	7,042,987.00	4.720	1,765	1,424	4.546 05/25/2029
3137HFNZ4	40785	Federal Home Loan Mtg Corp		09/12/2024	5,000,000.00	5,061,900.00	5,099,900.00	4.508	1,777	1,485	4.018 07/25/2029
35802FAA0	40786	Federal Home Loan Mtg Corp		09/19/2024	3,495,365.40	3,479,636.26	3,511,964.89	4.080	1,740	1,455	3.909 06/25/2029
35802CAA7	40794	Federal Home Loan Mtg Corp		11/21/2024	4,914,185.17	4,986,620.26	4,938,706.95	4.911	1,799	1,577	4.733 10/25/2029
3137HHUN9	40798	Federal Home Loan Mtg Corp		12/12/2024	9,000,000.00	9,156,510.00	9,040,878.00	4.630	1,778	1,577	4.495 10/25/2029
3137HHUX7	40802	Federal Home Loan Mtg Corp		12/20/2024	2,262,263.00	2,267,579.32	2,224,288.65	4.250	1,801	1,608	4.614 11/25/2029
3137HHW23	40806	Federal Home Loan Mtg Corp		01/16/2025	5,750,000.00	5,758,682.50	5,601,414.25	4.230	1,804	1,638	4.810 12/25/2029
357912AA2	40813	Federal Home Loan Mtg Corp		01/30/2025	3,997,949.33	4,073,550.55	3,988,130.37	4.770	1,760	1,608	4.798 11/25/2029
3137HKPF5	40826	Federal Home Loan Mtg Corp		03/20/2025	6,500,000.00	6,561,555.00	6,499,928.50	4.430	1,803	1,700	4.403 02/25/2030
35802JAE4	40827	Federal Home Loan Mtg Corp		03/27/2025	4,999,123.52	5,044,065.64	4,985,735.87	4.510	1,734	1,638	4.544 12/25/2029
357913AA0	40834	Federal Home Loan Mtg Corp		04/24/2025	6,700,308.38	6,734,479.95	6,675,865.66	4.420	1,737	1,669	4.480 01/25/2030
3136AR5S3	40579	Federal National Mtg Assn		09/12/2022	4,658,327.69	4,583,421.78	4,443,607.90	2.469	1,321	298	3.844 04/25/2026
3140HSZG9	40667	Federal National Mtg Assn		05/09/2023	3,780,864.92	3,742,942.84	3,718,392.03	3.440	1,027	243	4.061 03/01/2026
3140LKUP6	40685	Federal National Mtg Assn		07/03/2023	25,341,936.00	25,554,048.00	25,098,415.83	4.650	1,825	1,096	4.914 07/01/2028
3140LKYV9	40694	Federal National Mtg Assn		07/25/2023	7,896,000.00	7,980,566.16	7,841,098.13	4.790	1,773	1,066	5.001 06/01/2028
3140LKLH4	40698	Federal National Mtg Assn		08/18/2023	12,175,000.00	12,330,596.50	11,997,130.86	4.920	1,749	1,066	5.317 06/01/2028
Subtotal and Average			234,790,378.15		236,723,269.49	237,946,035.04	234,223,827.93		1,733	1,181	4.606

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City of San Jose
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM
Total and Average			2,787,388,237.19		3,031,671,590.67	3,010,236,433.52	3,004,042,419.23	1,039	560	4.046

**City of San Jose
Portfolio Management
Portfolio Details - Cash
June 30, 2025**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM
Average Balance			0.00	Accrued Interest at Purchase		1,489,343.27	1,489,343.27		0	0	
				Subtotal		1,489,343.27	1,489,343.27				
Total Cash and Investments			2,787,388,237.19		3,031,671,590.67	3,011,725,776.79	3,005,531,762.50		1,039	560	4.046

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SECTION E

DETAIL OF INVESTMENT ACTIVITY

Transaction Activity Report summarizes investment activity during the report period by type of activity. The report shows all interest received during the report period, and all maturities, purchases and sales.

Reconciliation of Investment Activities summarizes investment activity during the report period by type of investment. The report shows sale/maturity and purchase dollar amounts that are reflected in portfolio balance of each investment type.

Purchase Report shows the number of purchases placed with each dealer and includes the total dollar amount of purchases per dealer.

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City of San Jose
Transaction Activity Report
April 1, 2025 - June 30, 2025
Sorted by Fund - Transaction Type
All Funds

City of San Jose
200 E. Santa Clara St.
San Jose, CA 95113

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40833	003	92826CAM4	VISA INC, SR GLBL	Purchase	04/16/2025	04/15/2030		8,956,969.44			-8,956,969.44
40831	003	13068XNS4	CASFAC 4.449%	Purchase	04/17/2025	04/01/2027		2,500,000.00			-2,500,000.00
40832	003	13068XNT2	CALIFORNIA ST PUB	Purchase	04/17/2025	04/01/2028		2,500,000.00			-2,500,000.00
40835	003	22160KAP0	COST 1.6% MAT	Purchase	04/23/2025	04/20/2030		30,556,057.63			-30,556,057.63
40836	003	313397JP7	FEDERAL HOME LN	Purchase	04/23/2025	07/25/2025		39,571,166.67			-39,571,166.67
40834	003	357913AA0	FHLMC 4.42% MAT	Purchase	04/24/2025	01/25/2030		6,696,982.39			-6,696,982.39
40837	003	91282CJP7	UNITED STATES	Purchase	04/24/2025	12/15/2026		40,932,812.50			-40,932,812.50
40839	003	09247XAQ4	BLKRK 2.4% MAT	Purchase	05/01/2025	04/30/2030		12,684,445.74			-12,684,445.74
40838	003	31424WYZ9	FAMC 3.8% MAT	Purchase	05/01/2025	05/01/2029		15,000,000.00			-15,000,000.00
40840	003	69371RT71	PACCAR FINANCIAL	Purchase	05/08/2025	05/08/2030		9,984,500.00			-9,984,500.00
40842	003	313589LQ4	FNMA ZERO CPN	Purchase	05/15/2025	09/12/2025		29,583,500.00			-29,583,500.00
40843	003	912797NL7	UNITED STATES	Purchase	05/16/2025	11/28/2025		29,345,033.33			-29,345,033.33
40841	003	3134HBQZ7	FHLMC 4.5% MAT	Purchase	05/19/2025	05/19/2027		30,000,000.00			-30,000,000.00
40844	003	882508CK8	TXN 4.5% MAT	Purchase	05/23/2025	05/23/2030		5,987,220.00			-5,987,220.00
40846	003	313589KT9	FNMA ZERO CPN	Purchase	05/29/2025	08/22/2025		4,950,416.67			-4,950,416.67
40845	003	313589KT9	FNMA ZERO CPN	Purchase	05/29/2025	08/22/2025		49,504,166.67			-49,504,166.67
40847	003	191216CV0	COCA COLA CO, SR	Purchase	06/03/2025	06/01/2030		9,924,280.22			-9,924,280.22
40849	003	57636QBA1	MASTERCARD	Purchase	06/09/2025	01/15/2028		5,619,200.06			-5,619,200.06
40848	003	3134HBURO	FHLMC 5% MAT	Purchase	06/12/2025	06/12/2030		20,000,000.00			-20,000,000.00
40850	003	313313PF9	FFCB ZERO CPN	Purchase	06/16/2025	11/14/2025		39,312,111.11			-39,312,111.11
40851	003	313397NB3	FEDERAL HOME LN	Purchase	06/23/2025	10/17/2025		39,463,177.78			-39,463,177.78
40853	003	3134HBSX0	FEDERAL HOME LN	Purchase	06/23/2025	05/23/2030		25,093,750.00			-25,093,750.00
40854	003	313397MM0	FEDERAL HOME LN	Purchase	06/23/2025	10/03/2025		39,525,133.33			-39,525,133.33
40852	003	91282CJE2	UNITED STATES	Purchase	06/23/2025	10/31/2025		55,545,329.49			-55,545,329.49
40855	003	91282CLH2	UNITED STATES	Purchase	06/24/2025	08/31/2026		40,354,076.09			-40,354,076.09
32936	003	CITY	STPOOL 0.24%	Purchase	04/15/2025			263,923.74			-263,923.74
32936	003	CITY	STPOOL 0.24%	Purchase	04/16/2025			38,329,000.00			-38,329,000.00
37042	003	CSJFA	STPOOL 0.22%	Purchase	04/15/2025			63,077.11			-63,077.11
37042	003	CSJFA	STPOOL 0.22%	Purchase	04/17/2025			37,145,000.00			-37,145,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/01/2025			21,625,000.00			-21,625,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/01/2025			700,122.04			-700,122.04
40566	003	CAMP	CAMP 1.27%	Purchase	04/03/2025			6,559,000.00			-6,559,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/07/2025			2,538,000.00			-2,538,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/08/2025			5,016,000.00			-5,016,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/10/2025			3,918,000.00			-3,918,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/14/2025			3,423,000.00			-3,423,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/15/2025			45,525,000.00			-45,525,000.00

