



# Memorandum

**TO:** HONORABLE MAYOR  
AND CITY COUNCIL

**FROM:** Maria Öberg

**SUBJECT:** Second Quarter Investment Report **DATE:** January 29, 2026  
**For the Quarter Ended**  
**December 31, 2025**

Approved

Date: 2/11/2026

Transmitted herewith is the City Investment Report for the quarter ended December 31, 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 February 19, 2026, and will be agendized through the PSFSS Committee for review by the full City Council on March 10, 2026.

Summary of portfolio performance and compliance for quarter ended December 31, 2025:

- **Size of total portfolio:** \$2,493,932,545
- **Earned interest yield:** 4.018%
- **Weighted average days to maturity:** 713 days
- **Fiscal year-to-date net interest earnings:** \$52,772,992
- No exceptions to the City's Investment Policy during this quarter

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

MARIA ÖBERG  
Director of Finance

cc: Jennifer A. Maguire, City Manager  
Joe Rois, City Auditor  
Susana Alcalá Wood, City Attorney

HONORABLE MAYOR AND CITY COUNCIL

**Subject: Investment Report for Quarter Ended December 31, 2025**

January 29, 2026

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**City of San José**

**California**

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**INVESTMENT REPORT FOR THE  
QUARTER ENDED  
DECEMBER 31, 2025**



Prepared by

Finance Department  
*Debt and Treasury Management Division*

Maria Öberg  
*Director of Finance*

**Investment Report for  
The Quarter Ended  
December 31, 2025**

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

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*Director of Finance*

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**CITY OF SAN JOSE**  
**INVESTMENT REPORT FOR**  
**THE QUARTER ENDED DECEMBER 31, 2025**  
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HONORABLE MAYOR AND CITY COUNCIL

**Subject: Investment Report for Quarter Ended December 31, 2025**

January 29, 2026

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*Finance Department*

January 29, 2026

HONORABLE MAYOR and CITY COUNCIL

### INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2025

I am pleased to present this report of investment activity for the quarter ended December 31, 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 December 31, 2025, and provides a comparison to the quarters ended September 30, 2025, and December 31, 2024.

| INVESTMENT SUMMARY                                                                                                                                                                               |                   |                    |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|
| For the Quarter Ended                                                                                                                                                                            | December 31, 2025 | September 30, 2025 | December 31, 2024 |
| <b><i>Total Portfolio</i></b>                                                                                                                                                                    |                   |                    |                   |
| Portfolio Value <sup>(1)</sup> <sup>(2)</sup>                                                                                                                                                    | \$2,493,932,545   | \$2,604,930,030    | \$2,428,548,357   |
| Earned Interest Yield                                                                                                                                                                            | 4.018%            | 4.025%             | 3.411%            |
| Dollar-weighted average yield                                                                                                                                                                    |                   |                    |                   |
| Purchases                                                                                                                                                                                        | 3.797%            | 4.087%             | 4.410%            |
| Maturities                                                                                                                                                                                       | 3.586%            | 3.979%             | 2.685%            |
| Called Securities                                                                                                                                                                                | 4.714%            | 4.792%             | 4.887%            |
| Weighted avg. yield at end of period                                                                                                                                                             | 4.000%            | 4.022%             | 3.587%            |
| Weighted avg. days to maturity                                                                                                                                                                   | 713               | 669                | 647               |
| <sup>1</sup> Reflects book value (principal plus any purchased interest) of investments.<br><sup>2</sup> Total excludes bond proceeds held by trustees for the City of San José (\$351,003,920). |                   |                    |                   |

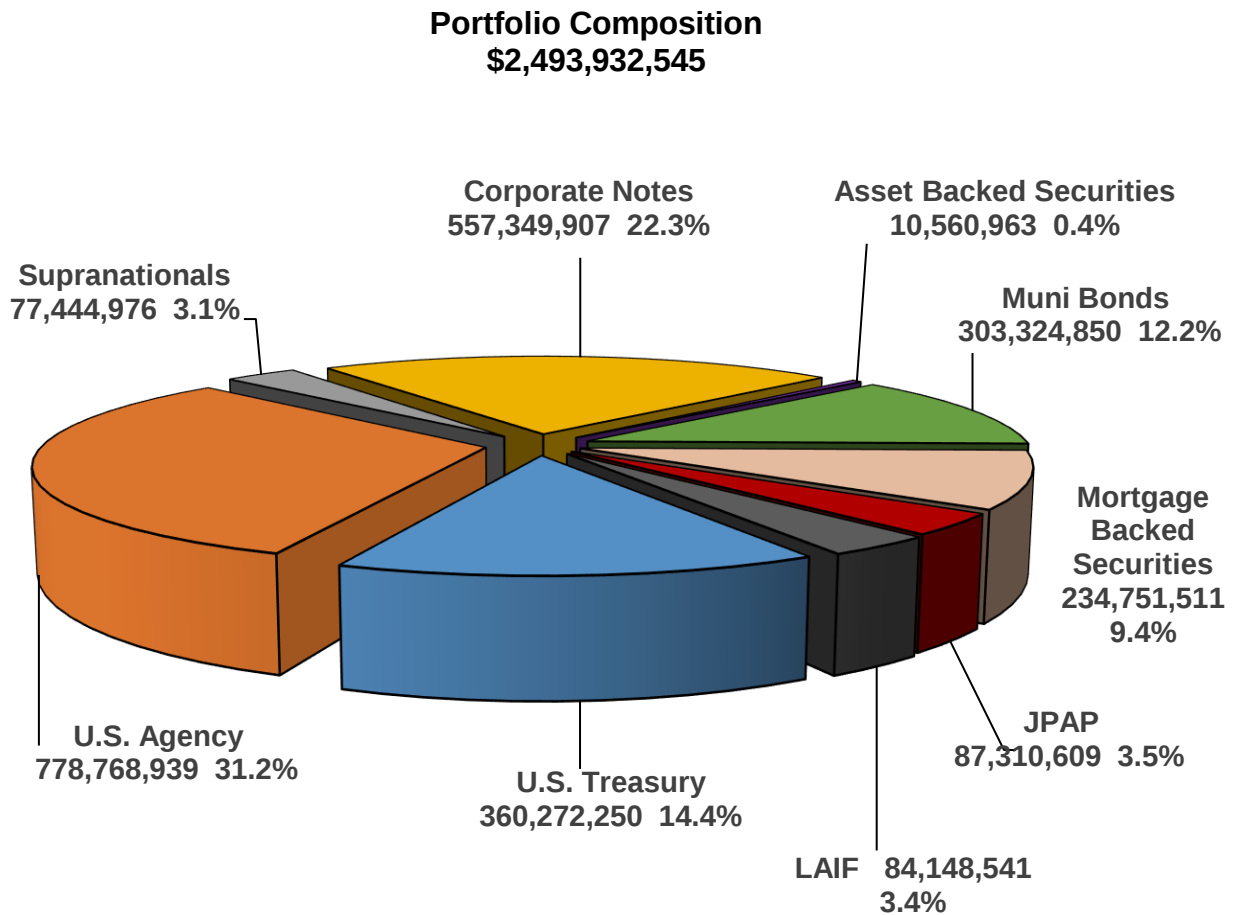
## **PORTFOLIO STATISTICS**

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

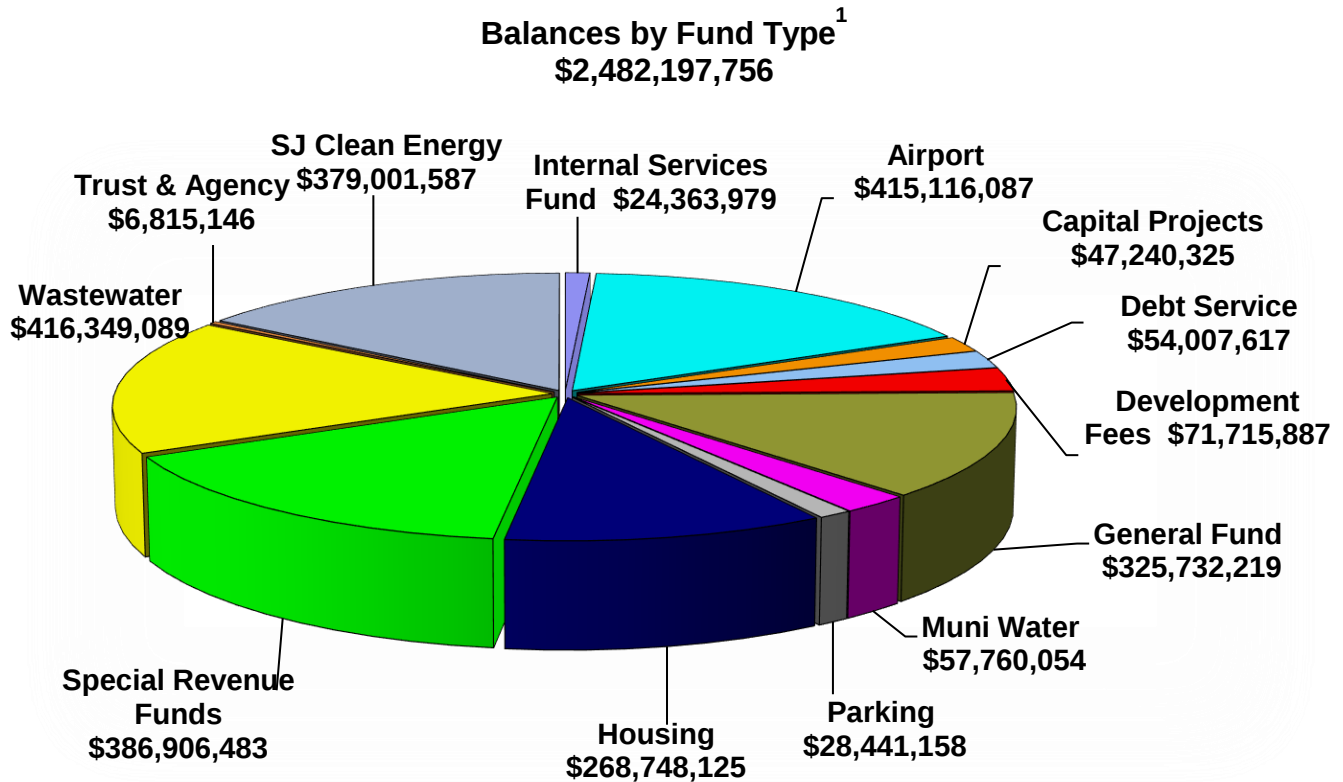
### **Portfolio Composition**

Within this section are snapshots of the City's total investment portfolio as of December 31, 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                                   | \$2,493,932,545     |
| General Banking Balance                             | 3,786,457           |
| Deposit-in-Transit, Outstanding Checks <sup>2</sup> | <u>(15,521,246)</u> |
| Total Balances per FMS                              | \$2,482,197,756     |

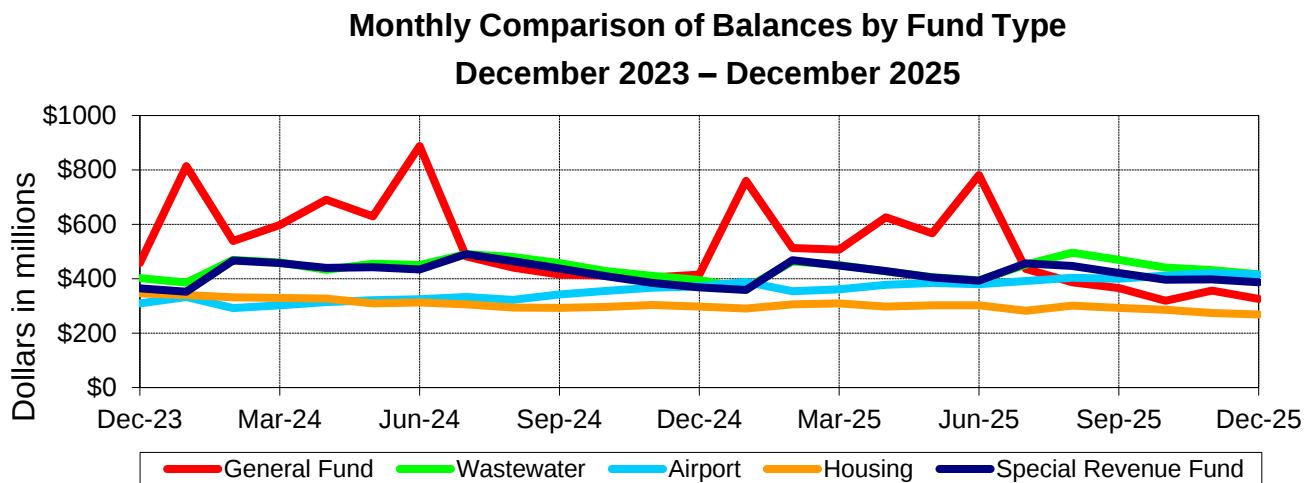
<sup>1</sup> General Fund includes \$114,623,917 of General Fund (Fund 001) as well as \$211,108,302 of other General Fund funds which are separately tracked including the Depositor Fund, Developer Fees, Real Property Transfer and other smaller funds and reserves.

<sup>2</sup> Reflects 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 decreased by \$40 million during the quarter and ended with a balance of \$326 million as of December 31, 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 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 2024-25 with cash and matured investments on July 1, 2025. The total prefunding amount was \$227 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 December 31, 2025, SARA reported cash balances as outlined in the table below:

| <b>SARA CASH SUMMARY</b>                                           |                                                                |
|--------------------------------------------------------------------|----------------------------------------------------------------|
|                                                                    | <b><u>Pledged for<br/>Bond/Enforceable<br/>Obligations</u></b> |
| LAIF                                                               | \$6,591,126                                                    |
| Wells Fargo General Account:                                       | \$132,188                                                      |
| Wilmington Trust Funds                                             | <u>\$21,941</u> (A)                                            |
| <b>TOTAL</b>                                                       | <b><u>\$6,745,255</u></b>                                      |
| (A) Funds restricted for tax allocation bond debt service payments |                                                                |

## **PORTFOLIO PERFORMANCE**

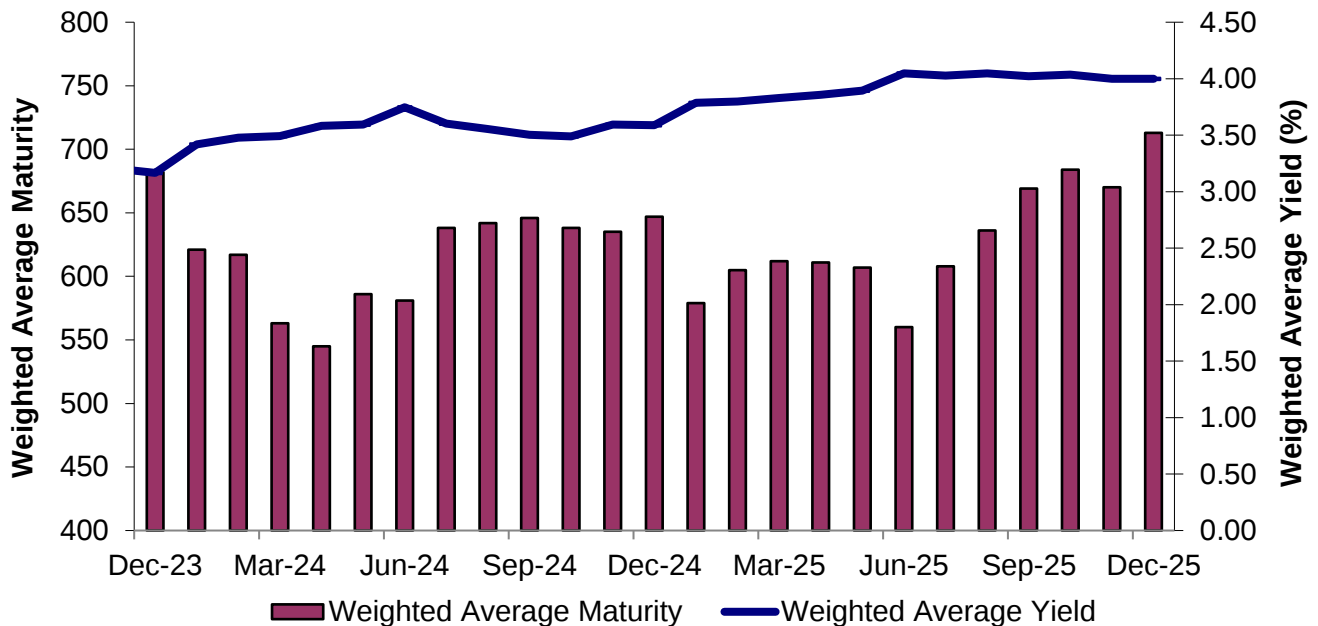
The following table illustrates the total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

| <b>TOTAL PORTFOLIO INCOME RECOGNIZED</b>      |                                 |                                  |                                 |
|-----------------------------------------------|---------------------------------|----------------------------------|---------------------------------|
|                                               | <b>Accrual Basis</b>            |                                  |                                 |
| <b>Total Portfolio<br/><u>Quarter-End</u></b> | <b><u>December 31, 2025</u></b> | <b><u>September 30, 2025</u></b> | <b><u>December 31, 2024</u></b> |
| Total interest earnings                       | \$25,668,331                    | \$27,104,283                     | \$20,999,391                    |
| Realized gains (losses)                       | \$164                           | \$214                            | \$34,590                        |
| Total income recognized                       | <u>\$25,668,495</u>             | <u>\$27,104,497</u>              | <u>\$21,033,981</u>             |
| <b><u>Fiscal Year-to-Date</u></b>             |                                 |                                  |                                 |
| Total interest earnings                       | \$52,772,614                    | \$27,104,283                     | \$44,988,227                    |
| Realized gains (losses)                       | \$378                           | \$214                            | \$150,111                       |
| Total income recognized                       | <u>\$52,772,992</u>             | <u>\$27,104,497</u>              | <u>\$45,138,338</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  
 December 2023 – December 2025**

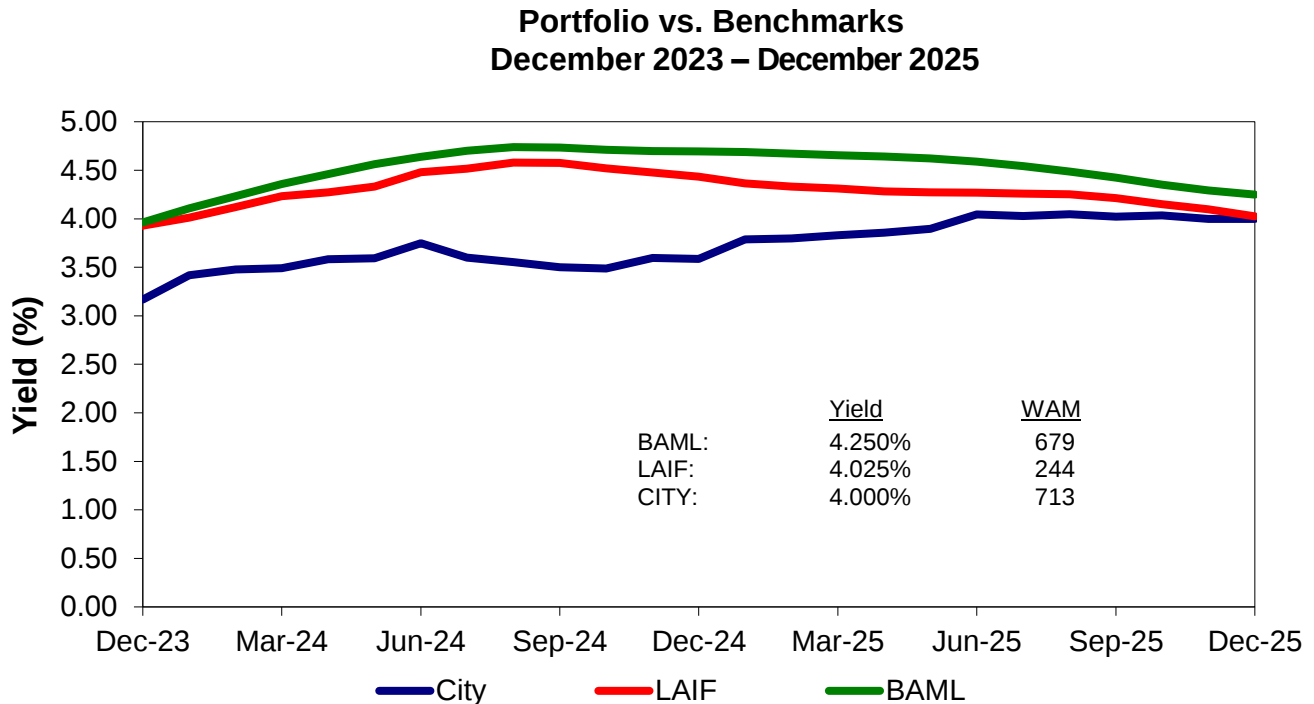


The Portfolio's WAM increased from 669 days on September 30, 2025, to 713 days on December 31, 2025. The weighted average yield decreased from 4.022 on September 30, 2025, to 4.000 on December 31, 2025. The increased WAM is due to a decreased cash position relative to longer-term fixed investments. The portfolio overall decreased in size with expenses outpacing revenue collections for the period. Throughout the quarter, cash-like investments continued to pay higher levels of interest than longer-term investments. The downside of these shorter-term investments is that they respond immediately to decreases in the overnight Fed Funds Rate and are very sensitive to changes in Federal Reserve policy actions.

December saw the Federal Reserve decrease the overnight rate by a 25 basis points. Expectations are that economic activity is softening, and further rate cuts will be in the future, although the exact timing is uncertain. By purchasing longer-term investments, the City's portfolio will lock in a lower return than cash at the time of purchase but will be able to hold that rate for the life of the investments, while cash returns decline.

### **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, and the BAML Index for the period from December 2023 to December 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 244 days as of December 31, 2025, much shorter than the City's portfolio WAM of 713 days. As the graph above shows, short-term investments such as LAIF are very sensitive to rate moves and decline when the overnight rates decline. The City has a longer portfolio and was able to lock-in rates when they were higher and thus the portfolio's yield does not decline as rapidly as LAIF. As rates continue to come down, the City's portfolio will likely begin outpacing the shorter LAIF.

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. Similarly to LAIF, as the yield curve normalizes, staff expects to see the BAML yield decline, however, since this is a two-

year rolling average rather than a single rate, the decline in yield will be markedly slower than LAIF.

### **Unrealized Losses and Gains**

As shown in the Investment Summary Table on page one of this report, the total portfolio size as of December 31, 2025, was approximately \$2.49 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 December 31, 2025.

| <b>UNREALIZED GAINS &amp; LOSSES</b> |                        |                            |                        |
|--------------------------------------|------------------------|----------------------------|------------------------|
| <b>Cash Basis</b>                    |                        |                            |                        |
|                                      | <b>Original Cost</b>   | <b>Amortized Cost</b>      |                        |
| <b>Market Value</b>                  | \$2,528,377,836        | <b>Market Value</b>        | \$2,528,377,836        |
| <b>Original Cost</b>                 | <u>(2,493,932,545)</u> | <b>Amortized Cost</b>      | <u>(2,513,144,593)</u> |
| <b>Net Unrealized Gain</b>           | \$ 34,445,291          | <b>Net Unrealized Gain</b> | \$ 15,233,243          |

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 FY Q2 2026 of \$34 million (as compared with original cost) and an unrealized gain of \$15 million (as compared with amortized cost) as of December 31, 2025, respectively, as shown in the table above. As interest rates are projected to decline in 2026, this may lead to additional unrealized gains.

### **Earned Interest Yield**

The earned interest yield of the total investment portfolio for the quarter ended December 31, 2025, was 4.018%, 0.007% lower than the previous quarter and 0.607% higher than a year ago.

### **Cash Management Projection**

Based on the Finance Department's pooled cash flow projection as of December 31, 2025, total revenues, investment maturities and cash for the next six months are anticipated to be approximately \$2.5 billion. This is sufficient to cover projected expenditures of approximately \$2.2 billion.

**Statement of Compliance with the Policy**

There were no exceptions or violations outstanding for the quarter ended December 31, 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 FY 2025-26 Budget**

The following is a comparison of actual General Fund investment earnings, on an accrual basis, to the Fiscal Year 2025-26 budget. The Fiscal Year 2025-26 Budget included \$16 million for interest earnings for the General Fund, based on an assumed net interest yield of 3.90%. The schedule below compares the unaudited actual net investment earnings to the General Fund budget for the quarter ended December 31, 2025. The actual interest earning rates are greater than the forecast for the quarter and for the fiscal year.

| <b>BUDGET COMPARISON</b>              |                     |
|---------------------------------------|---------------------|
| <b><u>Net Investment Earnings</u></b> | <b><u>Yield</u></b> |
| <b><i>Quarter Ended</i></b>           |                     |
| Budget <sup>(a)</sup>                 | 3.90%               |
| Actual <sup>(b)</sup>                 | <u>3.87%</u>        |
| Variance                              | (0.03)%             |
| <b><i>Fiscal Year to Date</i></b>     |                     |
| Budget <sup>(a)</sup>                 | 3.90%               |
| Actual <sup>(b)</sup>                 | <u>3.87%</u>        |
| Variance                              | (0.03)%             |

(a) Reflects the 2026-2030 General Fund Forecast Information submitted by Finance on January 31, 2025.

(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 assets classes and maturity buckets to diversify the portfolio structure and maximize the portfolio's earnings potential, as allowed by the Investment Policy.

The Federal Government was shut down for much of the Quarter ended December 31, 2025, and thus, there were few official economic indicators reported. However, private indications and anecdotal evidence seemed to indicate the economy continued its slowing trajectory. Additionally, there were significant private corporation layoff activity in October and November, and signs of late-economic cycle credit conditions. Political interference in the independent Federal Reserve continues to pose a risk to economic and market conditions. Staff will continue to position the City's treasury portfolio to ensure smooth performance and sufficient liquidity.

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 December 31, 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 December 31, 2025, was \$2,493,932,545, a decrease of approximately \$111 million from the previous quarter. For the quarter ended December 31, 2025, the earned interest yield decreased from 4.025% to 4.018% as compared to the quarter ended September 30, 2025, and the weighted average days to maturity increased from 669 days to 713 days over the same period. As of December 31, 2025, approximately 46% of the total portfolio was invested in U.S. Treasuries and Agency securities.



MARIA ÖBERG  
Director of Finance

## 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  
10/1/25 THROUGH 12/31/25

|                                          | <u>Fund 003</u>  |
|------------------------------------------|------------------|
| TOTAL INCOME RECEIVED IN THIS PERIOD:    | 27,916,064.16    |
| TOTAL NET EARNINGS THIS PERIOD:          | 25,668,495.17    |
| AVERAGE DAILY PORTFOLIO BALANCE:         | 2,534,502,425.58 |
| EARNED INCOME YIELD THIS PERIOD          | 4.018            |
| END OF PERIOD PORTFOLIO BALANCE:         | 2,493,932,545.30 |
| CURRENT AMORTIZED BOOK VALUE:            | 2,512,340,426.15 |
| WEIGHTED AVERAGE YIELD AT END OF PERIOD: | 4.000            |
| WEIGHTED AVERAGE DAYS OF MATURITY:       | 713              |

City of San Jose  
Portfolio Statistics  
Fund: 003  
7/1/25 THROUGH 12/31/25

|                                          | Fund 003         |
|------------------------------------------|------------------|
| TOTAL INCOME RECEIVED IN THIS PERIOD:    | 58,493,389.86    |
| TOTAL NET EARNINGS THIS PERIOD:          | 52,772,992.27    |
| AVERAGE DAILY PORTFOLIO BALANCE:         | 2,602,184,468.50 |
| EARNED INCOME YIELD THIS PERIOD          | 4.021            |
| END OF PERIOD PORTFOLIO BALANCE:         | 2,493,932,545.30 |
| CURRENT AMORTIZED BOOK VALUE:            | 2,512,340,426.15 |
| WEIGHTED AVERAGE YIELD AT END OF PERIOD: | 4.000            |
| WEIGHTED AVERAGE DAYS OF MATURITY:       | 713              |

## **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  
October 1, 2025 - December 31, 2025

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

|                    |              |      |        |                     |                             |                           |                 |                     |                    | Adjusted Interest Earnings |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|--------------------|----------------------------|-----------------------|-------------------------------|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                    |                            |                       |                               |
| CITY               | 32936        | 003  | STPOOL | 44,776,393.78       | 2,623,819.39                | 19,589,219.42             | 3.980           | 4.203               | 207,516.63         | 0.00                       | 0.00                  | 207,516.63                    |
| CSJFA              | 37042        | 003  | STPOOL | 39,372,147.35       | 38,946,599.27               | 39,307,390.03             | 3.980           | 4.203               | 416,399.29         | 0.00                       | 0.00                  | 416,399.29                    |
| 419792ZM1          | 40317        | 003  | HIS    | 0.00                | 5,014,900.00                | 0.00                      | 0.852           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |
| 13077DML3          | 40318        | 003  | CASHGR | 0.00                | 10,039,100.00               | 3,382,740.22              | 0.885           | 0.788               | 7,375.00           | -652.03                    | 0.00                  | 6,722.97                      |
| 882724RA7          | 40319        | 003  | TXS    | 0.00                | 1,945,088.00                | 0.00                      | 5.000           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |
| 57582RK88          | 40322        | 003  | MAS    | 0.00                | 1,000,000.00                | 336,956.52                | 0.695           | 0.682               | 579.17             | 0.00                       | 0.00                  | 579.17                        |
| 13034AL65          | 40323        | 003  | CASDEV | 0.00                | 1,385,000.00                | 0.00                      | 0.765           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |
| 3133EMLR1          | 40330        | 003  | FFCB   | 0.00                | 10,000,000.00               | 9,021,739.13              | 0.500           | 0.501               | 11,388.89          | 0.00                       | 0.00                  | 11,388.89                     |
| 3135G06R9          | 40331        | 003  | FNMA   | 15,000,000.00       | 15,000,000.00               | 15,000,000.00             | 0.550           | 0.546               | 20,625.00          | 0.00                       | 0.00                  | 20,625.00                     |
| 3135G06G3          | 40333        | 003  | FNMA   | 0.00                | 10,039,690.00               | 4,037,701.41              | 0.500           | 0.411               | 5,000.00           | -820.70                    | 0.00                  | 4,179.30                      |
| 31422B6K1          | 40334        | 003  | FAMC   | 10,000,000.00       | 9,992,000.00                | 9,992,000.00              | 0.480           | 0.492               | 12,000.00          | 400.00                     | 0.00                  | 12,400.00                     |
| 459058JL8          | 40336        | 003  | IBRD   | 0.00                | 9,996,360.00                | 2,933,714.35              | 0.500           | 0.515               | 3,750.00           | 56.91                      | 0.00                  | 3,806.91                      |
| 31422B6K1          | 40337        | 003  | FAMC   | 10,000,000.00       | 9,991,610.00                | 9,991,610.00              | 0.480           | 0.493               | 12,000.00          | 419.50                     | 0.00                  | 12,419.50                     |
| 459058JL8          | 40338        | 003  | IBRD   | 0.00                | 9,993,370.00                | 2,932,836.85              | 0.500           | 0.521               | 3,750.00           | 103.65                     | 0.00                  | 3,853.65                      |
| 3130AKPW0          | 40340        | 003  | FHLB   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 1.000           | 0.992               | 25,000.00          | 0.00                       | 0.00                  | 25,000.00                     |
| 30318CAA5          | 40342        | 003  | FHLMC  | 0.00                | 1,602,492.00                | 688,503.78                | 0.670           | -4.273              | 442.59             | -7,858.62                  | 0.00                  | -7,416.03                     |
| 45950VPL4          | 40347        | 003  | IFC    | 10,000,000.00       | 9,971,900.00                | 9,971,900.00              | 0.450           | 0.503               | 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           | 0.496               | 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           | 0.508               | 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           | 0.595               | 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           | 0.595               | 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           | 0.645               | 16,250.00          | 0.00                       | 0.00                  | 16,250.00                     |
| 3133EMSU7          | 40358        | 003  | FFCB   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 0.800           | 0.793               | 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           | 0.992               | 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           | 1.351               | 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           | 1.483               | 60,000.00          | 31,487.90                  | 0.00                  | 91,487.90                     |
| 3130AQM3Q3         | 40475        | 003  | FHLB   | 0.00                | 7,189,200.00                | 2,109,873.91              | 3.000           | 3.087               | 16,200.00          | 216.00                     | 0.00                  | 16,416.00                     |
| 3133ENMH0          | 40479        | 003  | FFCB   | 10,350,000.00       | 10,348,965.00               | 10,348,965.00             | 1.600           | 1.590               | 41,400.00          | 64.68                      | 0.00                  | 41,464.68                     |
| 3133ENPB0          | 40486        | 003  | FFCB   | 15,150,000.00       | 15,138,637.50               | 15,138,637.50             | 2.180           | 2.179               | 82,567.50          | 568.13                     | 0.00                  | 83,135.63                     |
| 3134GW5R3          | 40505        | 003  | FHLMC  | 0.00                | 1,873,460.00                | 529,456.09                | 0.650           | 2.607               | 938.89             | 2,540.57                   | 0.00                  | 3,479.46                      |
| 3130ARVJ7          | 40523        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 3.250           | 3.224               | 162,500.00         | 0.00                       | 0.00                  | 162,500.00                    |
| 3133ENUZ1          | 40524        | 003  | FFCB   | 0.00                | 19,890,000.00               | 4,107,717.39              | 3.090           | 3.311               | 32,616.67          | 1,661.37                   | 0.00                  | 34,278.04                     |

City of San Jose  
Total Earnings  
October 1, 2025 - December 31, 2025

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 3133ENVK3          | 40526        | 003  | FFCB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 3.650           | 3.620               | 182,500.00                 | 0.00                       | 0.00                  | 182,500.00                    |
| 594918BJ2          | 40528        | 003  | MSFT   | 0.00                | 3,999,400.00                | 1,434,567.39              | 3.125           | 3.077               | 11,111.11                  | 15.14                      | 0.00                  | 11,126.25                     |
| 3133ENYA2          | 40550        | 003  | FFCB   | 5,200,000.00        | 5,177,640.00                | 5,177,640.00              | 3.450           | 3.523               | 44,850.00                  | 1,121.74                   | 0.00                  | 45,971.74                     |
| CAMP               | 40566        | 003  | CAMP   | 87,310,609.40       | 175,105,516.56              | 152,628,027.46            | 4.080           | 4.108               | 1,580,506.32               | 0.00                       | 0.00                  | 1,580,506.32                  |
| 48133DP95          | 40569        | 003  | JPM    | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 4.570           | 4.533               | 114,250.00                 | 0.00                       | 0.00                  | 114,250.00                    |
| 48133DQ52          | 40571        | 003  | JPM    | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 4.250           | 4.215               | 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           | 3.362               | 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           | 3.478               | 25,810.75                  | 9,908.73                   | 0.00                  | 35,719.48                     |
| 3136AR5S3          | 40579        | 003  | FNMA   | 3,411,357.00        | 4,568,636.78                | 4,226,754.97              | 2.469           | 6.947               | 20,664.87                  | 53,343.37                  | 0.00                  | 74,008.24                     |
| 194162AN3          | 40580        | 003  | CL     | 8,202,000.00        | 7,955,201.82                | 7,955,201.82              | 3.100           | 3.794               | 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           | 3.775               | 33,071.88                  | 17,254.05                  | 0.00                  | 50,325.93                     |
| 649902T45          | 40596        | 003  | NYSHGR | 7,850,000.00        | 7,978,033.50                | 7,978,033.50              | 5.051           | 4.607               | 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           | 5.005               | 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           | 4.722               | 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           | 4.797               | 57,593.75                  | 45,380.55                  | 0.00                  | 102,974.30                    |
| 69371RS23          | 40602        | 003  | PCAR   | 0.00                | 5,045,950.00                | 109,694.57                | 4.950           | 4.664               | 1,375.00                   | -85.41                     | 0.00                  | 1,289.59                      |
| 6500354W5          | 40606        | 003  | NYSDEV | 4,565,000.00        | 4,371,489.65                | 4,371,489.65              | 3.170           | 4.564               | 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           | 4.935               | 26,250.00                  | 82,157.78                  | 0.00                  | 108,407.78                    |
| 30329MAA0          | 40609        | 003  | FHLMC  | 3,055,208.90        | 3,140,705.23                | 2,761,281.62              | 2.080           | 3.565               | 15,911.35                  | 8,901.28                   | 0.00                  | 24,812.63                     |
| 30329MAA0          | 40610        | 003  | FHLMC  | 3,928,125.76        | 4,038,049.61                | 3,550,219.25              | 2.080           | 3.565               | 20,457.44                  | 11,444.50                  | 0.00                  | 31,901.94                     |
| 69371RS23          | 40613        | 003  | PCAR   | 0.00                | 10,022,800.00               | 217,886.96                | 4.950           | 4.929               | 2,750.00                   | -43.22                     | 0.00                  | 2,706.78                      |
| 13063D3A4          | 40620        | 003  | CAS    | 5,000,000.00        | 5,224,500.00                | 5,224,500.00              | 5.700           | 4.310               | 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           | 4.869               | 15,864.87                  | 23,227.04                  | 0.00                  | 39,091.91                     |
| 13067WRC8          | 40623        | 003  | CASPWR | 0.00                | 2,816,941.75                | 1,867,754.86              | 0.790           | 4.861               | 4,154.08                   | 18,728.99                  | 0.00                  | 22,883.07                     |
| 594918BY9          | 40624        | 003  | MSFT   | 8,436,000.00        | 8,124,947.81                | 8,124,947.81              | 3.300           | 4.307               | 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           | 4.139               | 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           | 4.409               | 66,861.00                  | 13,009.82                  | 0.00                  | 79,870.82                     |
| 06406FAE3          | 40630        | 003  | BK     | 4,481,000.00        | 4,169,346.45                | 4,169,346.45              | 2.450           | 4.628               | 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           | 4.519               | 31,250.00                  | 21,840.13                  | 0.00                  | 53,090.13                     |
| 06406RAD9          | 40633        | 003  | BK     | 5,000,000.00        | 4,789,100.00                | 4,789,100.00              | 3.250           | 4.354               | 40,625.00                  | 11,930.23                  | 0.00                  | 52,555.23                     |
| 24422EWK1          | 40634        | 003  | DE     | 5,000,000.00        | 4,957,350.00                | 4,957,350.00              | 4.150           | 4.331               | 51,875.00                  | 2,244.74                   | 0.00                  | 54,119.74                     |
| 91412HJN4          | 40636        | 003  | UNVHGR | 2,015,000.00        | 1,737,171.80                | 1,737,171.80              | 1.272           | 5.098               | 6,407.70                   | 15,916.32                  | 0.00                  | 22,324.02                     |
| 24422EWP0          | 40637        | 003  | DE     | 10,000,000.00       | 9,995,300.00                | 9,995,300.00              | 4.800           | 4.779               | 120,000.00                 | 391.67                     | 0.00                  | 120,391.67                    |
| 69371RR65          | 40640        | 003  | PCAR   | 10,000,000.00       | 9,108,000.00                | 9,108,000.00              | 2.000           | 4.560               | 50,000.00                  | 54,686.64                  | 0.00                  | 104,686.64                    |
| 3132XGRH1          | 40647        | 003  | FHLMC  | 19,344,371.40       | 19,427,177.80               | 19,305,757.04             | 3.690           | 3.680               | 178,707.09                 | 375.22                     | 0.00                  | 179,082.31                    |
| 419792G34          | 40648        | 003  | HIS    | 25,000,000.00       | 22,571,000.00               | 22,571,000.00             | 1.535           | 4.050               | 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           | 4.364               | 51,000.00                  | 66,390.00                  | 0.00                  | 117,390.00                    |
| 574193GK8          | 40652        | 003  | MDS    | 3,000,000.00        | 2,785,170.00                | 2,785,170.00              | 2.800           | 4.726               | 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           | 4.806               | 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           | 3.967               | 163,600.00                 | 0.00                       | 0.00                  | 163,600.00                    |

