



Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: Maria Öberg

SUBJECT: First Quarter Investment Report
for the Quarter Ended
September 30, 2025

DATE: November 7, 2025

Approved

Date:

11/17/2025

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

This report will be distributed to the Public Safety, Finance and Strategic Support Committee (PSFSS) for discussion during its meeting on December 4, 2025 and will be agendized through the PSFSS Committee for review by the full City Council on January 13, 2026.

Summary of portfolio performance and compliance for quarter ended September 30, 2025:

- **Size of total portfolio:** \$2,604,930,030
- **Earned interest yield:** 4.025%
- **Weighted average days to maturity:** 669 days
- **Fiscal year-to-date net interest earnings:** \$27,107,542
- No exceptions to the City's Investment Policy during this quarter

During the quarter, the City's external auditor, Macias, Gini, & O'Connell LLP, evaluated the City's investment program for the six-month period ended June 30, 2025. The Independent Accountant's Report on Applying Agreed-Upon Procedure is included herewith. The report noted no exceptions to the Investment Policy.

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.

/s/

MARIA ÖBERG

Director, Finance Department

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 September 30, 2025

November 7, 2025

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City of San José

California

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



Prepared by

Finance Department

Debt and Treasury Management Division

Maria Öberg

Director of Finance

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

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

Maria Öberg
Director of Finance

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Debt & Treasury Management Division*

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HONORABLE MAYOR AND CITY COUNCIL

Subject: Investment Report for Quarter Ended September 30, 2025

November 7, 2025

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HONORABLE MAYOR AND CITY COUNCIL

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November 7, 2025

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*Finance Department*

November 7, 2025

HONORABLE MAYOR and CITY COUNCIL

INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2025

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

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

INVESTMENT SUMMARY			
For the Quarter Ended	September 30, 2025	June 30, 2025	September 30, 2024
<i>Total Portfolio</i>			
Portfolio Value ^{(1) (2)}	\$2,604,930,030	\$2,980,651,143	\$2,522,084,221
Earned Interest Yield	4.025%	3.805%	3.605%
Dollar-weighted average yield			
Purchases	4.087%	4.257%	4.405%
Maturities	3.979%	2.117%	4.939%
Called Securities	4.792%	5.120%	5.033%
Weighted avg. yield at end of period	4.022%	4.046%	3.502%
Weighted avg. days to maturity	669	560	646

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

² Total excludes bond proceeds held by trustees for the City of San José (\$426,082,851).