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City of San Jose
Transaction Activity Report
Sorted by Fund - Transaction Type

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40566	003	CAMP	CAMP 1.27%	Purchase	04/22/2025			57,874,000.00			-57,874,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/28/2025			4,527,000.00			-4,527,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	04/30/2025			18,451,000.00			-18,451,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/01/2025			532,357.62			-532,357.62
40566	003	CAMP	CAMP 1.27%	Purchase	05/05/2025			9,234,000.00			-9,234,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/06/2025			17,342,000.00			-17,342,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/07/2025			750,000.00			-750,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/08/2025			3,236,000.00			-3,236,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/09/2025			51,000,000.00			-51,000,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/12/2025			17,133,000.00			-17,133,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/13/2025			18,749,000.00			-18,749,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/15/2025			6,881,000.00			-6,881,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/20/2025			1,034,000.00			-1,034,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/21/2025			2,171,000.00			-2,171,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/22/2025			13,437,000.00			-13,437,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/27/2025			33,686,000.00			-33,686,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	05/28/2025			18,699,000.00			-18,699,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/02/2025			495,276.73			-495,276.73
40566	003	CAMP	CAMP 1.27%	Purchase	06/02/2025			28,976,000.00			-28,976,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/04/2025			10,926,000.00			-10,926,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/05/2025			11,130,000.00			-11,130,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/09/2025			9,589,000.00			-9,589,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/10/2025			4,922,000.00			-4,922,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/11/2025			3,506,000.00			-3,506,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/17/2025			17,657,000.00			-17,657,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/18/2025			31,379,000.00			-31,379,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/23/2025			90,000,000.00			-90,000,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/23/2025			47,244,000.00			-47,244,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/24/2025			6,791,000.00			-6,791,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/25/2025			6,476,000.00			-6,476,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/26/2025			3,390,000.00			-3,390,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/27/2025			10,800,000.00			-10,800,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	06/30/2025			11,980,000.00			-11,980,000.00
40670	003	448980AD4	HALST 2023-B A3	Redemption	04/15/2025	06/15/2026	Sale		1,957,662.82		1,957,662.82
40670	003	448980AD4	HALST 2023-B A3	Redemption	05/15/2025	06/15/2026	Sale		2,153,748.45		2,153,748.45
40670	003	448980AD4	HALST 2023-B A3	Redemption	06/15/2025	06/15/2026	Sale		1,594,193.87		1,594,193.87
40671	003	891941AD8	TAOT 2023-B A3	Redemption	04/15/2025	02/15/2028	Sale		394,976.23		394,976.23
40671	003	891941AD8	TAOT 2023-B A3	Redemption	05/15/2025	02/15/2028	Sale		593,281.61		593,281.61
40671	003	891941AD8	TAOT 2023-B A3	Redemption	06/15/2025	02/15/2028	Sale		564,972.10		564,972.10
40674	003	437927AC0	HAROT 2023-2 A3	Redemption	05/15/2025	11/15/2027	Sale		509,169.05		509,169.05
40674	003	437927AC0	HAROT 2023-2 A3	Redemption	06/15/2025	11/15/2027	Sale		662,770.63		662,770.63
40676	003	89238JAC9	TAOT 2021-D A3	Redemption	04/15/2025	04/15/2026	Sale		452,701.09		452,701.09
40676	003	89238JAC9	TAOT 2021-D A3	Redemption	05/15/2025	04/15/2026	Sale		277,387.06		277,387.06

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City of San Jose
Transaction Activity Report
Sorted by Fund - Transaction Type

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40764	003	3135GASV4	FNMA 5.35% MAT	Redemption	05/16/2025	05/16/2029	Call		20,000,000.00		20,000,000.00
40793	003	3135GAYL9	FNMA 4.875% MAT	Redemption	05/02/2025	11/02/2027	Call		20,000,000.00		20,000,000.00
40797	003	3134HAK93	Federal Home Loan	Redemption	06/07/2025	12/07/2029	Call		20,000,000.00		20,000,000.00
32936	003	CITY	STPOOL 0.24%	Redemption	04/18/2025				60,000,000.00		60,000,000.00
37042	003	CSJFA	STPOOL 0.22%	Redemption	04/18/2025				4,346,000.00		4,346,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/02/2025				799,000.00		799,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/04/2025				66,826,000.00		66,826,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/09/2025				1,682,000.00		1,682,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/11/2025				17,556,000.00		17,556,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/21/2025				1,934,000.00		1,934,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/23/2025				68,915,000.00		68,915,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/24/2025				19,586,000.00		19,586,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/25/2025				817,000.00		817,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	04/29/2025				1,292,000.00		1,292,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/01/2025				18,741,000.00		18,741,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/02/2025				39,425,000.00		39,425,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/14/2025				6,480,000.00		6,480,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/16/2025				73,116,000.00		73,116,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/19/2025				32,041,000.00		32,041,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/23/2025				10,706,000.00		10,706,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/29/2025				75,626,000.00		75,626,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	05/30/2025				29,346,000.00		29,346,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/03/2025				4,356,000.00		4,356,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/06/2025				22,678,000.00		22,678,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/12/2025				16,566,000.00		16,566,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/13/2025				24,952,000.00		24,952,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/16/2025				37,568,000.00		37,568,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/20/2025				16,546,000.00		16,546,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	06/27/2025				11,134,000.00		11,134,000.00
40243	003	13063DGB8	CALIFORNIA ST,	Redemption	04/01/2025	04/01/2025	Maturity		5,000,000.00		5,000,000.00
40246	003	459058JB0	IBRD 0.625% MAT	Redemption	04/22/2025	04/22/2025	Maturity		3,000,000.00		3,000,000.00
40261	003	3134GVQX9	FHLMC 0.7% MAT	Redemption	05/05/2025	05/05/2025	Maturity		10,000,000.00		10,000,000.00
40265	003	3134GVSN9	FEDERAL HOME LN	Redemption	04/01/2025	04/01/2025	Maturity		10,000,000.00		10,000,000.00
40273	003	3134GVBA9	FHLMC 0.75% MAT	Redemption	06/18/2025	06/18/2025	Maturity		40,000,000.00		40,000,000.00
40281	003	3136G4WU3	FNMA 0.85% MAT	Redemption	06/23/2025	06/23/2025	Maturity		30,000,000.00		30,000,000.00
40288	003	3135G04Z3	FNMA 0.5% MAT	Redemption	06/17/2025	06/17/2025	Maturity		10,000,000.00		10,000,000.00
40311	003	34153QUD6	FLORIDA ST BRD ED	Redemption	06/02/2025	06/01/2025	Maturity		10,000,000.00		10,000,000.00
40312	003	546417DQ6	LAS 0.84% MAT	Redemption	06/02/2025	06/01/2025	Maturity		4,000,000.00		4,000,000.00
40324	003	91412HGE7	UNIVERSITY CALIF	Redemption	05/15/2025	05/15/2025	Maturity		2,215,000.00		2,215,000.00
40325	003	91412HGE7	UNIVERSITY CALIF	Redemption	05/15/2025	05/15/2025	Maturity		3,560,000.00		3,560,000.00
40326	003	91412HGE7	UNIVERSITY CALIF	Redemption	05/15/2025	05/15/2025	Maturity		10,000,000.00		10,000,000.00
40343	003	91412HGE7	UNIVERSITY CALIF	Redemption	05/15/2025	05/15/2025	Maturity		7,000,000.00		7,000,000.00
40508	003	3130ANWN6	FEDERAL HOME	Redemption	06/30/2025	06/30/2025	Maturity		825,000.00		825,000.00