City of San Jose  
Total Earnings  
October 1, 2025 - December 31, 2025

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 931142ER0          | 40660        | 003  | WMT    | 18,875,000.00       | 17,077,156.25               | 17,077,156.25             | 1.050           | 4.178               | 49,546.88                  | 130,278.53                 | 0.00                  | 179,825.41                    |
| 459058JT1          | 40662        | 003  | IBRD   | 5,000,000.00        | 4,444,500.00                | 4,444,500.00              | 0.850           | 4.187               | 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           | 4.286               | 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           | 3.352               | 39,413.01                  | 0.00                       | 0.00                  | 39,413.01                     |
| 3132XGRH1          | 40666        | 003  | FHLMC  | 9,672,185.70        | 9,713,588.90                | 9,607,424.69              | 3.690           | 3.706               | 89,353.54                  | 381.69                     | 0.00                  | 89,735.23                     |
| 3140HSZG9          | 40667        | 003  | FNMA   | 0.00                | 3,762,960.04                | 2,210,333.25              | 3.440           | 13.093              | 10,769.06                  | 62,177.04                  | 0.00                  | 72,946.10                     |
| 64990FY57          | 40669        | 003  | NYSPIT | 2,000,000.00        | 1,893,800.00                | 1,893,800.00              | 3.059           | 4.357               | 15,295.00                  | 5,502.59                   | 0.00                  | 20,797.59                     |
| 891941AD8          | 40671        | 003  | TMCC   | 5,348,634.35        | 6,821,526.21                | 6,039,316.30              | 4.710           | 4.679               | 71,173.09                  | 17.87                      | 39.27                 | 71,230.23                     |
| 3132XFLR7          | 40672        | 003  | FHLMC  | 6,700,000.00        | 6,700,000.00                | 6,614,156.25              | 4.250           | 4.270               | 71,187.51                  | 0.00                       | 0.00                  | 71,187.51                     |
| 3130APZK4          | 40673        | 003  | FHLB   | 0.00                | 24,002,160.00               | 14,610,010.43             | 1.190           | 4.592               | 47,269.44                  | 121,819.51                 | 0.00                  | 169,088.95                    |
| 437927AC0          | 40674        | 003  | HAROT  | 5,213,471.82        | 6,933,153.15                | 6,034,997.47              | 4.930           | 4.793               | 72,731.39                  | 54.89                      | 125.17                | 72,911.45                     |
| 574193WF1          | 40678        | 003  | MDS    | 4,180,000.00        | 4,165,829.80                | 4,165,829.80              | 4.050           | 4.120               | 42,322.50                  | 935.67                     | 0.00                  | 43,258.17                     |
| 3134GXCS1          | 40680        | 003  | FHLMC  | 0.00                | 7,639,356.75                | 4,567,006.75              | 0.625           | 4.546               | 7,851.57                   | 44,484.59                  | 0.00                  | 52,336.16                     |
| 419792G34          | 40681        | 003  | HIS    | 2,530,000.00        | 2,268,878.70                | 2,268,878.70              | 1.535           | 4.445               | 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           | 4.727               | 46,995.69                  | 30,496.78                  | 0.00                  | 77,492.47                     |
| 3140LKUP6          | 40685        | 003  | FNMA   | 25,341,936.00       | 25,341,936.00               | 25,098,415.83             | 4.650           | 5.007               | 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           | 4.607               | 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           | 4.660               | 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           | 4.784               | 94,554.60                  | 0.00                       | 0.00                  | 94,554.60                     |
| 30333AAA0          | 40697        | 003  | FHLMC  | 7,715,733.55        | 7,742,263.27                | 7,564,889.39              | 4.250           | 4.334               | 82,073.91                  | 571.77                     | 0.00                  | 82,645.68                     |
| 3140LKLH4          | 40698        | 003  | FNMA   | 12,175,000.00       | 12,175,000.00               | 11,997,130.86             | 4.920           | 4.952               | 149,752.50                 | 0.00                       | 0.00                  | 149,752.50                    |
| 30333MAA4          | 40699        | 003  | FHLMC  | 9,590,036.25        | 9,617,611.68                | 9,344,716.43              | 4.390           | 4.505               | 105,351.94                 | 751.32                     | 0.00                  | 106,103.26                    |
| 91412HGF4          | 40704        | 003  | UNVHGR | 5,005,000.00        | 4,396,291.90                | 4,396,291.90              | 1.316           | 5.266               | 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           | 5.289               | 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           | 5.195               | 74,925.00                  | 105,989.79                 | 0.00                  | 180,914.79                    |
| 3134H1HN6          | 40715        | 003  | FHLMC  | 0.00                | 6,399,166.00                | 1,321,566.89              | 5.500           | 5.229               | 18,464.57                  | -1,044.89                  | 0.00                  | 17,419.68                     |
| 45818WEU6          | 40716        | 003  | IADB   | 0.00                | 20,005,000.00               | 10,219,945.65             | 5.125           | 5.072               | 130,972.22                 | -319.44                    | 0.00                  | 130,652.78                    |
| 13063DRD2          | 40717        | 003  | CAS    | 5,460,000.00        | 5,143,702.20                | 5,143,702.20              | 2.375           | 4.674               | 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           | 4.443               | 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           | 4.445               | 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           | 4.911               | 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           | 4.470               | 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           | 4.479               | 24,881.50                  | 45,952.13                  | 0.00                  | 70,833.63                     |
| 438516CL8          | 40731        | 003  | HON    | 35,000,000.00       | 34,897,100.00               | 34,897,100.00             | 4.250           | 4.286               | 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           | 4.180               | 133,200.00                 | 15,609.62                  | 0.00                  | 148,809.62                    |
| 3132XGY42          | 40738        | 003  | FHLMC  | 2,243,000.00        | 2,243,000.00                | 2,216,276.76              | 4.650           | 4.668               | 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           | 4.668               | 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           | 4.827               | 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           | 5.158               | 112,500.00                 | 14,042.11                  | 0.00                  | 126,542.11                    |
| 3130BOYZ6          | 40754        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 5.270           | 5.227               | 263,500.00                 | 0.00                       | 0.00                  | 263,500.00                    |

City of San Jose  
Total Earnings  
October 1, 2025 - December 31, 2025

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 30336BAA5          | 40755        | 003  | FHLMC  | 15,799,037.80       | 15,828,868.16               | 15,686,863.88             | 5.020           | 5.025               | 198,434.24                 | 249.68                     | 0.00                  | 198,683.92                    |
| 3130B0ZS1          | 40756        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 5.300           | 5.257               | 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           | 4.714               | 237,500.00                 | 100.00                     | 0.00                  | 237,600.00                    |
| 64990FD76          | 40759        | 003  | NYSPIT | 8,045,000.00        | 7,170,749.85                | 7,170,749.85              | 1.748           | 5.070               | 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           | 4.487               | 233,833.02                 | -6,239.70                  | 0.00                  | 227,593.32                    |
| 69371RT22          | 40761        | 003  | PCAR   | 7,000,000.00        | 6,994,610.00                | 6,994,610.00              | 5.000           | 4.989               | 87,500.00                  | 449.17                     | 0.00                  | 87,949.17                     |
| 09290DAA9          | 40762        | 003  | BLKRK  | 14,000,000.00       | 13,897,800.00               | 13,897,800.00             | 4.700           | 4.847               | 164,500.00                 | 5,289.24                   | 0.00                  | 169,789.24                    |
| 89236TMF9          | 40763        | 003  | TMCC   | 15,000,000.00       | 14,967,900.00               | 14,967,900.00             | 5.050           | 5.062               | 189,375.00                 | 1,605.00                   | 0.00                  | 190,980.00                    |
| 3130B1HQ3          | 40765        | 003  | FHLB   | 30,000,000.00       | 30,000,000.00               | 30,000,000.00             | 5.125           | 5.083               | 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           | 4.959               | 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           | 4.404               | 166,500.00                 | 0.00                       | 0.00                  | 166,500.00                    |
| 3137HDJJ0          | 40768        | 003  | FHLMC  | 14,610,390.15       | 14,615,314.50               | 14,613,276.53             | 4.803           | 4.763               | 175,454.04                 | 0.02                       | 0.00                  | 175,454.06                    |
| 437076BY7          | 40770        | 003  | HD     | 10,000,000.00       | 9,204,500.00                | 9,204,500.00              | 2.950           | 4.898               | 73,750.00                  | 39,885.79                  | 0.00                  | 113,635.79                    |
| 30337MAA0          | 40771        | 003  | FHLMC  | 8,239,725.72        | 8,459,515.72                | 8,412,465.81              | 4.990           | 4.849               | 103,911.80                 | -1,088.40                  | 0.00                  | 102,823.40                    |
| 039483AN2          | 40773        | 003  | ADM    | 5,700,000.00        | 5,998,623.00                | 5,998,623.00              | 6.750           | 4.944               | 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           | 4.778               | 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           | 4.847               | 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           | 4.926               | 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           | 4.543               | 81,250.00                  | 27,065.04                  | 0.00                  | 108,315.04                    |
| 713448FX1          | 40779        | 003  | PEP    | 6,000,000.00        | 5,990,700.00                | 5,990,700.00              | 4.500           | 4.501               | 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           | 4.929               | 87,500.01                  | 0.00                       | 0.00                  | 87,500.01                     |
| 57636QBA1          | 40784        | 003  | MA     | 5,000,000.00        | 4,997,250.00                | 4,997,250.00              | 4.100           | 4.085               | 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           | 4.384               | 56,349.99                  | 0.00                       | 0.00                  | 56,349.99                     |
| 35802FAA0          | 40786        | 003  | FHLMC  | 3,454,699.84        | 3,490,633.08                | 3,502,751.75              | 4.080           | 3.998               | 35,464.74                  | -170.65                    | 0.00                  | 35,294.09                     |
| 80168AGX9          | 40787        | 003  | SCVWTR | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 3.880           | 3.848               | 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           | 3.571               | 238,259.67                 | -12,361.48                 | 0.00                  | 225,898.19                    |
| 3130B32J1          | 40789        | 003  | FHLB   | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 3.800           | 3.769               | 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           | 3.818               | 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           | 3.834               | 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           | 4.313               | 89,521.25                  | 25,253.34                  | 0.00                  | 114,774.59                    |
| 35802CAA7          | 40794        | 003  | FHLMC  | 4,785,814.30        | 4,909,422.44                | 4,844,332.84              | 4.911           | 4.764               | 58,785.12                  | -616.81                    | 0.00                  | 58,168.31                     |
| 3137HHUN9          | 40798        | 003  | FHLMC  | 9,000,000.00        | 9,000,000.00                | 9,040,878.00              | 4.630           | 4.571               | 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               | 81,937.98                  | 123,884.36                 | 0.00                  | 205,822.34                    |
| 14913UUAU4         | 40800        | 003  | CAT    | 10,000,000.00       | 10,098,000.00               | 10,098,000.00             | 4.700           | 4.421               | 117,500.00                 | -4,969.01                  | 0.00                  | 112,530.99                    |
| 3137HHUX7          | 40802        | 003  | FHLMC  | 2,262,263.00        | 2,262,263.00                | 2,224,288.65              | 4.250           | 4.287               | 24,036.54                  | 0.00                       | 0.00                  | 24,036.54                     |
| 3137HHW23          | 40806        | 003  | FHLMC  | 5,750,000.00        | 5,750,000.00                | 5,601,414.25              | 4.230           | 4.307               | 60,806.25                  | 0.00                       | 0.00                  | 60,806.25                     |
| 79766DXU8          | 40807        | 003  | SFOAPT | 0.00                | 5,000,000.00                | 1,684,782.61              | 4.450           | 4.366               | 18,541.67                  | 0.00                       | 0.00                  | 18,541.67                     |
| 357912AA2          | 40813        | 003  | FHLMC  | 3,956,254.57        | 3,996,802.17                | 3,958,357.33              | 4.770           | 4.968               | 49,469.08                  | 99.59                      | 0.00                  | 49,568.67                     |
| 742718EP0          | 40817        | 003  | PG     | 5,000,000.00        | 4,922,600.00                | 4,922,600.00              | 2.700           | 4.267               | 33,750.00                  | 19,190.08                  | 0.00                  | 52,940.08                     |
| 437076CH3          | 40818        | 003  | HD     | 10,000,000.00       | 8,983,700.00                | 8,983,700.00              | 1.500           | 4.759               | 37,500.00                  | 70,251.15                  | 0.00                  | 107,751.15                    |

City of San Jose  
Total Earnings  
October 1, 2025 - December 31, 2025

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 3130B4VX6          | 40819        | 003  | FHLB   | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 4.625           | 4.587               | 289,062.50                 | 0.00                       | 0.00                  | 289,062.50                    |
| 3130B4ZU8          | 40821        | 003  | FHLB   | 0.00                | 20,000,000.00               | 9,565,217.39              | 4.680           | 4.637               | 111,800.00                 | 0.00                       | 0.00                  | 111,800.00                    |
| 478160DH4          | 40822        | 003  | JNJ    | 5,000,000.00        | 5,007,345.00                | 5,007,345.00              | 4.550           | 4.457               | 56,875.00                  | -623.04                    | 0.00                  | 56,251.96                     |
| 69371RT63          | 40823        | 003  | PCAR   | 10,000,000.00       | 9,993,900.00                | 9,993,900.00              | 4.550           | 4.536               | 113,750.00                 | 508.34                     | 0.00                  | 114,258.34                    |
| 532457CQ9          | 40824        | 003  | LLY    | 5,000,000.00        | 4,953,785.00                | 4,953,785.00              | 4.200           | 4.412               | 52,500.00                  | 2,586.66                   | 0.00                  | 55,086.66                     |
| 3137HKPF5          | 40826        | 003  | FHLMC  | 6,500,000.00        | 6,500,000.00                | 6,499,928.50              | 4.430           | 4.394               | 71,987.49                  | 0.00                       | 0.00                  | 71,987.49                     |
| 35802JAE4          | 40827        | 003  | FHLMC  | 4,995,953.13        | 4,998,095.94                | 4,984,146.20              | 4.510           | 4.485               | 56,340.89                  | 5.74                       | 0.00                  | 56,346.63                     |
| 64990KHD8          | 40828        | 003  | NYSHGR | 10,000,000.00       | 10,000,900.00               | 10,000,900.00             | 4.200           | 4.156               | 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           | 4.379               | 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           | 4.023               | 382,812.50                 | -26,439.73                 | 0.00                  | 356,372.77                    |
| 13068XNS4          | 40831        | 003  | CASFAC | 2,500,000.00        | 2,500,000.00                | 2,500,000.00              | 4.449           | 4.413               | 27,806.25                  | 0.00                       | 0.00                  | 27,806.25                     |
| 13068XNT2          | 40832        | 003  | CASFAC | 2,500,000.00        | 2,500,000.00                | 2,500,000.00              | 4.525           | 4.488               | 28,281.25                  | 0.00                       | 0.00                  | 28,281.25                     |
| 92826CAM4          | 40833        | 003  | V      | 10,000,000.00       | 8,956,400.00                | 8,956,400.00              | 2.050           | 4.583               | 51,250.00                  | 52,209.00                  | 0.00                  | 103,459.00                    |
| 357913AA0          | 40834        | 003  | FHLMC  | 6,555,669.45        | 6,697,064.52                | 6,660,774.54              | 4.420           | 4.407               | 73,468.99                  | 515.81                     | 0.00                  | 73,984.80                     |
| 22160KAP0          | 40835        | 003  | COST   | 34,797,000.00       | 30,551,418.03               | 30,551,418.03             | 1.600           | 4.569               | 139,188.00                 | 212,633.49                 | 0.00                  | 351,821.49                    |
| 91282CJP7          | 40837        | 003  | USTR   | 40,000,000.00       | 40,307,812.50               | 40,307,812.50             | 4.375           | 3.870               | 440,337.33                 | -47,197.92                 | 0.00                  | 393,139.41                    |
| 31424WYZ9          | 40838        | 003  | FAMC   | 15,000,000.00       | 15,000,000.00               | 15,000,000.00             | 3.800           | 3.769               | 142,500.00                 | 0.00                       | 0.00                  | 142,500.00                    |
| 09247XAQ4          | 40839        | 003  | BLKRK  | 13,878,000.00       | 12,683,520.54               | 12,683,520.54             | 2.400           | 4.474               | 83,268.00                  | 59,757.17                  | 0.00                  | 143,025.17                    |
| 69371RT71          | 40840        | 003  | PCAR   | 10,000,000.00       | 9,984,500.00                | 9,984,500.00              | 4.550           | 4.551               | 113,750.00                 | 775.00                     | 0.00                  | 114,525.00                    |
| 3134HBQZ7          | 40841        | 003  | FHLMC  | 0.00                | 30,000,000.00               | 15,978,260.87             | 4.500           | 4.469               | 180,000.00                 | 0.00                       | 0.00                  | 180,000.00                    |
| 912797NL7          | 40843        | 003  | USTR   | 0.00                | 29,345,033.33               | 18,500,129.71             | 4.010           | 4.156               | 0.00                       | 193,816.67                 | 0.00                  | 193,816.67                    |
| 882508CK8          | 40844        | 003  | TXN    | 6,000,000.00        | 5,987,220.00                | 5,987,220.00              | 4.500           | 4.515               | 67,500.00                  | 639.00                     | 0.00                  | 68,139.00                     |
| 191216CV0          | 40847        | 003  | KO     | 11,295,000.00       | 9,923,244.84                | 9,923,244.84              | 1.650           | 4.608               | 46,591.88                  | 68,664.05                  | 0.00                  | 115,255.93                    |
| 57636QBA1          | 40849        | 003  | MA     | 5,542,000.00        | 5,528,311.26                | 5,528,311.26              | 4.100           | 4.171               | 56,805.50                  | 1,316.22                   | 0.00                  | 58,121.72                     |
| 313313PF9          | 40850        | 003  | FFCB   | 0.00                | 39,312,111.11               | 18,801,444.44             | 4.100           | 4.230               | 0.00                       | 200,444.44                 | 0.00                  | 200,444.44                    |
| 313397NB3          | 40851        | 003  | FHLMC  | 0.00                | 39,463,177.78               | 6,863,161.35              | 4.165           | 4.280               | 0.00                       | 74,044.44                  | 0.00                  | 74,044.44                     |
| 91282CJE2          | 40852        | 003  | USTR   | 0.00                | 55,141,796.88               | 17,981,020.72             | 5.000           | 4.224               | 224,184.78                 | -32,722.36                 | 0.00                  | 191,462.42                    |
| 3134HBSX0          | 40853        | 003  | FHLMC  | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 4.500           | 4.463               | 281,250.00                 | 0.00                       | 0.00                  | 281,250.00                    |
| 313397MM0          | 40854        | 003  | FHLMC  | 0.00                | 39,525,133.33               | 859,242.03                | 4.190           | 4.299               | 0.00                       | 9,311.11                   | 0.00                  | 9,311.11                      |
| 91282CLH2          | 40855        | 003  | USTR   | 40,000,000.00       | 39,881,250.00               | 39,881,250.00             | 3.750           | 4.043               | 381,215.47                 | 25,230.95                  | 0.00                  | 406,446.42                    |
| 191216CV0          | 40856        | 003  | KO     | 6,408,000.00        | 5,681,525.04                | 5,681,525.04              | 1.650           | 4.434               | 26,433.00                  | 37,065.04                  | 0.00                  | 63,498.04                     |
| 882508BJ2          | 40857        | 003  | TXN    | 16,451,000.00       | 14,584,798.56               | 14,584,798.56             | 1.750           | 4.591               | 71,973.13                  | 96,805.84                  | 0.00                  | 168,778.97                    |
| 8827243S4          | 40858        | 003  | TXS    | 2,950,000.00        | 2,950,000.00                | 2,950,000.00              | 4.066           | 4.033               | 29,986.75                  | 0.00                       | 0.00                  | 29,986.75                     |
| 8827243T2          | 40859        | 003  | TXS    | 1,495,000.00        | 1,495,000.00                | 1,495,000.00              | 4.178           | 4.144               | 15,615.28                  | 0.00                       | 0.00                  | 15,615.28                     |
| 89233GZC3          | 40860        | 003  | TMCC   | 0.00                | 24,531,770.83               | 19,198,777.17             | 4.350           | 4.495               | 0.00                       | 217,500.00                 | 0.00                  | 217,500.00                    |
| 3133ETPN1          | 40861        | 003  | FFCB   | 25,000,000.00       | 24,979,000.00               | 24,979,000.00             | 4.280           | 4.276               | 267,500.00                 | 1,751.62                   | 0.00                  | 269,251.62                    |
| 797356NW8          | 40862        | 003  | SDGSCD | 1,065,000.00        | 1,064,456.85                | 1,064,456.85              | 4.076           | 4.098               | 10,852.35                  | 142.52                     | 0.00                  | 10,994.87                     |
| 797356NX6          | 40863        | 003  | SDGSCD | 4,340,000.00        | 4,332,578.60                | 4,332,578.60              | 3.938           | 4.000               | 42,727.30                  | 950.11                     | 0.00                  | 43,677.41                     |
| 713448GH5          | 40864        | 003  | PEP    | 3,000,000.00        | 2,994,660.00                | 2,994,660.00              | 4.300           | 4.308               | 32,250.00                  | 267.00                     | 0.00                  | 32,517.00                     |
| 93974FDG5          | 40865        | 003  | WAS    | 18,865,000.00       | 18,865,000.00               | 18,865,000.00             | 3.970           | 3.938               | 187,235.13                 | 0.00                       | 0.00                  | 187,235.13                    |

**City of San Jose**  
**Total Earnings**  
**October 1, 2025 - December 31, 2025**

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 93974FDK6          | 40866        | 003  | WAS    | 28,325,000.00       | 28,325,000.00               | 28,325,000.00             | 4.070           | 4.037               | 288,206.88                 | 0.00                       | 0.00                  | 288,206.88                    |
| 3133ETRZ2          | 40867        | 003  | FFCB   | 0.00                | 30,000,000.00               | 11,413,043.48             | 4.570           | 4.501               | 129,483.33                 | 0.00                       | 0.00                  | 129,483.33                    |
| 3133ETRC3          | 40868        | 003  | FFCB   | 25,000,000.00       | 24,993,750.00               | 24,993,750.00             | 4.230           | 4.205               | 264,375.00                 | 523.75                     | 0.00                  | 264,898.75                    |
| 912828U24          | 40869        | 003  | USTR   | 20,000,000.00       | 19,543,750.00               | 19,543,750.00             | 2.000           | 3.880               | 100,846.74                 | 90,268.82                  | 0.00                  | 191,115.56                    |
| 80168AJJ7          | 40870        | 003  | SCVWTR | 1,000,000.00        | 1,000,000.00                | 1,000,000.00              | 3.790           | 3.759               | 9,475.00                   | 0.00                       | 0.00                  | 9,475.00                      |
| 3133ETWD5          | 40871        | 003  | FFCB   | 30,000,000.00       | 30,000,000.00               | 30,000,000.00             | 4.070           | 4.037               | 305,250.00                 | 0.00                       | 0.00                  | 305,250.00                    |
| 544351PR4          | 40872        | 003  | LOS    | 5,300,000.00        | 5,250,922.00                | 5,250,922.00              | 3.000           | 3.923               | 39,750.00                  | 12,168.10                  | 0.00                  | 51,918.10                     |
| 3136GAR68          | 40873        | 003  | FNMA   | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 4.030           | 3.997               | 251,875.00                 | 0.00                       | 0.00                  | 251,875.00                    |
| 437076DJ8          | 40874        | 003  | HD     | 5,000,000.00        | 4,982,050.00                | 4,982,050.00              | 3.950           | 4.003               | 49,375.00                  | 897.50                     | 0.00                  | 50,272.50                     |
| 357914AA8          | 40875        | 003  | FHLMC  | 9,629,243.49        | 10,000,000.00               | 10,020,953.89             | 4.210           | 4.042               | 103,942.64                 | -1,851.19                  | 0.00                  | 102,091.45                    |
| 31424WU75          | 40876        | 003  | FAMC   | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 3.750           | 3.719               | 234,375.00                 | 0.00                       | 0.00                  | 234,375.00                    |
| 91282CHM6          | 40877        | 003  | USTR   | 20,000,000.00       | 20,125,781.25               | 20,125,781.25             | 4.500           | 3.672               | 225,000.00                 | -38,701.92                 | 0.00                  | 186,298.08                    |
| 20772KD30          | 40878        | 003  | CTS    | 3,760,000.00        | 0.00                        | 3,229,809.76              | 4.250           | 3.691               | 33,735.56                  | -3,689.67                  | 0.00                  | 30,045.89                     |
| 20772KD48          | 40879        | 003  | CTS    | 3,000,000.00        | 0.00                        | 2,543,478.26              | 3.865           | 3.818               | 24,478.33                  | 0.00                       | 0.00                  | 24,478.33                     |
| 20772KD55          | 40880        | 003  | CTS    | 3,000,000.00        | 0.00                        | 2,543,478.26              | 3.885           | 3.838               | 24,605.00                  | 0.00                       | 0.00                  | 24,605.00                     |
| 91282CHH7          | 40881        | 003  | USTR   | 40,000,000.00       | 40,098,437.50               | 40,098,437.50             | 4.125           | 3.762               | 415,175.19                 | -34,966.21                 | 0.00                  | 380,208.98                    |
| 882725BN3          | 40882        | 003  | TXS    | 325,000.00          | 0.00                        | 293,206.52                | 3.866           | 3.920               | 2,896.82                   | 0.00                       | 0.00                  | 2,896.82                      |
| 882725BW3          | 40883        | 003  | TXS    | 1,150,000.00        | 0.00                        | 1,037,500.00              | 3.982           | 3.940               | 10,303.42                  | 0.00                       | 0.00                  | 10,303.42                     |
| 313397XZ9          | 40884        | 003  | FHLMC  | 40,000,000.00       | 0.00                        | 38,998,111.11             | 3.550           | 3.692               | 0.00                       | 362,888.89                 | 0.00                  | 362,888.89                    |
| 91282CHU8          | 40885        | 003  | USTR   | 40,000,000.00       | 0.00                        | 36,284,307.07             | 4.375           | 3.673               | 394,701.08                 | -58,758.09                 | 0.00                  | 335,942.99                    |
| 882724WU7          | 40886        | 003  | TXS    | 5,000,000.00        | 0.00                        | 3,961,491.30              | 5.000           | 3.482               | 47,916.67                  | -13,148.50                 | 0.00                  | 34,768.17                     |
| 912797QD2          | 40887        | 003  | USTR   | 40,000,000.00       | 0.00                        | 27,352,560.39             | 3.625           | 3.739               | 0.00                       | 257,777.78                 | 0.00                  | 257,777.78                    |
| 13077DQG0          | 40888        | 003  | CASHGR | 7,945,000.00        | 0.00                        | 5,197,218.30              | 1.521           | 3.662               | 20,811.93                  | 27,160.74                  | 0.00                  | 47,972.67                     |
| 313397UM1          | 40889        | 003  | FHLMC  | 20,000,000.00       | 0.00                        | 12,220,304.35             | 3.680           | 3.783               | 0.00                       | 116,533.33                 | 0.00                  | 116,533.33                    |
| 13077DMR0          | 40890        | 003  | CASHGR | 3,500,000.00        | 0.00                        | 1,960,174.24              | 1.740           | 4.039               | 9,473.33                   | 10,483.16                  | 0.00                  | 19,956.49                     |
| 882508BK9          | 40891        | 003  | TXN    | 13,471,000.00       | 0.00                        | 8,016,064.97              | 1.125           | 3.804               | 23,153.28                  | 53,709.62                  | 0.00                  | 76,862.90                     |
| 31315LVJ4          | 40892        | 003  | FAMC   | 30,000,000.00       | 0.00                        | 16,053,990.04             | 3.710           | 3.820               | 0.00                       | 154,583.33                 | 0.00                  | 154,583.33                    |
| 313313XK9          | 40893        | 003  | FFCB   | 40,000,000.00       | 0.00                        | 20,883,486.35             | 3.610           | 3.734               | 0.00                       | 196,544.44                 | 0.00                  | 196,544.44                    |
| 3134HB5Y3          | 40894        | 003  | FHLMC  | 30,000,000.00       | 0.00                        | 14,666,576.09             | 3.750           | 3.744               | 137,500.00                 | 923.08                     | 0.00                  | 138,423.08                    |
| 13077DMN9          | 40895        | 003  | CASHGR | 1,900,000.00        | 0.00                        | 848,037.12                | 1.338           | 3.783               | 2,965.90                   | 5,121.07                   | 0.00                  | 8,086.97                      |
| 3133ETR82          | 40896        | 003  | FFCB   | 30,000,000.00       | 0.00                        | 12,375,815.22             | 3.840           | 3.837               | 118,400.00                 | 1,301.59                   | 0.00                  | 119,701.59                    |
| 91282CHW4          | 40897        | 003  | USTR   | 20,000,000.00       | 0.00                        | 8,019,293.48              | 4.125           | 3.553               | 82,044.20                  | -10,221.39                 | 0.00                  | 71,822.81                     |
| 89236TNX9          | 40898        | 003  | TMCC   | 10,000,000.00       | 0.00                        | 3,912,065.22              | 4.150           | 4.097               | 40,347.22                  | 49.30                      | 0.00                  | 40,396.52                     |
| 91412HGG2          | 40899        | 003  | UNVHGR | 2,500,000.00        | 0.00                        | 741,391.30                | 1.614           | 3.931               | 3,250.41                   | 4,095.82                   | 0.00                  | 7,346.23                      |
| 3134HB4J7          | 40900        | 003  | FHLMC  | 11,825,000.00       | 0.00                        | 3,453,896.13              | 3.750           | 3.773               | 32,026.04                  | 824.61                     | 0.00                  | 32,850.65                     |
| 13077DQF2          | 40901        | 003  | CASHGR | 3,000,000.00        | 0.00                        | 717,517.50                | 1.361           | 3.697               | 2,495.17                   | 4,191.29                   | 0.00                  | 6,686.46                      |
| 91412HGG2          | 40902        | 003  | UNVHGR | 2,500,000.00        | 0.00                        | 566,050.00                | 1.614           | 4.006               | 2,465.83                   | 3,250.38                   | 0.00                  | 5,716.21                      |
| 31424W4Z2          | 40903        | 003  | FAMC   | 30,000,000.00       | 0.00                        | 6,847,826.09              | 4.030           | 3.891               | 67,166.67                  | 0.00                       | 0.00                  | 67,166.67                     |
| 13077DMR0          | 40904        | 003  | CASHGR | 2,940,000.00        | 0.00                        | 633,751.51                | 1.740           | 4.031               | 2,984.10                   | 3,455.48                   | 0.00                  | 6,439.58                      |
| 3134HCKF5          | 40905        | 003  | FHLMC  | 35,000,000.00       | 0.00                        | 3,423,913.04              | 4.000           | 3.605               | 31,111.11                  | 0.00                       | 0.00                  | 31,111.11                     |

City of San Jose  
Total Earnings  
October 1, 2025 - December 31, 2025

| CUSIP | Investment # | Fund | Issuer   | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                               |
|-------|--------------|------|----------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-------------------------------|
|       |              |      |          |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Adjusted Interest<br>Earnings |
|       |              |      | Subtotal | 2,537,536,262.71    | 2,606,026,565.35            | 2,534,502,425.58          |                 | 4.018               | 21,245,174.48              | 4,423,156.25               | 25,668,495.17                 |
|       |              |      | Total    | 2,537,536,262.71    | 2,606,026,565.35            | 2,534,502,425.58          |                 | 4.018               | 21,245,174.48              | 4,423,156.25               | 25,668,495.17                 |

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City of San Jose  
Total Earnings  
Sorted by Fund - Investment Number  
July 1, 2025 - December 31, 2025

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

|                    |              |      |        |                     |                             |                           |                 |                     | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| CITY               | 32936        | 003  | STPOOL | 44,776,393.78       | 2,542,686.35                | 11,100,346.24             | 3.980           | 4.219               | 236,091.02                 | 0.00                       | 0.00                  | 236,091.02                    |
| VP6000104          | 36512        | 003  | FEDRAT | 0.00                | 0.00                        | 0.00                      | 3.900           |                     | 3.30                       | 0.00                       | 0.00                  | 3.30                          |
| CSJFA              | 37042        | 003  | STPOOL | 39,372,147.35       | 38,586,009.69               | 39,099,558.49             | 3.980           | 4.272               | 841,947.37                 | 0.00                       | 0.00                  | 841,947.37                    |
| 574193TR9          | 40297        | 003  | MDS    | 0.00                | 5,006,100.00                | 843,419.02                | 0.660           | 0.623               | 2,750.00                   | -101.89                    | 0.00                  | 2,648.11                      |
| 31422BJ27          | 40299        | 003  | FAMC   | 0.00                | 2,499,875.00                | 176,621.60                | 0.500           | 0.508               | 451.39                     | 0.91                       | 0.00                  | 452.30                        |
| 373385FQ1          | 40304        | 003  | GAS    | 0.00                | 14,615,000.00               | 2,462,309.78              | 0.520           | 0.510               | 6,333.17                   | 0.00                       | 0.00                  | 6,333.17                      |
| 3137EAEX3          | 40309        | 003  | FHLMC  | 0.00                | 4,984,950.00                | 2,275,738.04              | 0.375           | 0.432               | 4,270.83                   | 686.37                     | 0.00                  | 4,957.20                      |
| 419792ZM1          | 40317        | 003  | HIS    | 0.00                | 5,014,900.00                | 2,507,450.00              | 0.852           | 0.783               | 10,650.00                  | -756.77                    | 0.00                  | 9,893.23                      |
| 13077DML3          | 40318        | 003  | CASHGR | 0.00                | 10,039,100.00               | 6,710,920.11              | 0.885           | 0.795               | 29,500.00                  | -2,608.12                  | 0.00                  | 26,891.88                     |
| 882724RA7          | 40319        | 003  | TXS    | 0.00                | 1,945,088.00                | 972,544.00                | 5.000           | 0.502               | 20,000.00                  | -17,536.94                 | 0.00                  | 2,463.06                      |
| 57582RK88          | 40322        | 003  | MAS    | 0.00                | 1,000,000.00                | 668,478.26                | 0.695           | 0.687               | 2,316.67                   | 0.00                       | 0.00                  | 2,316.67                      |
| 13034AL65          | 40323        | 003  | CASDEV | 0.00                | 1,385,000.00                | 692,500.00                | 0.765           | 0.759               | 2,648.82                   | 0.00                       | 0.00                  | 2,648.82                      |
| 3135G05X7          | 40329        | 003  | FNMA   | 0.00                | 9,975,300.00                | 2,981,747.28              | 0.375           | 0.427               | 5,625.00                   | 795.82                     | 0.00                  | 6,420.82                      |
| 3133EMLR1          | 40330        | 003  | FFCB   | 0.00                | 10,000,000.00               | 9,510,869.57              | 0.500           | 0.498               | 23,888.89                  | 0.00                       | 0.00                  | 23,888.89                     |
| 3135G06R9          | 40331        | 003  | FNMA   | 15,000,000.00       | 15,000,000.00               | 15,000,000.00             | 0.550           | 0.546               | 41,250.00                  | 0.00                       | 0.00                  | 41,250.00                     |
| 3135G06G3          | 40333        | 003  | FNMA   | 0.00                | 10,039,690.00               | 7,038,695.71              | 0.500           | 0.412               | 17,500.00                  | -2,872.45                  | 0.00                  | 14,627.55                     |
| 31422B6K1          | 40334        | 003  | FAMC   | 10,000,000.00       | 9,992,000.00                | 9,992,000.00              | 0.480           | 0.492               | 24,000.00                  | 800.00                     | 0.00                  | 24,800.00                     |
| 459058JL8          | 40336        | 003  | IBRD   | 0.00                | 9,996,360.00                | 6,465,037.17              | 0.500           | 0.506               | 16,250.00                  | 246.60                     | 0.00                  | 16,496.60                     |
| 31422B6K1          | 40337        | 003  | FAMC   | 10,000,000.00       | 9,991,610.00                | 9,991,610.00              | 0.480           | 0.493               | 24,000.00                  | 839.00                     | 0.00                  | 24,839.00                     |
| 459058JL8          | 40338        | 003  | IBRD   | 0.00                | 9,993,370.00                | 6,463,103.42              | 0.500           | 0.513               | 16,250.00                  | 449.17                     | 0.00                  | 16,699.17                     |
| 3130AKPW0          | 40340        | 003  | FHLB   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 1.000           | 0.962               | 48,500.00                  | 0.00                       | 0.00                  | 48,500.00                     |
| 459058JE4          | 40341        | 003  | IBRD   | 0.00                | 9,933,980.00                | 1,457,703.59              | 0.375           | 0.531               | 2,812.50                   | 1,090.24                   | 0.00                  | 3,902.74                      |
| 30318CAA5          | 40342        | 003  | FHLMC  | 0.00                | 2,635,337.22                | 1,517,168.20              | 0.670           | -1.181              | 3,893.04                   | -12,923.69                 | 0.00                  | -9,030.65                     |
| 45950VPL4          | 40347        | 003  | IFC    | 10,000,000.00       | 9,971,900.00                | 9,971,900.00              | 0.450           | 0.503               | 22,500.00                  | 2,810.00                   | 0.00                  | 25,310.00                     |
| 3130AKXX9          | 40350        | 003  | FHLB   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 0.500           | 0.496               | 25,000.00                  | 0.00                       | 0.00                  | 25,000.00                     |
| 3130AKXX9          | 40353        | 003  | FHLB   | 10,000,000.00       | 9,994,000.00                | 9,994,000.00              | 0.500           | 0.508               | 25,000.00                  | 600.00                     | 0.00                  | 25,600.00                     |
| 45905U5Y6          | 40354        | 003  | IBRD   | 5,000,000.00        | 5,000,000.00                | 5,000,000.00              | 0.600           | 0.595               | 15,000.00                  | 0.00                       | 0.00                  | 15,000.00                     |
| 45905U5Y6          | 40355        | 003  | IBRD   | 5,000,000.00        | 5,000,000.00                | 5,000,000.00              | 0.600           | 0.595               | 15,000.00                  | 0.00                       | 0.00                  | 15,000.00                     |
| 45818WCZ7          | 40357        | 003  | IADB   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 0.650           | 0.648               | 32,646.38                  | 0.00                       | 0.00                  | 32,646.38                     |
| 3133EMSU7          | 40358        | 003  | FFCB   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 0.800           | 0.793               | 40,000.00                  | 0.00                       | 0.00                  | 40,000.00                     |
| 31422XCX8          | 40360        | 003  | FAMC   | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 1.000           | 0.992               | 50,000.00                  | 0.00                       | 0.00                  | 50,000.00                     |
| 13063DMA3          | 40449        | 003  | CAS    | 10,110,000.00       | 10,631,069.40               | 10,631,069.40             | 2.650           | 1.351               | 133,957.50                 | -61,543.63                 | 0.00                  | 72,413.87                     |