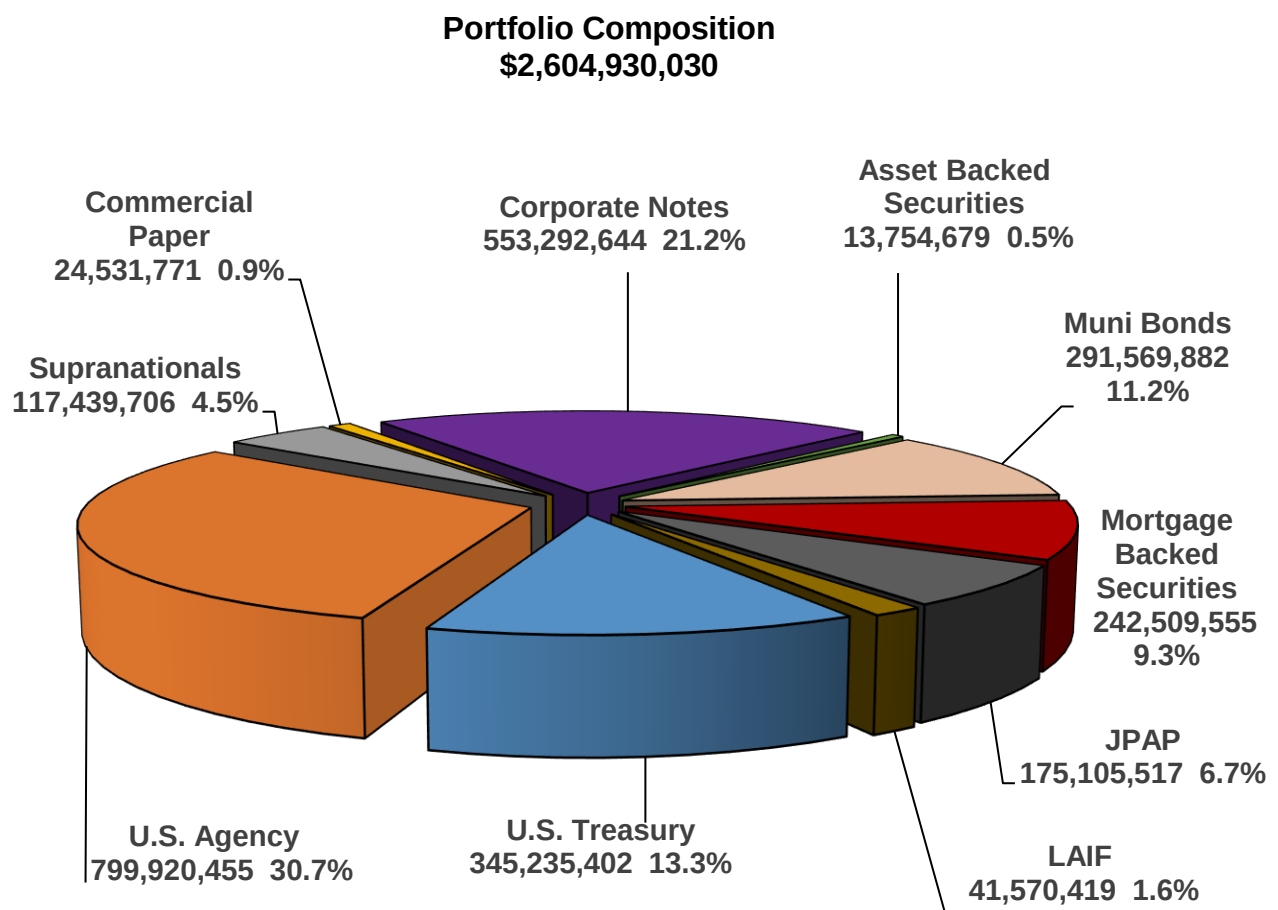
PORTFOLIO STATISTICS

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

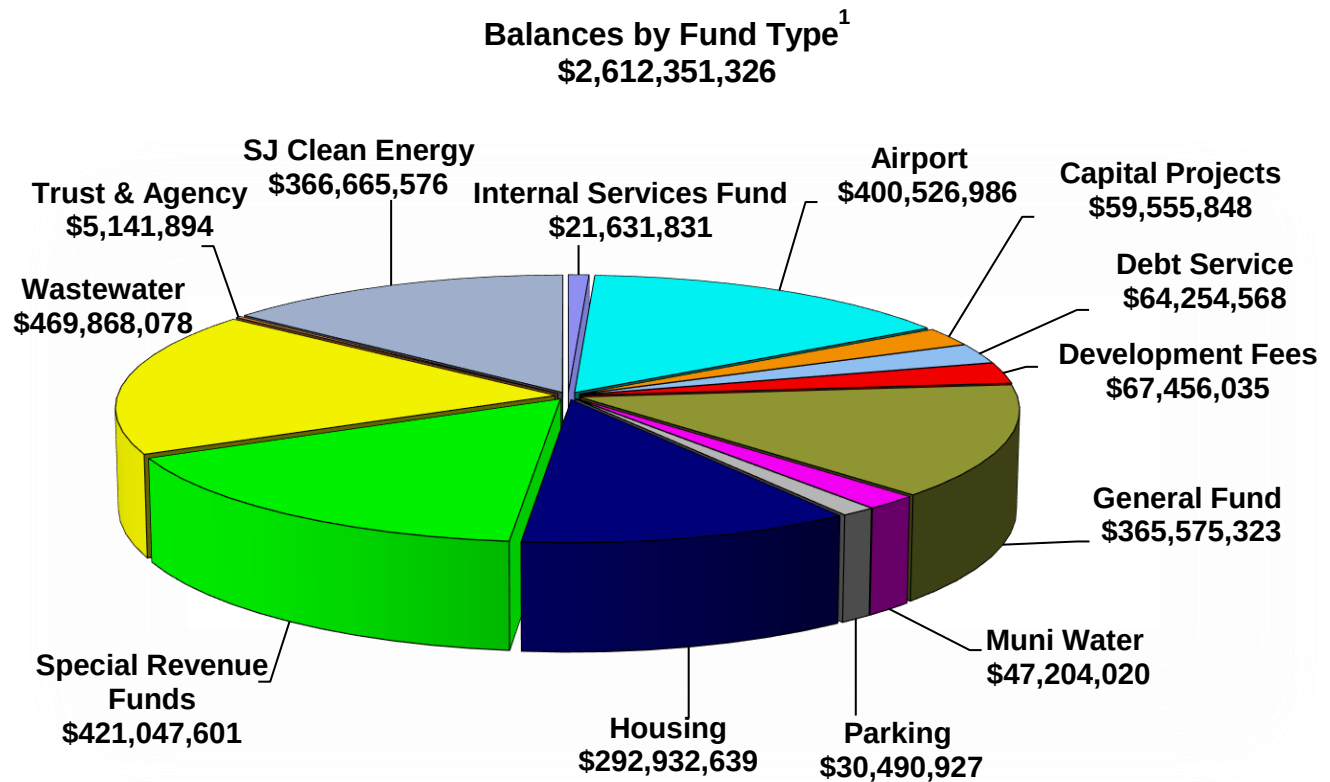
Portfolio Composition

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

The first graph shows the portfolio composition by investment type.



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



Portfolio Balance	\$2,604,930,030
General Banking Balance	5,113,405
Deposit-in-Transit, Outstanding Checks ²	<u>2,307,891</u>
Total Balances per FMS	\$2,612,351,326

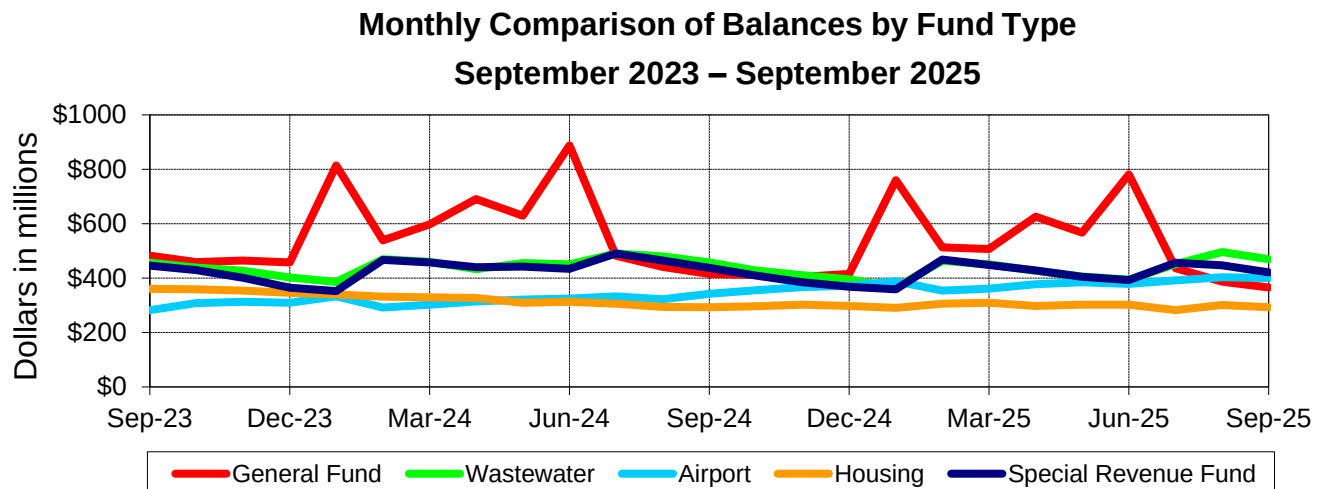
¹ General Fund includes \$157,401,983 of General Fund (Fund 001) as well as \$208,173,340 of other General Fund funds which are separately tracked including the Depositor Fund, Developer Fees, Real Property Transfer and other smaller funds and reserves.

² 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 \$415 million during the quarter and ended with a balance of \$366 million as of September 30, 2025. This decrease is attributed to the prefunding of employer retirement contributions towards Police and Fire Retirement Plan Tier 1 pension and other post-employment benefit in July 2025, and debt service payments in August 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 September 30, 2025, SARA reported cash balances as outlined in the table below:

SARA CASH SUMMARY	
	<u>Pledged for Bond/Enforceable Obligations</u>
LAIF	\$6,563,006
Wells Fargo General Account:	\$109,283
Wilmington Trust Funds	<u>\$17,728</u> (A)
TOTAL	<u>\$6,690,017</u>
(A) Funds restricted for tax allocation bond debt service payments	

PORTFOLIO PERFORMANCE

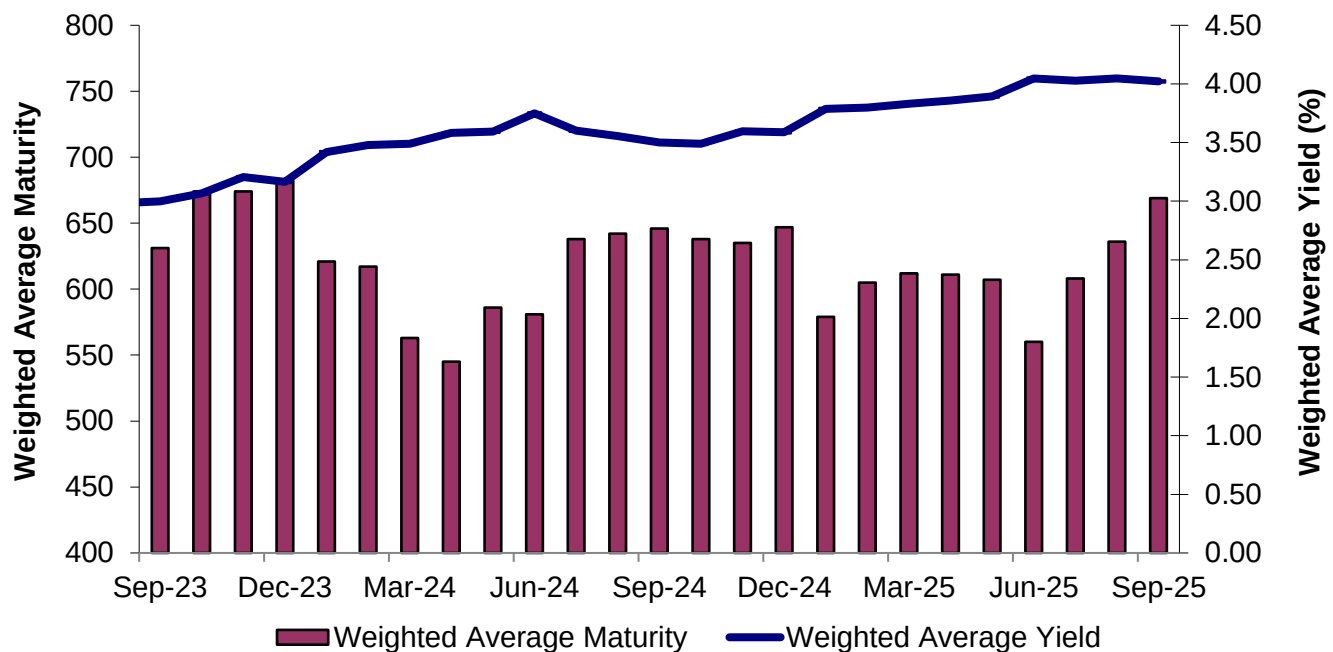
The following table illustrates the total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

TOTAL PORTFOLIO INCOME RECOGNIZED			
	Accrual Basis		
Total Portfolio <u>Quarter-End</u>	<u>September 30, 2025</u>	<u>June 30, 2025</u>	<u>September 30, 2024</u>
Total interest earnings	\$27,107,328	\$25,674,119	\$23,906,900
Realized gains (losses)	\$214	\$11,577	\$115,521
Total income recognized	<u>\$27,107,542</u>	<u>\$25,685,696</u>	<u>\$24,002,421</u>
<u>Fiscal Year-to-Date</u>			
Total interest earnings	\$27,107,328	\$95,630,775	\$23,906,900
Realized gains (losses)	\$214	\$188,390	\$115,521
Total income recognized	<u>\$27,107,542</u>	<u>\$95,819,165</u>	<u>\$24,002,421</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
September 2023 – September 2025**



The Portfolio's WAM increased from 560 days on June 30, 2025, to 669 days on September 30, 2025. The weighted average yield decreased from 4.046 on June 30, 2025, to 4.022 on September 30, 2025. The increase in WAM and decrease in yield is attributed to the large cash outlays associated with the retirement prefunding and debt service prepayments. Additionally, the yield on the remaining cash declined due to a lower overnight Federal Funds rate.