Portfolio CITY

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40551	003	3134GXRL0	FEDERAL HOME LN	Redemption	05/12/2025	05/12/2025	Maturity		12,940,000.00		12,940,000.00
40595	003	91412HGE7	UNIVERSITY CALIF	Redemption	05/15/2025	05/15/2025	Maturity		3,000,000.00		3,000,000.00
40612	003	31315P6T1	FARMER MAC FLT	Redemption	04/22/2025	04/22/2025	Maturity		3,000,000.00		3,000,000.00
40632	003	713448CT3	PEPSICO INC, SR NTR	Redemption	04/30/2025	04/30/2025	Maturity		5,000,000.00		5,000,000.00
40804	003	912797KS5	UNITED STATES	Redemption	04/17/2025	04/17/2025	Maturity		35,000,000.00		35,000,000.00
40805	003	313385GV2	FHLBDN 06/13/2025	Redemption	06/13/2025	06/13/2025	Maturity		40,000,000.00		40,000,000.00
40295	003	30315EAA4	FRESB 2020-SB76	Redemption	04/25/2025	05/25/2025			1,081,929.37		1,081,929.37
40342	003	30318CAA5	FRESB 2021-SB82	Redemption	04/25/2025	11/25/2025			5,259.61		5,259.61
40579	003	3136AR5S3	FNA 2016-M5 A2	Redemption	04/25/2025	04/25/2026			8,409.03		8,409.03
40609	003	30329MAA0	FHLMC 2.08% MAT	Redemption	04/25/2025	06/25/2027			4,473.02		4,473.02
40610	003	30329MAA0	FHLMC 2.08% MAT	Redemption	04/25/2025	06/25/2027			5,751.03		5,751.03
40647	003	3132XGRH1	FR WN2287 3.69%	Redemption	04/25/2025	11/01/2027			25,246.00		25,246.00
40666	003	3132XGRH1	FR WN2287 3.69%	Redemption	04/25/2025	11/01/2027			12,623.00		12,623.00
40667	003	3140HSZG9	FNMA 3.44% MAT	Redemption	04/25/2025	03/01/2026			5,729.60		5,729.60
40697	003	30333AAA0	FRESB 2023-SB108	Redemption	04/25/2025	06/25/2028			4,095.40		4,095.40
40699	003	30333MAA4	FRESB 2023-SB109	Redemption	04/25/2025	08/25/2028			1,684.99		1,684.99
40755	003	30336BAA5	FRESB 2024-SB113	Redemption	04/25/2025	12/25/2028			278,623.68		278,623.68
40771	003	30337MAA0	FHLMC 4.99% MAT	Redemption	04/25/2025	03/25/2029			329,287.14		329,287.14
40786	003	35802FAA0	FHLMC 4.08% MAT	Redemption	04/25/2025	06/25/2029			689.17		689.17
40794	003	35802CAA7	FRESB 2024-SB117	Redemption	04/25/2025	10/25/2029			775.66		775.66
40813	003	357912AA2	FRESB 2025-SB118	Redemption	04/25/2025	11/25/2029			348.22		348.22
40827	003	35802JAE4	FRESB 2025-SB119	Redemption	04/25/2025	12/25/2029			268.84		268.84
40266	003	3137BJQ71	FHMS KPLB A	Redemption	05/25/2025	05/25/2025			10,000,000.00		10,000,000.00
40295	003	30315EAA4	FRESB 2020-SB76	Redemption	05/25/2025	05/25/2025			327,847.03		327,847.03
40342	003	30318CAA5	FRESB 2021-SB82	Redemption	05/25/2025	11/25/2025			5,560.84		5,560.84
40579	003	3136AR5S3	FNA 2016-M5 A2	Redemption	05/25/2025	04/25/2026			8,907.71		8,907.71
40609	003	30329MAA0	FHLMC 2.08% MAT	Redemption	05/25/2025	06/25/2027			4,777.08		4,777.08
40610	003	30329MAA0	FHLMC 2.08% MAT	Redemption	05/25/2025	06/25/2027			6,141.96		6,141.96
40635	003	3137BJQ71	FHMS KPLB A	Redemption	05/25/2025	05/25/2025			7,101,000.00		7,101,000.00
40647	003	3132XGRH1	FR WN2287 3.69%	Redemption	05/25/2025	11/01/2027			27,811.40		27,811.40
40666	003	3132XGRH1	FR WN2287 3.69%	Redemption	05/25/2025	11/01/2027			13,905.70		13,905.70
40667	003	3140HSZG9	FNMA 3.44% MAT	Redemption	05/25/2025	03/01/2026			6,203.84		6,203.84
40697	003	30333AAA0	FRESB 2023-SB108	Redemption	05/25/2025	06/25/2028			163,445.90		163,445.90
40699	003	30333MAA4	FRESB 2023-SB109	Redemption	05/25/2025	08/25/2028			1,940.48		1,940.48
40755	003	30336BAA5	FRESB 2024-SB113	Redemption	05/25/2025	12/25/2028			455,203.25		455,203.25
40771	003	30337MAA0	FHLMC 4.99% MAT	Redemption	05/25/2025	03/25/2029			5,836.52		5,836.52
40786	003	35802FAA0	FHLMC 4.08% MAT	Redemption	05/25/2025	06/25/2029			1,161.68		1,161.68
40794	003	35802CAA7	FRESB 2024-SB117	Redemption	05/25/2025	10/25/2029			1,351.94		1,351.94
40813	003	357912AA2	FRESB 2025-SB118	Redemption	05/25/2025	11/25/2029			427.88		427.88
40827	003	35802JAE4	FRESB 2025-SB119	Redemption	05/25/2025	12/25/2029			335.42		335.42
40834	003	357913AA0	FHLMC 4.42% MAT	Redemption	05/25/2025	01/25/2030			1,189.67		1,189.67
40342	003	30318CAA5	FRESB 2021-SB82	Redemption	06/25/2025	11/25/2025			539,488.79		539,488.79
40579	003	3136AR5S3	FNA 2016-M5 A2	Redemption	06/25/2025	04/25/2026			8,469.78		8,469.78