City of San Jose  
Total Earnings  
July 1, 2025 - December 31, 2025

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |  |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|--|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |  |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |  |
| 3130ALHH0          | 40470        | 003  | FHLB   | 25,000,000.00       | 24,479,750.00               | 24,479,750.00             | 0.960           | 1.483               | 120,000.00                 | 62,975.79                  | 0.00                  | 182,975.79                    |  |
| 3130AQM3           | 40475        | 003  | FHLB   | 0.00                | 7,189,200.00                | 4,649,536.96              | 3.000           | 2.920               | 67,500.00                  | 936.00                     | 0.00                  | 68,436.00                     |  |
| 3133ENMH0          | 40479        | 003  | FFCB   | 10,350,000.00       | 10,348,965.00               | 10,348,965.00             | 1.600           | 1.590               | 82,800.00                  | 129.37                     | 0.00                  | 82,929.37                     |  |
| 3133ENPB0          | 40486        | 003  | FFCB   | 15,150,000.00       | 15,138,637.50               | 15,138,637.50             | 2.180           | 2.179               | 165,135.00                 | 1,136.25                   | 0.00                  | 166,271.25                    |  |
| 3136G4H55          | 40503        | 003  | FNMA   | 0.00                | 2,202,791.30                | 419,009.21                | 0.550           | 2.531               | 1,220.69                   | 4,126.21                   | 0.00                  | 5,346.90                      |  |
| 3136G4R62          | 40504        | 003  | FNMA   | 0.00                | 1,609,825.91                | 507,445.12                | 0.625           | 2.559               | 1,697.14                   | 4,850.26                   | 0.00                  | 6,547.40                      |  |
| 3134GW5R3          | 40505        | 003  | FHLMC  | 0.00                | 1,873,460.00                | 1,201,458.04              | 0.650           | 2.563               | 4,188.89                   | 11,334.86                  | 0.00                  | 15,523.75                     |  |
| 3134GWUG9          | 40506        | 003  | FHLMC  | 0.00                | 1,403,410.20                | 648,314.49                | 0.570           | 2.547               | 1,971.25                   | 6,352.58                   | 0.00                  | 8,323.83                      |  |
| 3134GWVN3          | 40507        | 003  | FHLMC  | 0.00                | 16,376,215.10               | 8,099,106.38              | 0.600           | 2.550               | 25,943.50                  | 78,175.75                  | 0.00                  | 104,119.25                    |  |
| 3130ARVJ7          | 40523        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 3.250           | 3.224               | 325,000.00                 | 0.00                       | 0.00                  | 325,000.00                    |  |
| 3133ENUZ1          | 40524        | 003  | FFCB   | 0.00                | 19,890,000.00               | 11,998,858.70             | 3.090           | 3.251               | 187,116.67                 | 9,531.00                   | 0.00                  | 196,647.67                    |  |
| 3133ENVK3          | 40526        | 003  | FFCB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 3.650           | 3.620               | 365,000.00                 | 0.00                       | 0.00                  | 365,000.00                    |  |
| 594918BJ2          | 40528        | 003  | MSFT   | 0.00                | 3,999,400.00                | 2,716,983.70              | 3.125           | 3.097               | 42,361.11                  | 57.73                      | 0.00                  | 42,418.84                     |  |
| 3133ENYA2          | 40550        | 003  | FFCB   | 5,200,000.00        | 5,177,640.00                | 5,177,640.00              | 3.450           | 3.523               | 89,700.00                  | 2,243.48                   | 0.00                  | 91,943.48                     |  |
| CAMP               | 40566        | 003  | CAMP   | 87,310,609.40       | 222,176,605.86              | 153,431,357.25            | 4.080           | 4.252               | 3,288,828.46               | 0.00                       | 0.00                  | 3,288,828.46                  |  |
| 48133DP95          | 40569        | 003  | JPM    | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 4.570           | 4.533               | 228,500.00                 | 0.00                       | 0.00                  | 228,500.00                    |  |
| 48133DQ45          | 40570        | 003  | JPM    | 0.00                | 10,000,000.00               | 1,467,391.30              | 4.100           | 4.157               | 30,750.00                  | 0.00                       | 0.00                  | 30,750.00                     |  |
| 48133DQ52          | 40571        | 003  | JPM    | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 4.250           | 4.215               | 212,500.00                 | 0.00                       | 0.00                  | 212,500.00                    |  |
| 478160BY9          | 40574        | 003  | JNJ    | 13,945,000.00       | 13,533,204.15               | 13,533,204.15             | 2.450           | 3.362               | 170,826.25                 | 58,549.17                  | 0.00                  | 229,375.42                    |  |
| 478160BY9          | 40575        | 003  | JNJ    | 4,214,000.00        | 4,074,727.30                | 4,074,727.30              | 2.450           | 3.478               | 51,621.50                  | 19,817.46                  | 0.00                  | 71,438.96                     |  |
| 3136AR5S3          | 40579        | 003  | FNMA   | 3,411,357.00        | 4,658,327.69                | 4,317,890.46              | 2.469           | 4.646               | 43,656.64                  | 57,477.56                  | 0.00                  | 101,134.20                    |  |
| 194162AN3          | 40580        | 003  | CL     | 8,202,000.00        | 7,955,201.82                | 7,955,201.82              | 3.100           | 3.794               | 127,131.00                 | 25,013.33                  | 0.00                  | 152,144.33                    |  |
| 13063DRD2          | 40581        | 003  | CAS    | 5,570,000.00        | 5,289,717.60                | 5,289,717.60              | 2.375           | 3.775               | 66,143.75                  | 34,508.09                  | 0.00                  | 100,651.84                    |  |
| 9128284Z0          | 40586        | 003  | USTR   | 0.00                | 9,719,531.25                | 3,222,235.90              | 2.750           | 3.781               | 45,584.24                  | 15,826.64                  | 0.00                  | 61,410.88                     |  |
| 544351QQ5          | 40589        | 003  | LOS    | 0.00                | 9,708,274.50                | 3,271,266.41              | 5.000           | 3.982               | 78,958.33                  | -13,291.99                 | 0.00                  | 65,666.34                     |  |
| 91412GU94          | 40594        | 003  | UNVHGR | 0.00                | 3,677,896.00                | 0.00                      | 3.063           |                     | 0.00                       | 0.00                       | 0.00                  | 0.00                          |  |
| 649902T45          | 40596        | 003  | NYSHGR | 7,850,000.00        | 7,978,033.50                | 7,978,033.50              | 5.051           | 4.607               | 198,251.75                 | -12,947.21                 | 0.00                  | 185,304.54                    |  |
| 88579YAV3          | 40598        | 003  | MMM    | 7,150,000.00        | 6,490,770.00                | 6,490,770.00              | 2.250           | 5.005               | 80,437.50                  | 83,329.64                  | 0.00                  | 163,767.14                    |  |
| 039483BL5          | 40599        | 003  | ADM    | 9,780,000.00        | 9,060,681.00                | 9,060,681.00              | 2.500           | 4.722               | 122,250.00                 | 93,418.05                  | 0.00                  | 215,668.05                    |  |
| 039483BL5          | 40601        | 003  | ADM    | 9,215,000.00        | 8,517,148.05                | 8,517,148.05              | 2.500           | 4.797               | 115,187.50                 | 90,761.10                  | 0.00                  | 205,948.60                    |  |
| 69371RS23          | 40602        | 003  | PCAR   | 0.00                | 5,045,950.00                | 2,577,822.28              | 4.950           | 4.565               | 63,250.00                  | -3,928.81                  | 0.00                  | 59,321.19                     |  |
| 931142EW9          | 40603        | 003  | WMT    | 0.00                | 2,960,250.00                | 1,126,182.07              | 3.900           | 4.345               | 22,100.00                  | 2,569.39                   | 0.00                  | 24,669.39                     |  |
| 6500354W5          | 40606        | 003  | NYSDEV | 4,565,000.00        | 4,371,489.65                | 4,371,489.65              | 3.170           | 4.564               | 72,355.25                  | 28,226.79                  | 0.00                  | 100,582.04                    |  |
| 931142ER0          | 40608        | 003  | WMT    | 10,000,000.00       | 8,715,600.00                | 8,715,600.00              | 1.050           | 4.935               | 52,500.00                  | 164,315.56                 | 0.00                  | 216,815.56                    |  |
| 30329MAA0          | 40609        | 003  | FHLMC  | 3,055,208.90        | 3,154,590.56                | 2,791,178.62              | 2.080           | 3.029               | 32,266.64                  | 10,346.93                  | 0.00                  | 42,613.57                     |  |
| 30329MAA0          | 40610        | 003  | FHLMC  | 3,928,125.76        | 4,055,902.17                | 3,588,658.24              | 2.080           | 3.029               | 41,485.67                  | 13,303.18                  | 0.00                  | 54,788.85                     |  |
| 69371RS23          | 40613        | 003  | PCAR   | 0.00                | 10,022,800.00               | 5,120,343.48              | 4.950           | 4.824               | 126,500.00                 | -1,988.25                  | 0.00                  | 124,511.75                    |  |
| 91412GU94          | 40619        | 003  | UNVHGR | 0.00                | 4,501,113.75                | 0.00                      | 3.063           |                     | 0.00                       | 0.00                       | 0.00                  | 0.00                          |  |
| 13063D3A4          | 40620        | 003  | CAS    | 5,000,000.00        | 5,224,500.00                | 5,224,500.00              | 5.700           | 4.310               | 142,500.00                 | -28,988.53                 | 0.00                  | 113,511.47                    |  |
| 923078CX5          | 40621        | 003  | VNTCTF | 3,645,000.00        | 3,185,620.65                | 3,185,620.65              | 1.741           | 4.869               | 31,729.73                  | 46,454.09                  | 0.00                  | 78,183.82                     |  |

**City of San Jose**  
**Total Earnings**  
**July 1, 2025 - December 31, 2025**

|                    |              |      |        |                     |                             |                           |                 |                     | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 13067WRC8          | 40623        | 003  | CASPWR | 0.00                | 2,816,941.75                | 2,342,348.30              | 0.790           | 4.845               | 10,385.21                  | 46,822.47                  | 0.00                  | 57,207.68                     |
| 594918BY9          | 40624        | 003  | MSFT   | 8,436,000.00        | 8,124,947.81                | 8,124,947.81              | 3.300           | 4.307               | 139,194.00                 | 37,226.99                  | 0.00                  | 176,420.99                    |
| 13063D3A4          | 40626        | 003  | CAS    | 7,075,000.00        | 7,430,518.75                | 7,430,518.75              | 5.700           | 4.139               | 201,637.50                 | -46,608.43                 | 0.00                  | 155,029.07                    |
| 14913R3A3          | 40628        | 003  | CAT    | 7,429,000.00        | 7,186,294.57                | 7,186,294.57              | 3.600           | 4.409               | 133,722.00                 | 26,019.64                  | 0.00                  | 159,741.64                    |
| 917542QV7          | 40629        | 003  | UTS    | 0.00                | 1,565,739.54                | 0.00                      | 3.539           |                     | 0.00                       | 0.00                       | 0.00                  | 0.00                          |
| 06406FAE3          | 40630        | 003  | BK     | 4,481,000.00        | 4,169,346.45                | 4,169,346.45              | 2.450           | 4.628               | 54,892.25                  | 42,369.82                  | 0.00                  | 97,262.07                     |
| 438516BL9          | 40631        | 003  | HON    | 5,000,000.00        | 4,660,750.00                | 4,660,750.00              | 2.500           | 4.519               | 62,500.00                  | 43,680.26                  | 0.00                  | 106,180.26                    |
| 06406RAD9          | 40633        | 003  | BK     | 5,000,000.00        | 4,789,100.00                | 4,789,100.00              | 3.250           | 4.354               | 81,250.00                  | 23,860.46                  | 0.00                  | 105,110.46                    |
| 24422EWK1          | 40634        | 003  | DE     | 5,000,000.00        | 4,957,350.00                | 4,957,350.00              | 4.150           | 4.331               | 103,750.00                 | 4,489.48                   | 0.00                  | 108,239.48                    |
| 91412HJN4          | 40636        | 003  | UNVHGR | 2,015,000.00        | 1,737,171.80                | 1,737,171.80              | 1.272           | 5.098               | 12,815.40                  | 31,832.64                  | 0.00                  | 44,648.04                     |
| 24422EWP0          | 40637        | 003  | DE     | 10,000,000.00       | 9,995,300.00                | 9,995,300.00              | 4.800           | 4.779               | 240,000.00                 | 783.34                     | 0.00                  | 240,783.34                    |
| 69371RR65          | 40640        | 003  | PCAR   | 10,000,000.00       | 9,108,000.00                | 9,108,000.00              | 2.000           | 4.560               | 100,000.00                 | 109,373.29                 | 0.00                  | 209,373.29                    |
| 3134GXR63          | 40643        | 003  | FHLMC  | 0.00                | 9,867,760.00                | 3,110,489.57              | 4.050           | 4.600               | 64,125.00                  | 8,010.29                   | 0.00                  | 72,135.29                     |
| 3132XGRH1          | 40647        | 003  | FHLMC  | 19,344,371.40       | 19,506,616.00               | 19,345,712.85             | 3.690           | 3.680               | 358,160.15                 | 735.17                     | 0.00                  | 358,895.32                    |
| 419792G34          | 40648        | 003  | HIS    | 25,000,000.00       | 22,571,000.00               | 22,571,000.00             | 1.535           | 4.050               | 191,875.00                 | 268,892.99                 | 0.00                  | 460,767.99                    |
| 13063DC48          | 40649        | 003  | CAS    | 12,000,000.00       | 10,672,200.00               | 10,672,200.00             | 1.700           | 4.364               | 102,000.00                 | 132,780.00                 | 0.00                  | 234,780.00                    |
| 91412GU94          | 40651        | 003  | UNVHGR | 0.00                | 1,952,612.80                | 0.00                      | 3.063           |                     | 0.00                       | 0.00                       | 0.00                  | 0.00                          |
| 574193GK8          | 40652        | 003  | MDS    | 3,000,000.00        | 2,785,170.00                | 2,785,170.00              | 2.800           | 4.726               | 42,000.00                  | 24,351.01                  | 0.00                  | 66,351.01                     |
| 13063D3N6          | 40655        | 003  | CAS    | 7,000,000.00        | 7,000,000.00                | 7,000,000.00              | 4.846           | 4.806               | 169,610.00                 | 0.00                       | 0.00                  | 169,610.00                    |
| 574193WE4          | 40656        | 003  | MDS    | 16,360,000.00       | 16,360,000.00               | 16,360,000.00             | 4.000           | 3.967               | 327,200.00                 | 0.00                       | 0.00                  | 327,200.00                    |
| 931142ER0          | 40660        | 003  | WMT    | 18,875,000.00       | 17,077,156.25               | 17,077,156.25             | 1.050           | 4.178               | 99,093.75                  | 260,557.06                 | 0.00                  | 359,650.81                    |
| 459058JT1          | 40662        | 003  | IBRD   | 5,000,000.00        | 4,444,500.00                | 4,444,500.00              | 0.850           | 4.187               | 21,250.00                  | 72,561.68                  | 0.00                  | 93,811.68                     |
| 459058JT1          | 40664        | 003  | IBRD   | 10,000,000.00       | 8,868,500.00                | 8,868,500.00              | 0.850           | 4.286               | 42,500.00                  | 149,099.56                 | 0.00                  | 191,599.56                    |
| 3137FBAJ5          | 40665        | 003  | FHLMC  | 4,805,000.00        | 4,805,000.00                | 4,664,979.30              | 3.281           | 3.352               | 78,826.02                  | 0.00                       | 0.00                  | 78,826.02                     |
| 3132XGRH1          | 40666        | 003  | FHLMC  | 9,672,185.70        | 9,753,308.00                | 9,627,308.52              | 3.690           | 3.705               | 179,080.08                 | 747.85                     | 0.00                  | 179,827.93                    |
| 3140HSZG9          | 40667        | 003  | FNMA   | 0.00                | 3,780,864.92                | 2,960,754.27              | 3.440           | 7.079               | 43,180.67                  | 62,472.89                  | 0.00                  | 105,653.56                    |
| 91412GU94          | 40668        | 003  | UNVHGR | 0.00                | 13,484,407.05               | 0.00                      | 3.063           |                     | 0.00                       | 0.00                       | 0.00                  | 0.00                          |
| 64990FY57          | 40669        | 003  | NYSPIT | 2,000,000.00        | 1,893,800.00                | 1,893,800.00              | 3.059           | 4.357               | 30,590.00                  | 11,005.18                  | 0.00                  | 41,595.18                     |
| 448980AD4          | 40670        | 003  | HALST  | 0.00                | 3,270,342.59                | 248,830.41                | 5.150           | 2.686               | 3,357.03                   | 0.95                       | 11.46                 | 3,369.44                      |
| 891941AD8          | 40671        | 003  | TMCC   | 5,348,634.35        | 8,446,211.06                | 6,823,404.70              | 4.710           | 4.677               | 160,752.82                 | 40.37                      | 87.32                 | 160,880.51                    |
| 3132XFLR7          | 40672        | 003  | FHLMC  | 6,700,000.00        | 6,700,000.00                | 6,614,156.25              | 4.250           | 4.270               | 142,375.02                 | 0.00                       | 0.00                  | 142,375.02                    |
| 3130APZK4          | 40673        | 003  | FHLB   | 0.00                | 24,002,160.00               | 19,306,085.22             | 1.190           | 4.580               | 124,619.44                 | 321,160.53                 | 0.00                  | 445,779.97                    |
| 437927AC0          | 40674        | 003  | HAROT  | 5,213,471.82        | 8,826,440.31                | 6,943,506.80              | 4.930           | 4.855               | 169,518.49                 | 126.22                     | 280.04                | 169,924.75                    |
| 574193WF1          | 40678        | 003  | MDS    | 4,180,000.00        | 4,165,829.80                | 4,165,829.80              | 4.050           | 4.120               | 84,645.00                  | 1,871.34                   | 0.00                  | 86,516.34                     |
| 3130ARCZ2          | 40679        | 003  | FHLB   | 0.00                | 8,061,221.50                | 3,723,933.85              | 2.160           | 4.587               | 42,330.00                  | 43,772.37                  | 0.00                  | 86,102.37                     |
| 3134GXCS1          | 40680        | 003  | FHLMC  | 0.00                | 7,639,356.75                | 6,103,181.75              | 0.625           | 4.536               | 20,937.50                  | 118,625.56                 | 0.00                  | 139,563.06                    |
| 419792G34          | 40681        | 003  | HIS    | 2,530,000.00        | 2,268,878.70                | 2,268,878.70              | 1.535           | 4.445               | 19,417.75                  | 31,418.34                  | 0.00                  | 50,836.09                     |
| 64990FS96          | 40682        | 003  | NYSPIT | 7,075,000.00        | 6,503,693.75                | 6,503,693.75              | 2.657           | 4.727               | 93,991.38                  | 60,993.55                  | 0.00                  | 154,984.93                    |
| 419792F92          | 40684        | 003  | HIS    | 0.00                | 7,375,599.00                | 1,242,628.09              | 1.033           | 4.829               | 6,865.15                   | 23,383.65                  | 0.00                  | 30,248.80                     |
| 3140LKUP6          | 40685        | 003  | FNMA   | 25,341,936.00       | 25,341,936.00               | 25,098,415.83             | 4.650           | 5.007               | 633,548.40                 | 0.00                       | 0.00                  | 633,548.40                    |

City of San Jose  
Total Earnings  
July 1, 2025 - December 31, 2025

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|                    |              |      |        |                     |                             |                           |                 |                     |                    | Adjusted Interest Earnings |                       |                               |  |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|--------------------|----------------------------|-----------------------|-------------------------------|--|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |  |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                    |                            |                       |                               |  |
| 45906M4E8          | 40692        | 003  | IBRD   | 25,000,000.00       | 24,855,000.00               | 24,855,000.00             | 4.500           | 4.607               | 562,500.00         | 14,729.12                  | 0.00                  | 577,229.12                    |  |
| 45818WEK8          | 40693        | 003  | IADB   | 9,420,000.00        | 9,305,076.00                | 9,305,076.00              | 4.375           | 4.660               | 206,062.50         | 12,537.17                  | 0.00                  | 218,599.67                    |  |
| 3140LKYYV          | 40694        | 003  | FNMA   | 7,896,000.00        | 7,896,000.00                | 7,841,098.13              | 4.790           | 4.784               | 189,109.20         | 0.00                       | 0.00                  | 189,109.20                    |  |
| 30333AAA0          | 40697        | 003  | FHLMC  | 7,715,733.55        | 7,767,254.57                | 7,577,273.77              | 4.250           | 4.334               | 164,420.08         | 1,110.38                   | 0.00                  | 165,530.46                    |  |
| 3140LKLH4          | 40698        | 003  | FNMA   | 12,175,000.00       | 12,175,000.00               | 11,997,130.86             | 4.920           | 4.952               | 299,505.00         | 0.00                       | 0.00                  | 299,505.00                    |  |
| 30333MAA4          | 40699        | 003  | FHLMC  | 9,590,036.25        | 9,642,743.72                | 9,357,359.77              | 4.390           | 4.503               | 210,995.13         | 1,436.07                   | 0.00                  | 212,431.20                    |  |
| 91412HGF4          | 40704        | 003  | UNVHGR | 5,005,000.00        | 4,396,291.90                | 4,396,291.90              | 1.316           | 5.266               | 32,932.90          | 83,767.17                  | 0.00                  | 116,700.07                    |  |
| 882724V61          | 40712        | 003  | TXS    | 5,000,000.00        | 5,000,000.00                | 5,000,000.00              | 5.332           | 5.289               | 133,300.00         | 0.00                       | 0.00                  | 133,300.00                    |  |
| 02079KAC1          | 40713        | 003  | GOOG   | 15,000,000.00       | 13,817,625.00               | 13,817,625.00             | 1.998           | 5.195               | 149,850.00         | 211,979.58                 | 0.00                  | 361,829.58                    |  |
| 3134H1HN6          | 40715        | 003  | FHLMC  | 0.00                | 6,399,166.00                | 3,860,366.45              | 5.500           | 5.135               | 105,928.32         | -5,994.37                  | 0.00                  | 99,933.95                     |  |
| 45818WEU6          | 40716        | 003  | IADB   | 0.00                | 20,005,000.00               | 15,112,472.83             | 5.125           | 5.070               | 387,222.22         | -944.44                    | 0.00                  | 386,277.78                    |  |
| 13063DRD2          | 40717        | 003  | CAS    | 5,460,000.00        | 5,143,702.20                | 5,143,702.20              | 2.375           | 4.674               | 64,837.50          | 56,369.90                  | 0.00                  | 121,207.40                    |  |
| 419792M29          | 40718        | 003  | HIS    | 4,360,000.00        | 4,433,378.80                | 4,433,378.80              | 5.000           | 4.443               | 109,000.00         | -9,697.63                  | 0.00                  | 99,302.37                     |  |
| 419792M37          | 40719        | 003  | HIS    | 2,000,000.00        | 2,040,820.00                | 2,040,820.00              | 5.000           | 4.445               | 50,000.00          | -4,266.90                  | 0.00                  | 45,733.10                     |  |
| 3133EMSW3          | 40720        | 003  | FFCB   | 5,000,000.00        | 4,379,300.00                | 4,379,300.00              | 1.400           | 4.911               | 35,000.00          | 73,407.36                  | 0.00                  | 108,407.36                    |  |
| 91412HGF4          | 40721        | 003  | UNVHGR | 6,190,000.00        | 5,608,078.10                | 5,608,078.10              | 1.316           | 4.470               | 40,730.20          | 85,646.73                  | 0.00                  | 126,376.93                    |  |
| 037833EH9          | 40730        | 003  | AAPL   | 7,109,000.00        | 6,273,692.50                | 6,273,692.50              | 1.400           | 4.479               | 49,763.00          | 91,904.25                  | 0.00                  | 141,667.25                    |  |
| 438516CL8          | 40731        | 003  | HON    | 35,000,000.00       | 34,897,100.00               | 34,897,100.00             | 4.250           | 4.286               | 743,750.00         | 10,312.92                  | 0.00                  | 754,062.92                    |  |
| 931142EE9          | 40734        | 003  | WMT    | 14,400,000.00       | 14,123,016.00               | 14,123,016.00             | 3.700           | 4.180               | 266,400.00         | 31,219.24                  | 0.00                  | 297,619.24                    |  |
| 373384TP1          | 40736        | 003  | GAS    | 0.00                | 1,486,785.00                | 0.00                      | 4.150           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 3132XGY42          | 40738        | 003  | FHLMC  | 2,243,000.00        | 2,243,000.00                | 2,216,276.76              | 4.650           | 4.668               | 52,149.78          | 0.00                       | 0.00                  | 52,149.78                     |  |
| 882724RC3          | 40742        | 003  | TXS    | 7,810,000.00        | 7,213,159.80                | 7,213,159.80              | 2.182           | 4.668               | 85,207.10          | 84,524.97                  | 0.00                  | 169,732.07                    |  |
| 3132XGZK5          | 40746        | 003  | FHLMC  | 13,652,000.00       | 13,652,000.00               | 13,605,071.25             | 4.850           | 4.827               | 331,060.98         | 0.00                       | 0.00                  | 331,060.98                    |  |
| 24422EXH7          | 40753        | 003  | DE     | 10,000,000.00       | 9,733,200.00                | 9,733,200.00              | 4.500           | 5.158               | 225,000.00         | 28,084.21                  | 0.00                  | 253,084.21                    |  |
| 3130B0YZ6          | 40754        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 5.270           | 5.227               | 527,000.00         | 0.00                       | 0.00                  | 527,000.00                    |  |
| 30336BAA5          | 40755        | 003  | FHLMC  | 15,799,037.80       | 15,861,233.63               | 15,700,890.56             | 5.020           | 5.025               | 397,213.78         | 520.58                     | 0.00                  | 397,734.36                    |  |
| 3130B0ZS1          | 40756        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 5.300           | 5.257               | 530,000.00         | 0.00                       | 0.00                  | 530,000.00                    |  |
| 3133ERDH1          | 40758        | 003  | FFCB   | 20,000,000.00       | 19,998,000.00               | 19,998,000.00             | 4.750           | 4.714               | 475,000.00         | 200.00                     | 0.00                  | 475,200.00                    |  |
| 64990FD76          | 40759        | 003  | NYSPIT | 8,045,000.00        | 7,170,749.85                | 7,170,749.85              | 1.748           | 5.070               | 70,313.30          | 112,968.43                 | 0.00                  | 183,281.73                    |  |
| 91282CKP5          | 40760        | 003  | USTR   | 20,000,000.00       | 20,123,437.50               | 20,123,437.50             | 4.625           | 4.462               | 465,083.02         | -12,479.40                 | 0.00                  | 452,603.62                    |  |
| 69371RT22          | 40761        | 003  | PCAR   | 7,000,000.00        | 6,994,610.00                | 6,994,610.00              | 5.000           | 4.989               | 175,000.00         | 898.34                     | 0.00                  | 175,898.34                    |  |
| 09290DAA9          | 40762        | 003  | BLKRK  | 14,000,000.00       | 13,897,800.00               | 13,897,800.00             | 4.700           | 4.847               | 329,000.00         | 10,578.49                  | 0.00                  | 339,578.49                    |  |
| 89236TMF9          | 40763        | 003  | TMCC   | 15,000,000.00       | 14,967,900.00               | 14,967,900.00             | 5.050           | 5.062               | 378,750.00         | 3,210.00                   | 0.00                  | 381,960.00                    |  |
| 3130B1HQ3          | 40765        | 003  | FHLB   | 30,000,000.00       | 30,000,000.00               | 30,000,000.00             | 5.125           | 5.083               | 768,750.00         | 0.00                       | 0.00                  | 768,750.00                    |  |
| 3130B1MF1          | 40766        | 003  | FHLB   | 20,000,000.00       | 20,000,000.00               | 20,000,000.00             | 5.000           | 4.959               | 500,000.00         | 0.00                       | 0.00                  | 500,000.00                    |  |
| 574193WW4          | 40767        | 003  | MDS    | 15,000,000.00       | 15,000,000.00               | 15,000,000.00             | 4.440           | 4.404               | 333,000.00         | 0.00                       | 0.00                  | 333,000.00                    |  |
| 3137HDJJ0          | 40768        | 003  | FHLMC  | 14,610,390.15       | 15,000,000.00               | 14,665,166.62             | 4.803           | 4.747               | 350,964.46         | 1.17                       | 0.00                  | 350,965.63                    |  |
| 437076BY7          | 40770        | 003  | HD     | 10,000,000.00       | 9,204,500.00                | 9,204,500.00              | 2.950           | 4.898               | 147,500.00         | 79,771.58                  | 0.00                  | 227,271.58                    |  |
| 30337MAA0          | 40771        | 003  | FHLMC  | 8,239,725.72        | 8,474,960.21                | 8,461,388.69              | 4.990           | 4.889               | 209,715.48         | -1,164.88                  | 0.00                  | 208,550.60                    |  |
| 039483AN2          | 40773        | 003  | ADM    | 5,700,000.00        | 5,998,623.00                | 5,998,623.00              | 6.750           | 4.944               | 192,375.00         | -42,864.55                 | 0.00                  | 149,510.45                    |  |

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City of San Jose  
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|                    |              |      |        |                     |                             |                           |                 |                     |                    | Adjusted Interest Earnings |                       |                               |  |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|--------------------|----------------------------|-----------------------|-------------------------------|--|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |  |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                    |                            |                       |                               |  |
| 437076DC3          | 40775        | 003  | HD     | 10,000,000.00       | 9,972,700.00                | 9,972,700.00              | 4.750           | 4.778               | 237,500.00         | 2,730.00                   | 0.00                  | 240,230.00                    |  |
| 24422EXT1          | 40776        | 003  | DE     | 10,000,000.00       | 9,985,300.00                | 9,985,300.00              | 4.850           | 4.847               | 242,500.00         | 1,483.18                   | 0.00                  | 243,983.18                    |  |
| 023135BC9          | 40777        | 003  | AMZN   | 26,000,000.00       | 24,716,640.00               | 24,716,640.00             | 3.150           | 4.926               | 409,500.00         | 204,248.28                 | 0.00                  | 613,748.28                    |  |
| 931142EN9          | 40778        | 003  | WMT    | 10,000,000.00       | 9,459,000.00                | 9,459,000.00              | 3.250           | 4.543               | 162,500.00         | 54,130.08                  | 0.00                  | 216,630.08                    |  |
| 713448FX1          | 40779        | 003  | PEP    | 6,000,000.00        | 5,990,700.00                | 5,990,700.00              | 4.500           | 4.501               | 135,000.00         | 930.00                     | 0.00                  | 135,930.00                    |  |
| 3137HDV56          | 40780        | 003  | FHLMC  | 7,000,000.00        | 7,000,000.00                | 7,042,987.00              | 4.720           | 4.929               | 175,000.02         | 0.00                       | 0.00                  | 175,000.02                    |  |
| 91282CHV6          | 40781        | 003  | USTR   | 0.00                | 30,067,968.75               | 9,968,185.29              | 5.000           | 4.743               | 248,641.30         | -10,313.67                 | 0.00                  | 238,327.63                    |  |
| 91282CFK2          | 40782        | 003  | USTR   | 0.00                | 24,668,945.31               | 10,189,346.98             | 3.500           | 4.707               | 180,706.52         | 61,068.34                  | 0.00                  | 241,774.86                    |  |
| 91282CFE6          | 40783        | 003  | USTR   | 0.00                | 19,737,500.00               | 4,827,105.98              | 3.125           | 4.501               | 77,693.37          | 31,839.62                  | 0.00                  | 109,532.99                    |  |
| 57636QBA1          | 40784        | 003  | MA     | 5,000,000.00        | 4,997,250.00                | 4,997,250.00              | 4.100           | 4.085               | 102,500.00         | 409.09                     | 0.00                  | 102,909.09                    |  |
| 3137HFNZ4          | 40785        | 003  | FHLMC  | 5,000,000.00        | 5,000,000.00                | 5,099,900.00              | 4.508           | 4.384               | 112,699.98         | 0.00                       | 0.00                  | 112,699.98                    |  |
| 35802FAA0          | 40786        | 003  | FHLMC  | 3,454,699.84        | 3,495,365.40                | 3,506,342.83              | 4.080           | 4.011               | 71,084.09          | -193.12                    | 0.00                  | 70,890.97                     |  |
| 80168AGX9          | 40787        | 003  | SCVWTR | 10,000,000.00       | 10,000,000.00               | 10,000,000.00             | 3.880           | 3.848               | 194,000.00         | 0.00                       | 0.00                  | 194,000.00                    |  |
| 91282CLH2          | 40788        | 003  | USTR   | 25,000,000.00       | 25,094,726.56               | 25,094,726.56             | 3.750           | 3.551               | 473,943.64         | -24,722.96                 | 0.00                  | 449,220.68                    |  |
| 3130B32J1          | 40789        | 003  | FHLB   | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 3.800           | 3.769               | 475,000.00         | 0.00                       | 0.00                  | 475,000.00                    |  |
| 57636QAG9          | 40790        | 003  | MA     | 10,000,000.00       | 9,822,600.00                | 9,822,600.00              | 2.950           | 3.818               | 147,500.00         | 41,578.12                  | 0.00                  | 189,078.12                    |  |
| 023135BC9          | 40791        | 003  | AMZN   | 5,000,000.00        | 4,907,150.00                | 4,907,150.00              | 3.150           | 3.834               | 78,750.00          | 16,101.16                  | 0.00                  | 94,851.16                     |  |
| 09247XAP6          | 40792        | 003  | BLKRK  | 11,018,000.00       | 10,558,108.68               | 10,558,108.68             | 3.250           | 4.313               | 179,042.50         | 50,506.68                  | 0.00                  | 229,549.18                    |  |
| 35802CAA7          | 40794        | 003  | FHLMC  | 4,785,814.30        | 4,914,185.17                | 4,890,515.16              | 4.911           | 4.804               | 119,079.02         | -640.57                    | 0.00                  | 118,438.45                    |  |
| 3130B3TZ6          | 40795        | 003  | FHLB   | 0.00                | 20,000,000.00               | 5,434,782.61              | 4.500           | 4.471               | 122,500.00         | 0.00                       | 0.00                  | 122,500.00                    |  |
| 89233GU12          | 40796        | 003  | TMCC   | 0.00                | 29,212,500.00               | 0.00                      | 4.500           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 3137HHUN9          | 40798        | 003  | FHLMC  | 9,000,000.00        | 9,000,000.00                | 9,040,878.00              | 4.630           | 4.571               | 208,350.00         | 0.00                       | 0.00                  | 208,350.00                    |  |
| 912828R36          | 40799        | 003  | USTR   | 20,000,000.00       | 19,298,437.50               | 19,298,437.50             | 1.625           | 4.224               | 163,187.98         | 247,768.71                 | 0.00                  | 410,956.69                    |  |
| 14913UAU4          | 40800        | 003  | CAT    | 10,000,000.00       | 10,098,000.00               | 10,098,000.00             | 4.700           | 4.421               | 235,000.00         | -9,938.03                  | 0.00                  | 225,061.97                    |  |
| 437076CR1          | 40801        | 003  | HD     | 0.00                | 6,979,980.00                | 2,883,035.22              | 4.000           | 4.332               | 57,555.56          | 5,406.86                   | 0.00                  | 62,962.42                     |  |
| 3137HHUX7          | 40802        | 003  | FHLMC  | 2,262,263.00        | 2,262,263.00                | 2,224,288.65              | 4.250           | 4.287               | 48,073.08          | 0.00                       | 0.00                  | 48,073.08                     |  |
| 313385HP4          | 40803        | 003  | FHLB   | 0.00                | 29,347,950.00               | 0.00                      |                 |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 3137HHW23          | 40806        | 003  | FHLMC  | 5,750,000.00        | 5,750,000.00                | 5,601,414.25              | 4.230           | 4.307               | 121,612.50         | 0.00                       | 0.00                  | 121,612.50                    |  |
| 79766DXU8          | 40807        | 003  | SFOAPT | 0.00                | 5,000,000.00                | 3,342,391.30              | 4.450           | 4.402               | 74,166.67          | 0.00                       | 0.00                  | 74,166.67                     |  |
| 313385LX2          | 40808        | 003  | FHLB   | 0.00                | 38,884,800.00               | 16,906,434.78             | 4.080           | 4.255               | 0.00               | 362,666.67                 | 0.00                  | 362,666.67                    |  |
| 313385HP4          | 40809        | 003  | FHLB   | 0.00                | 39,242,833.33               | 0.00                      | 4.130           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 313385HP4          | 40810        | 003  | FHLB   | 0.00                | 68,712,000.00               | 0.00                      | 4.140           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 3130B4RN3          | 40812        | 003  | FHLB   | 0.00                | 30,000,000.00               | 3,750,000.00              | 4.850           | 4.917               | 92,958.33          | 0.00                       | 0.00                  | 92,958.33                     |  |
| 357912AA2          | 40813        | 003  | FHLMC  | 3,956,254.57        | 3,997,949.33                | 3,973,001.40              | 4.770           | 4.970               | 99,433.58          | 102.40                     | 0.00                  | 99,535.98                     |  |
| 373385JD6          | 40815        | 003  | GAS    | 0.00                | 4,922,500.00                | 0.00                      | 0.640           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 373385DE0          | 40816        | 003  | GAS    | 0.00                | 13,782,954.00               | 0.00                      | 3.100           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |
| 742718EP0          | 40817        | 003  | PG     | 5,000,000.00        | 4,922,600.00                | 4,922,600.00              | 2.700           | 4.267               | 67,500.00          | 38,380.16                  | 0.00                  | 105,880.16                    |  |
| 437076CH3          | 40818        | 003  | HD     | 10,000,000.00       | 8,983,700.00                | 8,983,700.00              | 1.500           | 4.759               | 75,000.00          | 140,502.30                 | 0.00                  | 215,502.30                    |  |
| 3130B4VX6          | 40819        | 003  | FHLB   | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 4.625           | 4.587               | 578,125.00         | 0.00                       | 0.00                  | 578,125.00                    |  |
| 373385EX7          | 40820        | 003  | GAS    | 0.00                | 10,682,980.00               | 0.00                      | 2.100           |                     | 0.00               | 0.00                       | 0.00                  | 0.00                          |  |