Economic activity continued along its anemic trajectory throughout the quarter as both hiring and firing remained muted. This has meant that workers are reluctant to leave their existing jobs, and those out of work remain so for a longer period. Standard revisions to the Bureau of Labor Statistics reported Non-Farm Payrolls indicated slight job losses throughout the early part of the year.

The Federal Reserve Open Market Committee (FOMC) lowered the Federal Funds Rate by a quarter percentage point at the September meeting. Federal Reserve Officials have reported that they see the rate of job creation running below the

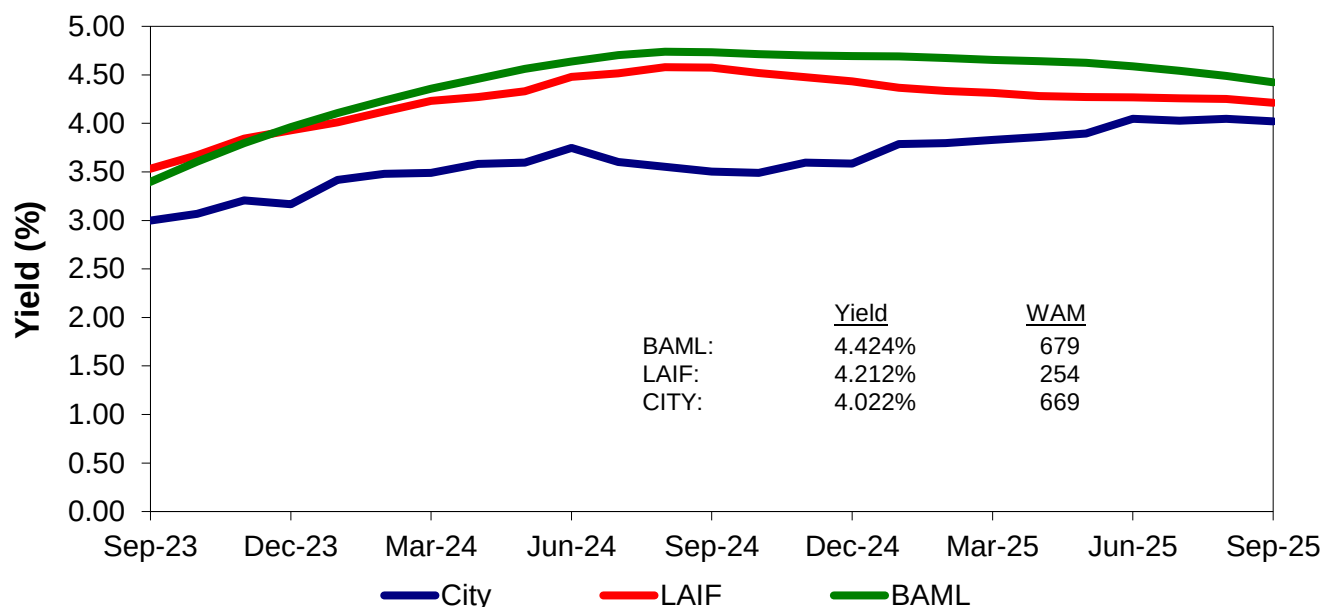
breakeven rate. This weakening of the labor market is balanced against the threat of higher inflation. Bond market participants see further cuts to the Federal Funds Rate at the remaining FOMC meetings.

With the beginning of the FOMC cutting cycle, yields have moved down within the five-year range. Yields on short-term bonds are above where they were five years ago, but below the recent highs from only a year ago.

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 September 2023 to September 2025.

**Portfolio vs. Benchmarks
September 2023 – September 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 254 days as of September 30, 2025, much shorter than the City's portfolio WAM of 669 days. In the context of the current market, short term yields remain high as the Federal Funds Rate is still elevated, but beyond 3 months, yields come down on

the expectation of further Federal Funds Rate cuts at future meetings. Longer term yields have declined slightly but remain elevated due to concerns regarding inflation. The City's portfolio is longer relative to LAIF and thus less sensitive to Federal Funds Rate cuts. As future cuts take hold, the City's portfolio should further decrease the gap with 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. Similar to LAIF, as the yield curve normalizes, staff expects to see the BAML yield decline, although due to the rolling average, the decline in yield may be 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 September 30, 2025, was approximately \$2.60 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 September 30, 2025.

UNREALIZED GAINS & LOSSES			
Cash Basis			
	Original Cost	Amortized Cost	
Market Value	\$2,637,488,615	Market Value	\$2,637,488,615
Original Cost	<u>(2,604,930,030)</u>	Amortized Cost	<u>(2,625,330,333)</u>
Net Unrealized Gain	\$ 32,558,585	Net Unrealized Gain	\$ 12,158,282

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 Q1 2026 of \$32 million (as compared with original cost) and an unrealized gain of \$12 million (as compared with amortized cost) as of September 30, 2025, respectively, as shown in the table above. As interest rates are projected to decline in late 2025, this may lead to additional unrealized gains.

Earned Interest Yield

The earned interest yield of the total investment portfolio for the quarter ended September 30, 2025, was 4.025%, 0.22% higher than the previous quarter and 0.42% higher than a year ago.

COMPLIANCE REPORTING REQUIREMENTS

Pursuant to Section 21.0 of the City's Investment Policy, "No less than semi-annually each year, a compliance audit shall be conducted of the City's investment program to determine whether the City's investments within the City's pooled portfolio are in compliance with the City's Investment Policy, internal controls and department procedures." These compliance audits per the Investment Policy can be included in the City Auditor's work plan or can be conducted by an external auditor at the request of the Director of Finance. During the quarter, the City Auditor's Office engaged the services of Macias, Gini, & O'Connell LLP (MGO) to audit the City's investments within the pooled portfolio.

MGO completed its evaluation for the six-month period ended June 30, 2025, and found the City's investment program in compliance with the City's Investment Policy, internal controls, and department procedures. The report noted no exceptions to the Investment Policy. A copy of the Independent Accountant's Agreed-Upon Procedures Report is attached to this quarterly report (Section F).

Cash Management Projection

Based on the Finance Department's pooled cash flow projection as of September 30, 2025, total revenues, investment maturities and cash for the next six months are anticipated to be approximately \$2.3 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 September 30, 2025. The investment portfolio meets the requirements of the City's Investment Policy and California Government Code Section 53601.

Comparison of Portfolio Investment Earnings to 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 September 30, 2025. The actual interest earning rates are greater than the forecast for the quarter and for the fiscal year.

BUDGET COMPARISON	
<u>Net Investment Earnings</u>	<u>Yield</u>
<i>Quarter Ended</i>	
Budget ^(a)	3.90%
Actual ^(b)	<u>3.88%</u>
Variance	(0.02)%
<i>Fiscal Year to Date</i>	
Budget ^(a)	3.90%
Actual ^(b)	<u>3.88%</u>
Variance	(0.02)%

(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.

Revisions to economic indicators have shown that the economy is not as resilient as many expected. The Federal Reserve is thus caught between a softer labor market and potentially sticky inflation. Political interference in the historically independent Federal Reserve also presents a risk to economic and market performance. Staff will continue to structure the City's treasury portfolio to ensure sufficient liquidity in the event of weaker economic performance and the attending decreased revenues.

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 September 30, 2025, the City had no obligations to sell securities and no commitments to participate in securities trading.

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

Restructuring – No restructuring activities took place during this quarter.

CONCLUSION

The total investment portfolio as of September 30, 2025, was \$2,604,930,030 a decrease of approximately \$376 million from the previous quarter. For the quarter ended September 30, 2025, the earned interest yield increased from 3.805% to 4.025% as compared to the quarter ended June 30, 2025, and the weighted average days to maturity increased from 560 days to 669 days over the same period. As of September 30, 2025, approximately 44% of the total portfolio was invested in U.S. Treasuries and Agency securities.