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40609	003	30329MAA0	FHLMC 2.08% MAT	Redemption	06/25/2025	06/25/2027			4,502.66		4,502.66
40610	003	30329MAA0	FHLMC 2.08% MAT	Redemption	06/25/2025	06/25/2027			5,789.13		5,789.13
40647	003	3132XGRH1	FR WN2287 3.69%	Redemption	06/25/2025	11/01/2027			25,453.40		25,453.40
40666	003	3132XGRH1	FR WN2287 3.69%	Redemption	06/25/2025	11/01/2027			12,726.70		12,726.70
40667	003	3140HSZG9	FNMA 3.44% MAT	Redemption	06/25/2025	03/01/2026			5,773.76		5,773.76
40697	003	30333AAA0	FRESB 2023-SB108	Redemption	06/25/2025	06/25/2028			5,336.03		5,336.03
40699	003	30333MAA4	FRESB 2023-SB109	Redemption	06/25/2025	08/25/2028			1,701.81		1,701.81
40755	003	30336BAA5	FRESB 2024-SB113	Redemption	06/25/2025	12/25/2028			9,585.42		9,585.42
40771	003	30337MAA0	FHLMC 4.99% MAT	Redemption	06/25/2025	03/25/2029			4,701.18		4,701.18
40786	003	35802FAA0	FHLMC 4.08% MAT	Redemption	06/25/2025	06/25/2029			1,052.65		1,052.65
40794	003	35802CAA7	FRESB 2024-SB117	Redemption	06/25/2025	10/25/2029			80,932.92		80,932.92
40813	003	357912AA2	FRESB 2025-SB118	Redemption	06/25/2025	11/25/2029			352.41		352.41
40827	003	35802JAE4	FRESB 2025-SB119	Redemption	06/25/2025	12/25/2029			272.22		272.22
40834	003	357913AA0	FHLMC 4.42% MAT	Redemption	06/25/2025	01/25/2030			1,007.95		1,007.95
40243	003	13063DGB8	CALIFORNIA ST,	Interest	04/01/2025	04/01/2025				84,375.00	84,375.00
40246	003	459058JB0	IBRD 0.625% MAT	Interest	04/22/2025	04/22/2025				9,390.00	9,390.00
40261	003	3134GVQX9	FHLMC 0.7% MAT	Interest	05/05/2025	05/05/2025				35,000.00	35,000.00
40265	003	3134GVSN9	FEDERAL HOME LN	Interest	04/01/2025	04/01/2025				17,500.00	17,500.00
40273	003	3134GVB49	FHLMC 0.75% MAT	Interest	06/18/2025	06/18/2025				150,000.00	150,000.00
40281	003	3136G4WU3	FNMA 0.85% MAT	Interest	06/23/2025	06/23/2025				111,208.32	111,208.32
40288	003	3135G04Z3	FNMA 0.5% MAT	Interest	06/17/2025	06/17/2025				25,000.00	25,000.00
40311	003	34153QUD6	FLORIDA ST BRD ED	Interest	06/02/2025	06/01/2025				27,500.00	27,500.00
40312	003	546417DQ6	LAS 0.84% MAT	Interest	06/02/2025	06/01/2025				16,800.00	16,800.00
40317	003	419792ZM1	HAWAII ST,	Interest	04/01/2025	10/01/2025				21,300.00	21,300.00
40318	003	13077DML3	CALIFORNIA ST	Interest	05/01/2025	11/01/2025				44,250.00	44,250.00
40319	003	882724RA7	TEXAS ST, TAXABLE	Interest	04/01/2025	10/01/2025				40,000.00	40,000.00
40322	003	57582RK88	MAS 0.695	Interest	05/01/2025	11/01/2025				3,475.00	3,475.00
40323	003	13034AL65	CALIFORNIA	Interest	04/01/2025	10/01/2025				5,297.63	5,297.63
40324	003	91412HGE7	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2025				9,779.23	9,779.23
40325	003	91412HGE7	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2025				15,717.40	15,717.40
40326	003	91412HGE7	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2025				44,150.00	44,150.00
40330	003	3133EMLR1	FEDERAL FARM CR	Interest	06/23/2025	12/23/2025				25,000.00	25,000.00
40333	003	3135G06G3	FEDERAL NATL MTG	Interest	05/07/2025	11/07/2025				25,000.00	25,000.00
40336	003	459058JL8	IBRD 0.5% MAT	Interest	04/28/2025	10/28/2025				25,000.00	25,000.00
40338	003	459058JL8	IBRD 0.5% MAT	Interest	04/28/2025	10/28/2025				25,000.00	25,000.00
40343	003	91412HGE7	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2025				30,905.00	30,905.00
40360	003	31422XCX8	FEDERAL AGRIC	Interest	04/21/2025	04/20/2026				50,000.00	50,000.00
40449	003	13063DMA3	CALIFORNIA ST,	Interest	04/01/2025	04/01/2026				133,957.50	133,957.50
40475	003	3130AQM3Q3	FEDERAL HOME	Interest	04/28/2025	10/28/2025				40,500.00	40,500.00
40505	003	3134GW5R3	FEDERAL HOME LN	Interest	04/28/2025	10/27/2025				6,500.00	6,500.00
40508	003	3130ANWN6	FEDERAL HOME	Interest	06/30/2025	06/30/2025				1,443.75	1,443.75
40523	003	3130ARVJ7	FEDERAL HOME	Interest	04/29/2025	04/29/2027				325,000.00	325,000.00
40524	003	3133ENUZ1	FEDERAL FARM CR	Interest	04/21/2025	10/20/2025				309,000.00	309,000.00