City of San Jose  
Total Earnings  
July 1, 2025 - December 31, 2025

|                    |              |      |        |                     |                             |                           |                 |                     |                    | Adjusted Interest Earnings |                       |                               |  |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|--------------------|----------------------------|-----------------------|-------------------------------|--|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |  |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                    |                            |                       |                               |  |
| 3130B4ZU8          | 40821        | 003  | FHLB   | 0.00                | 20,000,000.00               | 14,782,608.70             | 4.680           | 4.640               | 345,800.00         | 0.00                       | 0.00                  | 345,800.00                    |  |
| 478160DH4          | 40822        | 003  | JNJ    | 5,000,000.00        | 5,007,345.00                | 5,007,345.00              | 4.550           | 4.457               | 113,750.00         | -1,246.08                  | 0.00                  | 112,503.92                    |  |
| 69371RT63          | 40823        | 003  | PCAR   | 10,000,000.00       | 9,993,900.00                | 9,993,900.00              | 4.550           | 4.536               | 227,500.00         | 1,016.67                   | 0.00                  | 228,516.67                    |  |
| 532457CQ9          | 40824        | 003  | LLY    | 5,000,000.00        | 4,953,785.00                | 4,953,785.00              | 4.200           | 4.412               | 105,000.00         | 5,173.32                   | 0.00                  | 110,173.32                    |  |
| 3134HBBK6          | 40825        | 003  | FHLMC  | 0.00                | 25,000,000.00               | 7,880,434.78              | 4.750           | 4.733               | 188,020.83         | 0.00                       | 0.00                  | 188,020.83                    |  |
| 3137HKPF5          | 40826        | 003  | FHLMC  | 6,500,000.00        | 6,500,000.00                | 6,499,928.50              | 4.430           | 4.394               | 143,974.98         | 0.00                       | 0.00                  | 143,974.98                    |  |
| 35802JAE4          | 40827        | 003  | FHLMC  | 4,995,953.13        | 4,999,123.52                | 4,984,736.08              | 4.510           | 4.485               | 112,698.31         | 8.49                       | 0.00                  | 112,706.80                    |  |
| 64990KHD8          | 40828        | 003  | NYSHGR | 10,000,000.00       | 10,000,900.00               | 10,000,900.00             | 4.200           | 4.156               | 210,000.00         | -465.52                    | 0.00                  | 209,534.48                    |  |
| 191216CT5          | 40829        | 003  | KO     | 10,000,000.00       | 9,604,700.00                | 9,604,700.00              | 3.450           | 4.379               | 172,500.00         | 39,530.00                  | 0.00                  | 212,030.00                    |  |
| 91282CLB5          | 40830        | 003  | USTR   | 35,000,000.00       | 35,140,820.31               | 35,140,820.31             | 4.375           | 4.035               | 767,694.01         | -52,879.46                 | 0.00                  | 714,814.55                    |  |
| 13068XNS4          | 40831        | 003  | CASFAC | 2,500,000.00        | 2,500,000.00                | 2,500,000.00              | 4.449           | 4.413               | 55,612.50          | 0.00                       | 0.00                  | 55,612.50                     |  |
| 13068XNT2          | 40832        | 003  | CASFAC | 2,500,000.00        | 2,500,000.00                | 2,500,000.00              | 4.525           | 4.488               | 56,562.50          | 0.00                       | 0.00                  | 56,562.50                     |  |
| 92826CAM4          | 40833        | 003  | V      | 10,000,000.00       | 8,956,400.00                | 8,956,400.00              | 2.050           | 4.583               | 102,500.00         | 104,418.01                 | 0.00                  | 206,918.01                    |  |
| 357913AA0          | 40834        | 003  | FHLMC  | 6,555,669.45        | 6,700,308.38                | 6,667,640.61              | 4.420           | 4.403               | 147,482.85         | 527.64                     | 0.00                  | 148,010.49                    |  |
| 22160KAP0          | 40835        | 003  | COST   | 34,797,000.00       | 30,551,418.03               | 30,551,418.03             | 1.600           | 4.569               | 278,376.00         | 425,266.98                 | 0.00                  | 703,642.98                    |  |
| 313397JP7          | 40836        | 003  | FHLMC  | 0.00                | 39,571,166.67               | 5,161,456.52              | 4.150           | 4.253               | 0.00               | 110,666.67                 | 0.00                  | 110,666.67                    |  |
| 91282CJP7          | 40837        | 003  | USTR   | 40,000,000.00       | 40,307,812.50               | 40,307,812.50             | 4.375           | 3.867               | 880,228.04         | -94,395.83                 | 0.00                  | 785,832.21                    |  |
| 31424WYZ9          | 40838        | 003  | FAMC   | 15,000,000.00       | 15,000,000.00               | 15,000,000.00             | 3.800           | 3.769               | 285,000.00         | 0.00                       | 0.00                  | 285,000.00                    |  |
| 09247XAQ4          | 40839        | 003  | BLKRK  | 13,878,000.00       | 12,683,520.54               | 12,683,520.54             | 2.400           | 4.474               | 166,536.00         | 119,514.35                 | 0.00                  | 286,050.35                    |  |
| 69371RT71          | 40840        | 003  | PCAR   | 10,000,000.00       | 9,984,500.00                | 9,984,500.00              | 4.550           | 4.551               | 227,500.00         | 1,550.00                   | 0.00                  | 229,050.00                    |  |
| 3134HBQZ7          | 40841        | 003  | FHLMC  | 0.00                | 30,000,000.00               | 22,989,130.43             | 4.500           | 4.465               | 517,500.00         | 0.00                       | 0.00                  | 517,500.00                    |  |
| 313589LQ4          | 40842        | 003  | FNMA   | 0.00                | 29,583,500.00               | 11,736,932.07             | 4.165           | 4.282               | 0.00               | 253,370.83                 | 0.00                  | 253,370.83                    |  |
| 912797NL7          | 40843        | 003  | USTR   | 0.00                | 29,345,033.33               | 23,922,581.52             | 4.010           | 4.156               | 0.00               | 501,250.00                 | 0.00                  | 501,250.00                    |  |
| 882508CK8          | 40844        | 003  | TXN    | 6,000,000.00        | 5,987,220.00                | 5,987,220.00              | 4.500           | 4.515               | 135,000.00         | 1,278.00                   | 0.00                  | 136,278.00                    |  |
| 313589KT9          | 40845        | 003  | FNMA   | 0.00                | 49,504,166.67               | 13,990,307.97             | 4.200           | 4.301               | 0.00               | 303,333.33                 | 0.00                  | 303,333.33                    |  |
| 313589KT9          | 40846        | 003  | FNMA   | 0.00                | 4,950,416.67                | 1,399,030.80              | 4.200           | 4.301               | 0.00               | 30,333.33                  | 0.00                  | 30,333.33                     |  |
| 191216CV0          | 40847        | 003  | KO     | 11,295,000.00       | 9,923,244.84                | 9,923,244.84              | 1.650           | 4.608               | 93,183.75          | 137,328.10                 | 0.00                  | 230,511.85                    |  |
| 3134HBUR0          | 40848        | 003  | FHLMC  | 0.00                | 20,000,000.00               | 7,934,782.61              | 5.000           | 4.931               | 197,222.22         | 0.00                       | 0.00                  | 197,222.22                    |  |
| 57636QBA1          | 40849        | 003  | MA     | 5,542,000.00        | 5,528,311.26                | 5,528,311.26              | 4.100           | 4.171               | 113,611.00         | 2,632.45                   | 0.00                  | 116,243.45                    |  |
| 313313PF9          | 40850        | 003  | FFCB   | 0.00                | 39,312,111.11               | 29,056,777.78             | 4.100           | 4.230               | 0.00               | 619,555.56                 | 0.00                  | 619,555.56                    |  |
| 313397NB3          | 40851        | 003  | FHLMC  | 0.00                | 39,463,177.78               | 23,163,169.57             | 4.165           | 4.280               | 0.00               | 499,800.00                 | 0.00                  | 499,800.00                    |  |
| 91282CJE2          | 40852        | 003  | USTR   | 0.00                | 55,141,796.88               | 36,561,408.80             | 5.000           | 4.224               | 911,684.78         | -133,070.92                | 0.00                  | 778,613.86                    |  |
| 3134HBSX0          | 40853        | 003  | FHLMC  | 25,000,000.00       | 25,000,000.00               | 25,000,000.00             | 4.500           | 4.463               | 562,500.00         | 0.00                       | 0.00                  | 562,500.00                    |  |
| 313397MM0          | 40854        | 003  | FHLMC  | 0.00                | 39,525,133.33               | 20,192,187.68             | 4.190           | 4.299               | 0.00               | 437,622.23                 | 0.00                  | 437,622.23                    |  |
| 91282CLH2          | 40855        | 003  | USTR   | 40,000,000.00       | 39,881,250.00               | 39,881,250.00             | 3.750           | 4.023               | 758,309.81         | 50,461.89                  | 0.00                  | 808,771.70                    |  |
| 191216CV0          | 40856        | 003  | KO     | 6,408,000.00        | 0.00                        | 5,496,257.92              | 1.650           | 4.431               | 51,103.80          | 71,659.09                  | 0.00                  | 122,762.89                    |  |
| 882508BJ2          | 40857        | 003  | TXN    | 16,451,000.00       | 0.00                        | 13,950,676.88             | 1.750           | 4.587               | 137,548.64         | 185,006.71                 | 0.00                  | 322,555.35                    |  |
| 8827243S4          | 40858        | 003  | TXS    | 2,950,000.00        | 0.00                        | 2,469,021.74              | 4.066           | 4.042               | 50,311.10          | 0.00                       | 0.00                  | 50,311.10                     |  |
| 8827243T2          | 40859        | 003  | TXS    | 1,495,000.00        | 0.00                        | 1,251,250.00              | 4.178           | 4.154               | 26,198.97          | 0.00                       | 0.00                  | 26,198.97                     |  |
| 89233GZC3          | 40860        | 003  | TMCC   | 0.00                | 0.00                        | 20,665,350.43             | 4.350           | 4.495               | 0.00               | 468,229.17                 | 0.00                  | 468,229.17                    |  |

City of San Jose  
Total Earnings  
July 1, 2025 - December 31, 2025

| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
|                    |              |      |        |                     |                             |                           |                 |                     | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 3133ETPN1          | 40861        | 003  | FFCB   | 25,000,000.00       | 0.00                        | 23,621,445.65             | 4.280           | 4.271               | 505,277.78                 | 3,308.62                   | 0.00                  | 508,586.40                    |
| 797356NW8          | 40862        | 003  | SDGSCD | 1,065,000.00        | 0.00                        | 966,110.29                | 4.076           | 4.089               | 19,654.81                  | 258.12                     | 0.00                  | 19,912.93                     |
| 797356NX6          | 40863        | 003  | SDGSCD | 4,340,000.00        | 0.00                        | 3,932,286.01              | 3.938           | 3.991               | 77,383.89                  | 1,720.75                   | 0.00                  | 79,104.64                     |
| 713448GH5          | 40864        | 003  | PEP    | 3,000,000.00        | 0.00                        | 2,636,602.83              | 4.300           | 4.295               | 56,616.67                  | 468.73                     | 0.00                  | 57,085.40                     |
| 93974FDG5          | 40865        | 003  | WAS    | 18,865,000.00       | 0.00                        | 14,353,804.35             | 3.970           | 3.939               | 285,013.47                 | 0.00                       | 0.00                  | 285,013.47                    |
| 93974FDK6          | 40866        | 003  | WAS    | 28,325,000.00       | 0.00                        | 21,551,630.43             | 4.070           | 4.038               | 438,714.91                 | 0.00                       | 0.00                  | 438,714.91                    |
| 3133ETRZ2          | 40867        | 003  | FFCB   | 0.00                | 0.00                        | 15,000,000.00             | 4.570           | 4.533               | 342,750.00                 | 0.00                       | 0.00                  | 342,750.00                    |
| 3133ETRC3          | 40868        | 003  | FFCB   | 25,000,000.00       | 0.00                        | 20,375,339.67             | 4.230           | 4.212               | 431,812.50                 | 855.45                     | 0.00                  | 432,667.95                    |
| 912828U24          | 40869        | 003  | USTR   | 20,000,000.00       | 0.00                        | 15,613,756.79             | 2.000           | 3.873               | 160,629.35                 | 144,233.87                 | 0.00                  | 304,863.22                    |
| 80168AJJ7          | 40870        | 003  | SCVWTR | 1,000,000.00        | 0.00                        | 614,130.43                | 3.790           | 3.775               | 11,685.83                  | 0.00                       | 0.00                  | 11,685.83                     |
| 3133ETWD5          | 40871        | 003  | FFCB   | 30,000,000.00       | 0.00                        | 19,728,260.87             | 4.070           | 4.058               | 403,608.33                 | 0.00                       | 0.00                  | 403,608.33                    |
| 544351PR4          | 40872        | 003  | LOS    | 5,300,000.00        | 0.00                        | 3,595,740.07              | 3.000           | 3.914               | 54,325.00                  | 16,629.74                  | 0.00                  | 70,954.74                     |
| 3136GAR68          | 40873        | 003  | FNMA   | 25,000,000.00       | 0.00                        | 16,032,608.70             | 4.030           | 4.017               | 324,638.89                 | 0.00                       | 0.00                  | 324,638.89                    |
| 437076DJ8          | 40874        | 003  | HD     | 5,000,000.00        | 0.00                        | 2,924,246.74              | 3.950           | 4.017               | 58,152.78                  | 1,057.06                   | 0.00                  | 59,209.84                     |
| 357914AA8          | 40875        | 003  | FHLMC  | 9,629,243.49        | 0.00                        | 5,720,526.35              | 4.210           | 4.067               | 119,145.42                 | -1,851.19                  | 0.00                  | 117,294.23                    |
| 31424WU75          | 40876        | 003  | FAMC   | 25,000,000.00       | 0.00                        | 14,402,173.91             | 3.750           | 3.730               | 270,833.33                 | 0.00                       | 0.00                  | 270,833.33                    |
| 91282CHM6          | 40877        | 003  | USTR   | 20,000,000.00       | 0.00                        | 11,375,441.58             | 4.500           | 3.672               | 254,347.83                 | -43,750.00                 | 0.00                  | 210,597.83                    |
| 20772KD30          | 40878        | 003  | CTS    | 3,760,000.00        | 0.00                        | 1,614,904.88              | 4.250           | 3.691               | 33,735.56                  | -3,689.67                  | 0.00                  | 30,045.89                     |
| 20772KD48          | 40879        | 003  | CTS    | 3,000,000.00        | 0.00                        | 1,271,739.13              | 3.865           | 3.818               | 24,478.33                  | 0.00                       | 0.00                  | 24,478.33                     |
| 20772KD55          | 40880        | 003  | CTS    | 3,000,000.00        | 0.00                        | 1,271,739.13              | 3.885           | 3.838               | 24,605.00                  | 0.00                       | 0.00                  | 24,605.00                     |
| 91282CHH7          | 40881        | 003  | USTR   | 40,000,000.00       | 0.00                        | 20,485,071.33             | 4.125           | 3.762               | 424,191.59                 | -35,726.35                 | 0.00                  | 388,465.24                    |
| 882725BN3          | 40882        | 003  | TXS    | 325,000.00          | 0.00                        | 146,603.26                | 3.866           | 3.920               | 2,896.82                   | 0.00                       | 0.00                  | 2,896.82                      |
| 882725BW3          | 40883        | 003  | TXS    | 1,150,000.00        | 0.00                        | 518,750.00                | 3.982           | 3.940               | 10,303.42                  | 0.00                       | 0.00                  | 10,303.42                     |
| 313397XZ9          | 40884        | 003  | FHLMC  | 40,000,000.00       | 0.00                        | 19,499,055.56             | 3.550           | 3.692               | 0.00                       | 362,888.89                 | 0.00                  | 362,888.89                    |
| 91282CHU8          | 40885        | 003  | USTR   | 40,000,000.00       | 0.00                        | 18,142,153.53             | 4.375           | 3.673               | 394,701.08                 | -58,758.09                 | 0.00                  | 335,942.99                    |
| 882724WU7          | 40886        | 003  | TXS    | 5,000,000.00        | 0.00                        | 1,980,745.65              | 5.000           | 3.482               | 47,916.67                  | -13,148.50                 | 0.00                  | 34,768.17                     |
| 912797QD2          | 40887        | 003  | USTR   | 40,000,000.00       | 0.00                        | 13,676,280.19             | 3.625           | 3.739               | 0.00                       | 257,777.78                 | 0.00                  | 257,777.78                    |
| 13077DQG0          | 40888        | 003  | CASHGR | 7,945,000.00        | 0.00                        | 2,598,609.15              | 1.521           | 3.662               | 20,811.93                  | 27,160.74                  | 0.00                  | 47,972.67                     |
| 313397UM1          | 40889        | 003  | FHLMC  | 20,000,000.00       | 0.00                        | 6,110,152.17              | 3.680           | 3.783               | 0.00                       | 116,533.33                 | 0.00                  | 116,533.33                    |
| 13077DMR0          | 40890        | 003  | CASHGR | 3,500,000.00        | 0.00                        | 980,087.12                | 1.740           | 4.039               | 9,473.33                   | 10,483.16                  | 0.00                  | 19,956.49                     |
| 882508BK9          | 40891        | 003  | TXN    | 13,471,000.00       | 0.00                        | 4,008,032.49              | 1.125           | 3.804               | 23,153.28                  | 53,709.62                  | 0.00                  | 76,862.90                     |
| 31315LVJ4          | 40892        | 003  | FAMC   | 30,000,000.00       | 0.00                        | 8,026,995.02              | 3.710           | 3.820               | 0.00                       | 154,583.33                 | 0.00                  | 154,583.33                    |
| 313313XK9          | 40893        | 003  | FFCB   | 40,000,000.00       | 0.00                        | 10,441,743.18             | 3.610           | 3.734               | 0.00                       | 196,544.44                 | 0.00                  | 196,544.44                    |
| 3134HB5Y3          | 40894        | 003  | FHLMC  | 30,000,000.00       | 0.00                        | 7,333,288.04              | 3.750           | 3.744               | 137,500.00                 | 923.08                     | 0.00                  | 138,423.08                    |
| 13077DMN9          | 40895        | 003  | CASHGR | 1,900,000.00        | 0.00                        | 424,018.56                | 1.338           | 3.783               | 2,965.90                   | 5,121.07                   | 0.00                  | 8,086.97                      |
| 3133ETR82          | 40896        | 003  | FFCB   | 30,000,000.00       | 0.00                        | 6,187,907.61              | 3.840           | 3.837               | 118,400.00                 | 1,301.59                   | 0.00                  | 119,701.59                    |
| 91282CHW4          | 40897        | 003  | USTR   | 20,000,000.00       | 0.00                        | 4,009,646.74              | 4.125           | 3.553               | 82,044.20                  | -10,221.39                 | 0.00                  | 71,822.81                     |
| 89236TNX9          | 40898        | 003  | TMCC   | 10,000,000.00       | 0.00                        | 1,956,032.61              | 4.150           | 4.097               | 40,347.22                  | 49.30                      | 0.00                  | 40,396.52                     |
| 91412HGG2          | 40899        | 003  | UNVHGR | 2,500,000.00        | 0.00                        | 370,695.65                | 1.614           | 3.931               | 3,250.41                   | 4,095.82                   | 0.00                  | 7,346.23                      |
| 3134HB4J7          | 40900        | 003  | FHLMC  | 11,825,000.00       | 0.00                        | 1,726,948.06              | 3.750           | 3.773               | 32,026.04                  | 824.61                     | 0.00                  | 32,850.65                     |

City of San Jose  
Total Earnings  
July 1, 2025 - December 31, 2025

|                    |              |      |        |                     |                             |                           |                 |                     | Adjusted Interest Earnings |                            |                       |                               |
|--------------------|--------------|------|--------|---------------------|-----------------------------|---------------------------|-----------------|---------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
| CUSIP              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Remaining Cost | Average<br>Remaining Cost | Current<br>Rate | Annualized<br>Yield | Interest<br>Earned         | Amortization/<br>Accretion | Realized<br>Gain/Loss | Adjusted Interest<br>Earnings |
| Fund: General Pool |              |      |        |                     |                             |                           |                 |                     |                            |                            |                       |                               |
| 13077DQF2          | 40901        | 003  | CASHGR | 3,000,000.00        | 0.00                        | 358,758.75                | 1.361           | 3.697               | 2,495.17                   | 4,191.29                   | 0.00                  | 6,686.46                      |
| 91412HGG2          | 40902        | 003  | UNVHGR | 2,500,000.00        | 0.00                        | 283,025.00                | 1.614           | 4.006               | 2,465.83                   | 3,250.38                   | 0.00                  | 5,716.21                      |
| 31424W4Z2          | 40903        | 003  | FAMC   | 30,000,000.00       | 0.00                        | 3,423,913.04              | 4.030           | 3.891               | 67,166.67                  | 0.00                       | 0.00                  | 67,166.67                     |
| 13077DMR0          | 40904        | 003  | CASHGR | 2,940,000.00        | 0.00                        | 316,875.76                | 1.740           | 4.031               | 2,984.10                   | 3,455.48                   | 0.00                  | 6,439.58                      |
| 3134HCKF5          | 40905        | 003  | FHLMC  | 35,000,000.00       | 0.00                        | 1,711,956.52              | 4.000           | 3.605               | 31,111.11                  | 0.00                       | 0.00                  | 31,111.11                     |
| Subtotal           |              |      |        | 2,537,536,262.71    | 2,983,255,433.95            | 2,602,184,468.50          |                 | 4.021               | 42,661,995.98              | 10,110,617.47              | 378.82                | 52,772,992.27                 |
| Total              |              |      |        | 2,537,536,262.71    | 2,983,255,433.95            | 2,602,184,468.50          |                 | 4.021               | 42,661,995.98              | 10,110,617.47              | 378.82                | 52,772,992.27                 |

## 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**  
**December 31, 2025**

Page 1

| CUSIP                         | Investment # | Issuer | Par Value            | Stated Rate | Maturity Date | Purchase Date | YTM          | YTM 365      | Payment Dates     | Accrued Interest At Purchase | Current Principal    | Book Value           |
|-------------------------------|--------------|--------|----------------------|-------------|---------------|---------------|--------------|--------------|-------------------|------------------------------|----------------------|----------------------|
| <b>Money Markets</b>          |              |        |                      |             |               |               |              |              |                   |                              |                      |                      |
| VP6000104                     | 36512        | FEDRAT | 0.00                 | 3.900       |               | 07/01/2025    | 3.900        | 3.900        | 07/01 - Monthly   |                              | 0.00                 | 0.00                 |
| <b>Money Markets Totals</b>   |              |        | <b>0.00</b>          |             |               |               | <b>0.000</b> | <b>0.000</b> |                   | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>          |
| <b>State Pool</b>             |              |        |                      |             |               |               |              |              |                   |                              |                      |                      |
| CITY                          | 32936        | STPOOL | 44,776,393.78        | 3.980       |               |               | 3.980        | 3.980        | 07/01 - Quarterly |                              | 44,776,393.78        | 44,776,393.78        |
| CSJFA                         | 37042        | STPOOL | 39,372,147.35        | 3.980       |               |               | 3.980        | 3.980        | 07/01 - Quarterly |                              | 39,372,147.35        | 39,372,147.35        |
| <b>State Pool Totals</b>      |              |        | <b>84,148,541.13</b> |             |               |               | <b>3.980</b> | <b>3.980</b> |                   | <b>0.00</b>                  | <b>84,148,541.13</b> | <b>84,148,541.13</b> |
| <b>JPA Pool</b>               |              |        |                      |             |               |               |              |              |                   |                              |                      |                      |
| CAMP                          | 40566        | CAMP   | 87,310,609.40        | 4.080       |               |               | 4.080        | 4.080        | 07/01 - Monthly   |                              | 87,310,609.40        | 87,310,609.40        |
| <b>JPA Pool Totals</b>        |              |        | <b>87,310,609.40</b> |             |               |               | <b>4.080</b> | <b>4.080</b> |                   | <b>0.00</b>                  | <b>87,310,609.40</b> | <b>87,310,609.40</b> |
| <b>Corp Medium Term Notes</b> |              |        |                      |             |               |               |              |              |                   |                              |                      |                      |
| 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         | 6,632,119.07         |
| 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         | 9,665,822.38         |
| 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         | 9,104,069.78         |
| 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         | 5,867,648.00         |
| 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        | 25,329,384.83        |
| 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         | 4,947,134.54         |
| 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         | 4,427,802.34         |
| 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         | 4,934,383.72         |
| 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        | 13,932,238.87        |
| 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        | 10,681,569.44        |
| 09247XAQ4                     | 40839        | BLKRK  | 13,878,000.00        | 2.400       | 04/30/2030    | 05/01/2025    | 4.332        | 4.332        | 10/30 - 04/30     | Received                     | 12,683,520.54        | 12,842,873.00        |
| 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         | 7,345,014.38         |
| 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        | 10,076,964.51        |
| 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         | 8,120,845.64         |
| 22160KAP0                     | 40835        | COST   | 34,797,000.00        | 1.600       | 04/20/2030    | 04/23/2025    | 4.345        | 4.345        | 10/20 - 04/20     | Received                     | 30,551,418.03        | 31,137,341.42        |
| 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         | 4,984,685.91         |
| 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         | 9,999,965.19         |
| 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         | 9,829,154.39         |
| 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         | 9,989,782.51         |
| 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        | 14,736,203.19        |
| 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         | 9,448,689.69         |
| 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         | 9,980,981.00         |
| 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         | 9,239,726.42         |
| 437076DJ8                     | 40874        | HD     | 5,000,000.00         | 3.950       | 09/15/2030    | 09/15/2025    | 4.030        | 4.030        | 03/15 - 09/15     |                              | 4,982,050.00         | 4,983,107.06         |

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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            |
|--------------------------------------|--------------|--------|-----------------------|-------------|---------------|---------------|--------------|--------------|---------------|------------------------------|-----------------------|-----------------------|
| <b>Corp Medium Term Notes</b>        |              |        |                       |             |               |               |              |              |               |                              |                       |                       |
| 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          | 4,927,199.57          |
| 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         | 34,937,320.38         |
| 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         | 13,925,483.61         |
| 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          | 4,207,394.18          |
| 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          | 5,005,251.24          |
| 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         |
| 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          | 9,665,312.67          |
| 191216CV0                            | 40847        | KO     | 11,295,000.00         | 1.650       | 06/01/2030    | 06/03/2025    | 4.384        | 4.384        | 12/01 - 06/01 | Received                     | 9,923,244.84          | 10,081,935.09         |
| 191216CV0                            | 40856        | KO     | 6,408,000.00          | 1.650       | 06/01/2030    | 07/07/2025    | 4.236        | 4.236        | 12/01 - 06/01 | Received                     | 5,681,525.04          | 5,753,184.13          |
| 532457CQ9                            | 40824        | LLY    | 5,000,000.00          | 4.200       | 08/14/2029    | 02/26/2025    | 4.430        | 4.430        | 08/14 - 02/14 | Received                     | 4,953,785.00          | 4,962,550.90          |
| 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          | 4,998,331.82          |
| 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          | 9,926,083.33          |
| 57636QBA1                            | 40849        | MA     | 5,542,000.00          | 4.100       | 01/15/2028    | 06/09/2025    | 4.200        | 4.200        | 07/15 - 01/15 | Received                     | 5,528,311.26          | 5,531,265.45          |
| 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          | 7,030,560.86          |
| 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          | 8,354,307.44          |
| 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          | 9,761,201.63          |
| 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          | 6,997,544.56          |
| 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          | 9,995,583.15          |
| 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          | 9,986,506.39          |
| 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          | 5,993,407.33          |
| 713448GH5                            | 40864        | PEP    | 3,000,000.00          | 4.300       | 07/23/2030    | 07/23/2025    | 4.340        | 4.340        | 01/23 - 07/23 |                              | 2,994,660.00          | 2,995,128.73          |
| 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          | 4,993,390.08          |
| 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         | 14,978,332.50         |
| 89236TNX9                            | 40898        | TMCC   | 10,000,000.00         | 4.150       | 11/01/2030    | 11/26/2025    | 4.156        | 4.156        | 05/01 - 11/01 | 6,916.67                     | 9,997,500.00          | 9,997,549.30          |
| 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          | 5,988,767.80          |
| 882508BJ2                            | 40857        | TXN    | 16,451,000.00         | 1.750       | 05/04/2030    | 07/09/2025    | 4.386        | 4.386        | 11/04 - 05/04 | Received                     | 14,584,798.56         | 14,769,805.27         |
| 882508BK9                            | 40891        | TXN    | 13,471,000.00         | 1.125       | 09/15/2026    | 11/06/2025    | 3.801        | 3.801        | 03/15 - 09/15 | 21,469.41                    | 13,169,249.60         | 13,222,959.22         |
| 92826CAM4                            | 40833        | V      | 10,000,000.00         | 2.050       | 04/15/2030    | 04/16/2025    | 4.399        | 4.399        | 10/15 - 04/15 | Received                     | 8,956,400.00          | 9,104,325.51          |
| 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          | 9,766,306.75          |
| 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         | 18,504,429.95         |
| 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         | 14,244,771.02         |
| 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          | 9,618,984.44          |
| <b>Corp Medium Term Notes Totals</b> |              |        | <b>583,796,000.00</b> |             |               |               | <b>4.438</b> | <b>4.438</b> |               | <b>28,386.08</b>             | <b>557,321,520.45</b> | <b>568,462,681.58</b> |

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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            |
|------------------------------------------------|--------------|--------|-----------------------|-------------|---------------|---------------|--------------|--------------|---------------------|------------------------------|-----------------------|-----------------------|
| <b>Federal Agency Coupon Securities</b>        |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 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          | 9,999,937.78          |
| 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          | 9,999,934.74          |
| 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         | 19,998,667.78         |
| <b>Federal Agency Coupon Securities Totals</b> |              |        | <b>55,000,000.00</b>  |             |               |               | <b>2.945</b> | <b>2.945</b> |                     | <b>0.00</b>                  | <b>54,981,610.00</b>  | <b>54,998,540.30</b>  |
| <b>Federal Agency Discounts</b>                |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 31315LVJ4                                      | 40892        | FAMC   | 30,000,000.00         | 3.710       | 04/10/2026    | 11/12/2025    | 3.820        | 3.873        | 04/10 - At Maturity |                              | 29,539,341.67         | 29,693,925.00         |
| 313313XK9                                      | 40893        | FFCB   | 40,000,000.00         | 3.610       | 05/29/2026    | 11/13/2025    | 3.683        | 3.734        | 05/29 - At Maturity |                              | 39,209,811.11         | 39,406,355.55         |
| 313397XZ9                                      | 40884        | FHLMC  | 40,000,000.00         | 3.550       | 06/12/2026    | 10/01/2025    | 3.673        | 3.724        | 06/12 - At Maturity |                              | 38,998,111.11         | 39,361,000.00         |
| 313397UM1                                      | 40889        | FHLMC  | 20,000,000.00         | 3.680       | 03/20/2026    | 11/05/2025    | 3.783        | 3.836        | 03/20 - At Maturity |                              | 19,724,000.00         | 19,840,533.33         |
| <b>Federal Agency Discounts Totals</b>         |              |        | <b>130,000,000.00</b> |             |               |               | <b>3.727</b> | <b>3.779</b> |                     | <b>0.00</b>                  | <b>127,471,263.89</b> | <b>128,301,813.88</b> |
| <b>Treasury Coupon Securities</b>              |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 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         | 20,082,404.70         |
| 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         | 25,032,516.07         |
| 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         | 19,819,559.74         |
| 91282CLB5                                      | 40830        | USTR   | 35,000,000.00         | 4.375       | 07/31/2026    | 03/28/2025    | 4.061        | 4.061        | 07/31 - 01/31       | Received                     | 35,140,820.31         | 35,060,638.95         |
| 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         | 40,178,531.25         |
| 91282CLH2                                      | 40855        | USTR   | 40,000,000.00         | 3.750       | 08/31/2026    | 06/24/2025    | 4.005        | 4.005        | 08/31 - 02/28       | Received                     | 39,881,250.00         | 39,933,631.64         |
| 912828U24                                      | 40869        | USTR   | 20,000,000.00         | 2.000       | 11/15/2026    | 08/07/2025    | 3.853        | 3.853        | 11/15 - 05/15       | Received                     | 19,543,750.00         | 19,687,983.87         |
| 91282CHM6                                      | 40877        | USTR   | 20,000,000.00         | 4.500       | 07/15/2026    | 09/19/2025    | 3.709        | 3.709        | 01/15 - 07/15       | 161,413.04                   | 20,125,781.25         | 20,082,031.25         |
| 91282CHH7                                      | 40881        | USTR   | 40,000,000.00         | 4.125       | 06/15/2026    | 09/29/2025    | 3.764        | 3.764        | 12/15 - 06/15       | Received                     | 40,098,437.50         | 40,062,711.15         |
| 91282CHU8                                      | 40885        | USTR   | 40,000,000.00         | 4.375       | 08/15/2026    | 10/10/2025    | 3.709        | 3.709        | 02/15 - 08/15       | 266,304.35                   | 40,218,750.00         | 40,159,991.91         |
| 91282CHW4                                      | 40897        | USTR   | 20,000,000.00         | 4.125       | 08/31/2030    | 11/26/2025    | 3.556        | 3.556        | 02/28 - 08/31       | 198,273.48                   | 20,493,750.00         | 20,483,528.61         |
| <b>Treasury Coupon Securities Totals</b>       |              |        | <b>320,000,000.00</b> |             |               |               | <b>3.877</b> | <b>3.877</b> |                     | <b>625,990.87</b>            | <b>320,326,953.12</b> | <b>320,583,529.14</b> |
| <b>Treasury Discounts</b>                      |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 912797QD2                                      | 40887        | USTR   | 40,000,000.00         | 3.625       | 04/16/2026    | 10/29/2025    | 3.739        | 3.791        | 04/16 - At Maturity |                              | 39,319,305.56         | 39,577,083.34         |
| <b>Treasury Discounts Totals</b>               |              |        | <b>40,000,000.00</b>  |             |               |               | <b>3.739</b> | <b>3.791</b> |                     | <b>0.00</b>                  | <b>39,319,305.56</b>  | <b>39,577,083.34</b>  |
| <b>Federal Agency Callables</b>                |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 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         |
| 31424WU75                                      | 40876        | FAMC   | 25,000,000.00         | 3.750       | 09/17/2030    | 09/17/2025    | 3.750        | 3.750        | 03/17 - 09/17       |                              | 25,000,000.00         | 25,000,000.00         |
| 31424W4Z2                                      | 40903        | FAMC   | 30,000,000.00         | 4.030       | 06/11/2030    | 12/11/2025    | 4.030        | 4.030        | 06/11 - 12/11       |                              | 30,000,000.00         | 30,000,000.00         |
| 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         | 10,349,981.31         |