/s/
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
7/1/25 THROUGH 9/30/25

	<u>Fund 003</u>
TOTAL INCOME RECEIVED IN THIS PERIOD:	30,577,325.70
TOTAL NET EARNINGS THIS PERIOD:	27,107,541.58
AVERAGE DAILY PORTFOLIO BALANCE:	2,669,623,916.77
EARNED INCOME YIELD THIS PERIOD	4.025
END OF PERIOD PORTFOLIO BALANCE:	2,604,930,029.93
CURRENT AMORTIZED BOOK VALUE:	2,623,982,335.63
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	4.022
WEIGHTED AVERAGE DAYS OF MATURITY:	669

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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
July 1, 2025 - September 30, 2025

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
CITY	32936	003	STPOOL	2,623,819.39	2,542,686.35	2,611,473.06	4.200	4.341	28,574.39	0.00	0.00	28,574.39
VP6000104	36512	003	FEDRAT	0.00	0.00	0.00	4.070		3.30	0.00	0.00	3.30
CSJFA	37042	003	STPOOL	38,946,599.27	38,586,009.69	38,891,726.94	4.200	4.341	425,548.08	0.00	0.00	425,548.08
574193TR9	40297	003	MDS	0.00	5,006,100.00	1,686,838.04	0.660	0.623	2,750.00	-101.89	0.00	2,648.11
31422BJ27	40299	003	FAMC	0.00	2,499,875.00	353,243.21	0.500	0.508	451.39	0.91	0.00	452.30
373385FQ1	40304	003	GAS	0.00	14,615,000.00	4,924,619.57	0.520	0.510	6,333.17	0.00	0.00	6,333.17
3137EAEX3	40309	003	FHLMC	0.00	4,984,950.00	4,551,476.09	0.375	0.432	4,270.83	686.37	0.00	4,957.20
419792ZM1	40317	003	HIS	5,000,000.00	5,014,900.00	5,014,900.00	0.852	0.783	10,650.00	-756.77	0.00	9,893.23
13077DML3	40318	003	CASHGR	10,000,000.00	10,039,100.00	10,039,100.00	0.885	0.797	22,125.00	-1,956.09	0.00	20,168.91
882724RA7	40319	003	TXS	1,600,000.00	1,945,088.00	1,945,088.00	5.000	0.502	20,000.00	-17,536.94	0.00	2,463.06
57582RK88	40322	003	MAS	1,000,000.00	1,000,000.00	1,000,000.00	0.695	0.689	1,737.50	0.00	0.00	1,737.50
13034AL65	40323	003	CASDEV	1,385,000.00	1,385,000.00	1,385,000.00	0.765	0.759	2,648.82	0.00	0.00	2,648.82
3135G05X7	40329	003	FNMA	0.00	9,975,300.00	5,963,494.57	0.375	0.427	5,625.00	795.82	0.00	6,420.82
3133EMLR1	40330	003	FFCB	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
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	10,000,000.00	10,039,690.00	10,039,690.00	0.500	0.413	12,500.00	-2,051.75	0.00	10,448.25
31422B6K1	40334	003	FAMC	10,000,000.00	9,992,000.00	9,992,000.00	0.480	0.492	12,000.00	400.00	0.00	12,400.00
459058JL8	40336	003	IBRD	10,000,000.00	9,996,360.00	9,996,360.00	0.500	0.504	12,500.00	189.69	0.00	12,689.69
31422B6K1	40337	003	FAMC	10,000,000.00	9,991,610.00	9,991,610.00	0.480	0.493	12,000.00	419.50	0.00	12,419.50
459058JL8	40338	003	IBRD	10,000,000.00	9,993,370.00	9,993,370.00	0.500	0.510	12,500.00	345.52	0.00	12,845.52
3130AKPW0	40340	003	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	1.000	0.932	23,500.00	0.00	0.00	23,500.00
459058JE4	40341	003	IBRD	0.00	9,933,980.00	2,915,407.17	0.375	0.531	2,812.50	1,090.24	0.00	3,902.74
30318CAA5	40342	003	FHLMC	1,602,492.00	2,635,337.22	2,345,832.62	0.670	-0.273	3,450.45	-5,065.07	0.00	-1,614.62
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	0.651	16,396.38	0.00	0.00	16,396.38
3133EMS07	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	-30,771.81	0.00	36,206.94

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings				
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Pool													
3130ALHH0	40470	003	FHLB	25,000,000.00	24,479,750.00	24,479,750.00	0.960	1.483	60,000.00	31,487.89	0.00	91,487.89	
3130AQM03	40475	003	FHLB	7,200,000.00	7,189,200.00	7,189,200.00	3.000	2.871	51,300.00	720.00	0.00	52,020.00	
3133ENMH0	40479	003	FFCB	10,350,000.00	10,348,965.00	10,348,965.00	1.600	1.590	41,400.00	64.69	0.00	41,464.69	
3133ENPB0	40486	003	FFCB	15,150,000.00	15,138,637.50	15,138,637.50	2.180	2.179	82,567.50	568.12	0.00	83,135.62	
3136G4H55	40503	003	FNMA	0.00	2,202,791.30	838,018.43	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	1,014,890.25	0.625	2.559	1,697.14	4,850.26	0.00	6,547.40	
3134GW5R3	40505	003	FHLMC	2,000,000.00	1,873,460.00	1,873,460.00	0.650	2.551	3,250.00	8,794.29	0.00	12,044.29	
3134GWUG9	40506	003	FHLMC	0.00	1,403,410.20	1,296,628.99	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	16,198,212.76	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	162,500.00	0.00	0.00	162,500.00	
3133ENUZ1	40524	003	FFCB	20,000,000.00	19,890,000.00	19,890,000.00	3.090	3.239	154,500.00	7,869.63	0.00	162,369.63	
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	4,000,000.00	3,999,400.00	3,999,400.00	3.125	3.104	31,250.00	42.59	0.00	31,292.59	
3133ENYA2	40550	003	FFCB	5,200,000.00	5,177,640.00	5,177,640.00	3.450	3.523	44,850.00	1,121.74	0.00	45,971.74	
CAMP	40566	003	CAMP	175,105,516.56	222,176,605.86	154,234,687.04	4.270	4.394	1,708,322.14	0.00	0.00	1,708,322.14	
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	
48133DQ45	40570	003	JPM	0.00	10,000,000.00	2,934,782.61	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	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	85,413.12	29,274.58	0.00	114,687.70	
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	4,568,636.78	4,658,327.69	4,409,025.96	2.469	2.441	22,991.77	4,134.19	0.00	27,125.96	
194162AN3	40580	003	CL	8,202,000.00	7,955,201.82	7,955,201.82	3.100	3.794	63,565.50	12,506.67	0.00	76,072.17	
13063DRD2	40581	003	CAS	5,570,000.00	5,289,717.60	5,289,717.60	2.375	3.775	33,071.87	17,254.04	0.00	50,325.91	
9128284Z0	40586	003	USTR	0.00	9,719,531.25	6,444,471.81	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	6,542,532.82	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	99,125.88	-6,473.60	0.00	92,652.28	
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	46,709.02	0.00	107,834.02	
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	5,000,000.00	5,045,950.00	5,045,950.00	4.950	4.563	61,875.00	-3,843.40	0.00	58,031.60	
931142EW9	40603	003	WMT	0.00	2,960,250.00	2,252,364.13	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	36,177.63	14,113.39	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	3,140,705.23	3,154,590.56	2,821,075.62	2.080	2.503	16,355.29	1,445.65	0.00	17,800.94	
30329MAA0	40610	003	FHLMC	4,038,049.61	4,055,902.17	3,627,097.24	2.080	2.503	21,028.23	1,858.68	0.00	22,886.91	
69371RS23	40613	003	PCAR	10,000,000.00	10,022,800.00	10,022,800.00	4.950	4.821	123,750.00	-1,945.03	0.00	121,804.97	
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	71,250.00	-14,494.27	0.00	56,755.73	
923078CX5	40621	003	VNTCTF	3,645,000.00	3,185,620.65	3,185,620.65	1.741	4.869	15,864.86	23,227.05	0.00	39,091.91	