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40526	003	3133ENVK3	FEDERAL FARM CR	Interest	04/28/2025	10/27/2026				365,000.00	365,000.00
40528	003	594918BJ2	MICROSOFT CORP,	Interest	05/05/2025	11/03/2025				62,500.00	62,500.00
40550	003	3133ENYA2	FEDERAL FARM CR	Interest	06/02/2025	06/01/2027				89,700.00	89,700.00
40551	003	3134GXRL0	FEDERAL HOME LN	Interest	05/12/2025	05/12/2025				202,187.50	202,187.50
40581	003	13063DRD2	CALIFORNIA ST,	Interest	04/01/2025	10/01/2026				66,143.75	66,143.75
40595	003	91412HGE7	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2025				13,245.00	13,245.00
40602	003	69371RS23	PACCAR FINANCIAL	Interest	04/03/2025	10/03/2025				123,750.00	123,750.00
40612	003	31315P6T1	FARMER MAC FLT	Interest	04/22/2025	04/22/2025				36,225.00	36,225.00
40613	003	69371RS23	PACCAR FINANCIAL	Interest	04/03/2025	10/03/2025				247,500.00	247,500.00
40620	003	13063D3A4	CALIFORNIA ST,	Interest	04/01/2025	10/01/2026				142,500.00	142,500.00
40621	003	923078CX5	VENTURA CNTY	Interest	05/01/2025	11/01/2027				31,729.73	31,729.73
40623	003	13067WRC8	CALIFORNIA ST	Interest	06/02/2025	12/01/2025				12,462.25	12,462.25
40626	003	13063D3A4	CALIFORNIA ST,	Interest	04/01/2025	10/01/2026				201,637.50	201,637.50
40631	003	438516BL9	HONEYWELL INTL	Interest	05/01/2025	11/01/2026				62,500.00	62,500.00
40632	003	713448CT3	PEPSICO INC, SR NT	Interest	04/30/2025	04/30/2025				68,750.00	68,750.00
40633	003	06406RAD9	BANK NEW YORK	Interest	05/16/2025	05/16/2027				81,250.00	81,250.00
40636	003	91412HJN4	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2027				12,815.40	12,815.40
40670	003	448980AD4	HALST 2023-B A3	Interest	04/15/2025	06/15/2026				31,680.75	31,680.75
40670	003	448980AD4	HALST 2023-B A3	Interest	05/15/2025	06/15/2026				23,278.92	23,278.92
40670	003	448980AD4	HALST 2023-B A3	Interest	06/16/2025	06/15/2026				14,035.55	14,035.55
40671	003	891941AD8	TAOT 2023-B A3	Interest	04/15/2025	02/15/2028				39,250.00	39,250.00
40671	003	891941AD8	TAOT 2023-B A3	Interest	05/15/2025	02/15/2028				37,699.63	37,699.63
40671	003	891941AD8	TAOT 2023-B A3	Interest	06/16/2025	02/15/2028				35,370.87	35,370.87
40673	003	3130APZK4	FEDERAL HOME	Interest	05/27/2025	11/26/2025				154,700.00	154,700.00
40674	003	437927AC0	HAROT 2023-2 A3	Interest	04/15/2025	11/15/2027				41,083.33	41,083.33
40674	003	437927AC0	HAROT 2023-2 A3	Interest	05/15/2025	11/15/2027				41,083.33	41,083.33
40674	003	437927AC0	HAROT 2023-2 A3	Interest	06/16/2025	11/15/2027				38,991.16	38,991.16
40676	003	89238JAC9	TAOT 2021-D A3	Interest	04/15/2025	04/15/2026				451.94	451.94
40676	003	89238JAC9	TAOT 2021-D A3	Interest	05/15/2025	04/15/2026				171.71	171.71
40676	003	89238JAC9	TAOT 2021-D A3	Interest	06/16/2025	04/15/2026					0.00
40680	003	3134GXCS1	FHLMC 0.625% MAT	Interest	05/27/2025	11/25/2025				26,171.88	26,171.88
40692	003	45906M4E8	IBRD 4.5% MAT	Interest	06/26/2025	06/26/2028				562,500.00	562,500.00
40704	003	91412HGF4	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2027				32,932.90	32,932.90
40712	003	882724V61	TEXAS ST, TAXABLE	Interest	04/01/2025	10/01/2027				133,300.00	133,300.00
40715	003	3134H1HN6	FHLMC 5.5% MAT	Interest	04/21/2025	10/20/2028				174,927.50	174,927.50
40717	003	13063DRD2	CALIFORNIA ST,	Interest	04/01/2025	10/01/2026				64,837.50	64,837.50
40718	003	419792M29	HAWAII ST,	Interest	04/01/2025	10/01/2027				109,000.00	109,000.00
40719	003	419792M37	HAWAII ST,	Interest	04/01/2025	10/01/2028				50,000.00	50,000.00
40721	003	91412HGF4	UNIVERSITY CALIF	Interest	05/15/2025	05/15/2027				40,730.20	40,730.20
40734	003	931142EE9	WALMART INC, SR	Interest	06/26/2025	06/26/2028				266,400.00	266,400.00
40742	003	882724RC3	TEXAS ST, TAXABLE	Interest	04/01/2025	10/01/2027				85,207.10	85,207.10
40754	003	3130B0YZ6	FHLB 5.27% MAT	Interest	04/17/2025	04/17/2029				527,000.00	527,000.00
40756	003	3130B0ZS1	FEDERAL HOME	Interest	04/17/2025	04/17/2029				530,000.00	530,000.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40758	003	3133ERDH1	FEDERAL FARM CR	Interest	04/30/2025	04/30/2029				475,000.00	475,000.00
40760	003	91282CKP5	UNITED STATES	Interest	04/30/2025	04/30/2029				462,500.00	462,500.00
40761	003	69371RT22	PACCAR FINANCIAL	Interest	05/13/2025	05/13/2027				175,000.00	175,000.00
40763	003	89236TMF9	TOYOTA MTR CR	Interest	05/16/2025	05/16/2029				378,750.00	378,750.00
40764	003	3135GASV4	FNMA 5.35% MAT	Interest	05/16/2025	05/16/2029				535,000.00	535,000.00
40765	003	3130B1HQ3	FHLB 5.125% MAT	Interest	05/15/2025	05/15/2029				768,750.00	768,750.00
40766	003	3130B1MF1	FHLB 5.% MAT	Interest	05/28/2025	05/25/2029				500,000.00	500,000.00
40767	003	574193WW4	MARYLAND ST,	Interest	06/02/2025	06/01/2029				333,000.00	333,000.00
40770	003	437076BY7	HD 2.95% MAT	Interest	06/16/2025	06/15/2029				147,500.00	147,500.00
40773	003	039483AN2	ARCHER DANIELS	Interest	06/16/2025	12/15/2027				192,375.00	192,375.00
40775	003	437076DC3	HOME DEPOT INC,	Interest	06/25/2025	06/25/2029				237,500.00	237,500.00
40776	003	24422EXT1	DE 4.85% MAT	Interest	06/11/2025	06/11/2029				242,500.00	242,500.00
40787	003	80168AGX9	SCVWTR 3.88% MAT	Interest	06/02/2025	06/01/2026				194,000.00	194,000.00
40789	003	3130B32J1	FEDERAL HOME	Interest	04/02/2025	10/02/2028				469,722.23	469,722.23
40790	003	57636QAG9	MASTERCARD	Interest	05/21/2025	11/21/2026				147,500.00	147,500.00
40792	003	09247XAP6	BLKRK 3.25% MAT	Interest	04/30/2025	04/30/2029				179,042.50	179,042.50
40793	003	3135GAYL9	FNMA 4.875% MAT	Interest	05/02/2025	11/02/2027				471,250.00	471,250.00
40795	003	3130B3TZ6	FEDERAL HOME	Interest	05/20/2025	11/20/2026				447,500.00	447,500.00
40797	003	3134HAK93	Federal Home Loan	Interest	06/07/2025	12/07/2029				503,958.34	503,958.34
40799	003	912828R36	UNITED STATES	Interest	05/15/2025	05/15/2026				162,500.00	162,500.00
40800	003	14913UUAU4	CAT 4.7% MAT	Interest	05/15/2025	11/15/2029				235,000.00	235,000.00
40807	003	79766DXU8	SAN FRANCISCO	Interest	05/01/2025	11/01/2025				52,534.72	52,534.72
40837	003	91282CJP7	UNITED STATES	Interest	06/16/2025	12/15/2026				875,000.00	875,000.00
40266	003	3137BJQ71	FHMS KPLB A	Interest	04/25/2025	05/25/2025				23,083.33	23,083.33
40295	003	30315EAA4	FRESB 2020-SB76	Interest	04/25/2025	05/25/2025				975.10	975.10
40342	003	30318CAA5	FRESB 2021-SB82	Interest	04/25/2025	11/25/2025				1,778.66	1,778.66
40579	003	3136AR5S3	FNA 2016-M5 A2	Interest	04/25/2025	04/25/2026				9,637.57	9,637.57
40609	003	30329MAA0	FHLMC 2.08% MAT	Interest	04/25/2025	06/25/2027				5,491.79	5,491.79
40610	003	30329MAA0	FHLMC 2.08% MAT	Interest	04/25/2025	06/25/2027				7,060.88	7,060.88
40635	003	3137BJQ71	FHMS KPLB A	Interest	04/25/2025	05/25/2025				16,391.47	16,391.47
40647	003	3132XGRH1	FR WN2287 3.69%	Interest	04/25/2025	11/01/2027				62,231.74	62,231.74
40665	003	3137FBAJ5	FHLMC 3.281% MAT	Interest	04/25/2025	08/25/2027				13,137.67	13,137.67
40666	003	3132XGRH1	FR WN2287 3.69%	Interest	04/25/2025	11/01/2027				31,115.87	31,115.87
40667	003	3140HSZG9	FNMA 3.44% MAT	Interest	04/25/2025	03/01/2026				11,252.21	11,252.21
40672	003	3132XFLR7	FHLMC 4.25% MAT	Interest	04/25/2025	01/01/2028				24,520.14	24,520.14
40685	003	3140LKUP6	FN BS8689 4.65%	Interest	04/25/2025	07/01/2028				101,473.34	101,473.34
40694	003	3140LKYV9	FN BS8823 4.79%	Interest	04/25/2025	06/01/2028				32,568.81	32,568.81
40697	003	30333AAA0	FRESB 2023-SB108	Interest	04/25/2025	06/25/2028				28,121.30	28,121.30
40698	003	3140LKLH4	FN BS8427 4.92%	Interest	04/25/2025	06/01/2028				51,581.42	51,581.42
40699	003	30333MAA4	FRESB 2023-SB109	Interest	04/25/2025	08/25/2028				35,295.86	35,295.86
40738	003	3132XGY42	FR WN2530 Mtge	Interest	04/25/2025	12/01/2028				8,981.35	8,981.35
40746	003	3132XGZK5	FR WN2545 MTGE	Interest	04/25/2025	12/01/2028				57,016.06	57,016.06
40755	003	30336BAA5	FRESB 2024-SB113	Interest	04/25/2025	12/25/2028				69,462.77	69,462.77