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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            |
|----------------------------------------|--------------|--------|-----------------------|-------------|---------------|---------------|--------------|--------------|---------------|------------------------------|-----------------------|-----------------------|
| <b>Federal Agency Callables</b>        |              |        |                       |             |               |               |              |              |               |                              |                       |                       |
| 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         | 15,147,443.44         |
| 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          | 5,193,643.48          |
| 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          | 4,678,231.08          |
| 3133ETPN1                              | 40861        | FFCB   | 25,000,000.00         | 4.280       | 07/10/2028    | 07/11/2025    | 4.310        | 4.310        | 01/10 - 07/10 | 2,972.22                     | 24,979,000.00         | 24,982,308.62         |
| 3133ETRC3                              | 40868        | FFCB   | 25,000,000.00         | 4.230       | 07/28/2028    | 08/04/2025    | 4.239        | 4.239        | 01/28 - 07/28 | 17,625.00                    | 24,993,750.00         | 24,994,605.45         |
| 3133ETWD5                              | 40871        | FFCB   | 30,000,000.00         | 4.070       | 03/02/2029    | 09/02/2025    | 4.070        | 4.070        | 03/02 - 09/02 |                              | 30,000,000.00         | 30,000,000.00         |
| 3133ETR82                              | 40896        | FFCB   | 30,000,000.00         | 3.840       | 11/10/2028    | 11/24/2025    | 3.885        | 3.885        | 05/10 - 11/10 | 44,800.00                    | 29,962,500.00         | 29,963,801.59         |
| 3130AKPW0                              | 40340        | FHLB   | 10,000,000.00         | 1.000       | 01/28/2026    | 01/28/2021    | 0.610        | 0.610        | 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          | 9,999,820.00          |
| 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         | 24,977,608.61         |
| 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         |
| 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         |
| 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         |
| 3134HBSX0                              | 40853        | FHLMC  | 25,000,000.00         | 4.500       | 05/23/2030    | 06/23/2025    | 4.497        | 4.497        | 11/23 - 05/23 | Received                     | 25,000,000.00         | 25,000,000.00         |
| 3134HB5Y3                              | 40894        | FHLMC  | 30,000,000.00         | 3.750       | 11/12/2027    | 11/17/2025    | 3.776        | 3.776        | 05/12 - 11/12 | 12,500.00                    | 29,985,000.00         | 29,985,923.08         |
| 3134HB4J7                              | 40900        | FHLMC  | 11,825,000.00         | 3.750       | 11/06/2030    | 12/05/2025    | 3.857        | 3.857        | 05/06 - 11/06 | 30,794.27                    | 11,768,831.25         | 11,769,655.86         |
| 3134HCKF5                              | 40905        | FHLMC  | 35,000,000.00         | 4.000       | 12/23/2030    | 12/23/2025    | 4.000        | 4.000        | 06/23 - 12/23 |                              | 35,000,000.00         | 35,000,000.00         |
| 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         |
| 3136GAR68                              | 40873        | FNMA   | 25,000,000.00         | 4.030       | 09/05/2030    | 09/05/2025    | 4.030        | 4.030        | 03/05 - 09/05 |                              | 25,000,000.00         | 25,000,000.00         |
| <b>Federal Agency Callables Totals</b> |              |        | <b>597,525,000.00</b> |             |               |               | <b>3.621</b> | <b>3.621</b> |               | <b>108,691.49</b>            | <b>596,207,373.75</b> | <b>597,043,022.52</b> |
| <b>Supranational</b>                   |              |        |                       |             |               |               |              |              |               |                              |                       |                       |
| 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          | 9,366,159.85          |
| 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          | 4,839,154.93          |
| 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          | 9,669,495.97          |
| 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         | 24,926,763.54         |
| 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          | 9,999,469.22          |
| <b>Supranational Totals</b>            |              |        | <b>79,420,000.00</b>  |             |               |               | <b>2.993</b> | <b>2.993</b> |               | <b>0.00</b>                  | <b>77,444,976.00</b>  | <b>78,801,043.51</b>  |

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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           |
|---------------------------------------|--------------|--------|----------------------|-------------|---------------|---------------|--------------|--------------|---------------|------------------------------|----------------------|----------------------|
| <b>Asset Backed Securities</b>        |              |        |                      |             |               |               |              |              |               |                              |                      |                      |
| 437927AC0                             | 40674        | HAROT  | 5,213,471.82         | 4.930       | 11/15/2027    | 05/30/2023    | 4.988        | 4.988        | 06/15 -       |                              | 5,212,627.24         | 5,213,117.15         |
| 891941AD8                             | 40671        | TMCC   | 5,348,634.35         | 4.710       | 02/15/2028    | 05/23/2023    | 4.759        | 4.759        | 06/15 -       |                              | 5,348,335.36         | 5,348,500.14         |
| <b>Asset Backed Securities Totals</b> |              |        | <b>10,562,106.17</b> |             |               |               | <b>4.872</b> | <b>4.872</b> |               | <b>0.00</b>                  | <b>10,560,962.60</b> | <b>10,561,617.29</b> |
| <b>Municipal Bonds</b>                |              |        |                      |             |               |               |              |              |               |                              |                      |                      |
| 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        | 10,140,771.81        |
| 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         | 5,518,237.86         |
| 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         | 5,043,482.78         |
| 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         | 7,144,912.65         |
| 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        | 11,446,750.00        |
| 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         | 5,375,445.14         |
| 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         |
| 13077DQG0                             | 40888        | CASHGR | 7,945,000.00         | 1.521       | 11/01/2028    | 10/29/2025    | 3.634        | 3.634        | 11/01 - 05/01 | Received                     | 7,471,001.30         | 7,498,162.04         |
| 13077DMR0                             | 40890        | CASHGR | 3,500,000.00         | 1.740       | 11/01/2030    | 11/05/2025    | 3.876        | 3.876        | 05/01 - 11/01 | 676.67                       | 3,163,790.00         | 3,174,273.16         |
| 13077DMN9                             | 40895        | CASHGR | 1,900,000.00         | 1.338       | 11/01/2027    | 11/19/2025    | 3.755        | 3.755        | 05/01 - 11/01 | 1,271.10                     | 1,814,405.00         | 1,819,526.07         |
| 13077DQF2                             | 40901        | CASHGR | 3,000,000.00         | 1.361       | 11/01/2027    | 12/09/2025    | 3.750        | 3.750        | 05/01 - 11/01 | 4,309.83                     | 2,870,070.00         | 2,874,261.29         |
| 13077DMR0                             | 40904        | CASHGR | 2,940,000.00         | 1.740       | 11/01/2030    | 12/10/2025    | 3.977        | 3.977        | 05/01 - 11/01 | 5,541.90                     | 2,650,233.60         | 2,653,689.08         |
| 20772KD30                             | 40878        | CTS    | 3,760,000.00         | 4.250       | 08/15/2028    | 10/15/2025    | 3.754        | 3.754        | 04/15 - 10/15 |                              | 3,809,519.20         | 3,805,829.53         |
| 20772KD48                             | 40879        | CTS    | 3,000,000.00         | 3.865       | 08/15/2029    | 10/15/2025    | 3.864        | 3.864        | 02/15 - 08/15 |                              | 3,000,000.00         | 3,000,000.00         |
| 20772KD55                             | 40880        | CTS    | 3,000,000.00         | 3.885       | 08/15/2030    | 10/15/2025    | 3.884        | 3.884        | 02/15 - 08/15 |                              | 3,000,000.00         | 3,000,000.00         |
| 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        | 24,148,505.54        |
| 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         | 2,430,508.60         |
| 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         | 4,393,941.74         |
| 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         | 2,023,467.94         |
| 544351PR4                             | 40872        | LOS    | 5,300,000.00         | 3.000       | 09/01/2026    | 08/28/2025    | 3.946        | 3.946        | 09/01 - 03/01 | Received                     | 5,250,922.00         | 5,267,551.74         |
| 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         | 2,922,888.48         |
| 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         | 4,175,487.99         |
| 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         | 4,553,395.65         |
| 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         | 7,894,164.36         |
| 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        | 10,000,191.38        |
| 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         | 1,951,454.92         |
| 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         | 6,816,116.27         |
| 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         | 7,546,683.69         |

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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            |
|-----------------------------------|--------------|--------|-----------------------|-------------|---------------|---------------|--------------|--------------|---------------------|------------------------------|-----------------------|-----------------------|
| <b>Municipal Bonds</b>            |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 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         |
| 80168AJJ7                         | 40870        | SCVWTR | 1,000,000.00          | 3.790       | 06/01/2027    | 09/10/2025    | 3.787        | 3.787        | 12/01 - 06/01       |                              | 1,000,000.00          | 1,000,000.00          |
| 797356NW8                         | 40862        | SDGSCD | 1,065,000.00          | 4.076       | 07/01/2026    | 07/18/2025    | 4.129        | 4.129        | 01/01 - 07/01       | 2,049.89                     | 1,064,456.85          | 1,064,714.97          |
| 797356NX6                         | 40863        | SDGSCD | 4,340,000.00          | 3.938       | 07/01/2027    | 07/18/2025    | 4.029        | 4.029        | 01/01 - 07/01       | 8,070.71                     | 4,332,578.60          | 4,334,299.35          |
| 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          | 7,514,162.61          |
| 8827243S4                         | 40858        | TXS    | 2,950,000.00          | 4.066       | 10/01/2028    | 07/31/2025    | 4.066        | 4.066        | 10/01 - 04/01       |                              | 2,950,000.00          | 2,950,000.00          |
| 8827243T2                         | 40859        | TXS    | 1,495,000.00          | 4.178       | 10/01/2029    | 07/31/2025    | 4.177        | 4.177        | 10/01 - 04/01       |                              | 1,495,000.00          | 1,495,000.00          |
| 882725BN3                         | 40882        | TXS    | 325,000.00            | 3.866       | 08/01/2026    | 10/10/2025    | 3.860        | 3.914        | 08/01 - At Maturity |                              | 325,000.00            | 325,000.00            |
| 882725BW3                         | 40883        | TXS    | 1,150,000.00          | 3.982       | 08/01/2030    | 10/10/2025    | 3.981        | 3.981        | 08/01 - 02/01       |                              | 1,150,000.00          | 1,150,000.00          |
| 882724WU7                         | 40886        | TXS    | 5,000,000.00          | 5.000       | 10/01/2027    | 10/22/2025    | 3.567        | 3.567        | 04/01 - 10/01       | 14,583.33                    | 5,133,200.00          | 5,120,051.50          |
| 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          | 1,927,637.09          |
| 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          | 4,775,105.66          |
| 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          | 5,954,947.33          |
| 91412HGG2                         | 40899        | UNVHGR | 2,500,000.00          | 1.614       | 05/15/2030    | 12/02/2025    | 3.846        | 3.846        | 05/15 - 11/15       | 1,905.42                     | 2,273,600.00          | 2,277,695.82          |
| 91412HGG2                         | 40902        | UNVHGR | 2,500,000.00          | 1.614       | 05/15/2030    | 12/09/2025    | 3.954        | 3.954        | 05/15 - 11/15       | 2,690.00                     | 2,264,200.00          | 2,267,450.38          |
| 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          | 3,474,668.33          |
| 93974FDG5                         | 40865        | WAS    | 18,865,000.00         | 3.970       | 08/01/2027    | 08/14/2025    | 4.048        | 4.048        | 02/14 - 08/14       |                              | 18,865,000.00         | 18,865,000.00         |
| 93974FDK6                         | 40866        | WAS    | 28,325,000.00         | 4.070       | 08/01/2030    | 08/14/2025    | 4.070        | 4.070        | 02/01 - 08/01       |                              | 28,325,000.00         | 28,325,000.00         |
| <b>Municipal Bonds Totals</b>     |              |        | <b>312,705,000.00</b> |             |               |               | <b>4.114</b> | <b>4.114</b> |                     | <b>41,098.85</b>             | <b>303,283,750.80</b> | <b>307,800,432.75</b> |
| <b>Mortgage Backed Securities</b> |              |        |                       |             |               |               |              |              |                     |                              |                       |                       |
| 30329MAA0                         | 40609        | FHLMC  | 3,055,208.90          | 2.080       | 06/25/2027    | 10/28/2022    | 4.989        | 4.989        | 11/25 - Monthly     | Received                     | 2,737,121.94          | 2,737,121.94          |
| 30329MAA0                         | 40610        | FHLMC  | 3,928,125.76          | 2.080       | 06/25/2027    | 10/28/2022    | 4.989        | 4.989        | 11/25 - Monthly     | Received                     | 3,519,156.80          | 3,519,156.80          |
| 3132XGRH1                         | 40647        | FHLMC  | 19,344,371.40         | 3.690       | 11/01/2027    | 01/24/2023    | 3.821        | 3.821        | 02/25 - Monthly     | Received                     | 19,256,717.22         | 19,256,717.22         |
| 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  | 9,672,185.70          | 3.690       | 11/01/2027    | 05/09/2023    | 3.946        | 3.946        | 06/25 - Monthly     | Received                     | 9,583,020.24          | 9,583,020.24          |
| 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  | 7,715,733.55          | 4.250       | 06/25/2028    | 08/17/2023    | 4.793        | 4.793        | 09/25 - Monthly     | Received                     | 7,549,444.06          | 7,549,444.06          |
| 30333MAA4                         | 40699        | FHLMC  | 9,590,036.25          | 4.390       | 08/25/2028    | 09/22/2023    | 5.093        | 5.093        | 10/25 - Monthly     | Received                     | 9,328,746.12          | 9,328,746.12          |
| 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  | 15,799,037.80         | 5.020       | 12/25/2028    | 04/25/2024    | 5.217        | 5.217        | 05/25 - Monthly     | Received                     | 15,666,799.85         | 15,666,799.85         |
| 3137HDJJ0                         | 40768        | FHLMC  | 14,610,390.15         | 4.803       | 05/25/2029    | 06/13/2024    | 4.775        | 4.775        | 07/25 - Monthly     | Received                     | 14,610,346.32         | 14,610,346.32         |
| 30337MAA0                         | 40771        | FHLMC  | 8,239,725.72          | 4.990       | 03/25/2029    | 06/27/2024    | 4.808        | 4.808        | 07/25 - Monthly     | Received                     | 8,280,528.84          | 8,280,528.84          |
| 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     | Received                     | 5,099,900.00          | 5,099,900.00          |

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| CUSIP                                    | Investment # | Issuer | Par Value               | Stated<br>Rate | Maturity<br>Date | Purchase<br>Date | YTM          | YTM<br>365   | Payment<br>Dates | Accrued Interest<br>At Purchase | Current<br>Principal    | Book Value              |
|------------------------------------------|--------------|--------|-------------------------|----------------|------------------|------------------|--------------|--------------|------------------|---------------------------------|-------------------------|-------------------------|
| <b>Mortgage Backed Securities</b>        |              |        |                         |                |                  |                  |              |              |                  |                                 |                         |                         |
| 35802FAA0                                | 40786        | FHLMC  | 3,454,699.84            | 4.080          | 06/25/2029       | 09/19/2024       | 3.909        | 3.909        | 10/25 - Monthly  | Received                        | 3,471,106.21            | 3,471,106.21            |
| 35802CAA7                                | 40794        | FHLMC  | 4,785,814.30            | 4.911          | 10/25/2029       | 11/21/2024       | 4.733        | 4.733        | 12/25 - Monthly  | Received                        | 4,809,695.51            | 4,809,695.51            |
| 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            |
| 357912AA2                                | 40813        | FHLMC  | 3,956,254.57            | 4.770          | 11/25/2029       | 01/30/2025       | 4.798        | 4.798        | 02/25 - Monthly  | Received                        | 3,946,538.01            | 3,946,538.01            |
| 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  | 4,995,953.13            | 4.510          | 12/25/2029       | 03/27/2025       | 4.544        | 4.544        | 04/25 - Monthly  | Received                        | 4,982,573.97            | 4,982,573.97            |
| 357913AA0                                | 40834        | FHLMC  | 6,555,669.45            | 4.420          | 01/25/2030       | 04/24/2025       | 4.480        | 4.480        | 05/25 - Monthly  | Received                        | 6,531,754.37            | 6,531,754.37            |
| 357914AA8                                | 40875        | FHLMC  | 9,629,243.49            | 4.210          | 07/25/2030       | 09/18/2025       | 4.010        | 4.010        | 10/25 - Monthly  | Received                        | 9,677,322.30            | 9,677,322.30            |
| 3136AR5S3                                | 40579        | FNMA   | 3,411,357.00            | 2.469          | 04/25/2026       | 09/12/2022       | 3.844        | 3.844        | 10/25 - Monthly  | Received                        | 3,254,114.77            | 3,254,114.77            |
| 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           |
| 3140LKYV9                                | 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  | Received                        | 11,997,130.86           | 11,997,130.86           |
| <b>Mortgage Backed Securities Totals</b> |              |        | <b>237,069,006.01</b>   |                |                  |                  | <b>4.640</b> | <b>4.640</b> |                  | <b>0.00</b>                     | <b>234,751,511.31</b>   | <b>234,751,511.31</b>   |
| <b>Investment Totals</b>                 |              |        | <b>2,537,536,262.71</b> |                |                  |                  | <b>4.000</b> | <b>4.004</b> |                  | <b>804,167.29</b>               | <b>2,493,128,378.01</b> | <b>2,512,340,426.15</b> |

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## **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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**City of San Jose**  
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| CUSIP                         | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | Term     | Days to<br>Maturity | YTM          | Maturity<br>Date |
|-------------------------------|--------------|--------------------------------|-----------------------|------------------|----------------------|----------------------|----------------------|----------------|----------|---------------------|--------------|------------------|
| <b>Money Markets</b>          |              |                                |                       |                  |                      |                      |                      |                |          |                     |              |                  |
| VP6000104                     | 36512        | Federated Govt Obligation Fund |                       | 07/01/2025       | 0.00                 | 0.00                 | 0.00                 | 3.900          | 1        | 1                   | 3.900        |                  |
| <b>Subtotal and Average</b>   |              |                                | <b>0.00</b>           |                  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |                | <b>0</b> | <b>0</b>            | <b>0.000</b> |                  |
| <b>State Pool</b>             |              |                                |                       |                  |                      |                      |                      |                |          |                     |              |                  |
| CITY                          | 32936        | State Investment Pool          |                       |                  | 44,776,393.78        | 44,776,393.78        | 44,776,393.78        | 3.980          | 1        | 1                   | 3.980        |                  |
| CSJFA                         | 37042        | State Investment Pool          |                       |                  | 39,372,147.35        | 39,372,147.35        | 39,372,147.35        | 3.980          | 1        | 1                   | 3.980        |                  |
| <b>Subtotal and Average</b>   |              |                                | <b>84,148,541.13</b>  |                  | <b>84,148,541.13</b> | <b>84,148,541.13</b> | <b>84,148,541.13</b> |                | <b>1</b> | <b>1</b>            | <b>3.980</b> |                  |
| <b>JPA Pool</b>               |              |                                |                       |                  |                      |                      |                      |                |          |                     |              |                  |
| CAMP                          | 40566        | California Asset Management Pr |                       |                  | 87,310,609.40        | 87,310,609.40        | 87,310,609.40        | 4.080          | 1        | 1                   | 4.080        |                  |
| <b>Subtotal and Average</b>   |              |                                | <b>133,097,512.63</b> |                  | <b>87,310,609.40</b> | <b>87,310,609.40</b> | <b>87,310,609.40</b> |                | <b>1</b> | <b>1</b>            | <b>4.080</b> |                  |
| <b>Corp Medium Term Notes</b> |              |                                |                       |                  |                      |                      |                      |                |          |                     |              |                  |
| 037833EH9                     | 40730        | Apple Inc                      |                       | 01/19/2024       | 7,109,000.00         | 6,716,867.56         | 6,632,119.07         | 1.400          | 1,660    | 947                 | 4.272        | 08/05/2028       |
| 039483BL5                     | 40599        | Archer Daniels Midland         |                       | 10/05/2022       | 9,780,000.00         | 9,697,261.20         | 9,665,822.38         | 2.500          | 1,406    | 222                 | 4.606        | 08/11/2026       |
| 039483BL5                     | 40601        | Archer Daniels Midland         |                       | 10/07/2022       | 9,215,000.00         | 9,137,041.10         | 9,104,069.78         | 2.500          | 1,404    | 222                 | 4.674        | 08/11/2026       |
| 039483AN2                     | 40773        | Archer Daniels Midland         |                       | 06/21/2024       | 5,700,000.00         | 5,999,649.00         | 5,867,648.00         | 6.750          | 1,272    | 713                 | 5.089        | 12/15/2027       |
| 023135BC9                     | 40777        | Amazon.com Inc                 |                       | 07/01/2024       | 26,000,000.00        | 25,788,620.00        | 25,329,384.83        | 3.150          | 1,147    | 598                 | 4.862        | 08/22/2027       |
| 023135BC9                     | 40791        | Amazon.com Inc                 |                       | 10/04/2024       | 5,000,000.00         | 4,959,350.00         | 4,947,134.54         | 3.150          | 1,052    | 598                 | 3.835        | 08/22/2027       |
| 06406FAE3                     | 40630        | Bank of New York Mellon        |                       | 12/13/2022       | 4,481,000.00         | 4,441,119.10         | 4,427,802.34         | 2.450          | 1,343    | 228                 | 4.523        | 08/17/2026       |
| 06406RAD9                     | 40633        | Bank of New York Mellon        |                       | 12/15/2022       | 5,000,000.00         | 4,965,850.00         | 4,934,383.72         | 3.250          | 1,613    | 500                 | 4.308        | 05/16/2027       |
| 09290DAA9                     | 40762        | Blackrock Inc                  |                       | 05/15/2024       | 14,000,000.00        | 14,311,080.00        | 13,932,238.87        | 4.700          | 1,764    | 1,168               | 4.870        | 03/14/2029       |
| 09247XAP6                     | 40792        | Blackrock Inc                  |                       | 10/11/2024       | 11,018,000.00        | 10,797,640.00        | 10,681,569.44        | 3.250          | 1,662    | 1,215               | 4.268        | 04/30/2029       |
| 09247XAQ4                     | 40839        | Blackrock Inc                  |                       | 05/01/2025       | 13,878,000.00        | 12,988,558.98        | 12,842,873.00        | 2.400          | 1,825    | 1,580               | 4.332        | 04/30/2030       |
| 14913R3A3                     | 40628        | Caterpillar Inc.               |                       | 12/13/2022       | 7,429,000.00         | 7,417,782.21         | 7,345,014.38         | 3.600          | 1,703    | 588                 | 4.381        | 08/12/2027       |
| 14913UAU4                     | 40800        | Caterpillar Inc.               |                       | 12/10/2024       | 10,000,000.00        | 10,259,800.00        | 10,076,964.51        | 4.700          | 1,801    | 1,414               | 4.476        | 11/15/2029       |
| 194162AN3                     | 40580        | Colgate-Palmolive              |                       | 09/09/2022       | 8,202,000.00         | 8,129,166.24         | 8,120,845.64         | 3.100          | 1,801    | 591                 | 3.774        | 08/15/2027       |
| 22160KAP0                     | 40835        | Costco                         |                       | 04/23/2025       | 34,797,000.00        | 31,518,774.63        | 31,137,341.42        | 1.600          | 1,823    | 1,570               | 4.345        | 04/20/2030       |
| 24422EWK1                     | 40634        | John Deere                     |                       | 12/15/2022       | 5,000,000.00         | 5,038,650.00         | 4,984,685.91         | 4.150          | 1,735    | 622                 | 4.349        | 09/15/2027       |
| 24422EWP0                     | 40637        | John Deere                     |                       | 01/09/2023       | 10,000,000.00        | 10,002,100.00        | 9,999,965.19         | 4.800          | 1,096    | 8                   | 4.817        | 01/09/2026       |
| 24422EXH7                     | 40753        | John Deere                     |                       | 04/16/2024       | 10,000,000.00        | 10,159,700.00        | 9,829,154.39         | 4.500          | 1,736    | 1,111               | 5.138        | 01/16/2029       |
| 24422EXT1                     | 40776        | John Deere                     |                       | 06/27/2024       | 10,000,000.00        | 10,275,700.00        | 9,989,782.51         | 4.850          | 1,810    | 1,257               | 4.883        | 06/11/2029       |
| 02079KAC1                     | 40713        | Alphabet Inc                   |                       | 10/31/2023       | 15,000,000.00        | 14,843,550.00        | 14,736,203.19        | 1.998          | 1,019    | 226                 | 5.063        | 08/15/2026       |
| 437076BY7                     | 40770        | Home Depot Inc.                |                       | 06/20/2024       | 10,000,000.00        | 9,676,200.00         | 9,448,689.69         | 2.950          | 1,821    | 1,261               | 4.761        | 06/15/2029       |
| 437076DC3                     | 40775        | Home Depot Inc.                |                       | 06/25/2024       | 10,000,000.00        | 10,252,400.00        | 9,980,981.00         | 4.750          | 1,826    | 1,271               | 4.812        | 06/25/2029       |
| 437076CH3                     | 40818        | Home Depot Inc.                |                       | 02/03/2025       | 10,000,000.00        | 9,433,900.00         | 9,239,726.42         | 1.500          | 1,320    | 988                 | 4.581        | 09/15/2028       |
| 437076DJ8                     | 40874        | Home Depot Inc.                |                       | 09/15/2025       | 5,000,000.00         | 4,988,450.00         | 4,983,107.06         | 3.950          | 1,826    | 1,718               | 4.030        | 09/15/2030       |
| 438516BL9                     | 40631        | Honeywell International        |                       | 12/13/2022       | 5,000,000.00         | 4,946,000.00         | 4,927,199.57         | 2.500          | 1,419    | 304                 | 4.420        | 11/01/2026       |

Portfolio CITY  
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| CUSIP                             | Investment # | Issuer                   | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | Days to<br>Term Maturity | YTM        | Maturity<br>Date |
|-----------------------------------|--------------|--------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------------------|------------|------------------|
| <b>Corp Medium Term Notes</b>     |              |                          |                       |                  |                       |                       |                       |                |                          |            |                  |
| 438516CL8                         | 40731        | Honeywell International  |                       | 01/19/2024       | 35,000,000.00         | 35,248,850.00         | 34,937,320.38         | 4.250          | 1,823                    | 1,110      | 4.316 01/15/2029 |
| 478160BY9                         | 40574        | Johnson & Johnson        |                       | 08/25/2022       | 13,945,000.00         | 13,912,926.50         | 13,925,483.61         | 2.450          | 1,284                    | 59         | 3.347 03/01/2026 |
| 478160BY9                         | 40575        | Johnson & Johnson        |                       | 08/26/2022       | 4,214,000.00          | 4,204,307.80          | 4,207,394.18          | 2.450          | 1,283                    | 59         | 3.457 03/01/2026 |
| 478160DH4                         | 40822        | Johnson & Johnson        |                       | 02/20/2025       | 5,000,000.00          | 5,094,450.00          | 5,005,251.24          | 4.550          | 1,105                    | 790        | 4.497 03/01/2028 |
| 48133DP95                         | 40569        | JP Morgan                |                       | 07/28/2022       | 10,000,000.00         | 9,931,900.00          | 10,000,000.00         | 4.570          | 1,826                    | 573        | 4.570 07/28/2027 |
| 48133DQ52                         | 40571        | JP Morgan                |                       | 07/28/2022       | 10,000,000.00         | 10,005,400.00         | 10,000,000.00         | 4.250          | 1,461                    | 208        | 4.250 07/28/2026 |
| 191216CT5                         | 40829        | Coca-Cola Co.            |                       | 03/25/2025       | 10,000,000.00         | 9,807,900.00          | 9,665,312.67          | 3.450          | 1,826                    | 1,544      | 4.338 03/25/2030 |
| 191216CV0                         | 40847        | Coca-Cola Co.            |                       | 06/03/2025       | 11,295,000.00         | 10,221,523.20         | 10,081,935.09         | 1.650          | 1,824                    | 1,612      | 4.384 06/01/2030 |
| 191216CV0                         | 40856        | Coca-Cola Co.            |                       | 07/07/2025       | 6,408,000.00          | 5,798,983.68          | 5,753,184.13          | 1.650          | 1,790                    | 1,612      | 4.236 06/01/2030 |
| 532457CQ9                         | 40824        | Eli Lilly & Co.          |                       | 02/26/2025       | 5,000,000.00          | 5,048,450.00          | 4,962,550.90          | 4.200          | 1,630                    | 1,321      | 4.430 08/14/2029 |
| 57636QBA1                         | 40784        | Mastercard Inc           |                       | 09/05/2024       | 5,000,000.00          | 5,038,800.00          | 4,998,331.82          | 4.100          | 1,227                    | 744        | 4.119 01/15/2028 |
| 57636QAG9                         | 40790        | Mastercard Inc           |                       | 10/03/2024       | 10,000,000.00         | 9,933,600.00          | 9,926,083.33          | 2.950          | 779                      | 324        | 3.822 11/21/2026 |
| 57636QBA1                         | 40849        | Mastercard Inc           |                       | 06/09/2025       | 5,542,000.00          | 5,585,005.92          | 5,531,265.45          | 4.100          | 950                      | 744        | 4.200 01/15/2028 |
| 88579YAV3                         | 40598        | 3M                       |                       | 10/05/2022       | 7,150,000.00          | 7,061,268.50          | 7,030,560.86          | 2.250          | 1,445                    | 261        | 4.839 09/19/2026 |
| 594918BY9                         | 40624        | Microsoft Corp           |                       | 12/02/2022       | 8,436,000.00          | 8,403,352.68          | 8,354,307.44          | 3.300          | 1,527                    | 401        | 4.272 02/06/2027 |
| 69371RR65                         | 40640        | PACCAR Inc.              |                       | 01/06/2023       | 10,000,000.00         | 9,813,100.00          | 9,761,201.63          | 2.000          | 1,490                    | 399        | 4.414 02/04/2027 |
| 69371RT22                         | 40761        | PACCAR Inc.              |                       | 05/13/2024       | 7,000,000.00          | 7,116,480.00          | 6,997,544.56          | 5.000          | 1,095                    | 497        | 5.028 05/13/2027 |
| 69371RT63                         | 40823        | PACCAR Inc.              |                       | 03/03/2025       | 10,000,000.00         | 10,164,100.00         | 9,995,583.15          | 4.550          | 1,096                    | 792        | 4.572 03/03/2028 |
| 69371RT71                         | 40840        | PACCAR Inc.              |                       | 05/08/2025       | 10,000,000.00         | 10,184,700.00         | 9,986,506.39          | 4.550          | 1,826                    | 1,588      | 4.585 05/08/2030 |
| 713448FX1                         | 40779        | Pepsi Co                 |                       | 07/17/2024       | 6,000,000.00          | 6,117,480.00          | 5,993,407.33          | 4.500          | 1,826                    | 1,293      | 4.535 07/17/2029 |
| 713448GH5                         | 40864        | Pepsi Co                 |                       | 07/23/2025       | 3,000,000.00          | 3,030,900.00          | 2,995,128.73          | 4.300          | 1,826                    | 1,664      | 4.340 07/23/2030 |
| 742718EP0                         | 40817        | Procter & Gamble         |                       | 01/29/2025       | 5,000,000.00          | 4,995,450.00          | 4,993,390.08          | 2.700          | 369                      | 32         | 4.285 02/02/2026 |
| 89236TMF9                         | 40763        | Toyota Motor Credit Corp |                       | 05/16/2024       | 15,000,000.00         | 15,472,650.00         | 14,978,332.50         | 5.050          | 1,826                    | 1,231      | 5.099 05/16/2029 |
| 89236TNX9                         | 40898        | Toyota Motor Credit Corp |                       | 11/26/2025       | 10,000,000.00         | 9,952,700.00          | 9,997,549.30          | 4.150          | 1,801                    | 1,765      | 4.156 11/01/2030 |
| 882508CK8                         | 40844        | Texas Instruments        |                       | 05/23/2025       | 6,000,000.00          | 6,095,580.00          | 5,988,767.80          | 4.500          | 1,826                    | 1,603      | 4.548 05/23/2030 |
| 882508BJ2                         | 40857        | Texas Instruments        |                       | 07/09/2025       | 16,451,000.00         | 14,975,509.81         | 14,769,805.27         | 1.750          | 1,760                    | 1,584      | 4.386 05/04/2030 |
| 882508BK9                         | 40891        | Texas Instruments        |                       | 11/06/2025       | 13,471,000.00         | 13,230,138.52         | 13,222,959.22         | 1.125          | 313                      | 257        | 3.801 09/15/2026 |
| 92826CAM4                         | 40833        | Visa Inc.                |                       | 04/16/2025       | 10,000,000.00         | 9,266,900.00          | 9,104,325.51          | 2.050          | 1,825                    | 1,565      | 4.399 04/15/2030 |
| 931142ER0                         | 40608        | Wal-Mart                 |                       | 10/20/2022       | 10,000,000.00         | 9,821,100.00          | 9,766,306.75          | 1.050          | 1,428                    | 259        | 4.684 09/17/2026 |
| 931142ER0                         | 40660        | Wal-Mart                 |                       | 04/05/2023       | 18,875,000.00         | 18,537,326.25         | 18,504,429.95         | 1.050          | 1,261                    | 259        | 4.035 09/17/2026 |
| 931142EE9                         | 40734        | Wal-Mart                 |                       | 01/19/2024       | 14,400,000.00         | 14,427,792.00         | 14,244,771.02         | 3.700          | 1,620                    | 907        | 4.179 06/26/2028 |
| 931142EN9                         | 40778        | Wal-Mart                 |                       | 07/09/2024       | 10,000,000.00         | 9,846,200.00          | 9,618,984.44          | 3.250          | 1,825                    | 1,284      | 4.470 07/08/2029 |
| <b>Subtotal and Average</b>       |              |                          | <b>568,202,873.69</b> |                  | <b>583,796,000.00</b> | <b>575,090,034.88</b> | <b>568,462,681.58</b> |                | <b>1,525</b>             | <b>897</b> | <b>4.438</b>     |
| <b>Commercial Paper Discounts</b> |              |                          |                       |                  |                       |                       |                       |                |                          |            |                  |
| <b>Subtotal and Average</b>       |              |                          | <b>8,865,608.20</b>   |                  |                       |                       |                       |                |                          |            |                  |

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| CUSIP                                   | Investment # | Issuer                        | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | Days to<br>Term Maturity | YTM        | Maturity<br>Date |
|-----------------------------------------|--------------|-------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------------------|------------|------------------|
| <b>Federal Agency Coupon Securities</b> |              |                               |                       |                  |                       |                       |                       |                |                          |            |                  |
| 31422B6K1                               | 40334        | Federal Agricultural Mtg Corp |                       | 01/15/2021       | 10,000,000.00         | 9,988,700.00          | 9,999,937.78          | 0.480          | 1,826                    | 14         | 0.496 01/15/2026 |
| 31422B6K1                               | 40337        | Federal Agricultural Mtg Corp |                       | 01/15/2021       | 10,000,000.00         | 9,988,700.00          | 9,999,934.74          | 0.480          | 1,826                    | 14         | 0.497 01/15/2026 |
| 31424WYZ9                               | 40838        | Federal Agricultural Mtg Corp |                       | 05/01/2025       | 15,000,000.00         | 15,061,500.00         | 15,000,000.00         | 3.800          | 1,461                    | 1,216      | 3.800 05/01/2029 |
| 3133ERDH1                               | 40758        | Federal Farm Credit Bank      |                       | 04/30/2024       | 20,000,000.00         | 20,720,000.00         | 19,998,667.78         | 4.750          | 1,826                    | 1,215      | 4.752 04/30/2029 |
| <b>Subtotal and Average</b>             |              |                               | <b>54,998,396.90</b>  |                  | <b>55,000,000.00</b>  | <b>55,758,900.00</b>  | <b>54,998,540.30</b>  |                | <b>1,726</b>             | <b>779</b> | <b>2.945</b>     |
| <b>Federal Agency Discounts</b>         |              |                               |                       |                  |                       |                       |                       |                |                          |            |                  |
| 31315LVJ4                               | 40892        | Federal Agricultural Mtg Corp |                       | 11/12/2025       | 30,000,000.00         | 29,705,100.00         | 29,693,925.00         | 3.710          | 149                      | 99         | 3.820 04/10/2026 |
| 313313XK9                               | 40893        | Federal Farm Credit Bank      |                       | 11/13/2025       | 40,000,000.00         | 39,420,400.00         | 39,406,355.55         | 3.610          | 197                      | 148        | 3.683 05/29/2026 |
| 313397XZ9                               | 40884        | Federal Home Loan Mtg Corp    |                       | 10/01/2025       | 40,000,000.00         | 39,373,200.00         | 39,361,000.00         | 3.550          | 254                      | 162        | 3.673 06/12/2026 |
| 313397UM1                               | 40889        | Federal Home Loan Mtg Corp    |                       | 11/05/2025       | 20,000,000.00         | 19,845,600.00         | 19,840,533.33         | 3.680          | 135                      | 78         | 3.783 03/20/2026 |
| <b>Subtotal and Average</b>             |              |                               | <b>128,105,438.89</b> |                  | <b>130,000,000.00</b> | <b>128,344,300.00</b> | <b>128,301,813.88</b> |                | <b>194</b>               | <b>130</b> | <b>3.727</b>     |
| <b>Treasury Coupon Securities</b>       |              |                               |                       |                  |                       |                       |                       |                |                          |            |                  |
| 91282CKP5                               | 40760        | U.S. Treasury                 |                       | 05/06/2024       | 20,000,000.00         | 20,646,200.00         | 20,082,404.70         | 4.625          | 1,820                    | 1,215      | 4.485 04/30/2029 |
| 91282CLH2                               | 40788        | U.S. Treasury                 |                       | 09/25/2024       | 25,000,000.00         | 25,027,000.00         | 25,032,516.07         | 3.750          | 705                      | 242        | 3.544 08/31/2026 |
| 912828R36                               | 40799        | U.S. Treasury                 |                       | 12/10/2024       | 20,000,000.00         | 19,859,400.00         | 19,819,559.74         | 1.625          | 521                      | 134        | 4.175 05/15/2026 |
| 91282CLB5                               | 40830        | U.S. Treasury                 |                       | 03/28/2025       | 35,000,000.00         | 35,163,100.00         | 35,060,638.95         | 4.375          | 490                      | 211        | 4.061 07/31/2026 |
| 91282CJP7                               | 40837        | U.S. Treasury                 |                       | 04/24/2025       | 40,000,000.00         | 40,313,600.00         | 40,178,531.25         | 4.375          | 600                      | 348        | 3.884 12/15/2026 |
| 91282CLH2                               | 40855        | U.S. Treasury                 |                       | 06/24/2025       | 40,000,000.00         | 40,043,200.00         | 39,933,631.64         | 3.750          | 433                      | 242        | 4.005 08/31/2026 |
| 912828U24                               | 40869        | U.S. Treasury                 |                       | 08/07/2025       | 20,000,000.00         | 19,735,800.00         | 19,687,983.87         | 2.000          | 465                      | 318        | 3.853 11/15/2026 |
| 91282CHM6                               | 40877        | U.S. Treasury                 |                       | 09/19/2025       | 20,000,000.00         | 20,102,600.00         | 20,082,031.25         | 4.500          | 299                      | 195        | 3.709 07/15/2026 |
| 91282CHH7                               | 40881        | U.S. Treasury                 |                       | 09/29/2025       | 40,000,000.00         | 40,111,200.00         | 40,062,711.15         | 4.125          | 259                      | 165        | 3.764 06/15/2026 |
| 91282CHU8                               | 40885        | U.S. Treasury                 |                       | 10/10/2025       | 40,000,000.00         | 40,189,200.00         | 40,159,991.91         | 4.375          | 309                      | 226        | 3.709 08/15/2026 |
| 91282CHW4                               | 40897        | U.S. Treasury                 |                       | 11/26/2025       | 20,000,000.00         | 20,351,600.00         | 20,483,528.61         | 4.125          | 1,739                    | 1,703      | 3.556 08/31/2030 |
| <b>Subtotal and Average</b>             |              |                               | <b>320,586,427.01</b> |                  | <b>320,000,000.00</b> | <b>321,542,900.00</b> | <b>320,583,529.14</b> |                | <b>613</b>               | <b>390</b> | <b>3.877</b>     |
| <b>Treasury Discounts</b>               |              |                               |                       |                  |                       |                       |                       |                |                          |            |                  |
| 912797QD2                               | 40887        | U.S. Treasury                 |                       | 10/29/2025       | 40,000,000.00         | 39,592,800.00         | 39,577,083.34         | 3.625          | 169                      | 105        | 3.739 04/16/2026 |
| <b>Subtotal and Average</b>             |              |                               | <b>39,516,666.67</b>  |                  | <b>40,000,000.00</b>  | <b>39,592,800.00</b>  | <b>39,577,083.34</b>  |                | <b>169</b>               | <b>105</b> | <b>3.739</b>     |
| <b>Federal Agency Callables</b>         |              |                               |                       |                  |                       |                       |                       |                |                          |            |                  |
| 31422XCX8                               | 40360        | Federal Agricultural Mtg Corp |                       | 04/20/2021       | 10,000,000.00         | 9,918,300.00          | 10,000,000.00         | 1.000          | 1,826                    | 109        | 1.000 04/20/2026 |
| 31424WUJ5                               | 40876        | Federal Agricultural Mtg Corp |                       | 09/17/2025       | 25,000,000.00         | 24,930,750.00         | 25,000,000.00         | 3.750          | 1,826                    | 1,720      | 3.750 09/17/2030 |
| 31424W4Z2                               | 40903        | Federal Agricultural Mtg Corp |                       | 12/11/2025       | 30,000,000.00         | 29,904,900.00         | 30,000,000.00         | 4.030          | 1,643                    | 1,622      | 4.030 06/11/2030 |
| 3133EMSU7                               | 40358        | Federal Farm Credit Bank      |                       | 03/09/2021       | 10,000,000.00         | 9,948,200.00          | 10,000,000.00         | 0.800          | 1,826                    | 67         | 0.800 03/09/2026 |
| 3133ENMH0                               | 40479        | Federal Farm Credit Bank      |                       | 01/27/2022       | 10,350,000.00         | 10,334,164.50         | 10,349,981.31         | 1.600          | 1,461                    | 26         | 1.603 01/27/2026 |
| 3133ENPB0                               | 40486        | Federal Farm Credit Bank      |                       | 02/16/2022       | 15,150,000.00         | 14,914,417.50         | 15,147,443.44         | 2.180          | 1,826                    | 411        | 2.196 02/16/2027 |