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										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Pool													
13067WRC8	40623	003	CASPWR	3,155,000.00	2,816,941.75	2,816,941.75	0.790	4.834	6,231.13	28,093.48	0.00	34,324.61	
594918BY9	40624	003	MSFT	8,436,000.00	8,124,947.81	8,124,947.81	3.300	4.307	69,597.00	18,613.49	0.00	88,210.49	
13063D3A4	40626	003	CAS	7,075,000.00	7,430,518.75	7,430,518.75	5.700	4.139	100,818.75	-23,304.22	0.00	77,514.53	
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	
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	27,446.13	21,184.91	0.00	48,631.04	
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	54,686.65	0.00	104,686.65	
3134GXR63	40643	003	FHLMC	0.00	9,867,760.00	6,220,979.13	4.050	4.600	64,125.00	8,010.29	0.00	72,135.29	
3132XGRH1	40647	003	FHLMC	19,427,177.80	19,506,616.00	19,385,668.65	3.690	3.680	179,453.06	359.95	0.00	179,813.01	
419792G34	40648	003	HIS	25,000,000.00	22,571,000.00	22,571,000.00	1.535	4.050	95,937.50	134,446.49	0.00	230,383.99	
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	
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	21,000.00	12,175.50	0.00	33,175.50	
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	
931142ER0	40660	003	WMT	18,875,000.00	17,077,156.25	17,077,156.25	1.050	4.178	49,546.87	130,278.53	0.00	179,825.40	
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	9,713,588.90	9,753,308.00	9,647,192.35	3.690	3.705	89,726.54	366.16	0.00	90,092.70	
3140HSZG9	40667	003	FNMA	3,762,960.04	3,780,864.92	3,711,175.29	3.440	3.497	32,411.61	295.85	0.00	32,707.46	
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	15,295.00	5,502.59	0.00	20,797.59	
448980AD4	40670	003	HALST	0.02	1,676,148.72	255,066.13	5.150	4.939	3,357.03	-193.24	11.46	3,175.25	
891941AD8	40671	003	TMCC	6,821,907.55	8,446,211.06	7,607,493.10	4.710	4.675	89,579.73	22.50	48.05	89,650.28	
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	26,000,000.00	24,002,160.00	24,002,160.00	1.190	4.574	77,350.00	199,341.02	0.00	276,691.02	
437927AC0	40674	003	HAROT	6,934,276.50	8,826,440.31	7,852,016.14	4.930	4.902	96,787.10	71.33	154.87	97,013.30	
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	
3130ARCZ2	40679	003	FHLB	0.00	8,061,221.50	7,447,867.69	2.160	4.587	42,330.00	43,772.37	0.00	86,102.37	
3134GXCS1	40680	003	FHLMC	8,375,000.00	7,639,356.75	7,639,356.75	0.625	4.530	13,085.93	74,140.97	0.00	87,226.90	
419792G34	40681	003	HIS	2,530,000.00	2,268,878.70	2,268,878.70	1.535	4.445	9,708.87	15,709.17	0.00	25,418.04	
64990FS96	40682	003	NYSPIT	7,075,000.00	6,503,693.75	6,503,693.75	2.657	4.727	46,995.69	30,496.77	0.00	77,492.46	
419792F92	40684	003	HIS	0.00	7,375,599.00	2,485,256.18	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	316,774.20	0.00	0.00	316,774.20	

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									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
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	6,268.59	0.00	109,299.84
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	7,742,263.27	7,767,254.57	7,589,658.15	4.250	4.333	82,346.17	538.61	0.00	82,884.78
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	9,617,611.68	9,642,743.72	9,370,003.12	4.390	4.502	105,643.19	684.75	0.00	106,327.94
91412HGF4	40704	003	UNVHGR	5,005,000.00	4,396,291.90	4,396,291.90	1.316	5.266	16,466.45	41,883.58	0.00	58,350.03
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	6,361,000.00	6,399,166.00	6,399,166.00	5.500	5.303	87,463.75	-1,936.27	0.00	85,527.48
45818WEU6	40716	003	IADB	20,000,000.00	20,005,000.00	20,005,000.00	5.125	5.074	256,250.00	-416.67	0.00	255,833.33
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	-4,848.81	0.00	49,651.19
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	42,823.37	0.00	63,188.47
037833EH9	40730	003	AAPL	7,109,000.00	6,273,692.50	6,273,692.50	1.400	4.479	24,881.50	45,952.12	0.00	70,833.62
438516CL8	40731	003	HON	35,000,000.00	34,897,100.00	34,897,100.00	4.250	4.286	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
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	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	42,262.48	0.00	84,866.03
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	14,042.10	0.00	126,542.10
3130B0YZ6	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
30336BAA5	40755	003	FHLMC	15,828,868.16	15,861,233.63	15,714,917.24	5.020	5.025	198,779.54	270.90	0.00	199,050.44
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	56,484.21	0.00	91,640.86
91282CKP5	40760	003	USTR	20,000,000.00	20,123,437.50	20,123,437.50	4.625	4.436	231,250.00	-6,239.70	0.00	225,010.30
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	5,289.25	0.00	169,789.25
89236TMF9	40763	003	TMCC	15,000,000.00	14,967,900.00	14,967,900.00	5.050	5.062	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	14,615,314.50	15,000,000.00	14,717,056.70	4.803	4.731	175,510.42	1.15	0.00	175,511.57
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	8,459,515.72	8,474,960.21	8,510,311.56	4.990	4.929	105,803.68	-76.48	0.00	105,727.20
039483AN2	40773	003	ADM	5,700,000.00	5,998,623.00	5,998,623.00	6.750	4.944	96,187.50	-21,432.28	0.00	74,755.22

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										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Pool													
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	
91282CHV6	40781	003	USTR	0.00	30,067,968.75	19,936,370.58	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	20,378,693.95	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	9,654,211.96	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	51,250.00	204.54	0.00	51,454.54	
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	3,490,633.08	3,495,365.40	3,509,933.92	4.080	4.024	35,619.35	-22.47	0.00	35,596.88	
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	3.531	235,683.97	-12,361.48	0.00	223,322.49	
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	BLKRRK	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	4,909,422.44	4,914,185.17	4,936,697.48	4.911	4.844	60,293.90	-23.76	0.00	60,270.14	
3130B3TZ6	40795	003	FHLB	0.00	20,000,000.00	10,869,565.22	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	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	4.217	81,250.00	123,884.35	0.00	205,134.35	
14913UAU4	40800	003	CAT	10,000,000.00	10,098,000.00	10,098,000.00	4.700	4.421	117,500.00	-4,969.02	0.00	112,530.98	
437076CR1	40801	003	HD	0.00	6,979,980.00	5,766,070.43	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	24,036.54	0.00	0.00	24,036.54	
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	60,806.25	0.00	0.00	60,806.25	
79766DXU8	40807	003	SFOAPT	5,000,000.00	5,000,000.00	5,000,000.00	4.450	4.414	55,625.00	0.00	0.00	55,625.00	
313385LX2	40808	003	FHLB	0.00	38,884,800.00	33,812,869.57	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	7,500,000.00	4.850	4.917	92,958.33	0.00	0.00	92,958.33	
357912AA2	40813	003	FHLMC	3,996,802.17	3,997,949.33	3,987,645.47	4.770	4.971	49,964.50	2.81	0.00	49,967.31	
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	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	
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	
373385EX7	40820	003	GAS	0.00	10,682,980.00	0.00	2.100		0.00	0.00	0.00	0.00	