City of San Jose
Transaction Activity Report
Sorted by Fund - Transaction Type

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Interest	04/25/2025	05/25/2029				60,037.50	60,037.50
40771	003	30337MAA0	FHLMC 4.99% MAT	Interest	04/25/2025	03/25/2029				36,654.81	36,654.81
40780	003	3137HDV56	FREMF 2024-K524,	Interest	04/25/2025	05/25/2029				27,533.33	27,533.33
40785	003	3137HFNZ4	FHLMC 4.508% MAT	Interest	04/25/2025	07/25/2029				18,783.34	18,783.34
40786	003	35802FAA0	FHLMC 4.08% MAT	Interest	04/25/2025	06/25/2029				11,894.11	11,894.11
40794	003	35802CAA7	FRESB 2024-SB117	Interest	04/25/2025	10/25/2029				20,451.23	20,451.23
40798	003	3137HHUN9	FHMS K531 A2	Interest	04/25/2025	10/25/2029				34,725.00	34,725.00
40802	003	3137HHUX7	FHMS K532 A2	Interest	04/25/2025	11/25/2029				8,012.18	8,012.18
40806	003	3137HHW23	FHLMC 4.23% MAT	Interest	04/25/2025	12/25/2029				20,268.75	20,268.75
40813	003	357912AA2	FRESB 2025-SB118	Interest	04/25/2025	11/25/2029				15,896.34	15,896.34
40826	003	3137HKPF5	FHMS K537 A2	Interest	04/25/2025	02/25/2030				23,995.84	23,995.84
40826	003	3137HKPF5	FHMS K537 A2	Interest	04/25/2025	02/25/2030				-15,197.36	-15,197.36
40827	003	35802JAE4	FRESB 2025-SB119	Interest	04/25/2025	12/25/2029				18,791.67	18,791.67
40827	003	35802JAE4	FRESB 2025-SB119	Interest	04/25/2025	12/25/2029				-16,286.11	-16,286.11
40266	003	3137BJQ71	FHMS KPLB A	Interest	05/25/2025	05/25/2025				23,083.33	23,083.33
40295	003	30315EAA4	FRESB 2020-SB76	Interest	05/25/2025	05/25/2025				226.76	226.76
40342	003	30318CAA5	FRESB 2021-SB82	Interest	05/25/2025	11/25/2025				1,775.72	1,775.72
40579	003	3136AR5S3	FNA 2016-M5 A2	Interest	05/25/2025	04/25/2026				9,620.26	9,620.26
40609	003	30329MAA0	FHLMC 2.08% MAT	Interest	05/25/2025	06/25/2027				5,484.04	5,484.04
40610	003	30329MAA0	FHLMC 2.08% MAT	Interest	05/25/2025	06/25/2027				7,050.91	7,050.91
40635	003	3137BJQ71	FHMS KPLB A	Interest	05/25/2025	05/25/2025				16,391.47	16,391.47
40647	003	3132XGRH1	FR WN2287 3.69%	Interest	05/25/2025	11/01/2027				60,146.63	60,146.63
40665	003	3137FBAJ5	FHLMC 3.281% MAT	Interest	05/25/2025	08/25/2027				13,137.67	13,137.67
40666	003	3132XGRH1	FR WN2287 3.69%	Interest	05/25/2025	11/01/2027				30,073.32	30,073.32
40667	003	3140HSZG9	FNMA 3.44% MAT	Interest	05/25/2025	03/01/2026				10,872.82	10,872.82
40672	003	3132XFLR7	FHLMC 4.25% MAT	Interest	05/25/2025	01/01/2028				23,729.17	23,729.17
40685	003	3140LKUP6	FN BS8689 4.65%	Interest	05/25/2025	07/01/2028				98,200.00	98,200.00
40694	003	3140LKYV9	FN BS8823 4.79%	Interest	05/25/2025	06/01/2028				31,518.20	31,518.20
40697	003	30333AAA0	FRESB 2023-SB108	Interest	05/25/2025	06/25/2028				28,106.79	28,106.79
40698	003	3140LKLH4	FN BS8427 4.92%	Interest	05/25/2025	06/01/2028				49,917.50	49,917.50
40699	003	30333MAA4	FRESB 2023-SB109	Interest	05/25/2025	08/25/2028				35,289.70	35,289.70
40738	003	3132XGY42	FR WN2530 Mtge	Interest	05/25/2025	12/01/2028				8,691.63	8,691.63
40746	003	3132XGZK5	FR WN2545 MTGE	Interest	05/25/2025	12/01/2028				55,176.83	55,176.83
40755	003	30336BAA5	FRESB 2024-SB113	Interest	05/25/2025	12/25/2028				68,297.19	68,297.19
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Interest	05/25/2025	05/25/2029				60,037.50	60,037.50
40771	003	30337MAA0	FHLMC 4.99% MAT	Interest	05/25/2025	03/25/2029				35,285.53	35,285.53
40780	003	3137HDV56	FREMF 2024-K524,	Interest	05/25/2025	05/25/2029				27,533.33	27,533.33
40785	003	3137HFNZ4	FHLMC 4.508% MAT	Interest	05/25/2025	07/25/2029				18,783.34	18,783.34
40786	003	35802FAA0	FHLMC 4.08% MAT	Interest	05/25/2025	06/25/2029				11,891.77	11,891.77
40794	003	35802CAA7	FRESB 2024-SB117	Interest	05/25/2025	10/25/2029				20,448.06	20,448.06
40798	003	3137HHUN9	FHMS K531 A2	Interest	05/25/2025	10/25/2029				34,725.00	34,725.00
40802	003	3137HHUX7	FHMS K532 A2	Interest	05/25/2025	11/25/2029				8,012.18	8,012.18
40806	003	3137HHW23	FHLMC 4.23% MAT	Interest	05/25/2025	12/25/2029				20,268.75	20,268.75