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| CUSIP                           | Investment # | Issuer                     | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | Days to<br>Term Maturity | YTM        | Maturity<br>Date |
|---------------------------------|--------------|----------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------------------|------------|------------------|
| <b>Federal Agency Callables</b> |              |                            |                       |                  |                       |                       |                       |                |                          |            |                  |
| 3133ENVK3                       | 40526        | Federal Farm Credit Bank   |                       | 04/27/2022       | 20,000,000.00         | 19,989,000.00         | 20,000,000.00         | 3.650          | 1,644                    | 299        | 3.650 10/27/2026 |
| 3133ENYA2                       | 40550        | Federal Farm Credit Bank   |                       | 06/07/2022       | 5,200,000.00          | 5,184,504.00          | 5,193,643.48          | 3.450          | 1,820                    | 516        | 3.545 06/01/2027 |
| 3133EMSW3                       | 40720        | Federal Farm Credit Bank   |                       | 12/18/2023       | 5,000,000.00          | 4,770,500.00          | 4,678,231.08          | 1.400          | 1,544                    | 799        | 4.669 03/10/2028 |
| 3133ETPN1                       | 40861        | Federal Farm Credit Bank   |                       | 07/11/2025       | 25,000,000.00         | 25,100,000.00         | 24,982,308.62         | 4.280          | 1,095                    | 921        | 4.310 07/10/2028 |
| 3133ETRC3                       | 40868        | Federal Farm Credit Bank   |                       | 08/04/2025       | 25,000,000.00         | 25,075,750.00         | 24,994,605.45         | 4.230          | 1,089                    | 939        | 4.239 07/28/2028 |
| 3133ETWD5                       | 40871        | Federal Farm Credit Bank   |                       | 09/02/2025       | 30,000,000.00         | 30,032,400.00         | 30,000,000.00         | 4.070          | 1,277                    | 1,156      | 4.070 03/02/2029 |
| 3133ETR82                       | 40896        | Federal Farm Credit Bank   |                       | 11/24/2025       | 30,000,000.00         | 30,010,500.00         | 29,963,801.59         | 3.840          | 1,082                    | 1,044      | 3.885 11/10/2028 |
| 3130AKPW0                       | 40340        | Federal Home Loan Bank     |                       | 01/28/2021       | 10,000,000.00         | 9,981,200.00          | 10,000,000.00         | 1.000          | 1,826                    | 27         | 0.610 01/28/2026 |
| 3130AKXX9                       | 40350        | Federal Home Loan Bank     |                       | 02/25/2021       | 10,000,000.00         | 9,953,500.00          | 10,000,000.00         | 0.500          | 1,826                    | 55         | 0.500 02/25/2026 |
| 3130AKXX9                       | 40353        | Federal Home Loan Bank     |                       | 02/25/2021       | 10,000,000.00         | 9,953,500.00          | 9,999,820.00          | 0.500          | 1,826                    | 55         | 0.500 02/25/2026 |
| 3130ALHH0                       | 40470        | Federal Home Loan Bank     |                       | 01/18/2022       | 25,000,000.00         | 24,887,250.00         | 24,977,608.61         | 0.960          | 1,507                    | 63         | 1.481 03/05/2026 |
| 3130ARVJ7                       | 40523        | Federal Home Loan Bank     |                       | 04/29/2022       | 20,000,000.00         | 19,922,000.00         | 20,000,000.00         | 3.250          | 1,826                    | 483        | 3.250 04/29/2027 |
| 3130B0YZ6                       | 40754        | Federal Home Loan Bank     |                       | 04/17/2024       | 20,000,000.00         | 20,051,200.00         | 20,000,000.00         | 5.270          | 1,826                    | 1,202      | 5.270 04/17/2029 |
| 3130B0ZS1                       | 40756        | Federal Home Loan Bank     |                       | 04/19/2024       | 20,000,000.00         | 20,052,800.00         | 20,000,000.00         | 5.300          | 1,824                    | 1,202      | 5.300 04/17/2029 |
| 3130B1HQ3                       | 40765        | Federal Home Loan Bank     |                       | 05/29/2024       | 30,000,000.00         | 30,112,800.00         | 30,000,000.00         | 5.125          | 1,812                    | 1,230      | 5.126 05/15/2029 |
| 3130B1MF1                       | 40766        | Federal Home Loan Bank     |                       | 06/03/2024       | 20,000,000.00         | 20,224,800.00         | 20,000,000.00         | 5.000          | 1,817                    | 1,240      | 5.000 05/25/2029 |
| 3130B32J1                       | 40789        | Federal Home Loan Bank     |                       | 10/04/2024       | 25,000,000.00         | 24,927,250.00         | 25,000,000.00         | 3.800          | 1,459                    | 1,005      | 3.800 10/02/2028 |
| 3130B4VX6                       | 40819        | Federal Home Loan Bank     |                       | 02/04/2025       | 25,000,000.00         | 25,006,500.00         | 25,000,000.00         | 4.625          | 1,277                    | 946        | 4.625 08/04/2028 |
| 3134HBSX0                       | 40853        | Federal Home Loan Mtg Corp |                       | 06/23/2025       | 25,000,000.00         | 25,119,750.00         | 25,000,000.00         | 4.500          | 1,795                    | 1,603      | 4.497 05/23/2030 |
| 3134HB5Y3                       | 40894        | Federal Home Loan Mtg Corp |                       | 11/17/2025       | 30,000,000.00         | 30,003,900.00         | 29,985,923.08         | 3.750          | 725                      | 680        | 3.776 11/12/2027 |
| 3134HB4J7                       | 40900        | Federal Home Loan Mtg Corp |                       | 12/05/2025       | 11,825,000.00         | 11,774,270.75         | 11,769,655.86         | 3.750          | 1,797                    | 1,770      | 3.857 11/06/2030 |
| 3134HCKF5                       | 40905        | Federal Home Loan Mtg Corp |                       | 12/23/2025       | 35,000,000.00         | 34,997,550.00         | 35,000,000.00         | 4.000          | 1,826                    | 1,817      | 4.000 12/23/2030 |
| 3135G06R9                       | 40331        | Federal National Mtg Assn  |                       | 01/28/2021       | 15,000,000.00         | 14,967,000.00         | 15,000,000.00         | 0.550          | 1,826                    | 27         | 0.550 01/28/2026 |
| 3136GAR68                       | 40873        | Federal National Mtg Assn  |                       | 09/05/2025       | 25,000,000.00         | 25,001,000.00         | 25,000,000.00         | 4.030          | 1,826                    | 1,708      | 4.030 09/05/2030 |
| <b>Subtotal and Average</b>     |              |                            | <b>568,092,574.77</b> |                  | <b>597,525,000.00</b> | <b>597,049,656.75</b> | <b>597,043,022.52</b> |                | <b>1,566</b>             | <b>978</b> | <b>3.621</b>     |
| <b>Supranational</b>            |              |                            |                       |                  |                       |                       |                       |                |                          |            |                  |
| 45818WCZ7                       | 40357        | IADB                       |                       | 02/24/2021       | 10,000,000.00         | 9,958,500.00          | 10,000,000.00         | 0.650          | 1,822                    | 50         | 0.650 02/20/2026 |
| 45818WEK8                       | 40693        | IADB                       |                       | 07/24/2023       | 9,420,000.00          | 9,424,427.40          | 9,366,159.85          | 4.375          | 1,676                    | 784        | 4.673 02/24/2028 |
| 45905U5Y6                       | 40354        | IBRD                       |                       | 02/18/2021       | 5,000,000.00          | 4,978,450.00          | 5,000,000.00          | 0.600          | 1,826                    | 48         | 0.600 02/18/2026 |
| 45905U5Y6                       | 40355        | IBRD                       |                       | 02/18/2021       | 5,000,000.00          | 4,978,450.00          | 5,000,000.00          | 0.600          | 1,826                    | 48         | 0.600 02/18/2026 |
| 459058JT1                       | 40662        | IBRD                       |                       | 04/12/2023       | 5,000,000.00          | 4,845,400.00          | 4,839,154.93          | 0.850          | 1,400                    | 405        | 4.010 02/10/2027 |
| 459058JT1                       | 40664        | IBRD                       |                       | 04/24/2023       | 10,000,000.00         | 9,690,800.00          | 9,669,495.97          | 0.850          | 1,388                    | 405        | 4.100 02/10/2027 |
| 45906M4E8                       | 40692        | IBRD                       |                       | 07/24/2023       | 25,000,000.00         | 25,068,250.00         | 24,926,763.54         | 4.500          | 1,799                    | 907        | 4.632 06/26/2028 |
| 45950VPL4                       | 40347        | International Finance Corp |                       | 02/05/2021       | 10,000,000.00         | 9,965,600.00          | 9,999,469.22          | 0.450          | 1,826                    | 35         | 0.507 02/05/2026 |
| <b>Subtotal and Average</b>     |              |                            | <b>78,781,418.82</b>  |                  | <b>79,420,000.00</b>  | <b>78,909,877.40</b>  | <b>78,801,043.51</b>  |                | <b>1,719</b>             | <b>472</b> | <b>2.993</b>     |

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| CUSIP                          | Investment # | Issuer                         | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | Days to<br>Term Maturity | YTM        | Maturity<br>Date |
|--------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------------------|------------|------------------|
| <b>Asset Backed Securities</b> |              |                                |                      |                  |                      |                      |                      |                |                          |            |                  |
| 437927AC0                      | 40674        | American Honda Finance Corp    |                      | 05/30/2023       | 5,213,471.82         | 5,237,662.33         | 5,213,117.15         | 4.930          | 1,630                    | 683        | 4.988 11/15/2027 |
| 891941AD8                      | 40671        | Toyota Motor Credit Corp       |                      | 05/23/2023       | 5,348,634.35         | 5,368,852.19         | 5,348,500.14         | 4.710          | 1,729                    | 775        | 4.759 02/15/2028 |
| <b>Subtotal and Average</b>    |              |                                | <b>11,000,304.83</b> |                  | <b>10,562,106.17</b> | <b>10,606,514.52</b> | <b>10,561,617.29</b> |                | <b>1,680</b>             | <b>730</b> | <b>4.872</b>     |
| <b>Municipal Bonds</b>         |              |                                |                      |                  |                      |                      |                      |                |                          |            |                  |
| 13063DMA3                      | 40449        | State of California GO         |                      | 01/07/2022       | 10,110,000.00        | 10,083,612.90        | 10,140,771.81        | 2.650          | 1,545                    | 90         | 1.392 04/01/2026 |
| 13063DRD2                      | 40581        | State of California GO         |                      | 09/09/2022       | 5,570,000.00         | 5,519,535.80         | 5,518,237.86         | 2.375          | 1,483                    | 273        | 3.721 10/01/2026 |
| 13063D3A4                      | 40620        | State of California GO         |                      | 11/17/2022       | 5,000,000.00         | 5,077,850.00         | 5,043,482.78         | 5.700          | 1,414                    | 273        | 4.424 10/01/2026 |
| 13063D3A4                      | 40626        | State of California GO         |                      | 12/08/2022       | 7,075,000.00         | 7,185,157.75         | 7,144,912.65         | 5.700          | 1,393                    | 273        | 4.257 10/01/2026 |
| 13063DC48                      | 40649        | State of California GO         |                      | 02/01/2023       | 12,000,000.00        | 11,549,280.00        | 11,446,750.00        | 1.700          | 1,826                    | 761        | 4.175 02/01/2028 |
| 13063D3N6                      | 40655        | State of California GO         |                      | 03/15/2023       | 7,000,000.00         | 7,100,800.00         | 7,000,000.00         | 4.846          | 1,447                    | 424        | 4.845 03/01/2027 |
| 13063DRD2                      | 40717        | State of California GO         |                      | 12/11/2023       | 5,460,000.00         | 5,410,532.40         | 5,375,445.14         | 2.375          | 1,025                    | 273        | 4.598 10/01/2026 |
| 13068XNS4                      | 40831        | CALIFORNIA ST PUB WKS BRD LEAS |                      | 04/17/2025       | 2,500,000.00         | 2,521,250.00         | 2,500,000.00         | 4.449          | 714                      | 455        | 4.448 04/01/2027 |
| 13068XNT2                      | 40832        | CALIFORNIA ST PUB WKS BRD LEAS |                      | 04/17/2025       | 2,500,000.00         | 2,539,700.00         | 2,500,000.00         | 4.525          | 1,080                    | 821        | 4.524 04/01/2028 |
| 13077DQG0                      | 40888        | California State Univ Rev      |                      | 10/29/2025       | 7,945,000.00         | 7,484,190.00         | 7,498,162.04         | 1.521          | 1,099                    | 1,035      | 3.634 11/01/2028 |
| 13077DMR0                      | 40890        | California State Univ Rev      |                      | 11/05/2025       | 3,500,000.00         | 3,167,045.00         | 3,174,273.16         | 1.740          | 1,822                    | 1,765      | 3.876 11/01/2030 |
| 13077DMN9                      | 40895        | California State Univ Rev      |                      | 11/19/2025       | 1,900,000.00         | 1,824,722.00         | 1,819,526.07         | 1.338          | 712                      | 669        | 3.755 11/01/2027 |
| 13077DQF2                      | 40901        | California State Univ Rev      |                      | 12/09/2025       | 3,000,000.00         | 2,882,370.00         | 2,874,261.29         | 1.361          | 692                      | 669        | 3.750 11/01/2027 |
| 13077DMR0                      | 40904        | California State Univ Rev      |                      | 12/10/2025       | 2,940,000.00         | 2,660,317.80         | 2,653,689.08         | 1.740          | 1,787                    | 1,765      | 3.977 11/01/2030 |
| 20772KD30                      | 40878        | State of Connecticut GO        |                      | 10/15/2025       | 3,760,000.00         | 3,808,090.40         | 3,805,829.53         | 4.250          | 1,035                    | 957        | 3.754 08/15/2028 |
| 20772KD48                      | 40879        | State of Connecticut GO        |                      | 10/15/2025       | 3,000,000.00         | 3,002,550.00         | 3,000,000.00         | 3.865          | 1,400                    | 1,322      | 3.864 08/15/2029 |
| 20772KD55                      | 40880        | State of Connecticut GO        |                      | 10/15/2025       | 3,000,000.00         | 2,995,050.00         | 3,000,000.00         | 3.885          | 1,765                    | 1,687      | 3.884 08/15/2030 |
| 419792G34                      | 40648        | State of Hawaii GO             |                      | 01/25/2023       | 25,000,000.00        | 24,190,250.00        | 24,148,505.54        | 1.535          | 1,649                    | 577        | 3.902 08/01/2027 |
| 419792G34                      | 40681        | State of Hawaii GO             |                      | 06/05/2023       | 2,530,000.00         | 2,448,053.30         | 2,430,508.60         | 1.535          | 1,518                    | 577        | 4.272 08/01/2027 |
| 419792M29                      | 40718        | State of Hawaii GO             |                      | 12/19/2023       | 4,360,000.00         | 4,459,364.40         | 4,393,941.74         | 5.000          | 1,382                    | 638        | 4.509 10/01/2027 |
| 419792M37                      | 40719        | State of Hawaii GO             |                      | 12/19/2023       | 2,000,000.00         | 2,065,280.00         | 2,023,467.94         | 5.000          | 1,748                    | 1,004      | 4.519 10/01/2028 |
| 544351PR4                      | 40872        | City of Los Angeles            |                      | 08/28/2025       | 5,300,000.00         | 5,273,606.00         | 5,267,551.74         | 3.000          | 369                      | 243        | 3.946 09/01/2026 |
| 574193GK8                      | 40652        | Maryland State GO              |                      | 03/03/2023       | 3,000,000.00         | 2,962,380.00         | 2,922,888.48         | 2.800          | 1,612                    | 577        | 4.612 08/01/2027 |
| 574193WE4                      | 40656        | Maryland State GO              |                      | 03/29/2023       | 16,360,000.00        | 16,369,161.60        | 16,360,000.00        | 4.000          | 1,082                    | 73         | 3.999 03/15/2026 |
| 574193WF1                      | 40678        | Maryland State GO              |                      | 06/02/2023       | 4,180,000.00         | 4,208,716.60         | 4,175,487.99         | 4.050          | 1,382                    | 438        | 4.146 03/15/2027 |
| 574193WW4                      | 40767        | Maryland State GO              |                      | 06/18/2024       | 15,000,000.00        | 15,382,650.00        | 15,000,000.00        | 4.440          | 1,809                    | 1,247      | 4.440 06/01/2029 |
| 6500354W5                      | 40606        | New York ST Urban Dev Corp Rev |                      | 10/11/2022       | 4,565,000.00         | 4,559,156.80         | 4,553,395.65         | 3.170          | 1,251                    | 73         | 4.518 03/15/2026 |
| 649902T45                      | 40596        | NYS Dormitory Authority        |                      | 10/05/2022       | 7,850,000.00         | 8,014,457.50         | 7,894,164.36         | 5.051          | 1,806                    | 622        | 4.677 09/15/2027 |
| 64990KHD8                      | 40828        | NYS Dormitory Authority        |                      | 03/27/2025       | 10,000,000.00        | 10,008,700.00        | 10,000,191.38        | 4.200          | 353                      | 73         | 4.189 03/15/2026 |
| 64990FY57                      | 40669        | NYS Personal Income Tax Rev    |                      | 05/18/2023       | 2,000,000.00         | 1,972,740.00         | 1,951,454.92         | 3.059          | 1,763                    | 804        | 4.288 03/15/2028 |
| 64990FS96                      | 40682        | NYS Personal Income Tax Rev    |                      | 06/09/2023       | 7,075,000.00         | 6,925,576.00         | 6,816,116.27         | 2.657          | 1,712                    | 775        | 4.592 02/15/2028 |
| 64990FD76                      | 40759        | NYS Personal Income Tax Rev    |                      | 05/02/2024       | 8,045,000.00         | 7,714,350.50         | 7,546,683.69         | 1.748          | 1,413                    | 804        | 4.862 03/15/2028 |
| 80168AGX9                      | 40787        | Santa Clara Vly Ca Wtr Dist    |                      | 09/24/2024       | 10,000,000.00        | 10,002,400.00        | 10,000,000.00        | 3.880          | 615                      | 151        | 3.877 06/01/2026 |

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**City of San Jose**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2025**

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| CUSIP                             | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | Days to<br>Term Maturity | YTM        | Maturity<br>Date |
|-----------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------------------|------------|------------------|
| <b>Municipal Bonds</b>            |              |                                |                       |                  |                       |                       |                       |                |                          |            |                  |
| 80168AJJ7                         | 40870        | Santa Clara Vly Ca Wtr Dist    |                       | 09/10/2025       | 1,000,000.00          | 1,001,110.00          | 1,000,000.00          | 3.790          | 629                      | 516        | 3.787 06/01/2027 |
| 797356NW8                         | 40862        | San Diego Unified School Dist  |                       | 07/18/2025       | 1,065,000.00          | 1,067,151.30          | 1,064,714.97          | 4.076          | 348                      | 181        | 4.129 07/01/2026 |
| 797356NX6                         | 40863        | San Diego Unified School Dist  |                       | 07/18/2025       | 4,340,000.00          | 4,363,696.40          | 4,334,299.35          | 3.938          | 713                      | 546        | 4.029 07/01/2027 |
| 882724V61                         | 40712        | State of Texas GO              |                       | 11/15/2023       | 5,000,000.00          | 5,147,350.00          | 5,000,000.00          | 5.332          | 1,416                    | 638        | 5.332 10/01/2027 |
| 882724RC3                         | 40742        | State of Texas GO              |                       | 03/20/2024       | 7,810,000.00          | 7,620,841.80          | 7,514,162.61          | 2.182          | 1,290                    | 638        | 4.549 10/01/2027 |
| 8827243S4                         | 40858        | State of Texas GO              |                       | 07/31/2025       | 2,950,000.00          | 2,980,857.00          | 2,950,000.00          | 4.066          | 1,158                    | 1,004      | 4.066 10/01/2028 |
| 8827243T2                         | 40859        | State of Texas GO              |                       | 07/31/2025       | 1,495,000.00          | 1,516,064.55          | 1,495,000.00          | 4.178          | 1,523                    | 1,369      | 4.177 10/01/2029 |
| 882725BN3                         | 40882        | State of Texas GO              |                       | 10/10/2025       | 325,000.00            | 325,468.00            | 325,000.00            | 3.866          | 295                      | 212        | 3.860 08/01/2026 |
| 882725BW3                         | 40883        | State of Texas GO              |                       | 10/10/2025       | 1,150,000.00          | 1,160,166.00          | 1,150,000.00          | 3.982          | 1,756                    | 1,673      | 3.981 08/01/2030 |
| 882724WU7                         | 40886        | State of Texas GO              |                       | 10/22/2025       | 5,000,000.00          | 5,115,250.00          | 5,120,051.50          | 5.000          | 709                      | 638        | 3.567 10/01/2027 |
| 91412HJN4                         | 40636        | UC General Revenue Bonds       |                       | 01/04/2023       | 2,015,000.00          | 1,949,049.05          | 1,927,637.09          | 1.272          | 1,592                    | 499        | 4.812 05/15/2027 |
| 91412HGF4                         | 40704        | UC General Revenue Bonds       |                       | 09/27/2023       | 5,005,000.00          | 4,844,089.25          | 4,775,105.66          | 1.316          | 1,326                    | 499        | 5.019 05/15/2027 |
| 91412HGF4                         | 40721        | UC General Revenue Bonds       |                       | 12/22/2023       | 6,190,000.00          | 5,990,991.50          | 5,954,947.33          | 1.316          | 1,240                    | 499        | 4.321 05/15/2027 |
| 91412HGG2                         | 40899        | UC General Revenue Bonds       |                       | 12/02/2025       | 2,500,000.00          | 2,271,125.00          | 2,277,695.82          | 1.614          | 1,625                    | 1,595      | 3.846 05/15/2030 |
| 91412HGG2                         | 40902        | UC General Revenue Bonds       |                       | 12/09/2025       | 2,500,000.00          | 2,271,125.00          | 2,267,450.38          | 1.614          | 1,618                    | 1,595      | 3.954 05/15/2030 |
| 923078CX5                         | 40621        | Ventura Cnty Pub Fin Auth Leas |                       | 11/21/2022       | 3,645,000.00          | 3,516,987.60          | 3,474,668.33          | 1.741          | 1,806                    | 669        | 4.621 11/01/2027 |
| 93974FDG5                         | 40865        | State of Washington GO         |                       | 08/14/2025       | 18,865,000.00         | 18,994,036.60         | 18,865,000.00         | 3.970          | 717                      | 577        | 4.048 08/01/2027 |
| 93974FDK6                         | 40866        | State of Washington GO         |                       | 08/14/2025       | 28,325,000.00         | 28,620,996.25         | 28,325,000.00         | 4.070          | 1,813                    | 1,673      | 4.070 08/01/2030 |
| <b>Subtotal and Average</b>       |              |                                | <b>305,542,371.97</b> |                  | <b>312,705,000.00</b> | <b>310,125,252.05</b> | <b>307,800,432.75</b> |                | <b>1,335</b>             | <b>704</b> | <b>4.114</b>     |
| <b>Mortgage Backed Securities</b> |              |                                |                       |                  |                       |                       |                       |                |                          |            |                  |
| 30329MAA0                         | 40609        | Federal Home Loan Mtg Corp     |                       | 10/28/2022       | 3,055,208.90          | 2,962,422.21          | 2,737,121.94          | 2.080          | 1,701                    | 540        | 4.989 06/25/2027 |
| 30329MAA0                         | 40610        | Federal Home Loan Mtg Corp     |                       | 10/28/2022       | 3,928,125.76          | 3,808,828.58          | 3,519,156.80          | 2.080          | 1,701                    | 540        | 4.989 06/25/2027 |
| 3132XGRH1                         | 40647        | Federal Home Loan Mtg Corp     |                       | 01/24/2023       | 19,344,371.40         | 19,300,653.12         | 19,256,717.22         | 3.690          | 1,742                    | 669        | 3.821 11/01/2027 |
| 3137FBAJ5                         | 40665        | Federal Home Loan Mtg Corp     |                       | 05/08/2023       | 4,805,000.00          | 4,762,667.95          | 4,664,979.30          | 3.281          | 1,570                    | 601        | 3.997 08/25/2027 |
| 3132XGRH1                         | 40666        | Federal Home Loan Mtg Corp     |                       | 05/09/2023       | 9,672,185.70          | 9,650,326.56          | 9,583,020.24          | 3.690          | 1,637                    | 669        | 3.946 11/01/2027 |
| 3132XFLR7                         | 40672        | Federal Home Loan Mtg Corp     |                       | 05/25/2023       | 6,700,000.00          | 6,714,472.00          | 6,614,156.25          | 4.250          | 1,682                    | 730        | 4.597 01/01/2028 |
| 30333AAA0                         | 40697        | Federal Home Loan Mtg Corp     |                       | 08/17/2023       | 7,715,733.55          | 7,754,157.90          | 7,549,444.06          | 4.250          | 1,774                    | 906        | 4.793 06/25/2028 |
| 30333MAA4                         | 40699        | Federal Home Loan Mtg Corp     |                       | 09/22/2023       | 9,590,036.25          | 9,619,381.76          | 9,328,746.12          | 4.390          | 1,799                    | 967        | 5.093 08/25/2028 |
| 3132XGY42                         | 40738        | Federal Home Loan Mtg Corp     |                       | 02/27/2024       | 2,243,000.00          | 2,258,454.27          | 2,216,276.76          | 4.650          | 1,739                    | 1,065      | 4.973 12/01/2028 |
| 3132XGZK5                         | 40746        | Federal Home Loan Mtg Corp     |                       | 04/01/2024       | 13,652,000.00         | 13,820,329.16         | 13,605,071.25         | 4.850          | 1,705                    | 1,065      | 4.977 12/01/2028 |
| 30336BAA5                         | 40755        | Federal Home Loan Mtg Corp     |                       | 04/25/2024       | 15,799,037.80         | 16,141,718.93         | 15,666,799.85         | 5.020          | 1,705                    | 1,089      | 5.217 12/25/2028 |
| 3137HDJJ0                         | 40768        | Federal Home Loan Mtg Corp     |                       | 06/13/2024       | 14,610,390.15         | 14,967,614.19         | 14,610,346.32         | 4.803          | 1,807                    | 1,240      | 4.775 05/25/2029 |
| 30337MAA0                         | 40771        | Federal Home Loan Mtg Corp     |                       | 06/27/2024       | 8,239,725.72          | 8,385,486.47          | 8,280,528.84          | 4.990          | 1,732                    | 1,179      | 4.808 03/25/2029 |
| 3137HDSV6                         | 40780        | Federal Home Loan Mtg Corp     |                       | 07/25/2024       | 7,000,000.00          | 7,158,480.00          | 7,042,987.00          | 4.720          | 1,765                    | 1,240      | 4.546 05/25/2029 |
| 3137HFNZ4                         | 40785        | Federal Home Loan Mtg Corp     |                       | 09/12/2024       | 5,000,000.00          | 5,084,500.00          | 5,099,900.00          | 4.508          | 1,777                    | 1,301      | 4.018 07/25/2029 |
| 35802FAA0                         | 40786        | Federal Home Loan Mtg Corp     |                       | 09/19/2024       | 3,454,699.84          | 3,454,907.12          | 3,471,106.21          | 4.080          | 1,740                    | 1,271      | 3.909 06/25/2029 |
| 35802CAA7                         | 40794        | Federal Home Loan Mtg Corp     |                       | 11/21/2024       | 4,785,814.30          | 4,868,513.17          | 4,809,695.51          | 4.911          | 1,799                    | 1,393      | 4.733 10/25/2029 |

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**City of San Jose  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2025**

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| CUSIP                             | Investment # | Issuer                     | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | Term         | Days to<br>Maturity | YTM          | Maturity<br>Date |
|-----------------------------------|--------------|----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|--------------|------------------|
| <b>Mortgage Backed Securities</b> |              |                            |                         |                  |                         |                         |                         |                |              |                     |              |                  |
| 3137HHUN9                         | 40798        | Federal Home Loan Mtg Corp |                         | 12/12/2024       | 9,000,000.00            | 9,190,620.00            | 9,040,878.00            | 4.630          | 1,778        | 1,393               | 4.495        | 10/25/2029       |
| 3137HHUX7                         | 40802        | Federal Home Loan Mtg Corp |                         | 12/20/2024       | 2,262,263.00            | 2,281,469.61            | 2,224,288.65            | 4.250          | 1,801        | 1,424               | 4.614        | 11/25/2029       |
| 3137HHW23                         | 40806        | Federal Home Loan Mtg Corp |                         | 01/16/2025       | 5,750,000.00            | 5,794,505.00            | 5,601,414.25            | 4.230          | 1,804        | 1,454               | 4.810        | 12/25/2029       |
| 357912AA2                         | 40813        | Federal Home Loan Mtg Corp |                         | 01/30/2025       | 3,956,254.57            | 4,040,285.42            | 3,946,538.01            | 4.770          | 1,760        | 1,424               | 4.798        | 11/25/2029       |
| 3137HKPF5                         | 40826        | Federal Home Loan Mtg Corp |                         | 03/20/2025       | 6,500,000.00            | 6,595,615.00            | 6,499,928.50            | 4.430          | 1,803        | 1,516               | 4.403        | 02/25/2030       |
| 35802JAE4                         | 40827        | Federal Home Loan Mtg Corp |                         | 03/27/2025       | 4,995,953.13            | 5,057,453.31            | 4,982,573.97            | 4.510          | 1,734        | 1,454               | 4.544        | 12/25/2029       |
| 357913AA0                         | 40834        | Federal Home Loan Mtg Corp |                         | 04/24/2025       | 6,555,669.45            | 6,613,228.23            | 6,531,754.37            | 4.420          | 1,737        | 1,485               | 4.480        | 01/25/2030       |
| 357914AA8                         | 40875        | Federal Home Loan Mtg Corp |                         | 09/18/2025       | 9,629,243.49            | 9,647,539.05            | 9,677,322.30            | 4.210          | 1,771        | 1,666               | 4.010        | 07/25/2030       |
| 3136AR5S3                         | 40579        | Federal National Mtg Assn  |                         | 09/12/2022       | 3,411,357.00            | 3,394,129.65            | 3,254,114.77            | 2.469          | 1,321        | 114                 | 3.844        | 04/25/2026       |
| 3140LKUP6                         | 40685        | Federal National Mtg Assn  |                         | 07/03/2023       | 25,341,936.00           | 25,536,815.49           | 25,098,415.83           | 4.650          | 1,825        | 912                 | 4.914        | 07/01/2028       |
| 3140LKYV9                         | 40694        | Federal National Mtg Assn  |                         | 07/25/2023       | 7,896,000.00            | 7,944,402.48            | 7,841,098.13            | 4.790          | 1,773        | 882                 | 5.001        | 06/01/2028       |
| 3140LKLH4                         | 40698        | Federal National Mtg Assn  |                         | 08/18/2023       | 12,175,000.00           | 12,285,305.50           | 11,997,130.86           | 4.920          | 1,749        | 882                 | 5.317        | 06/01/2028       |
| <b>Subtotal and Average</b>       |              |                            | <b>236,042,548.98</b>   |                  | <b>237,069,006.01</b>   | <b>239,094,282.13</b>   | <b>234,751,511.31</b>   |                | <b>1,747</b> | <b>1,055</b>        | <b>4.640</b> |                  |
| <b>Total and Average</b>          |              |                            | <b>2,536,980,684.49</b> |                  | <b>2,537,536,262.71</b> | <b>2,527,573,668.26</b> | <b>2,512,340,426.15</b> |                | <b>1,234</b> | <b>713</b>          | <b>4.000</b> |                  |

**City of San Jose  
Portfolio Management  
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December 31, 2025**

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| CUSIP                      | Investment # | Issuer | Average<br>Balance | Purchase<br>Date             | Par Value        | Market Value     | Book Value       | Stated<br>Rate | Term  | Days to<br>Maturity | YTM   |
|----------------------------|--------------|--------|--------------------|------------------------------|------------------|------------------|------------------|----------------|-------|---------------------|-------|
| Average Balance            |              |        | 0.00               | Accrued Interest at Purchase |                  | 804,167.29       | 804,167.29       |                |       | 0                   | 0     |
|                            |              |        |                    | Subtotal                     |                  | 804,167.29       | 804,167.29       |                |       |                     |       |
| Total Cash and Investments |              |        | 2,536,980,684.49   |                              | 2,537,536,262.71 | 2,528,377,835.55 | 2,513,144,593.44 |                | 1,234 | 713                 | 4.000 |