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
3130B4ZU8	40821	003	FHLB	20,000,000.00	20,000,000.00	20,000,000.00	4.680	4.642	234,000.00	0.00	0.00	234,000.00
478160DH4	40822	003	JNJ	5,000,000.00	5,007,345.00	5,007,345.00	4.550	4.458	56,875.00	-605.91	0.00	56,269.09
69371RT63	40823	003	PCAR	10,000,000.00	9,993,900.00	9,993,900.00	4.550	4.536	113,750.00	508.33	0.00	114,258.33
532457CQ9	40824	003	LLY	5,000,000.00	4,953,785.00	4,953,785.00	4.200	4.412	52,500.00	2,586.66	0.00	55,086.66
3134HBBK6	40825	003	FHLMC	0.00	25,000,000.00	15,760,869.57	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	71,987.49	0.00	0.00	71,987.49
35802JAE4	40827	003	FHLMC	4,998,095.94	4,999,123.52	4,985,325.96	4.510	4.485	56,357.42	2.75	0.00	56,360.17
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	4.047	384,881.51	-26,439.73	0.00	358,441.78
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	52,209.01	0.00	103,459.01
357913AA0	40834	003	FHLMC	6,697,064.52	6,700,308.38	6,674,506.68	4.420	4.400	74,013.86	11.83	0.00	74,025.69
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
313397JP7	40836	003	FHLMC	0.00	39,571,166.67	10,322,913.04	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	3.865	439,890.71	-47,197.91	0.00	392,692.80
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	59,757.18	0.00	143,025.18
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	30,000,000.00	30,000,000.00	30,000,000.00	4.500	4.463	337,500.00	0.00	0.00	337,500.00
313589LQ4	40842	003	FNMA	0.00	29,583,500.00	23,473,864.13	4.165	4.282	0.00	253,370.83	0.00	253,370.83
912797NL7	40843	003	USTR	30,000,000.00	29,345,033.33	29,345,033.33	4.010	4.156	0.00	307,433.33	0.00	307,433.33
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
313589KT9	40845	003	FNMA	0.00	49,504,166.67	27,980,615.94	4.200	4.301	0.00	303,333.33	0.00	303,333.33
313589KT9	40846	003	FNMA	0.00	4,950,416.67	2,798,061.60	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	46,591.87	68,664.05	0.00	115,255.92
3134HBUR0	40848	003	FHLMC	0.00	20,000,000.00	15,869,565.22	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	56,805.50	1,316.23	0.00	58,121.73
313313PF9	40850	003	FFCB	40,000,000.00	39,312,111.11	39,312,111.11	4.100	4.230	0.00	419,111.12	0.00	419,111.12
313397NB3	40851	003	FHLMC	40,000,000.00	39,463,177.78	39,463,177.78	4.165	4.280	0.00	425,755.56	0.00	425,755.56
91282CJE2	40852	003	USTR	55,000,000.00	55,141,796.88	55,141,796.88	5.000	4.224	687,500.00	-100,348.56	0.00	587,151.44
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	40,000,000.00	39,525,133.33	39,525,133.33	4.190	4.299	0.00	428,311.12	0.00	428,311.12
91282CLH2	40855	003	USTR	40,000,000.00	39,881,250.00	39,881,250.00	3.750	4.002	377,094.34	25,230.94	0.00	402,325.28
191216CV0	40856	003	KO	6,408,000.00	0.00	5,310,990.80	1.650	4.427	24,670.80	34,594.05	0.00	59,264.85
882508BJ2	40857	003	TXN	16,451,000.00	0.00	13,316,555.21	1.750	4.581	65,575.51	88,200.87	0.00	153,776.38
8827243S4	40858	003	TXS	2,950,000.00	0.00	1,988,043.48	4.066	4.056	20,324.35	0.00	0.00	20,324.35
8827243T2	40859	003	TXS	1,495,000.00	0.00	1,007,500.00	4.178	4.168	10,583.69	0.00	0.00	10,583.69
89233GZC3	40860	003	TMCC	25,000,000.00	0.00	22,131,923.68	4.350	4.495	0.00	250,729.17	0.00	250,729.17

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									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Remaining Cost	Average Remaining Cost	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Pool												
3133ETPN1	40861	003	FFCB	25,000,000.00	0.00	22,263,891.30	4.280	4.265	237,777.78	1,557.00	0.00	239,334.78
797356NW8	40862	003	SDGSCD	1,065,000.00	0.00	867,763.74	4.076	4.077	8,802.46	115.60	0.00	8,918.06
797356NX6	40863	003	SDGSCD	4,340,000.00	0.00	3,531,993.42	3.938	3.979	34,656.59	770.64	0.00	35,427.23
713448GH5	40864	003	PEP	3,000,000.00	0.00	2,278,545.65	4.300	4.278	24,366.67	201.73	0.00	24,568.40
93974FDG5	40865	003	WAS	18,865,000.00	0.00	9,842,608.70	3.970	3.941	97,778.34	0.00	0.00	97,778.34
93974FDK6	40866	003	WAS	28,325,000.00	0.00	14,778,260.87	4.070	4.041	150,508.03	0.00	0.00	150,508.03
3133ETRZ2	40867	003	FFCB	30,000,000.00	0.00	18,586,956.52	4.570	4.552	213,266.67	0.00	0.00	213,266.67
3133ETRC3	40868	003	FFCB	25,000,000.00	0.00	15,756,929.35	4.230	4.224	167,437.50	331.70	0.00	167,769.20
912828U24	40869	003	USTR	20,000,000.00	0.00	11,683,763.59	2.000	3.862	59,782.61	53,965.05	0.00	113,747.66
80168AJJ7	40870	003	SCVWTR	1,000,000.00	0.00	228,260.87	3.790	3.843	2,210.83	0.00	0.00	2,210.83
3133ETWD5	40871	003	FFCB	30,000,000.00	0.00	9,456,521.74	4.070	4.127	98,358.33	0.00	0.00	98,358.33
544351PR4	40872	003	LOS	5,300,000.00	0.00	1,940,558.13	3.000	3.892	14,575.00	4,461.64	0.00	19,036.64
3136GAR68	40873	003	FNMA	25,000,000.00	0.00	7,065,217.39	4.030	4.086	72,763.89	0.00	0.00	72,763.89
437076DJ8	40874	003	HD	5,000,000.00	0.00	866,443.48	3.950	4.092	8,777.78	159.56	0.00	8,937.34
357914AA8	40875	003	FHLMC	10,000,000.00	0.00	1,420,098.80	4.210	4.247	15,202.78	0.00	0.00	15,202.78
31424WU75	40876	003	FAMC	25,000,000.00	0.00	3,804,347.83	3.750	3.802	36,458.33	0.00	0.00	36,458.33
91282CHM6	40877	003	USTR	20,000,000.00	0.00	2,625,101.90	4.500	3.672	29,347.83	-5,048.08	0.00	24,299.75
91282CHH7	40881	003	USTR	40,000,000.00	0.00	871,705.16	4.125	3.758	9,016.40	-760.14	0.00	8,256.26
Subtotal				2,649,072,520.13	2,981,661,240.08	2,669,623,916.77		4.025	21,416,821.50	5,690,505.70	214.38	27,107,541.58
Total				2,649,072,520.13	2,981,661,240.08	2,669,623,916.77		4.025	21,416,821.50	5,690,505.70	214.38	27,107,541.58

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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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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Money Markets												
VP6000104	36512	FEDRAT	0.00	4.070		07/01/2025	4.070	4.070	07/01 - Monthly		0.00	0.00
Money Markets Totals			0.00				0.000	0.000		0.00	0.00	0.00
State Pool												
CITY	32936	STPOOL	2,623,819.39	4.200			4.200	4.200	07/01 - Quarterly		2,623,819.39	2,623,819.39
CSJFA	37042	STPOOL	38,946,599.27	4.200			4.200	4.200	07/01 - Quarterly		38,946,599.27	38,946,599.27
State Pool Totals			41,570,418.66				4.200	4.200		0.00	41,570,418.66	41,570,418.66
JPA Pool												
CAMP	40566	CAMP	175,105,516.56	4.270			4.270	4.270	07/01 - Monthly		175,105,516.56	175,105,516.56
JPA Pool Totals			175,105,516.56				4.270	4.270		0.00	175,105,516.56	175,105,516.56
Corp Medium Term Notes												
037833EH9	40730	AAPL	7,109,000.00	1.400	08/05/2028	01/19/2024	4.272	4.272	02/05 - 08/05	Received	6,273,692.50	6,586,166.94
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	9,619,113.35
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	9,058,689.23
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	5,889,080.27
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	25,227,260.69
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	4,939,083.96
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	4,406,617.43
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	4,922,453.49
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	13,926,949.63
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	10,656,316.10
09247XAQ4	40839	BLKRK	13,878,000.00	2.400	04/30/2030	05/01/2025	4.332	4.332	10/31 - 04/30	925.20	12,683,520.54	12,783,115.83
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	7,332,004.56
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	10,081,933.52
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	8,108,338.98
22160KAP0	40835	COST	34,797,000.00	1.600	04/20/2030	04/23/2025	4.345	4.345	10/20 - 04/20	4,639.60	30,551,418.03	30,924,707.93
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	4,982,441.17
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	9,999,573.52
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	9,815,112.28
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	9,989,040.92
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	14,630,213.40
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	9,408,803.90
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	9,979,616.00
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	9,169,475.27
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	4,982,209.56