City of San Jose
Transaction Activity Report
Sorted by Fund - Transaction Type

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40813	003	357912AA2	FRESB 2025-SB118	Interest	05/25/2025	11/25/2029				15,894.95	15,894.95
40826	003	3137HKPF5	FHMS K537 A2	Interest	05/25/2025	02/25/2030				23,995.84	23,995.84
40827	003	35802JAE4	FRESB 2025-SB119	Interest	05/25/2025	12/25/2029				18,790.66	18,790.66
40834	003	357913AA0	FHLMC 4.42% MAT	Interest	05/25/2025	01/25/2030				24,687.56	24,687.56
40834	003	357913AA0	FHLMC 4.42% MAT	Interest	05/25/2025	01/25/2030				-18,927.13	-18,927.13
40342	003	30318CAA5	FRESB 2021-SB82	Interest	06/25/2025	11/25/2025				1,772.61	1,772.61
40579	003	3136AR5S3	FNA 2016-M5 A2	Interest	06/25/2025	04/25/2026				9,601.94	9,601.94
40609	003	30329MAA0	FHLMC 2.08% MAT	Interest	06/25/2025	06/25/2027				5,475.76	5,475.76
40610	003	30329MAA0	FHLMC 2.08% MAT	Interest	06/25/2025	06/25/2027				7,040.26	7,040.26
40647	003	3132XGRH1	FR WN2287 3.69%	Interest	06/25/2025	11/01/2027				62,063.15	62,063.15
40665	003	3137FBAJ5	FHLMC 3.281% MAT	Interest	06/25/2025	08/25/2027				13,137.67	13,137.67
40666	003	3132XGRH1	FR WN2287 3.69%	Interest	06/25/2025	11/01/2027				31,031.57	31,031.57
40667	003	3140HSZG9	FNMA 3.44% MAT	Interest	06/25/2025	03/01/2026				11,216.87	11,216.87
40672	003	3132XFLR7	FHLMC 4.25% MAT	Interest	06/25/2025	01/01/2028				24,520.14	24,520.14
40685	003	3140LKUP6	FN BS8689 4.65%	Interest	06/25/2025	07/01/2028				101,473.34	101,473.34
40694	003	3140LKYV9	FN BS8823 4.79%	Interest	06/25/2025	06/01/2028				32,568.81	32,568.81
40697	003	30333AAA0	FRESB 2023-SB108	Interest	06/25/2025	06/25/2028				27,527.93	27,527.93
40698	003	3140LKLH4	FN BS8427 4.92%	Interest	06/25/2025	06/01/2028				51,581.42	51,581.42
40699	003	30333MAA4	FRESB 2023-SB109	Interest	06/25/2025	08/25/2028				35,282.60	35,282.60
40738	003	3132XGY42	FR WN2530 Mtge	Interest	06/25/2025	12/01/2028				8,981.35	8,981.35
40746	003	3132XGZK5	FR WN2545 MTGE	Interest	06/25/2025	12/01/2028				57,016.06	57,016.06
40755	003	30336BAA5	FRESB 2024-SB113	Interest	06/25/2025	12/25/2028				66,392.92	66,392.92
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Interest	06/25/2025	05/25/2029				60,037.50	60,037.50
40771	003	30337MAA0	FHLMC 4.99% MAT	Interest	06/25/2025	03/25/2029				35,261.26	35,261.26
40780	003	3137HDV56	FREMF 2024-K524,	Interest	06/25/2025	05/25/2029				27,533.33	27,533.33
40785	003	3137HFNZ4	FHLMC 4.508% MAT	Interest	06/25/2025	07/25/2029				18,783.34	18,783.34
40786	003	35802FAA0	FHLMC 4.08% MAT	Interest	06/25/2025	06/25/2029				11,887.82	11,887.82
40794	003	35802CAA7	FRESB 2024-SB117	Interest	06/25/2025	10/25/2029				20,442.52	20,442.52
40798	003	3137HHUN9	FHMS K531 A2	Interest	06/25/2025	10/25/2029				34,725.00	34,725.00
40802	003	3137HHUX7	FHMS K532 A2	Interest	06/25/2025	11/25/2029				8,012.18	8,012.18
40806	003	3137HHW23	FHLMC 4.23% MAT	Interest	06/25/2025	12/25/2029				20,268.75	20,268.75
40813	003	357912AA2	FRESB 2025-SB118	Interest	06/25/2025	11/25/2029				15,893.25	15,893.25
40826	003	3137HKPF5	FHMS K537 A2	Interest	06/25/2025	02/25/2030				23,995.84	23,995.84
40827	003	35802JAE4	FRESB 2025-SB119	Interest	06/25/2025	12/25/2029				18,789.40	18,789.40
40834	003	357913AA0	FHLMC 4.42% MAT	Interest	06/25/2025	01/25/2030				24,683.18	24,683.18
36512	003	VP6000104	Federated Govt	Interest	04/01/2025					130.31	130.31
40566	003	CAMP	CAMP 1.27%	Interest	04/01/2025					700,122.04	700,122.04
32936	003	CITY	STPOOL 0.24%	Interest	04/15/2025					263,923.74	263,923.74
37042	003	CSJFA	STPOOL 0.22%	Interest	04/15/2025					63,077.11	63,077.11
40566	003	CAMP	CAMP 1.27%	Interest	05/01/2025					532,357.62	532,357.62
40566	003	CAMP	CAMP 1.27%	Interest	06/02/2025					495,276.73	495,276.73
40670	003	448980AD4	HALST 2023-B A3	Cap G/L	04/15/2025	06/15/2026			44.64		44.64
40670	003	448980AD4	HALST 2023-B A3	Cap G/L	05/15/2025	06/15/2026			49.11		49.11

City of San Jose
Transaction Activity Report
Sorted by Fund - Transaction Type

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40670	003	448980AD4	HALST 2023-B A3	Cap G/L	06/15/2025	06/15/2026			36.35		36.35
40671	003	891941AD8	TAOT 2023-B A3	Cap G/L	04/15/2025	02/15/2028			22.08		22.08
40671	003	891941AD8	TAOT 2023-B A3	Cap G/L	05/15/2025	02/15/2028			33.17		33.17
40671	003	891941AD8	TAOT 2023-B A3	Cap G/L	06/15/2025	02/15/2028			31.58		31.58
40674	003	437927AC0	HAROT 2023-2 A3	Cap G/L	05/15/2025	11/15/2027			82.50		82.50
40674	003	437927AC0	HAROT 2023-2 A3	Cap G/L	06/15/2025	11/15/2027			107.39		107.39
40676	003	89238JAC9	TAOT 2021-D A3	Cap G/L	04/15/2025	04/15/2026			20,921.98		20,921.98
40676	003	89238JAC9	TAOT 2021-D A3	Cap G/L	05/15/2025	04/15/2026			12,819.69		12,819.69
40799	003	912828R36	UNITED STATES	Accr Int	05/15/2025	05/15/2026			22,444.75	-22,444.75	0.00
40800	003	14913UAAU4	CAT 4.7% MAT	Accr Int	05/15/2025	11/15/2029			32,638.89	-32,638.89	0.00
40837	003	91282CJP7	UNITED STATES	Accr Int	06/16/2025	12/15/2026			625,000.00	-625,000.00	0.00
Totals for General Pool								1,328,693,086.3	998,054,483.91	18,701,388.95	-311,937,213.50
Grand Total								1,328,693,086.3	998,054,483.91	18,701,388.95	-311,937,213.50