## **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  
October 1, 2025 - December 31, 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<br>Principal | Principal<br>Paydowns | Interest | Total<br>Cash  |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|------------------|-----------------------|----------|----------------|
| 40884        | 003  | 313397XZ9 | FEDERAL HOME LN   | Purchase        | 10/01/2025      | 06/12/2026   |                | 38,998,111.11    |                       |          | -38,998,111.11 |
| 40882        | 003  | 882725BN3 | TXS 3.866% MAT    | Purchase        | 10/10/2025      | 08/01/2026   |                | 325,000.00       |                       |          | -325,000.00    |
| 40883        | 003  | 882725BW3 | TEXAS ST, TAXABLE | Purchase        | 10/10/2025      | 08/01/2030   |                | 1,150,000.00     |                       |          | -1,150,000.00  |
| 40885        | 003  | 91282CHU8 | UNITED STATES     | Purchase        | 10/10/2025      | 08/15/2026   |                | 40,485,054.35    |                       |          | -40,485,054.35 |
| 40878        | 003  | 20772KD30 | CTS 4.25% MAT     | Purchase        | 10/15/2025      | 08/15/2028   |                | 3,809,519.20     |                       |          | -3,809,519.20  |
| 40879        | 003  | 20772KD48 | CONNECTICUT ST,   | Purchase        | 10/15/2025      | 08/15/2029   |                | 3,000,000.00     |                       |          | -3,000,000.00  |
| 40880        | 003  | 20772KD55 | CONNECTICUT ST,   | Purchase        | 10/15/2025      | 08/15/2030   |                | 3,000,000.00     |                       |          | -3,000,000.00  |
| 40886        | 003  | 882724WU7 | TEXAS ST, TAXABLE | Purchase        | 10/22/2025      | 10/01/2027   |                | 5,147,783.33     |                       |          | -5,147,783.33  |
| 40888        | 003  | 13077DQG0 | CASHGR 1.521%     | Purchase        | 10/29/2025      | 11/01/2028   |                | 7,530,751.67     |                       |          | -7,530,751.67  |
| 40887        | 003  | 912797QD2 | UNITED STATES     | Purchase        | 10/29/2025      | 04/16/2026   |                | 39,319,305.56    |                       |          | -39,319,305.56 |
| 40890        | 003  | 13077DMR0 | CALIFORNIA ST     | Purchase        | 11/05/2025      | 11/01/2030   |                | 3,164,466.67     |                       |          | -3,164,466.67  |
| 40889        | 003  | 313397UM1 | FEDERAL HOME LN   | Purchase        | 11/05/2025      | 03/20/2026   |                | 19,724,000.00    |                       |          | -19,724,000.00 |
| 40891        | 003  | 882508BK9 | TEXAS INSTRS INC, | Purchase        | 11/06/2025      | 09/15/2026   |                | 13,190,719.01    |                       |          | -13,190,719.01 |
| 40892        | 003  | 31315LVJ4 | FAMCDN 0          | Purchase        | 11/12/2025      | 04/10/2026   |                | 29,539,341.67    |                       |          | -29,539,341.67 |
| 40893        | 003  | 313313XK9 | FEDERAL FARM      | Purchase        | 11/13/2025      | 05/29/2026   |                | 39,209,811.11    |                       |          | -39,209,811.11 |
| 40894        | 003  | 3134HB5Y3 | FEDERAL HOME LN   | Purchase        | 11/17/2025      | 11/12/2027   |                | 29,997,500.00    |                       |          | -29,997,500.00 |
| 40895        | 003  | 13077DMN9 | CALIFORNIA ST     | Purchase        | 11/19/2025      | 11/01/2027   |                | 1,815,676.10     |                       |          | -1,815,676.10  |
| 40896        | 003  | 3133ETR82 | FEDERAL FARM CR   | Purchase        | 11/24/2025      | 11/10/2028   |                | 30,007,300.00    |                       |          | -30,007,300.00 |
| 40898        | 003  | 89236TNX9 | TOYOTA MTR CR     | Purchase        | 11/26/2025      | 11/01/2030   |                | 10,004,416.67    |                       |          | -10,004,416.67 |
| 40897        | 003  | 91282CHW4 | UNITED STATES     | Purchase        | 11/26/2025      | 08/31/2030   |                | 20,692,023.48    |                       |          | -20,692,023.48 |
| 40899        | 003  | 91412HGG2 | UNIVERSITY CALIF  | Purchase        | 12/02/2025      | 05/15/2030   |                | 2,275,505.42     |                       |          | -2,275,505.42  |
| 40900        | 003  | 3134HB4J7 | FEDERAL HOME LN   | Purchase        | 12/05/2025      | 11/06/2030   |                | 11,799,625.52    |                       |          | -11,799,625.52 |
| 40901        | 003  | 13077DQF2 | CALIFORNIA ST     | Purchase        | 12/09/2025      | 11/01/2027   |                | 2,874,379.83     |                       |          | -2,874,379.83  |
| 40902        | 003  | 91412HGG2 | UNIVERSITY CALIF  | Purchase        | 12/09/2025      | 05/15/2030   |                | 2,266,890.00     |                       |          | -2,266,890.00  |
| 40904        | 003  | 13077DMR0 | CALIFORNIA ST     | Purchase        | 12/10/2025      | 11/01/2030   |                | 2,655,775.50     |                       |          | -2,655,775.50  |
| 40903        | 003  | 31424W4Z2 | FAMC 4.03% MAT    | Purchase        | 12/11/2025      | 06/11/2030   |                | 30,000,000.00    |                       |          | -30,000,000.00 |
| 40905        | 003  | 3134HCKF5 | Federal Home Loan | Purchase        | 12/23/2025      | 12/23/2030   |                | 35,000,000.00    |                       |          | -35,000,000.00 |
| 32936        | 003  | CITY      | STPOOL 0.24%      | Purchase        | 10/15/2025      |              |                | 28,574.39        |                       |          | -28,574.39     |
| 32936        | 003  | CITY      | STPOOL 0.24%      | Purchase        | 11/25/2025      |              |                | 42,124,000.00    |                       |          | -42,124,000.00 |
| 37042        | 003  | CSJFA     | STPOOL 0.22%      | Purchase        | 10/15/2025      |              |                | 425,548.08       |                       |          | -425,548.08    |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/01/2025      |              |                | 583,905.52       |                       |          | -583,905.52    |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/02/2025      |              |                | 34,964,000.00    |                       |          | -34,964,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/07/2025      |              |                | 16,651,000.00    |                       |          | -16,651,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/09/2025      |              |                | 4,795,000.00     |                       |          | -4,795,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/14/2025      |              |                | 7,574,000.00     |                       |          | -7,574,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/16/2025      |              |                | 9,655,000.00     |                       |          | -9,655,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Purchase        | 10/20/2025      |              |                | 24,353,000.00    |                       |          | -24,353,000.00 |

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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<br>Principal | Principal<br>Paydowns | Interest | Total<br>Cash  |
|--------------|------|-----------|-----------------|-----------------|-----------------|--------------|----------------|------------------|-----------------------|----------|----------------|
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 10/21/2025      |              |                | 5,452,000.00     |                       |          | -5,452,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 10/23/2025      |              |                | 10,942,000.00    |                       |          | -10,942,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 10/24/2025      |              |                | 20,660,000.00    |                       |          | -20,660,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 10/27/2025      |              |                | 14,209,000.00    |                       |          | -14,209,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 10/28/2025      |              |                | 32,759,000.00    |                       |          | -32,759,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 10/31/2025      |              |                | 12,109,000.00    |                       |          | -12,109,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/03/2025      |              |                | 512,388.85       |                       |          | -512,388.85    |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/03/2025      |              |                | 23,032,000.00    |                       |          | -23,032,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/04/2025      |              |                | 7,637,000.00     |                       |          | -7,637,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/05/2025      |              |                | 8,737,000.00     |                       |          | -8,737,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/07/2025      |              |                | 13,344,000.00    |                       |          | -13,344,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/10/2025      |              |                | 1,858,000.00     |                       |          | -1,858,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/14/2025      |              |                | 12,041,000.00    |                       |          | -12,041,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/18/2025      |              |                | 33,197,000.00    |                       |          | -33,197,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/19/2025      |              |                | 20,081,000.00    |                       |          | -20,081,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/20/2025      |              |                | 3,471,000.00     |                       |          | -3,471,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 11/21/2025      |              |                | 24,428,000.00    |                       |          | -24,428,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/01/2025      |              |                | 619,798.47       |                       |          | -619,798.47    |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/01/2025      |              |                | 2,472,000.00     |                       |          | -2,472,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/03/2025      |              |                | 3,896,000.00     |                       |          | -3,896,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/04/2025      |              |                | 9,187,000.00     |                       |          | -9,187,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/08/2025      |              |                | 6,243,000.00     |                       |          | -6,243,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/09/2025      |              |                | 110,000.00       |                       |          | -110,000.00    |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/15/2025      |              |                | 47,757,000.00    |                       |          | -47,757,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/16/2025      |              |                | 5,647,000.00     |                       |          | -5,647,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/18/2025      |              |                | 6,836,000.00     |                       |          | -6,836,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/22/2025      |              |                | 5,231,000.00     |                       |          | -5,231,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/24/2025      |              |                | 11,463,000.00    |                       |          | -11,463,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Purchase        | 12/31/2025      |              |                | 7,275,000.00     |                       |          | -7,275,000.00  |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3  | Redemption      | 10/15/2025      | 02/15/2028   | Sale           |                  | 520,568.03            |          | 520,568.03     |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3  | Redemption      | 11/15/2025      | 02/15/2028   | Sale           |                  | 505,480.58            |          | 505,480.58     |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3  | Redemption      | 12/15/2025      | 02/15/2028   | Sale           |                  | 447,142.23            |          | 447,142.23     |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3 | Redemption      | 10/15/2025      | 11/15/2027   | Sale           |                  | 602,551.20            |          | 602,551.20     |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3 | Redemption      | 11/17/2025      | 11/15/2027   | Sale           |                  | 593,777.09            |          | 593,777.09     |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3 | Redemption      | 12/15/2025      | 11/15/2027   | Sale           |                  | 524,197.62            |          | 524,197.62     |
| 40715        | 003  | 3134H1HN6 | FHLMC 5.5% MAT  | Redemption      | 10/20/2025      | 10/20/2028   | Call           |                  | 6,399,166.00          |          | 6,399,166.00   |
| 40716        | 003  | 45818WEU6 | IADB 5.125% MAT | Redemption      | 11/17/2025      | 11/17/2026   | Call           |                  | 20,005,000.00         |          | 20,005,000.00  |
| 40821        | 003  | 3130B4ZU8 | FHLB 4.68% MAT  | Redemption      | 11/14/2025      | 02/14/2028   | Call           |                  | 20,000,000.00         |          | 20,000,000.00  |
| 40841        | 003  | 3134HBQZ7 | FHLMC 4.5% MAT  | Redemption      | 11/19/2025      | 05/19/2027   | Call           |                  | 30,000,000.00         |          | 30,000,000.00  |
| 40867        | 003  | 3133ETRZ2 | FEDERAL FARM CR | Redemption      | 11/05/2025      | 02/05/2029   | Call           |                  | 30,000,000.00         |          | 30,000,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Redemption      | 10/01/2025      |              |                |                  | 23,324,000.00         |          | 23,324,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Redemption      | 10/03/2025      |              |                |                  | 9,989,000.00          |          | 9,989,000.00   |
| 40566        | 003  | CAMP      | CAMP 1.27%      | Redemption      | 10/06/2025      |              |                |                  | 1,856,000.00          |          | 1,856,000.00   |

**City of San Jose**  
**Transaction Activity Report**  
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| Investment # | Fund | CUSIP     | Inv Descrip       | TransactionType | TransactionDate | MaturityDate | RedemptionType | New<br>Principal | Principal<br>Paydowns | Interest | Total<br>Cash |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|------------------|-----------------------|----------|---------------|
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/08/2025      |              |                |                  | 2,520,000.00          |          | 2,520,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/10/2025      |              |                |                  | 71,067,000.00         |          | 71,067,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/15/2025      |              |                |                  | 17,015,000.00         |          | 17,015,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/17/2025      |              |                |                  | 41,076,000.00         |          | 41,076,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/22/2025      |              |                |                  | 376,000.00            |          | 376,000.00    |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/29/2025      |              |                |                  | 50,486,000.00         |          | 50,486,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 10/30/2025      |              |                |                  | 3,048,000.00          |          | 3,048,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/06/2025      |              |                |                  | 3,899,000.00          |          | 3,899,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/12/2025      |              |                |                  | 26,996,000.00         |          | 26,996,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/13/2025      |              |                |                  | 34,259,000.00         |          | 34,259,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/17/2025      |              |                |                  | 5,662,000.00          |          | 5,662,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/24/2025      |              |                |                  | 26,538,000.00         |          | 26,538,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/26/2025      |              |                |                  | 12,283,000.00         |          | 12,283,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 11/28/2025      |              |                |                  | 1,714,000.00          |          | 1,714,000.00  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/02/2025      |              |                |                  | 555,000.00            |          | 555,000.00    |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/05/2025      |              |                |                  | 23,883,000.00         |          | 23,883,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/10/2025      |              |                |                  | 27,561,000.00         |          | 27,561,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/11/2025      |              |                |                  | 20,846,000.00         |          | 20,846,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/12/2025      |              |                |                  | 51,932,000.00         |          | 51,932,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/17/2025      |              |                |                  | 11,305,000.00         |          | 11,305,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/19/2025      |              |                |                  | 14,482,000.00         |          | 14,482,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/23/2025      |              |                |                  | 88,000.00             |          | 88,000.00     |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/26/2025      |              |                |                  | 48,890,000.00         |          | 48,890,000.00 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/29/2025      |              |                |                  | 880,000.00            |          | 880,000.00    |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Redemption      | 12/30/2025      |              |                |                  | 5,047,000.00          |          | 5,047,000.00  |
| 40317        | 003  | 419792ZM1 | HAWAII ST,        | Redemption      | 10/01/2025      | 10/01/2025   | Maturity       |                  | 5,000,000.00          |          | 5,000,000.00  |
| 40318        | 003  | 13077DML3 | CALIFORNIA ST     | Redemption      | 11/01/2025      | 11/01/2025   | Maturity       |                  | 10,000,000.00         |          | 10,000,000.00 |
| 40319        | 003  | 882724RA7 | TEXAS ST, TAXABLE | Redemption      | 10/01/2025      | 10/01/2025   | Maturity       |                  | 1,600,000.00          |          | 1,600,000.00  |
| 40322        | 003  | 57582RK88 | MAS 0.695         | Redemption      | 11/01/2025      | 11/01/2025   | Maturity       |                  | 1,000,000.00          |          | 1,000,000.00  |
| 40323        | 003  | 13034AL65 | CALIFORNIA        | Redemption      | 10/01/2025      | 10/01/2025   | Maturity       |                  | 1,385,000.00          |          | 1,385,000.00  |
| 40330        | 003  | 3133EMLR1 | FEDERAL FARM CR   | Redemption      | 12/23/2025      | 12/23/2025   | Maturity       |                  | 10,000,000.00         |          | 10,000,000.00 |
| 40333        | 003  | 3135G06G3 | FEDERAL NATL MTG  | Redemption      | 11/07/2025      | 11/07/2025   | Maturity       |                  | 10,000,000.00         |          | 10,000,000.00 |
| 40336        | 003  | 459058JL8 | IBRD 0.5% MAT     | Redemption      | 10/28/2025      | 10/28/2025   | Maturity       |                  | 10,000,000.00         |          | 10,000,000.00 |
| 40338        | 003  | 459058JL8 | IBRD 0.5% MAT     | Redemption      | 10/28/2025      | 10/28/2025   | Maturity       |                  | 10,000,000.00         |          | 10,000,000.00 |
| 40475        | 003  | 3130AQM03 | FEDERAL HOME      | Redemption      | 10/28/2025      | 10/28/2025   | Maturity       |                  | 7,200,000.00          |          | 7,200,000.00  |
| 40505        | 003  | 3134GW5R3 | FEDERAL HOME LN   | Redemption      | 10/27/2025      | 10/27/2025   | Maturity       |                  | 2,000,000.00          |          | 2,000,000.00  |
| 40524        | 003  | 3133ENUZ1 | FEDERAL FARM CR   | Redemption      | 10/20/2025      | 10/20/2025   | Maturity       |                  | 20,000,000.00         |          | 20,000,000.00 |
| 40528        | 003  | 594918BJ2 | MICROSOFT CORP,   | Redemption      | 11/03/2025      | 11/03/2025   | Maturity       |                  | 4,000,000.00          |          | 4,000,000.00  |
| 40602        | 003  | 69371RS23 | PACCAR FINANCIAL  | Redemption      | 10/03/2025      | 10/03/2025   | Maturity       |                  | 5,000,000.00          |          | 5,000,000.00  |
| 40613        | 003  | 69371RS23 | PACCAR FINANCIAL  | Redemption      | 10/03/2025      | 10/03/2025   | Maturity       |                  | 10,000,000.00         |          | 10,000,000.00 |
| 40623        | 003  | 13067WRC8 | CALIFORNIA ST     | Redemption      | 12/01/2025      | 12/01/2025   | Maturity       |                  | 3,155,000.00          |          | 3,155,000.00  |
| 40673        | 003  | 3130APZK4 | FEDERAL HOME      | Redemption      | 11/26/2025      | 11/26/2025   | Maturity       |                  | 26,000,000.00         |          | 26,000,000.00 |
| 40680        | 003  | 3134GXCS1 | FHLMC 0.625% MAT  | Redemption      | 11/25/2025      | 11/25/2025   | Maturity       |                  | 8,375,000.00          |          | 8,375,000.00  |

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| Investment # | Fund | CUSIP     | Inv Descrip       | TransactionType | TransactionDate | MaturityDate | RedemptionType | New<br>Principal | Principal<br>Paydowns | Interest | Total<br>Cash |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|------------------|-----------------------|----------|---------------|
| 40807        | 003  | 79766DXU8 | SAN FRANCISCO     | Redemption      | 11/01/2025      | 11/01/2025   | Maturity       |                  | 5,000,000.00          |          | 5,000,000.00  |
| 40843        | 003  | 912797NL7 | UNITED STATES     | Redemption      | 11/28/2025      | 11/28/2025   | Maturity       |                  | 30,000,000.00         |          | 30,000,000.00 |
| 40850        | 003  | 313313PF9 | FFCB ZERO CPN     | Redemption      | 11/14/2025      | 11/14/2025   | Maturity       |                  | 40,000,000.00         |          | 40,000,000.00 |
| 40851        | 003  | 313397NB3 | FEDERAL HOME LN   | Redemption      | 10/17/2025      | 10/17/2025   | Maturity       |                  | 40,000,000.00         |          | 40,000,000.00 |
| 40852        | 003  | 91282CJE2 | UNITED STATES     | Redemption      | 10/31/2025      | 10/31/2025   | Maturity       |                  | 55,000,000.00         |          | 55,000,000.00 |
| 40854        | 003  | 313397MM0 | FEDERAL HOME LN   | Redemption      | 10/03/2025      | 10/03/2025   | Maturity       |                  | 40,000,000.00         |          | 40,000,000.00 |
| 40860        | 003  | 89233GZC3 | TMCC ZERO CPN     | Redemption      | 12/12/2025      | 12/12/2025   | Maturity       |                  | 25,000,000.00         |          | 25,000,000.00 |
| 40342        | 003  | 30318CAA5 | FRESB 2021-SB82   | Redemption      | 10/25/2025      | 11/25/2025   |                |                  | 809,800.89            |          | 809,800.89    |
| 40579        | 003  | 3136AR5S3 | FNA 2016-M5 A2    | Redemption      | 10/25/2025      | 04/25/2026   |                |                  | 70,685.09             |          | 70,685.09     |
| 40609        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Redemption      | 10/25/2025      | 06/25/2027   |                |                  | 76,263.83             |          | 76,263.83     |
| 40610        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Redemption      | 10/25/2025      | 06/25/2027   |                |                  | 98,053.50             |          | 98,053.50     |
| 40647        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Redemption      | 10/25/2025      | 11/01/2027   |                |                  | 28,313.40             |          | 28,313.40     |
| 40666        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Redemption      | 10/25/2025      | 11/01/2027   |                |                  | 14,156.70             |          | 14,156.70     |
| 40667        | 003  | 3140HSZG9 | FNMA 3.44% MAT    | Redemption      | 10/25/2025      | 03/01/2026   |                |                  | 6,310.92              |          | 6,310.92      |
| 40697        | 003  | 30333AAA0 | FRESB 2023-SB108  | Redemption      | 10/25/2025      | 06/25/2028   |                |                  | 9,192.73              |          | 9,192.73      |
| 40699        | 003  | 30333MAA4 | FRESB 2023-SB109  | Redemption      | 10/25/2025      | 08/25/2028   |                |                  | 9,578.13              |          | 9,578.13      |
| 40755        | 003  | 30336BAA5 | FRESB 2024-SB113  | Redemption      | 10/25/2025      | 12/25/2028   |                |                  | 5,294.12              |          | 5,294.12      |
| 40768        | 003  | 3137HDJJ0 | FHMS K522 A2 Mtge | Redemption      | 10/25/2025      | 05/25/2029   |                |                  | 1,735.80              |          | 1,735.80      |
| 40771        | 003  | 30337MAA0 | FHLMC 4.99% MAT   | Redemption      | 10/25/2025      | 03/25/2029   |                |                  | 5,979.55              |          | 5,979.55      |
| 40786        | 003  | 35802FAA0 | FHLMC 4.08% MAT   | Redemption      | 10/25/2025      | 06/25/2029   |                |                  | 1,839.93              |          | 1,839.93      |
| 40794        | 003  | 35802CAA7 | FRESB 2024-SB117  | Redemption      | 10/25/2025      | 10/25/2029   |                |                  | 119,326.93            |          | 119,326.93    |
| 40813        | 003  | 357912AA2 | FRESB 2025-SB118  | Redemption      | 10/25/2025      | 11/25/2029   |                |                  | 38,116.80             |          | 38,116.80     |
| 40827        | 003  | 35802JAE4 | FRESB 2025-SB119  | Redemption      | 10/25/2025      | 12/25/2029   |                |                  | 436.20                |          | 436.20        |
| 40834        | 003  | 357913AA0 | FHLMC 4.42% MAT   | Redemption      | 10/25/2025      | 01/25/2030   |                |                  | 1,216.33              |          | 1,216.33      |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Redemption      | 10/25/2025      | 07/25/2030   |                |                  | 675.18                |          | 675.18        |
| 40342        | 003  | 30318CAA5 | FRESB 2021-SB82   | Redemption      | 11/25/2025      | 11/25/2025   |                |                  | 792,691.17            |          | 792,691.17    |
| 40579        | 003  | 3136AR5S3 | FNA 2016-M5 A2    | Redemption      | 11/25/2025      | 04/25/2026   |                |                  | 8,339.48              |          | 8,339.48      |
| 40609        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Redemption      | 11/25/2025      | 06/25/2027   |                |                  | 4,470.00              |          | 4,470.00      |
| 40610        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Redemption      | 11/25/2025      | 06/25/2027   |                |                  | 5,747.14              |          | 5,747.14      |
| 40647        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Redemption      | 11/25/2025      | 11/01/2027   |                |                  | 25,974.20             |          | 25,974.20     |
| 40666        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Redemption      | 11/25/2025      | 11/01/2027   |                |                  | 12,987.10             |          | 12,987.10     |
| 40667        | 003  | 3140HSZG9 | FNMA 3.44% MAT    | Redemption      | 11/25/2025      | 03/01/2026   |                |                  | 3,756,649.12          |          | 3,756,649.12  |
| 40697        | 003  | 30333AAA0 | FRESB 2023-SB108  | Redemption      | 11/25/2025      | 06/25/2028   |                |                  | 8,066.68              |          | 8,066.68      |
| 40699        | 003  | 30333MAA4 | FRESB 2023-SB109  | Redemption      | 11/25/2025      | 08/25/2028   |                |                  | 8,307.48              |          | 8,307.48      |
| 40755        | 003  | 30336BAA5 | FRESB 2024-SB113  | Redemption      | 11/25/2025      | 12/25/2028   |                |                  | 11,705.61             |          | 11,705.61     |
| 40768        | 003  | 3137HDJJ0 | FHMS K522 A2 Mtge | Redemption      | 11/25/2025      | 05/25/2029   |                |                  | 1,436.85              |          | 1,436.85      |
| 40771        | 003  | 30337MAA0 | FHLMC 4.99% MAT   | Redemption      | 11/25/2025      | 03/25/2029   |                |                  | 207,966.95            |          | 207,966.95    |
| 40786        | 003  | 35802FAA0 | FHLMC 4.08% MAT   | Redemption      | 11/25/2025      | 06/25/2029   |                |                  | 1,482.04              |          | 1,482.04      |
| 40794        | 003  | 35802CAA7 | FRESB 2024-SB117  | Redemption      | 11/25/2025      | 10/25/2029   |                |                  | 1,897.92              |          | 1,897.92      |
| 40813        | 003  | 357912AA2 | FRESB 2025-SB118  | Redemption      | 11/25/2025      | 11/25/2029   |                |                  | 1,045.54              |          | 1,045.54      |
| 40827        | 003  | 35802JAE4 | FRESB 2025-SB119  | Redemption      | 11/25/2025      | 12/25/2029   |                |                  | 349.90                |          | 349.90        |
| 40834        | 003  | 357913AA0 | FHLMC 4.42% MAT   | Redemption      | 11/25/2025      | 01/25/2030   |                |                  | 1,035.64              |          | 1,035.64      |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Redemption      | 11/25/2025      | 07/25/2030   |                |                  | 535.87                |          | 535.87        |

**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   |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|---------------|--------------------|------------|--------------|
| 40579        | 003  | 3136AR5S3 | FNA 2016-M5 A2    | Redemption      | 12/25/2025      | 04/25/2026   |                |               | 1,078,255.21       |            | 1,078,255.21 |
| 40609        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Redemption      | 12/25/2025      | 06/25/2027   |                |               | 4,762.50           |            | 4,762.50     |
| 40610        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Redemption      | 12/25/2025      | 06/25/2027   |                |               | 6,123.21           |            | 6,123.21     |
| 40647        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Redemption      | 12/25/2025      | 11/01/2027   |                |               | 28,518.80          |            | 28,518.80    |
| 40666        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Redemption      | 12/25/2025      | 11/01/2027   |                |               | 14,259.40          |            | 14,259.40    |
| 40697        | 003  | 30333AAA0 | FRESB 2023-SB108  | Redemption      | 12/25/2025      | 06/25/2028   |                |               | 9,270.31           |            | 9,270.31     |
| 40699        | 003  | 30333MAA4 | FRESB 2023-SB109  | Redemption      | 12/25/2025      | 08/25/2028   |                |               | 9,689.82           |            | 9,689.82     |
| 40755        | 003  | 30336BAA5 | FRESB 2024-SB113  | Redemption      | 12/25/2025      | 12/25/2028   |                |               | 12,830.63          |            | 12,830.63    |
| 40768        | 003  | 3137HDJJ0 | FHMS K522 A2 Mtge | Redemption      | 12/25/2025      | 05/25/2029   |                |               | 1,751.70           |            | 1,751.70     |
| 40771        | 003  | 30337MAA0 | FHLMC 4.99% MAT   | Redemption      | 12/25/2025      | 03/25/2029   |                |               | 5,843.50           |            | 5,843.50     |
| 40786        | 003  | 35802FAA0 | FHLMC 4.08% MAT   | Redemption      | 12/25/2025      | 06/25/2029   |                |               | 32,611.27          |            | 32,611.27    |
| 40794        | 003  | 35802CAA7 | FRESB 2024-SB117  | Redemption      | 12/25/2025      | 10/25/2029   |                |               | 2,383.29           |            | 2,383.29     |
| 40813        | 003  | 357912AA2 | FRESB 2025-SB118  | Redemption      | 12/25/2025      | 11/25/2029   |                |               | 1,385.26           |            | 1,385.26     |
| 40827        | 003  | 35802JAE4 | FRESB 2025-SB119  | Redemption      | 12/25/2025      | 12/25/2029   |                |               | 1,356.71           |            | 1,356.71     |
| 40834        | 003  | 357913AA0 | FHLMC 4.42% MAT   | Redemption      | 12/25/2025      | 01/25/2030   |                |               | 139,143.10         |            | 139,143.10   |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Redemption      | 12/25/2025      | 07/25/2030   |                |               | 369,545.46         |            | 369,545.46   |
| 40317        | 003  | 419792ZM1 | HAWAII ST,        | Interest        | 10/01/2025      | 10/01/2025   |                |               |                    | 21,300.00  | 21,300.00    |
| 40318        | 003  | 13077DML3 | CALIFORNIA ST     | Interest        | 11/01/2025      | 11/01/2025   |                |               |                    | 44,250.00  | 44,250.00    |
| 40319        | 003  | 882724RA7 | TEXAS ST, TAXABLE | Interest        | 10/01/2025      | 10/01/2025   |                |               |                    | 40,000.00  | 40,000.00    |
| 40322        | 003  | 57582RK88 | MAS 0.695         | Interest        | 11/01/2025      | 11/01/2025   |                |               |                    | 3,475.00   | 3,475.00     |
| 40323        | 003  | 13034AL65 | CALIFORNIA        | Interest        | 10/01/2025      | 10/01/2025   |                |               |                    | 5,297.63   | 5,297.63     |
| 40330        | 003  | 3133EMLR1 | FEDERAL FARM CR   | Interest        | 12/23/2025      | 12/23/2025   |                |               |                    | 25,000.00  | 25,000.00    |
| 40333        | 003  | 3135G06G3 | FEDERAL NATL MTG  | Interest        | 11/07/2025      | 11/07/2025   |                |               |                    | 25,000.00  | 25,000.00    |
| 40336        | 003  | 459058JL8 | IBRD 0.5% MAT     | Interest        | 10/28/2025      | 10/28/2025   |                |               |                    | 25,000.00  | 25,000.00    |
| 40338        | 003  | 459058JL8 | IBRD 0.5% MAT     | Interest        | 10/28/2025      | 10/28/2025   |                |               |                    | 25,000.00  | 25,000.00    |
| 40360        | 003  | 31422XCX8 | FEDERAL AGRIC     | Interest        | 10/20/2025      | 04/20/2026   |                |               |                    | 50,000.00  | 50,000.00    |
| 40449        | 003  | 13063DMA3 | CALIFORNIA ST,    | Interest        | 10/01/2025      | 04/01/2026   |                |               |                    | 133,957.50 | 133,957.50   |
| 40475        | 003  | 3130AQM03 | FEDERAL HOME      | Interest        | 10/28/2025      | 10/28/2025   |                |               |                    | 54,000.00  | 54,000.00    |
| 40505        | 003  | 3134GW5R3 | FEDERAL HOME LN   | Interest        | 10/27/2025      | 10/27/2025   |                |               |                    | 6,500.00   | 6,500.00     |
| 40523        | 003  | 3130ARVJ7 | FEDERAL HOME      | Interest        | 10/29/2025      | 04/29/2027   |                |               |                    | 325,000.00 | 325,000.00   |
| 40524        | 003  | 3133ENUZ1 | FEDERAL FARM CR   | Interest        | 10/20/2025      | 10/20/2025   |                |               |                    | 309,000.00 | 309,000.00   |
| 40526        | 003  | 3133ENVK3 | FEDERAL FARM CR   | Interest        | 10/27/2025      | 10/27/2026   |                |               |                    | 365,000.00 | 365,000.00   |
| 40528        | 003  | 594918BJ2 | MICROSOFT CORP,   | Interest        | 11/03/2025      | 11/03/2025   |                |               |                    | 62,500.00  | 62,500.00    |
| 40550        | 003  | 3133ENYA2 | FEDERAL FARM CR   | Interest        | 12/01/2025      | 06/01/2027   |                |               |                    | 89,700.00  | 89,700.00    |
| 40581        | 003  | 13063DRD2 | CALIFORNIA ST,    | Interest        | 10/01/2025      | 10/01/2026   |                |               |                    | 66,143.75  | 66,143.75    |
| 40602        | 003  | 69371RS23 | PACCAR FINANCIAL  | Interest        | 10/03/2025      | 10/03/2025   |                |               |                    | 123,750.00 | 123,750.00   |
| 40613        | 003  | 69371RS23 | PACCAR FINANCIAL  | Interest        | 10/03/2025      | 10/03/2025   |                |               |                    | 247,500.00 | 247,500.00   |
| 40620        | 003  | 13063D3A4 | CALIFORNIA ST,    | Interest        | 10/01/2025      | 10/01/2026   |                |               |                    | 142,500.00 | 142,500.00   |
| 40621        | 003  | 923078CX5 | VENTURA CNTY      | Interest        | 11/01/2025      | 11/01/2027   |                |               |                    | 31,729.73  | 31,729.73    |
| 40623        | 003  | 13067WRC8 | CALIFORNIA ST     | Interest        | 12/01/2025      | 12/01/2025   |                |               |                    | 12,462.25  | 12,462.25    |
| 40626        | 003  | 13063D3A4 | CALIFORNIA ST,    | Interest        | 10/01/2025      | 10/01/2026   |                |               |                    | 201,637.50 | 201,637.50   |
| 40631        | 003  | 438516BL9 | HONEYWELL INTL    | Interest        | 11/01/2025      | 11/01/2026   |                |               |                    | 62,500.00  | 62,500.00    |
| 40633        | 003  | 06406RAD9 | BANK NEW YORK     | Interest        | 11/16/2025      | 05/16/2027   |                |               |                    | 81,250.00  | 81,250.00    |

**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   |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|---------------|--------------------|--------------|--------------|
| 40636        | 003  | 91412HJN4 | UNIVERSITY CALIF  | Interest        | 11/15/2025      | 05/15/2027   |                |               |                    | 12,815.40    | 12,815.40    |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3    | Interest        | 10/15/2025      | 02/15/2028   |                |               |                    | 26,775.99    | 26,775.99    |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3    | Interest        | 11/15/2025      | 02/15/2028   |                |               |                    | 24,732.64    | 24,732.64    |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3    | Interest        | 12/15/2025      | 02/15/2028   |                |               |                    | 22,748.52    | 22,748.52    |
| 40673        | 003  | 3130APZK4 | FEDERAL HOME      | Interest        | 11/26/2025      | 11/26/2025   |                |               |                    | 154,700.00   | 154,700.00   |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3   | Interest        | 10/15/2025      | 11/15/2027   |                |               |                    | 28,488.32    | 28,488.32    |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3   | Interest        | 11/15/2025      | 11/15/2027   |                |               |                    | 26,012.44    | 26,012.44    |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3   | Interest        | 12/15/2025      | 11/15/2027   |                |               |                    | 23,572.61    | 23,572.61    |
| 40680        | 003  | 3134GXCS1 | FHLMC 0.625% MAT  | Interest        | 11/25/2025      | 11/25/2025   |                |               |                    | 26,171.88    | 26,171.88    |
| 40692        | 003  | 45906M4E8 | IBRD 4.5% MAT     | Interest        | 12/26/2025      | 06/26/2028   |                |               |                    | 562,500.00   | 562,500.00   |
| 40704        | 003  | 91412HGF4 | UNIVERSITY CALIF  | Interest        | 11/15/2025      | 05/15/2027   |                |               |                    | 32,932.90    | 32,932.90    |
| 40712        | 003  | 882724V61 | TEXAS ST, TAXABLE | Interest        | 10/01/2025      | 10/01/2027   |                |               |                    | 133,300.00   | 133,300.00   |
| 40715        | 003  | 3134H1HN6 | FHLMC 5.5% MAT    | Interest        | 10/20/2025      | 10/20/2028   |                |               |                    | 174,927.50   | 174,927.50   |
| 40716        | 003  | 45818WEU6 | IADB 5.125% MAT   | Interest        | 11/17/2025      | 11/17/2026   |                |               |                    | 1,025,000.00 | 1,025,000.00 |
| 40717        | 003  | 13063DRD2 | CALIFORNIA ST,    | Interest        | 10/01/2025      | 10/01/2026   |                |               |                    | 64,837.50    | 64,837.50    |
| 40718        | 003  | 419792M29 | HAWAII ST,        | Interest        | 10/01/2025      | 10/01/2027   |                |               |                    | 109,000.00   | 109,000.00   |
| 40719        | 003  | 419792M37 | HAWAII ST,        | Interest        | 10/01/2025      | 10/01/2028   |                |               |                    | 50,000.00    | 50,000.00    |
| 40721        | 003  | 91412HGF4 | UNIVERSITY CALIF  | Interest        | 11/15/2025      | 05/15/2027   |                |               |                    | 40,730.20    | 40,730.20    |
| 40734        | 003  | 931142EE9 | WALMART INC, SR   | Interest        | 12/26/2025      | 06/26/2028   |                |               |                    | 266,400.00   | 266,400.00   |
| 40742        | 003  | 882724RC3 | TEXAS ST, TAXABLE | Interest        | 10/01/2025      | 10/01/2027   |                |               |                    | 85,207.10    | 85,207.10    |
| 40754        | 003  | 3130B0YZ6 | FHLB 5.27% MAT    | Interest        | 10/17/2025      | 04/17/2029   |                |               |                    | 527,000.00   | 527,000.00   |
| 40756        | 003  | 3130B0ZS1 | FEDERAL HOME      | Interest        | 10/17/2025      | 04/17/2029   |                |               |                    | 530,000.00   | 530,000.00   |
| 40758        | 003  | 3133ERDH1 | FEDERAL FARM CR   | Interest        | 10/30/2025      | 04/30/2029   |                |               |                    | 475,000.00   | 475,000.00   |
| 40760        | 003  | 91282CKP5 | UNITED STATES     | Interest        | 10/31/2025      | 04/30/2029   |                |               |                    | 462,500.00   | 462,500.00   |
| 40761        | 003  | 69371RT22 | PACCAR FINANCIAL  | Interest        | 11/13/2025      | 05/13/2027   |                |               |                    | 175,000.00   | 175,000.00   |
| 40763        | 003  | 89236TMF9 | TOYOTA MTR CR     | Interest        | 11/16/2025      | 05/16/2029   |                |               |                    | 378,750.00   | 378,750.00   |
| 40765        | 003  | 3130B1HQ3 | FHLB 5.125% MAT   | Interest        | 11/15/2025      | 05/15/2029   |                |               |                    | 768,750.00   | 768,750.00   |
| 40766        | 003  | 3130B1MF1 | FHLB 5.% MAT      | Interest        | 11/28/2025      | 05/25/2029   |                |               |                    | 500,000.00   | 500,000.00   |
| 40767        | 003  | 574193WW4 | MARYLAND ST,      | Interest        | 12/01/2025      | 06/01/2029   |                |               |                    | 333,000.00   | 333,000.00   |
| 40770        | 003  | 437076BY7 | HD 2.95% MAT      | Interest        | 12/15/2025      | 06/15/2029   |                |               |                    | 147,500.00   | 147,500.00   |
| 40773        | 003  | 039483AN2 | ARCHER DANIELS    | Interest        | 12/15/2025      | 12/15/2027   |                |               |                    | 192,375.00   | 192,375.00   |
| 40775        | 003  | 437076DC3 | HOME DEPOT INC,   | Interest        | 12/25/2025      | 06/25/2029   |                |               |                    | 237,500.00   | 237,500.00   |
| 40776        | 003  | 24422EXT1 | DE 4.85% MAT      | Interest        | 12/11/2025      | 06/11/2029   |                |               |                    | 242,500.00   | 242,500.00   |
| 40787        | 003  | 80168AGX9 | SCVWTR 3.88% MAT  | Interest        | 12/01/2025      | 06/01/2026   |                |               |                    | 194,000.00   | 194,000.00   |
| 40789        | 003  | 3130B32J1 | FEDERAL HOME      | Interest        | 10/02/2025      | 10/02/2028   |                |               |                    | 475,000.00   | 475,000.00   |
| 40790        | 003  | 57636QAG9 | MASTERCARD        | Interest        | 11/21/2025      | 11/21/2026   |                |               |                    | 147,500.00   | 147,500.00   |
| 40792        | 003  | 09247XAP6 | BLKRK 3.25% MAT   | Interest        | 10/30/2025      | 04/30/2029   |                |               |                    | 179,042.50   | 179,042.50   |
| 40799        | 003  | 912828R36 | UNITED STATES     | Interest        | 11/15/2025      | 05/15/2026   |                |               |                    | 162,500.00   | 162,500.00   |
| 40800        | 003  | 14913UAU4 | CAT 4.7% MAT      | Interest        | 11/15/2025      | 11/15/2029   |                |               |                    | 235,000.00   | 235,000.00   |
| 40807        | 003  | 79766DXU8 | SAN FRANCISCO     | Interest        | 11/01/2025      | 11/01/2025   |                |               |                    | 111,250.00   | 111,250.00   |
| 40821        | 003  | 3130B4ZU8 | FHLB 4.68% MAT    | Interest        | 11/14/2025      | 02/14/2028   |                |               |                    | 234,000.00   | 234,000.00   |
| 40831        | 003  | 13068XNS4 | CASFAC 4.449%     | Interest        | 10/01/2025      | 04/01/2027   |                |               |                    | 50,669.17    | 50,669.17    |
| 40832        | 003  | 13068XNT2 | CALIFORNIA ST PUB | Interest        | 10/01/2025      | 04/01/2028   |                |               |                    | 51,534.72    | 51,534.72    |