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Corp Medium Term Notes												
438516BL9	40631	HON	5,000,000.00	2.500	11/01/2026	12/13/2022	4.420	4.420	05/01 - 11/01	Received	4,660,750.00	4,905,359.44
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	34,932,163.92
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	13,896,209.02
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	4,197,485.45
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	5,005,857.15
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	9,645,547.67
191216CV0	40847	KO	11,295,000.00	1.650	06/01/2030	06/03/2025	4.384	4.384	12/01 - 06/01	1,035.38	9,923,244.84	10,013,271.04
191216CV0	40856	KO	6,408,000.00	1.650	06/01/2030	07/07/2025	4.236	4.236	12/01 - 06/01	10,573.20	5,681,525.04	5,716,119.09
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	4,959,964.24
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	4,998,127.27
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	9,905,294.27
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	5,529,949.23
88579YAV3	40598	MMM	7,150,000.00	2.250	09/19/2026	10/05/2022	4.839	4.839	03/19 - 09/19	Received	6,490,770.00	6,988,896.04
594918BJ2	40528	MSFT	4,000,000.00	3.125	11/03/2025	04/25/2022	3.129	3.129	05/03 - 11/03	Received	3,999,400.00	3,999,984.86
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	8,335,693.94
69371RS23	40602	PCAR	5,000,000.00	4.950	10/03/2025	10/07/2022	4.617	4.617	04/03 - 10/03	Received	5,045,950.00	5,000,085.41
69371RS23	40613	PCAR	10,000,000.00	4.950	10/03/2025	10/28/2022	4.864	4.864	04/03 - 10/03	Received	10,022,800.00	10,000,043.22
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	9,706,514.99
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	6,997,095.39
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	9,995,074.81
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	9,985,731.39
713448FX1	40779	PEP	6,000,000.00	4.500	07/17/2029	07/17/2024	4.535	4.535	01/17 - 07/17		5,990,700.00	5,992,942.33
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	2,994,861.73
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	4,974,200.00
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	14,976,727.50
882508CK8	40844	TXN	6,000,000.00	4.500	05/23/2030	05/23/2025	4.548	4.548	11/23 - 05/23		5,987,220.00	5,988,128.80
882508BJ2	40857	TXN	16,451,000.00	1.750	05/04/2030	07/09/2025	4.386	4.386	11/04 - 05/04	51,980.59	14,584,798.56	14,672,999.43
92826CAM4	40833	V	10,000,000.00	2.050	04/15/2030	04/16/2025	4.399	4.399	10/15 - 04/15	569.44	8,956,400.00	9,052,116.51
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	9,684,148.97
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	18,374,151.42
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	14,229,161.40
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	9,591,919.40
Corp Medium Term Notes Totals			579,325,000.00				4.458	4.458		69,723.41	553,222,920.85	562,664,143.26

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Commercial Paper Discounts												
89233GZC3	40860	TMCC	25,000,000.00	4.350	12/12/2025	07/10/2025	4.433	4.495	12/12 - At Maturity		24,531,770.83	24,782,500.00
Commercial Paper Discounts Totals			25,000,000.00				4.433	4.495		0.00	24,531,770.83	24,782,500.00
Federal Agency Coupon Securities												
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	9,999,537.78
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	9,999,515.24
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	19,998,567.78
3135G06G3	40333	FNMA	10,000,000.00	0.500	11/07/2025	01/06/2021	0.417	0.417	05/07 - 11/07	Received	10,039,690.00	10,000,820.70
Federal Agency Coupon Securities Totals			65,000,000.00				2.556	2.556		0.00	65,021,300.00	64,998,441.50
Federal Agency Discounts												
313313PF9	40850	FFCB	40,000,000.00	4.100	11/14/2025	06/16/2025	4.172	4.230	11/14 - At Maturity		39,312,111.11	39,799,555.56
313397NB3	40851	FHLMC	40,000,000.00	4.165	10/17/2025	06/23/2025	4.222	4.280	10/17 - At Maturity		39,463,177.78	39,925,955.56
313397MM0	40854	FHLMC	40,000,000.00	4.190	10/03/2025	06/23/2025	4.299	4.359	10/03 - At Maturity		39,525,133.33	39,990,688.89
Federal Agency Discounts Totals			120,000,000.00				4.231	4.290		0.00	118,300,422.22	119,716,200.01
Treasury Coupon Securities												
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	20,088,644.40
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	25,044,877.55
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	19,695,675.38
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	35,087,078.68
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	40,225,729.17
91282CJE2	40852	USTR	55,000,000.00	5.000	10/31/2025	06/23/2025	4.228	4.228	10/31 - Final Pmt.	403,532.61	55,141,796.88	55,032,722.36
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	39,908,400.69
912828U24	40869	USTR	20,000,000.00	2.000	11/15/2026	08/07/2025	3.853	3.853	11/15 - 05/15	91,304.35	19,543,750.00	19,597,715.05
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	20,120,733.17
91282CHH7	40881	USTR	40,000,000.00	4.125	06/15/2026	09/29/2025	3.764	3.764	12/15 - 06/15	477,868.85	40,098,437.50	40,097,677.36
Treasury Coupon Securities Totals			315,000,000.00				3.980	3.980		1,134,118.85	314,756,250.00	314,899,253.81
Treasury Discounts												
912797NL7	40843	USTR	30,000,000.00	4.010	11/28/2025	05/16/2025	4.151	4.208	11/28 - At Maturity		29,345,033.33	29,806,183.33
Treasury Discounts Totals			30,000,000.00				4.151	4.208		0.00	29,345,033.33	29,806,183.33
Federal Agency Callables												
31422XCX8	40360	FAMC	10,000,000.00	1.000	04/20/2026	04/20/2021	1.000	1.000	10/20 - 04/20		10,000,000.00	10,000,000.00
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

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Federal Agency Callables												
3133EMLR1	40330	FFCB	10,000,000.00	0.500	12/23/2025	12/29/2020	0.500	0.500	06/23 - 12/23	Received	10,000,000.00	10,000,000.00
3133EMSU7	40358	FFCB	10,000,000.00	0.800	03/09/2026	03/09/2021	0.800	0.800	09/09 - 03/09		10,000,000.00	10,000,000.00
3133ENMH0	40479	FFCB	10,350,000.00	1.600	01/27/2026	01/27/2022	1.603	1.603	07/27 - 01/27		10,348,965.00	10,349,916.63
3133ENPB0	40486	FFCB	15,150,000.00	2.180	02/16/2027	02/16/2022	2.196	2.196	08/16 - 02/16		15,138,637.50	15,146,875.31
3133ENUZ1	40524	FFCB	20,000,000.00	3.090	10/20/2025	04/22/2022	3.258	3.258	10/20 - 04/20	Received	19,890,000.00	19,998,338.63
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	5,192,521.74
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	4,641,527.40
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	24,980,557.00
3133ETRZ2	40867	FFCB	30,000,000.00	4.570	02/05/2029	08/05/2025	4.570	4.570	02/05 - 08/05		30,000,000.00	30,000,000.00
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	24,994,081.70
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
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	9,999,520.00
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	24,946,120.71
3130AQM3	40475	FHLB	7,200,000.00	3.000	10/28/2025	01/28/2022	1.708	1.708	04/28 - Quarterly		7,189,200.00	7,199,784.00
3130ARVJ7	40523	FHLB	20,000,000.00	3.250	04/29/2027	04/29/2022	3.250	3.250	10/29 - 04/29		20,000,000.00	20,000,000.00
3130APZK4	40673	FHLB	26,000,000.00	1.190	11/26/2025	05/24/2023	4.466	4.466	05/26 - 11/26	Received	24,002,160.00	25,878,180.49
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
3130B4ZU8	40821	FHLB	20,000,000.00	4.680	02/14/2028	02/14/2025	4.680	4.680	08/14 - 02/14		20,000,000.00	20,000,000.00
3134GW5R3	40505	FHLMC	2,000,000.00	0.650	10/27/2025	03/22/2022	2.500	2.500	04/27 - 10/27	Received	1,873,460.00	1,997,459.43
3134GXCS1	40680	FHLMC	8,375,000.00	0.625	11/25/2025	06/02/2023	4.402	4.402	11/25 - 05/25	Received	7,639,356.75	8,330,515.41
3134H1HN6	40715	FHLMC	6,361,000.00	5.500	10/20/2028	11/16/2023	5.167	5.167	04/20 - 10/20	Received	6,399,166.00	6,384,643.99
3134HBQZ7	40841	FHLMC	30,000,000.00	4.500	05/19/2027	05/19/2025	4.500	4.500	11/19 - 05/19		30,000,000.00	30,000,000.00
3134HBSX0	40853	FHLMC	25,000,000.00	4.500	05/23/2030	06/23/2025	4.497	4.497	11/23 - 05/23	93,750.00	25,000,000.00	25,000,000.00
3135G06R9	40331	FNMA	15,000,000.00	0.550	01/28/2026	01/28/2021	0.550	0.550	07/28 - 01/28		15,000,000.00	15,000,000.00
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
Federal Agency Callables Totals			620,636,000.00				3.651	3.651		114,347.22	616,484,385.25	620,040,042.44