CITY OF SAN JOSE
TREASURY DIVISION

RECONCILIATION OF INVESTMENT ACTIVITIES
4/1/25 THROUGH 6/30/25

	BALANCE 3/31/2025	SALES OR MATURITIES	ADDITIONS	BALANCE 6/30/2025
Asset Backed Securities	28,109,663.04	9,160,862.95		18,948,800.09
JPA Pool	161,562,849.47	598,688,000.00	659,301,756.39	222,176,605.86
Commercial Paper/Discount	29,212,500.00			29,212,500.00
Corporate Medium Term Notes	466,156,391.47	5,032,638.89	83,901,423.09	545,025,175.67
Federal Agency Securities	975,620,042.02	215,918,174.43	332,003,422.23	1,091,705,289.82
Mortgage Backed Securities	248,722,607.57	21,075,086.38	6,696,982.39	234,344,503.58
Muni Bonds	361,272,722.07	45,177,333.25	5,000,000.00	321,095,388.82
State Pool	29,673,695.19	64,346,000.00	75,801,000.85	41,128,696.04
Supranationals	130,362,076.00	2,988,390.00		127,373,686.00
UST Bills, Notes & Bonds	218,708,846.63	35,647,444.75	166,579,095.16	349,640,497.04
Total	<u>2,649,401,393.46</u>	<u>998,033,930.65</u>	<u>1,329,283,680.11</u>	<u>2,980,651,142.92</u>

NET PURCHASES/(SALES): 331,249,749.46

PORTFOLIO TURNOVER RATIO: $\frac{\text{Purchase} + \text{Sales/Maturities (at cost)}}{\text{Average Daily Portfolio Balance}}$

APRIL THROUGH JUNE TURNOVER RATIO: 0.86

AVERAGE DAILY PORTFOLIO BALANCE: 2,707,512,605.48



City of San Jose
Purchases Report
Sorted by Dealer - Fund
April 1, 2025 - June 30, 2025

City of San Jose
200 E. Santa Clara St.
San Jose, CA 95113

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Purchased from: CastleOak Securities LP													
3134HBQZ7	40841	003	MC1	FHLMC	30,000,000.00	05/19/2025	11/19 - 05/19	30,000,000.00		4.500	05/19/2027	4.500	30,000,000.00
Subtotal					30,000,000.00			30,000,000.00	0.00	30,000,000.00			
Purchased from: Daiwa Capital Markets America													
313397JP7	40836	003	AFD	FHLMC	40,000,000.00	04/23/2025	07/25 - At Maturity	39,571,166.67		4.150	07/25/2025	4.195	39,889,333.33
91282CJE2	40852	003	TRC	USTR	55,000,000.00	06/23/2025	10/31 - Final Pmt.	55,141,796.88	403,532.61	5.000	10/31/2025	4.228	55,133,070.92
91282CLH2	40855	003	TRC	USTR	40,000,000.00	06/24/2025	08/31 - 02/28	39,881,250.00	472,826.09	3.750	08/31/2026	4.005	39,883,169.75
Subtotal					135,000,000.00			134,594,213.55	876,358.70	134,905,574.00			
Purchased from: Piper Sandler & Co.													
357913AA0	40834	003	GN4	FHLMC	6,702,506.00	04/24/2025	05/25 - Monthly	6,678,055.26	Received	4.420	01/25/2030	4.480	6,675,865.66
31424WYZ9	40838	003	FAC	FAMC	15,000,000.00	05/01/2025	11/01 - 05/01	15,000,000.00		3.800	05/01/2029	3.800	15,000,000.00
882508CK8	40844	003	MTN	TXN	6,000,000.00	05/23/2025	11/23 - 05/23	5,987,220.00		4.500	05/23/2030	4.548	5,987,489.80
313397MM0	40854	003	AFD	FHLMC	40,000,000.00	06/23/2025	10/03 - At Maturity	39,525,133.33		4.190	10/03/2025	4.299	39,562,377.77
Subtotal					67,702,506.00			67,190,408.59	0.00	67,225,733.23			
Purchased from: RBC Capital Markets													
91282CJP7	40837	003	TRC	USTR	40,000,000.00	04/24/2025	06/15 - 12/15	40,307,812.50	Received	4.375	12/15/2026	3.884	40,272,927.08
69371RT71	40840	003	MTN	PCAR	10,000,000.00	05/08/2025	11/08 - 05/08	9,984,500.00		4.550	05/08/2030	4.585	9,984,956.39
3134HBUR0	40848	003	MC1	FHLMC	20,000,000.00	06/12/2025	12/12 - 06/12	20,000,000.00		5.000	06/12/2030	5.000	20,000,000.00
313313PF9	40850	003	AFD	FFCB	40,000,000.00	06/16/2025	11/14 - At Maturity	39,312,111.11		4.100	11/14/2025	4.172	39,380,444.44
Subtotal					110,000,000.00			109,604,423.61	0.00	109,638,327.91			
Purchased from: Raymond James & Associates													
57636QBA1	40849	003	MTN	MA	5,542,000.00	06/09/2025	07/15 - 01/15	5,528,311.26	90,888.80	4.100	01/15/2028	4.200	5,528,633.00
Subtotal					5,542,000.00			5,528,311.26	90,888.80	5,528,633.00			
Purchased from: UBS Financial Services													
92826CAM4	40833	003	MTN	V	10,000,000.00	04/16/2025	10/15 - 04/15	8,956,400.00	569.44	2.050	04/15/2030	4.399	8,999,907.50
Subtotal					10,000,000.00			8,956,400.00	569.44	8,999,907.50			
Purchased from: US Bancorp Advisors													
22160KAP0	40835	003	MTN	COST	34,797,000.00	04/23/2025	10/20 - 04/20	30,551,418.03	4,639.60	1.600	04/20/2030	4.345	30,712,074.44
09247XAQ4	40839	003	MTN	BLKRK	13,878,000.00	05/01/2025	10/31 - 04/30	12,683,520.54	925.20	2.400	04/30/2030	4.332	12,723,358.65
313589LQ4	40842	003	AFD	FNMA	30,000,000.00	05/15/2025	09/12 - At Maturity	29,583,500.00		4.165	09/12/2025	4.282	29,746,629.17

Received = Accrued Interest at Purchase was received by report ending date.

City of San Jose
Purchases Report
April 1, 2025 - June 30, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Purchased from: US Bancorp Advisors													
313589KT9	40845	003	AFD	FNMA	50,000,000.00	05/29/2025	08/22 - At Maturity	49,504,166.67		4.200	08/22/2025	4.242	49,696,666.67
313589KT9	40846	003	AFD	FNMA	5,000,000.00	05/29/2025	08/22 - At Maturity	4,950,416.67		4.200	08/22/2025	4.242	4,969,666.67
313397NB3	40851	003	AFD	FHLMC	40,000,000.00	06/23/2025	10/17 - At Maturity	39,463,177.78		4.165	10/17/2025	4.222	39,500,200.00
Subtotal					173,675,000.00			166,736,199.69	5,564.80				167,348,595.60
Purchased from: Wells Fargo Securities													
13068XNS4	40831	003	MUN	CASFAC	2,500,000.00	04/17/2025	10/01 - 04/01	2,500,000.00		4.449	04/01/2027	4.448	2,500,000.00
13068XNT2	40832	003	MUN	CASFAC	2,500,000.00	04/17/2025	10/01 - 04/01	2,500,000.00		4.525	04/01/2028	4.524	2,500,000.00
912797NL7	40843	003	ATD	USTR	30,000,000.00	05/16/2025	11/28 - At Maturity	29,345,033.33		4.010	11/28/2025	4.151	29,498,750.00
191216CV0	40847	003	MTN	KO	11,295,000.00	06/03/2025	12/01 - 06/01	9,923,244.84	1,035.38	1.650	06/01/2030	4.384	9,944,606.99
3134HBSX0	40853	003	MC1	FHLMC	25,000,000.00	06/23/2025	11/23 - 05/23	25,000,000.00	93,750.00	4.500	05/23/2030	4.497	25,000,000.00
Subtotal					71,295,000.00			69,268,278.17	94,785.38				69,443,356.99
Total Purchases					603,214,506.00			591,878,234.87	1,068,167.12				593,090,128.23