**City of San Jose**  
**Transaction Activity Report**  
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| Investment # | Fund | CUSIP     | Inv Descrip       | TransactionType | TransactionDate | MaturityDate | RedemptionType | New Principal | Principal Paydowns | Interest     | Total Cash   |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|---------------|--------------------|--------------|--------------|
| 40833        | 003  | 92826CAM4 | VISA INC, SR GLBL | Interest        | 10/15/2025      | 04/15/2030   |                |               |                    | 102,500.00   | 102,500.00   |
| 40835        | 003  | 22160KAP0 | COST 1.6% MAT     | Interest        | 10/20/2025      | 04/20/2030   |                |               |                    | 278,376.00   | 278,376.00   |
| 40837        | 003  | 91282CJP7 | UNITED STATES     | Interest        | 12/15/2025      | 12/15/2026   |                |               |                    | 875,000.00   | 875,000.00   |
| 40838        | 003  | 31424WYZ9 | FAMC 3.8% MAT     | Interest        | 11/01/2025      | 05/01/2029   |                |               |                    | 285,000.00   | 285,000.00   |
| 40839        | 003  | 09247XAQ4 | BLKRK 2.4% MAT    | Interest        | 10/30/2025      | 04/30/2030   |                |               |                    | 166,536.00   | 166,536.00   |
| 40840        | 003  | 69371RT71 | PACCAR FINANCIAL  | Interest        | 11/08/2025      | 05/08/2030   |                |               |                    | 227,500.00   | 227,500.00   |
| 40841        | 003  | 3134HBQZ7 | FHLMC 4.5% MAT    | Interest        | 11/19/2025      | 05/19/2027   |                |               |                    | 675,000.00   | 675,000.00   |
| 40844        | 003  | 882508CK8 | TXN 4.5% MAT      | Interest        | 11/23/2025      | 05/23/2030   |                |               |                    | 135,000.00   | 135,000.00   |
| 40847        | 003  | 191216CV0 | COCA COLA CO, SR  | Interest        | 12/01/2025      | 06/01/2030   |                |               |                    | 93,183.75    | 93,183.75    |
| 40852        | 003  | 91282CJE2 | UNITED STATES     | Interest        | 10/31/2025      | 10/31/2025   |                |               |                    | 1,375,000.00 | 1,375,000.00 |
| 40853        | 003  | 3134HBSX0 | FEDERAL HOME LN   | Interest        | 11/23/2025      | 05/23/2030   |                |               |                    | 562,500.00   | 562,500.00   |
| 40856        | 003  | 191216CV0 | COCA COLA CO, SR  | Interest        | 12/01/2025      | 06/01/2030   |                |               |                    | 52,866.00    | 52,866.00    |
| 40857        | 003  | 882508BJ2 | TEXAS INSTRS INC, | Interest        | 11/04/2025      | 05/04/2030   |                |               |                    | 143,946.25   | 143,946.25   |
| 40858        | 003  | 8827243S4 | TEXAS ST, TAXABLE | Interest        | 10/01/2025      | 10/01/2028   |                |               |                    | 20,324.35    | 20,324.35    |
| 40859        | 003  | 8827243T2 | TEXAS ST, TAXABLE | Interest        | 10/01/2025      | 10/01/2029   |                |               |                    | 10,583.69    | 10,583.69    |
| 40867        | 003  | 3133ETRZ2 | FEDERAL FARM CR   | Interest        | 11/05/2025      | 02/05/2029   |                |               |                    | 342,750.00   | 342,750.00   |
| 40869        | 003  | 912828U24 | UNITED STATES     | Interest        | 11/15/2025      | 11/15/2026   |                |               |                    | 200,000.00   | 200,000.00   |
| 40870        | 003  | 80168AJJ7 | SANTA CLARA VY    | Interest        | 12/01/2025      | 06/01/2027   |                |               |                    | 8,527.50     | 8,527.50     |
| 40881        | 003  | 91282CHH7 | UNITED STATES     | Interest        | 12/15/2025      | 06/15/2026   |                |               |                    | 825,000.00   | 825,000.00   |
| 40888        | 003  | 13077DQG0 | CASHGR 1.521%     | Interest        | 11/01/2025      | 11/01/2028   |                |               |                    | 60,421.73    | 60,421.73    |
| 40342        | 003  | 30318CAA5 | FRESB 2021-SB82   | Interest        | 10/25/2025      | 11/25/2025   |                |               |                    | 894.73       | 894.73       |
| 40579        | 003  | 3136AR5S3 | FNA 2016-M5 A2    | Interest        | 10/25/2025      | 04/25/2026   |                |               |                    | 9,399.97     | 9,399.97     |
| 40609        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Interest        | 10/25/2025      | 06/25/2027   |                |               |                    | 5,443.89     | 5,443.89     |
| 40610        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Interest        | 10/25/2025      | 06/25/2027   |                |               |                    | 6,999.29     | 6,999.29     |
| 40647        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Interest        | 10/25/2025      | 11/01/2027   |                |               |                    | 59,738.57    | 59,738.57    |
| 40665        | 003  | 3137FBAJ5 | FHLMC 3.281% MAT  | Interest        | 10/25/2025      | 08/25/2027   |                |               |                    | 13,137.67    | 13,137.67    |
| 40666        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Interest        | 10/25/2025      | 11/01/2027   |                |               |                    | 29,869.29    | 29,869.29    |
| 40667        | 003  | 3140HSZG9 | FNMA 3.44% MAT    | Interest        | 10/25/2025      | 03/01/2026   |                |               |                    | 10,787.15    | 10,787.15    |
| 40672        | 003  | 3132XFLR7 | FHLMC 4.25% MAT   | Interest        | 10/25/2025      | 01/01/2028   |                |               |                    | 23,729.17    | 23,729.17    |
| 40685        | 003  | 3140LKUP6 | FN BS8689 4.65%   | Interest        | 10/25/2025      | 07/01/2028   |                |               |                    | 98,200.00    | 98,200.00    |
| 40694        | 003  | 3140LKYV9 | FN BS8823 4.79%   | Interest        | 10/25/2025      | 06/01/2028   |                |               |                    | 31,518.20    | 31,518.20    |
| 40697        | 003  | 30333AAA0 | FRESB 2023-SB108  | Interest        | 10/25/2025      | 06/25/2028   |                |               |                    | 27,420.51    | 27,420.51    |
| 40698        | 003  | 3140LKLH4 | FN BS8427 4.92%   | Interest        | 10/25/2025      | 06/01/2028   |                |               |                    | 49,917.50    | 49,917.50    |
| 40699        | 003  | 30333MAA4 | FRESB 2023-SB109  | Interest        | 10/25/2025      | 08/25/2028   |                |               |                    | 35,184.43    | 35,184.43    |
| 40738        | 003  | 3132XGY42 | FR WN2530 Mtge    | Interest        | 10/25/2025      | 12/01/2028   |                |               |                    | 8,691.63     | 8,691.63     |
| 40746        | 003  | 3132XGZK5 | FR WN2545 MTGE    | Interest        | 10/25/2025      | 12/01/2028   |                |               |                    | 55,176.83    | 55,176.83    |
| 40755        | 003  | 30336BAA5 | FRESB 2024-SB113  | Interest        | 10/25/2025      | 12/25/2028   |                |               |                    | 66,217.43    | 66,217.43    |
| 40768        | 003  | 3137HDJJ0 | FHMS K522 A2 Mtge | Interest        | 10/25/2025      | 05/25/2029   |                |               |                    | 58,497.80    | 58,497.80    |
| 40771        | 003  | 30337MAA0 | FHLMC 4.99% MAT   | Interest        | 10/25/2025      | 03/25/2029   |                |               |                    | 35,177.49    | 35,177.49    |
| 40780        | 003  | 3137HDV56 | FREMF 2024-K524,  | Interest        | 10/25/2025      | 05/25/2029   |                |               |                    | 27,533.33    | 27,533.33    |
| 40785        | 003  | 3137HFNZ4 | FHLMC 4.508% MAT  | Interest        | 10/25/2025      | 07/25/2029   |                |               |                    | 18,783.34    | 18,783.34    |
| 40786        | 003  | 35802FAA0 | FHLMC 4.08% MAT   | Interest        | 10/25/2025      | 06/25/2029   |                |               |                    | 11,868.15    | 11,868.15    |
| 40794        | 003  | 35802CAA7 | FRESB 2024-SB117  | Interest        | 10/25/2025      | 10/25/2029   |                |               |                    | 20,091.81    | 20,091.81    |

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|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|---------------|--------------------|------------|------------|
| 40798        | 003  | 3137HHUN9 | FHMS K531 A2      | Interest        | 10/25/2025      | 10/25/2029   |                |               |                    | 34,725.00  | 34,725.00  |
| 40802        | 003  | 3137HHUX7 | FHMS K532 A2      | Interest        | 10/25/2025      | 11/25/2029   |                |               |                    | 8,012.18   | 8,012.18   |
| 40806        | 003  | 3137HHW23 | FHLMC 4.23% MAT   | Interest        | 10/25/2025      | 12/25/2029   |                |               |                    | 20,268.75  | 20,268.75  |
| 40813        | 003  | 357912AA2 | FRESB 2025-SB118  | Interest        | 10/25/2025      | 11/25/2029   |                |               |                    | 15,887.29  | 15,887.29  |
| 40826        | 003  | 3137HKPF5 | FHMS K537 A2      | Interest        | 10/25/2025      | 02/25/2030   |                |               |                    | 23,995.84  | 23,995.84  |
| 40827        | 003  | 35802JAE4 | FRESB 2025-SB119  | Interest        | 10/25/2025      | 12/25/2029   |                |               |                    | 18,784.51  | 18,784.51  |
| 40834        | 003  | 357913AA0 | FHLMC 4.42% MAT   | Interest        | 10/25/2025      | 01/25/2030   |                |               |                    | 24,667.52  | 24,667.52  |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Interest        | 10/25/2025      | 07/25/2030   |                |               |                    | -19,880.56 | -19,880.56 |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Interest        | 10/25/2025      | 07/25/2030   |                |               |                    | 35,083.33  | 35,083.33  |
| 40342        | 003  | 30318CAA5 | FRESB 2021-SB82   | Interest        | 11/25/2025      | 11/25/2025   |                |               |                    | 442.59     | 442.59     |
| 40579        | 003  | 3136AR5S3 | FNA 2016-M5 A2    | Interest        | 11/25/2025      | 04/25/2026   |                |               |                    | 9,254.54   | 9,254.54   |
| 40609        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Interest        | 11/25/2025      | 06/25/2027   |                |               |                    | 5,311.70   | 5,311.70   |
| 40610        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Interest        | 11/25/2025      | 06/25/2027   |                |               |                    | 6,829.33   | 6,829.33   |
| 40647        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Interest        | 11/25/2025      | 11/01/2027   |                |               |                    | 61,639.89  | 61,639.89  |
| 40665        | 003  | 3137FBAJ5 | FHLMC 3.281% MAT  | Interest        | 11/25/2025      | 08/25/2027   |                |               |                    | 13,137.67  | 13,137.67  |
| 40666        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Interest        | 11/25/2025      | 11/01/2027   |                |               |                    | 30,819.95  | 30,819.95  |
| 40667        | 003  | 3140HSZG9 | FNMA 3.44% MAT    | Interest        | 11/25/2025      | 03/01/2026   |                |               |                    | 11,128.03  | 11,128.03  |
| 40672        | 003  | 3132XFLR7 | FHLMC 4.25% MAT   | Interest        | 11/25/2025      | 01/01/2028   |                |               |                    | 24,520.14  | 24,520.14  |
| 40685        | 003  | 3140LKUP6 | FN BS8689 4.65%   | Interest        | 11/25/2025      | 07/01/2028   |                |               |                    | 101,473.34 | 101,473.34 |
| 40694        | 003  | 3140LKYV9 | FN BS8823 4.79%   | Interest        | 11/25/2025      | 06/01/2028   |                |               |                    | 32,568.81  | 32,568.81  |
| 40697        | 003  | 30333AAA0 | FRESB 2023-SB108  | Interest        | 11/25/2025      | 06/25/2028   |                |               |                    | 27,387.96  | 27,387.96  |
| 40698        | 003  | 3140LKLH4 | FN BS8427 4.92%   | Interest        | 11/25/2025      | 06/01/2028   |                |               |                    | 51,581.42  | 51,581.42  |
| 40699        | 003  | 30333MAA4 | FRESB 2023-SB109  | Interest        | 11/25/2025      | 08/25/2028   |                |               |                    | 35,149.39  | 35,149.39  |
| 40738        | 003  | 3132XGY42 | FR WN2530 Mtge    | Interest        | 11/25/2025      | 12/01/2028   |                |               |                    | 8,981.35   | 8,981.35   |
| 40746        | 003  | 3132XGZK5 | FR WN2545 MTGE    | Interest        | 11/25/2025      | 12/01/2028   |                |               |                    | 57,016.06  | 57,016.06  |
| 40755        | 003  | 30336BAA5 | FRESB 2024-SB113  | Interest        | 11/25/2025      | 12/25/2028   |                |               |                    | 66,195.28  | 66,195.28  |
| 40768        | 003  | 3137HDJJ0 | FHMS K522 A2 Mtge | Interest        | 11/25/2025      | 05/25/2029   |                |               |                    | 58,490.85  | 58,490.85  |
| 40771        | 003  | 30337MAA0 | FHLMC 4.99% MAT   | Interest        | 11/25/2025      | 03/25/2029   |                |               |                    | 35,152.62  | 35,152.62  |
| 40780        | 003  | 3137HDV56 | FREMF 2024-K524,  | Interest        | 11/25/2025      | 05/25/2029   |                |               |                    | 27,533.33  | 27,533.33  |
| 40785        | 003  | 3137HFNZ4 | FHLMC 4.508% MAT  | Interest        | 11/25/2025      | 07/25/2029   |                |               |                    | 18,783.34  | 18,783.34  |
| 40786        | 003  | 35802FAA0 | FHLMC 4.08% MAT   | Interest        | 11/25/2025      | 06/25/2029   |                |               |                    | 11,861.90  | 11,861.90  |
| 40794        | 003  | 35802CAA7 | FRESB 2024-SB117  | Interest        | 11/25/2025      | 10/25/2029   |                |               |                    | 19,603.47  | 19,603.47  |
| 40798        | 003  | 3137HHUN9 | FHMS K531 A2      | Interest        | 11/25/2025      | 10/25/2029   |                |               |                    | 34,725.00  | 34,725.00  |
| 40802        | 003  | 3137HHUX7 | FHMS K532 A2      | Interest        | 11/25/2025      | 11/25/2029   |                |               |                    | 8,012.18   | 8,012.18   |
| 40806        | 003  | 3137HHW23 | FHLMC 4.23% MAT   | Interest        | 11/25/2025      | 12/25/2029   |                |               |                    | 20,268.75  | 20,268.75  |
| 40813        | 003  | 357912AA2 | FRESB 2025-SB118  | Interest        | 11/25/2025      | 11/25/2029   |                |               |                    | 15,735.78  | 15,735.78  |
| 40826        | 003  | 3137HKPF5 | FHMS K537 A2      | Interest        | 11/25/2025      | 02/25/2030   |                |               |                    | 23,995.84  | 23,995.84  |
| 40827        | 003  | 35802JAE4 | FRESB 2025-SB119  | Interest        | 11/25/2025      | 12/25/2029   |                |               |                    | 18,782.87  | 18,782.87  |
| 40834        | 003  | 357913AA0 | FHLMC 4.42% MAT   | Interest        | 11/25/2025      | 01/25/2030   |                |               |                    | 24,663.04  | 24,663.04  |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Interest        | 11/25/2025      | 07/25/2030   |                |               |                    | 35,080.96  | 35,080.96  |
| 40579        | 003  | 3136AR5S3 | FNA 2016-M5 A2    | Interest        | 12/25/2025      | 04/25/2026   |                |               |                    | 9,237.38   | 9,237.38   |
| 40609        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Interest        | 12/25/2025      | 06/25/2027   |                |               |                    | 5,303.95   | 5,303.95   |
| 40610        | 003  | 30329MAA0 | FHLMC 2.08% MAT   | Interest        | 12/25/2025      | 06/25/2027   |                |               |                    | 6,819.36   | 6,819.36   |

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| Investment # | Fund | CUSIP     | Inv Descrip       | TransactionType | TransactionDate | MaturityDate | RedemptionType | New Principal | Principal Paydowns | Interest   | Total Cash |
|--------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|---------------|--------------------|------------|------------|
| 40647        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Interest        | 12/25/2025      | 11/01/2027   |                |               |                    | 59,571.64  | 59,571.64  |
| 40665        | 003  | 3137FBAJ5 | FHLMC 3.281% MAT  | Interest        | 12/25/2025      | 08/25/2027   |                |               |                    | 13,137.67  | 13,137.67  |
| 40666        | 003  | 3132XGRH1 | FR WN2287 3.69%   | Interest        | 12/25/2025      | 11/01/2027   |                |               |                    | 29,785.82  | 29,785.82  |
| 40672        | 003  | 3132XFLR7 | FHLMC 4.25% MAT   | Interest        | 12/25/2025      | 01/01/2028   |                |               |                    | 23,729.17  | 23,729.17  |
| 40685        | 003  | 3140LKUP6 | FN BS8689 4.65%   | Interest        | 12/25/2025      | 07/01/2028   |                |               |                    | 98,200.00  | 98,200.00  |
| 40694        | 003  | 3140LKYV9 | FN BS8823 4.79%   | Interest        | 12/25/2025      | 06/01/2028   |                |               |                    | 31,518.20  | 31,518.20  |
| 40697        | 003  | 30333AAA0 | FRESB 2023-SB108  | Interest        | 12/25/2025      | 06/25/2028   |                |               |                    | 27,359.39  | 27,359.39  |
| 40698        | 003  | 3140LKLH4 | FN BS8427 4.92%   | Interest        | 12/25/2025      | 06/01/2028   |                |               |                    | 49,917.50  | 49,917.50  |
| 40699        | 003  | 30333MAA4 | FRESB 2023-SB109  | Interest        | 12/25/2025      | 08/25/2028   |                |               |                    | 35,119.00  | 35,119.00  |
| 40738        | 003  | 3132XGY42 | FR WN2530 Mtge    | Interest        | 12/25/2025      | 12/01/2028   |                |               |                    | 8,691.63   | 8,691.63   |
| 40746        | 003  | 3132XGZK5 | FR WN2545 MTGE    | Interest        | 12/25/2025      | 12/01/2028   |                |               |                    | 55,176.83  | 55,176.83  |
| 40755        | 003  | 30336BAA5 | FRESB 2024-SB113  | Interest        | 12/25/2025      | 12/25/2028   |                |               |                    | 66,146.32  | 66,146.32  |
| 40768        | 003  | 3137HDJJ0 | FHMS K522 A2 Mtge | Interest        | 12/25/2025      | 05/25/2029   |                |               |                    | 58,485.11  | 58,485.11  |
| 40771        | 003  | 30337MAA0 | FHLMC 4.99% MAT   | Interest        | 12/25/2025      | 03/25/2029   |                |               |                    | 34,287.82  | 34,287.82  |
| 40780        | 003  | 3137HDV56 | FREMF 2024-K524,  | Interest        | 12/25/2025      | 05/25/2029   |                |               |                    | 27,533.33  | 27,533.33  |
| 40785        | 003  | 3137HFNZ4 | FHLMC 4.508% MAT  | Interest        | 12/25/2025      | 07/25/2029   |                |               |                    | 18,783.34  | 18,783.34  |
| 40786        | 003  | 35802FAA0 | FHLMC 4.08% MAT   | Interest        | 12/25/2025      | 06/25/2029   |                |               |                    | 11,856.86  | 11,856.86  |
| 40794        | 003  | 35802CAA7 | FRESB 2024-SB117  | Interest        | 12/25/2025      | 10/25/2029   |                |               |                    | 19,595.70  | 19,595.70  |
| 40798        | 003  | 3137HHUN9 | FHMS K531 A2      | Interest        | 12/25/2025      | 10/25/2029   |                |               |                    | 34,725.00  | 34,725.00  |
| 40802        | 003  | 3137HHUX7 | FHMS K532 A2      | Interest        | 12/25/2025      | 11/25/2029   |                |               |                    | 8,012.18   | 8,012.18   |
| 40806        | 003  | 3137HHW23 | FHLMC 4.23% MAT   | Interest        | 12/25/2025      | 12/25/2029   |                |               |                    | 20,268.75  | 20,268.75  |
| 40813        | 003  | 357912AA2 | FRESB 2025-SB118  | Interest        | 12/25/2025      | 11/25/2029   |                |               |                    | 15,731.62  | 15,731.62  |
| 40826        | 003  | 3137HKPF5 | FHMS K537 A2      | Interest        | 12/25/2025      | 02/25/2030   |                |               |                    | 23,995.84  | 23,995.84  |
| 40827        | 003  | 35802JAE4 | FRESB 2025-SB119  | Interest        | 12/25/2025      | 12/25/2029   |                |               |                    | 18,781.56  | 18,781.56  |
| 40834        | 003  | 357913AA0 | FHLMC 4.42% MAT   | Interest        | 12/25/2025      | 01/25/2030   |                |               |                    | 24,659.22  | 24,659.22  |
| 40875        | 003  | 357914AA8 | FHLMC 4.21% MAT   | Interest        | 12/25/2025      | 07/25/2030   |                |               |                    | 35,079.08  | 35,079.08  |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Interest        | 10/01/2025      |              |                |               |                    | 583,905.52 | 583,905.52 |
| 32936        | 003  | CITY      | STPOOL 0.24%      | Interest        | 10/15/2025      |              |                |               |                    | 28,574.39  | 28,574.39  |
| 37042        | 003  | CSJFA     | STPOOL 0.22%      | Interest        | 10/15/2025      |              |                |               |                    | 425,548.08 | 425,548.08 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Interest        | 11/03/2025      |              |                |               |                    | 512,388.85 | 512,388.85 |
| 40566        | 003  | CAMP      | CAMP 1.27%        | Interest        | 12/01/2025      |              |                |               |                    | 619,798.47 | 619,798.47 |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3    | Cap G/L         | 10/15/2025      | 02/15/2028   |                |               | 29.10              |            | 29.10      |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3    | Cap G/L         | 11/15/2025      | 02/15/2028   |                |               | 28.26              |            | 28.26      |
| 40671        | 003  | 891941AD8 | TAOT 2023-B A3    | Cap G/L         | 12/15/2025      | 02/15/2028   |                |               | 25.00              |            | 25.00      |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3   | Cap G/L         | 10/15/2025      | 11/15/2027   |                |               | 97.63              |            | 97.63      |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3   | Cap G/L         | 11/17/2025      | 11/15/2027   |                |               | 96.21              |            | 96.21      |
| 40674        | 003  | 437927AC0 | HAROT 2023-2 A3   | Cap G/L         | 12/15/2025      | 11/15/2027   |                |               | 84.93              |            | 84.93      |
| 40715        | 003  | 3134H1HN6 | FHLMC 5.5% MAT    | Cap G/L         | 10/20/2025      | 10/20/2028   |                |               | -38,166.00         |            | -38,166.00 |
| 40716        | 003  | 45818WEU6 | IADB 5.125% MAT   | Cap G/L         | 11/17/2025      | 11/17/2026   |                |               | -5,000.00          |            | -5,000.00  |
| 40833        | 003  | 92826CAM4 | VISA INC, SR GLBL | Accr Int        | 10/15/2025      | 04/15/2030   |                |               | 569.44             | -569.44    | 0.00       |
| 40835        | 003  | 22160KAP0 | COST 1.6% MAT     | Accr Int        | 10/20/2025      | 04/20/2030   |                |               | 4,639.60           | -4,639.60  | 0.00       |
| 40839        | 003  | 09247XAQ4 | BLKRK 2.4% MAT    | Accr Int        | 10/30/2025      | 04/30/2030   |                |               | 925.20             | -925.20    | 0.00       |
| 40847        | 003  | 191216CV0 | COCA COLA CO, SR  | Accr Int        | 12/01/2025      | 06/01/2030   |                |               | 1,035.38           | -1,035.38  | 0.00       |

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

| Investment #                   | Fund | CUSIP     | Inv Descrip       | TransactionType | TransactionDate | MaturityDate | RedemptionType | New<br>Principal      | Principal<br>Paydowns  | Interest             | Total<br>Cash         |
|--------------------------------|------|-----------|-------------------|-----------------|-----------------|--------------|----------------|-----------------------|------------------------|----------------------|-----------------------|
| 40852                          | 003  | 91282CJE2 | UNITED STATES     | Accr Int        | 10/31/2025      | 10/31/2025   |                |                       | 403,532.61             | -403,532.61          | 0.00                  |
| 40853                          | 003  | 3134HBSX0 | FEDERAL HOME LN   | Accr Int        | 11/23/2025      | 05/23/2030   |                |                       | 93,750.00              | -93,750.00           | 0.00                  |
| 40856                          | 003  | 191216CV0 | COCA COLA CO, SR  | Accr Int        | 12/01/2025      | 06/01/2030   |                |                       | 10,573.20              | -10,573.20           | 0.00                  |
| 40857                          | 003  | 882508BJ2 | TEXAS INSTRS INC, | Accr Int        | 11/04/2025      | 05/04/2030   |                |                       | 51,980.59              | -51,980.59           | 0.00                  |
| 40869                          | 003  | 912828U24 | UNITED STATES     | Accr Int        | 11/15/2025      | 11/15/2026   |                |                       | 91,304.35              | -91,304.35           | 0.00                  |
| 40881                          | 003  | 91282CHH7 | UNITED STATES     | Accr Int        | 12/15/2025      | 06/15/2026   |                |                       | 477,868.85             | -477,868.85          | 0.00                  |
| 40888                          | 003  | 13077DQG0 | CASHGR 1.521%     | Accr Int        | 11/01/2025      | 11/01/2028   |                |                       | 59,750.37              | -59,750.37           | 0.00                  |
| <b>Totals for General Pool</b> |      |           |                   |                 |                 |              |                | <b>919,343,171.51</b> | <b>1,035,908,402.3</b> | <b>22,328,437.43</b> | <b>138,893,668.28</b> |
| <b>Grand Total</b>             |      |           |                   |                 |                 |              |                | <b>919,343,171.51</b> | <b>1,035,908,402.3</b> | <b>22,328,437.43</b> | <b>138,893,668.28</b> |

CITY OF SAN JOSE  
TREASURY DIVISION

RECONCILIATION OF INVESTMENT ACTIVITIES  
10/1/25 THROUGH 12/31/25

|                             | BALANCE<br>9/30/2025    | SALES OR<br>MATURITIES  | ADDITIONS             | BALANCE<br>12/31/2025   |
|-----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Asset Backed Securities     | 13,754,679.36           | 3,193,716.76            |                       | 10,560,962.60           |
| JPA Pool                    | 175,105,516.56          | 537,577,000.00          | 449,782,092.84        | 87,310,609.40           |
| Commercial Paper/Discount   | 24,531,770.83           | 24,531,770.83           |                       | 0.00                    |
| Corporate Medium Term Notes | 553,292,644.26          | 19,137,873.41           | 23,195,135.68         | 557,349,906.53          |
| Federal Agency Securities   | 799,920,454.69          | 290,029,750.00          | 268,878,234.44        | 778,768,939.13          |
| Mortgage Backed Securities  | 242,509,555.34          | 7,758,044.03            |                       | 234,751,511.31          |
| Muni Bonds                  | 291,569,882.05          | 27,260,780.12           | 39,015,747.72         | 303,324,849.65          |
| State Pool                  | 41,570,418.66           |                         | 42,578,122.47         | 84,148,541.13           |
| Supranationals              | 117,439,706.00          | 39,994,730.00           |                       | 77,444,976.00           |
| UST Bills, Notes & Bonds    | 345,235,402.18          | 85,972,705.81           | 101,009,553.18        | 360,272,249.55          |
| Total                       | <u>2,604,930,029.93</u> | <u>1,035,456,370.96</u> | <u>924,458,886.33</u> | <u>2,493,932,545.30</u> |

**NET PURCHASES/(SALES):** (110,997,484.63)

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

**OCTOBER THROUGH DECEMBER TURNOVER RATIO:** 0.77

**AVERAGE DAILY PORTFOLIO BALANCE:** 2,534,502,425.58

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City of San Jose  
Purchases Report  
Sorted by Dealer - Fund  
October 1, 2025 - December 31, 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: Daiwa Capital Markets America |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 91282CHU8                                     | 40885        | 003  | TRC       | USTR   | 40,000,000.00      | 10/10/2025    | 02/15 - 08/15       | 40,218,750.00       | 266,304.35                   | 4.375            | 08/15/2026    | 3.709 | 40,159,991.91     |
| 912797QD2                                     | 40887        | 003  | ATD       | USTR   | 40,000,000.00      | 10/29/2025    | 04/16 - At Maturity | 39,319,305.56       |                              | 3.625            | 04/16/2026    | 3.739 | 39,577,083.34     |
| 3134HB5Y3                                     | 40894        | 003  | MC1       | FHLMC  | 30,000,000.00      | 11/17/2025    | 05/12 - 11/12       | 29,985,000.00       | 12,500.00                    | 3.750            | 11/12/2027    | 3.776 | 29,985,923.08     |
| 3133ETR82                                     | 40896        | 003  | MC1       | FFCB   | 30,000,000.00      | 11/24/2025    | 05/10 - 11/10       | 29,962,500.00       | 44,800.00                    | 3.840            | 11/10/2028    | 3.885 | 29,963,801.59     |
| Subtotal                                      |              |      |           |        | 140,000,000.00     |               |                     | 139,485,555.56      | 323,604.35                   |                  |               |       | 139,686,799.92    |
| Purchased from: JP Morgan                     |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 13077DMN9                                     | 40895        | 003  | MUN       | CASHGR | 1,900,000.00       | 11/19/2025    | 05/01 - 11/01       | 1,814,405.00        | 1,271.10                     | 1.338            | 11/01/2027    | 3.755 | 1,819,526.07      |
| Subtotal                                      |              |      |           |        | 1,900,000.00       |               |                     | 1,814,405.00        | 1,271.10                     |                  |               |       | 1,819,526.07      |
| Purchased from: Piper Sandler & Co.           |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 882724WU7                                     | 40886        | 003  | MUN       | TXS    | 5,000,000.00       | 10/22/2025    | 04/01 - 10/01       | 5,133,200.00        | 14,583.33                    | 5.000            | 10/01/2027    | 3.567 | 5,120,051.50      |
| 31315LVJ4                                     | 40892        | 003  | AFD       | FAMC   | 30,000,000.00      | 11/12/2025    | 04/10 - At Maturity | 29,539,341.67       |                              | 3.710            | 04/10/2026    | 3.820 | 29,693,925.00     |
| 13077DMR0                                     | 40904        | 003  | MUN       | CASHGR | 2,940,000.00       | 12/10/2025    | 05/01 - 11/01       | 2,650,233.60        | 5,541.90                     | 1.740            | 11/01/2030    | 3.977 | 2,653,689.08      |
| 31424W4Z2                                     | 40903        | 003  | MC1       | FAMC   | 30,000,000.00      | 12/11/2025    | 06/11 - 12/11       | 30,000,000.00       |                              | 4.030            | 06/11/2030    | 4.030 | 30,000,000.00     |
| Subtotal                                      |              |      |           |        | 67,940,000.00      |               |                     | 67,322,775.27       | 20,125.23                    |                  |               |       | 67,467,665.58     |
| Purchased from: RBC Capital Markets           |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 313313XK9                                     | 40893        | 003  | AFD       | FFCB   | 40,000,000.00      | 11/13/2025    | 05/29 - At Maturity | 39,209,811.11       |                              | 3.610            | 05/29/2026    | 3.683 | 39,406,355.55     |
| Subtotal                                      |              |      |           |        | 40,000,000.00      |               |                     | 39,209,811.11       | 0.00                         |                  |               |       | 39,406,355.55     |
| Purchased from: Raymond James & Associates    |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 313397XZ9                                     | 40884        | 003  | AFD       | FHLMC  | 40,000,000.00      | 10/01/2025    | 06/12 - At Maturity | 38,998,111.11       |                              | 3.550            | 06/12/2026    | 3.673 | 39,361,000.00     |
| 882725BN3                                     | 40882        | 003  | MUN       | TXS    | 325,000.00         | 10/10/2025    | 08/01 - At Maturity | 325,000.00          |                              | 3.866            | 08/01/2026    | 3.860 | 325,000.00        |
| 882725BW3                                     | 40883        | 003  | MUN       | TXS    | 1,150,000.00       | 10/10/2025    | 08/01 - 02/01       | 1,150,000.00        |                              | 3.982            | 08/01/2030    | 3.981 | 1,150,000.00      |
| 20772KD30                                     | 40878        | 003  | MUN       | CTS    | 3,760,000.00       | 10/15/2025    | 04/15 - 10/15       | 3,809,519.20        |                              | 4.250            | 08/15/2028    | 3.754 | 3,805,829.53      |
| 20772KD48                                     | 40879        | 003  | MUN       | CTS    | 3,000,000.00       | 10/15/2025    | 02/15 - 08/15       | 3,000,000.00        |                              | 3.865            | 08/15/2029    | 3.864 | 3,000,000.00      |
| 20772KD55                                     | 40880        | 003  | MUN       | CTS    | 3,000,000.00       | 10/15/2025    | 02/15 - 08/15       | 3,000,000.00        |                              | 3.885            | 08/15/2030    | 3.884 | 3,000,000.00      |
| 13077DQF2                                     | 40901        | 003  | MUN       | CASHGR | 3,000,000.00       | 12/09/2025    | 05/01 - 11/01       | 2,870,070.00        | 4,309.83                     | 1.361            | 11/01/2027    | 3.750 | 2,874,261.29      |
| Subtotal                                      |              |      |           |        | 54,235,000.00      |               |                     | 53,152,700.31       | 4,309.83                     |                  |               |       | 53,516,090.82     |
| Purchased from: UBS Financial Services        |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 91282CHW4                                     | 40897        | 003  | TRC       | USTR   | 20,000,000.00      | 11/26/2025    | 02/28 - 08/31       | 20,493,750.00       | 198,273.48                   | 4.125            | 08/31/2030    | 3.556 | 20,483,528.61     |
| Subtotal                                      |              |      |           |        | 20,000,000.00      |               |                     | 20,493,750.00       | 198,273.48                   |                  |               |       | 20,483,528.61     |

Portfolio CITY  
AP

PU (PRF\_PU) 7.1.1  
Report Ver. 7.3.7

**City of San Jose**  
**Purchases Report**  
**October 1, 2025 - December 31, 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    |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 882508BK9                              | 40891        | 003  | MTN       | TXN    | 13,471,000.00      | 11/06/2025    | 03/15 - 09/15       | 13,169,249.60       | 21,469.41                    | 1.125            | 09/15/2026    | 3.801 | 13,222,959.22     |
| 89236TNX9                              | 40898        | 003  | MTN       | TMCC   | 10,000,000.00      | 11/26/2025    | 05/01 - 11/01       | 9,997,500.00        | 6,916.67                     | 4.150            | 11/01/2030    | 4.156 | 9,997,549.30      |
| Subtotal                               |              |      |           |        | 23,471,000.00      |               |                     | 23,166,749.60       | 28,386.08                    |                  |               |       | 23,220,508.52     |
| Purchased from: Wells Fargo Securities |              |      |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 13077DQG0                              | 40888        | 003  | MUN       | CASHGR | 7,945,000.00       | 10/29/2025    | 11/01 - 05/01       | 7,471,001.30        | Received                     | 1.521            | 11/01/2028    | 3.634 | 7,498,162.04      |
| 13077DMR0                              | 40890        | 003  | MUN       | CASHGR | 3,500,000.00       | 11/05/2025    | 05/01 - 11/01       | 3,163,790.00        | 676.67                       | 1.740            | 11/01/2030    | 3.876 | 3,174,273.16      |
| 313397UM1                              | 40889        | 003  | AFD       | FHLMC  | 20,000,000.00      | 11/05/2025    | 03/20 - At Maturity | 19,724,000.00       |                              | 3.680            | 03/20/2026    | 3.783 | 19,840,533.33     |
| 91412HGG2                              | 40899        | 003  | MUN       | UNVHGR | 2,500,000.00       | 12/02/2025    | 05/15 - 11/15       | 2,273,600.00        | 1,905.42                     | 1.614            | 05/15/2030    | 3.846 | 2,277,695.82      |
| 3134HB4J7                              | 40900        | 003  | MC1       | FHLMC  | 11,825,000.00      | 12/05/2025    | 05/06 - 11/06       | 11,768,831.25       | 30,794.27                    | 3.750            | 11/06/2030    | 3.857 | 11,769,655.86     |
| 91412HGG2                              | 40902        | 003  | MUN       | UNVHGR | 2,500,000.00       | 12/09/2025    | 05/15 - 11/15       | 2,264,200.00        | 2,690.00                     | 1.614            | 05/15/2030    | 3.954 | 2,267,450.38      |
| 3134HCKF5                              | 40905        | 003  | MC1       | FHLMC  | 35,000,000.00      | 12/23/2025    | 06/23 - 12/23       | 35,000,000.00       |                              | 4.000            | 12/23/2030    | 4.000 | 35,000,000.00     |
| Subtotal                               |              |      |           |        | 83,270,000.00      |               |                     | 81,665,422.55       | 36,066.36                    |                  |               |       | 81,827,770.59     |
| Total Purchases                        |              |      |           |        | 430,816,000.00     |               |                     | 426,311,169.40      | 612,036.43                   |                  |               |       | 427,428,245.66    |

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