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Supranational												
45818WCZ7	40357	IADB	10,000,000.00	0.650	02/20/2026	02/24/2021	0.650	0.650	08/20 - 02/20		10,000,000.00	10,000,000.00
45818WEK8	40693	IADB	9,420,000.00	4.375	02/24/2028	07/24/2023	4.673	4.673	08/24 - 02/24	Received	9,305,076.00	9,359,891.27
45818WEU6	40716	IADB	20,000,000.00	5.125	11/17/2026	11/17/2023	5.116	5.116	11/17 - Annually		20,005,000.00	20,001,879.63
459058JL8	40336	IBRD	10,000,000.00	0.500	10/28/2025	01/11/2021	0.508	0.508	04/28 - 10/28	Received	9,996,360.00	9,999,943.09
459058JL8	40338	IBRD	10,000,000.00	0.500	10/28/2025	01/11/2021	0.514	0.514	04/28 - 10/28	Received	9,993,370.00	9,999,896.35
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	4,802,874.09
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	9,594,946.19
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	24,919,398.98
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	9,998,064.22
Supranational Totals			119,420,000.00				2.931	2.931		0.00	117,439,706.00	118,676,893.82
Asset Backed Securities												
437927AC0	40674	HAROT	6,934,276.50	4.930	11/15/2027	05/30/2023	4.988	4.988	06/15 -		6,933,153.15	6,933,741.77
891941AD8	40671	TMCC	6,821,907.55	4.710	02/15/2028	05/23/2023	4.759	4.759	06/15 -		6,821,526.21	6,821,716.21
Asset Backed Securities Totals			13,756,184.05				4.874	4.874		0.00	13,754,679.36	13,755,264.28
Municipal Bonds												
13063DMA3	40449	CAS	10,110,000.00	2.650	04/01/2026	01/07/2022	1.392	1.392	04/01 - 10/01	Received	10,631,069.40	10,171,543.63
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	5,500,983.81
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	5,057,977.04
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	7,168,216.86
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	11,380,360.00
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	5,347,260.19
13034AL65	40323	CASDEV	1,385,000.00	0.765	10/01/2025	12/17/2020	0.765	0.765	04/01 - 10/01		1,385,000.00	1,385,000.00
13068XNS4	40831	CASFAC	2,500,000.00	4.449	04/01/2027	04/17/2025	4.448	4.448	10/01 - 04/01		2,500,000.00	2,500,000.00
13068XNT2	40832	CASFAC	2,500,000.00	4.525	04/01/2028	04/17/2025	4.524	4.524	10/01 - 04/01		2,500,000.00	2,500,000.00
13077DML3	40318	CASHGR	10,000,000.00	0.885	11/01/2025	11/02/2020	0.805	0.805	05/01 - 11/01	Received	10,039,100.00	10,000,652.03
13067WRC8	40623	CASPWR	3,155,000.00	0.790	12/01/2025	11/28/2022	4.648	4.648	12/01 - 06/01	Received	2,816,941.75	3,136,271.01
419792ZM1	40317	HIS	5,000,000.00	0.852	10/01/2025	10/29/2020	0.790	0.790	10/01 - 04/01		5,014,900.00	5,000,000.00
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	24,014,059.04
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	2,414,799.43
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	4,398,790.56
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	2,025,601.39
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	5,255,383.64

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Municipal Bonds												
57582RK88	40322	MAS	1,000,000.00	0.695	11/01/2025	12/03/2020	0.695	0.695	05/01 - 11/01		1,000,000.00	1,000,000.00
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	2,910,712.97
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	4,174,552.32
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	4,539,282.25
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	7,900,637.97
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	10,000,424.14
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	1,945,952.33
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	6,785,619.49
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	7,490,199.47
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	1,064,572.45
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	4,333,349.24
79766DXU8	40807	SFOAPT	5,000,000.00	4.450	11/01/2025	02/06/2025	4.441	4.441	05/01 - 11/01		5,000,000.00	5,000,000.00
882724RA7	40319	TXS	1,600,000.00	5.000	10/01/2025	10/30/2020	0.550	0.550	04/01 - 10/01	Received	1,945,088.00	1,600,000.00
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	7,471,900.12
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
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	1,911,720.77
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	4,733,222.07
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	5,912,123.97
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	3,451,441.29
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
Municipal Bonds Totals			299,325,000.00				3.955	3.955		10,120.60	291,559,761.45	295,477,609.48
Mortgage Backed Securities												
30318CAA5	40342	FHLMC	1,602,492.00	0.670	11/25/2025	01/22/2021	0.537	0.537	02/25 - Monthly	Received	1,610,350.62	1,610,350.62
30329MAA0	40609	FHLMC	3,140,705.23	2.080	06/25/2027	10/28/2022	4.989	4.989	11/25 - Monthly	Received	2,813,716.99	2,813,716.99
30329MAA0	40610	FHLMC	4,038,049.61	2.080	06/25/2027	10/28/2022	4.989	4.989	11/25 - Monthly	Received	3,617,636.15	3,617,636.15
3132XGRH1	40647	FHLMC	19,427,177.80	3.690	11/01/2027	01/24/2023	3.821	3.821	02/25 - Monthly	Received	19,339,148.40	19,339,148.40
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	9,713,588.90	3.690	11/01/2027	05/09/2023	3.946	3.946	06/25 - Monthly	Received	9,624,041.75	9,624,041.75
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

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Mortgage Backed Securities												
30333AAA0	40697	FHLMC	7,742,263.27	4.250	06/25/2028	08/17/2023	4.793	4.793	09/25 - Monthly	Received	7,575,402.01	7,575,402.01
30333MAA4	40699	FHLMC	9,617,611.68	4.390	08/25/2028	09/22/2023	5.093	5.093	10/25 - Monthly	Received	9,355,570.23	9,355,570.23
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	15,828,868.16	5.020	12/25/2028	04/25/2024	5.217	5.217	05/25 - Monthly	Received	15,696,380.53	15,696,380.53
3137HDJJ0	40768	FHLMC	14,615,314.50	4.803	05/25/2029	06/13/2024	4.775	4.775	07/25 - Monthly	Received	14,615,270.65	14,615,270.65
30337MAA0	40771	FHLMC	8,459,515.72	4.990	03/25/2029	06/27/2024	4.808	4.808	07/25 - Monthly	Received	8,501,407.24	8,501,407.24
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
35802FAA0	40786	FHLMC	3,490,633.08	4.080	06/25/2029	09/19/2024	3.909	3.909	10/25 - Monthly	Received	3,507,210.10	3,507,210.10
35802CAA7	40794	FHLMC	4,909,422.44	4.911	10/25/2029	11/21/2024	4.733	4.733	12/25 - Monthly	Received	4,933,920.46	4,933,920.46
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	3,996,802.17	4.770	11/25/2029	01/30/2025	4.798	4.798	02/25 - Monthly	Received	3,986,986.02	3,986,986.02
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	4,998,095.94	4.510	12/25/2029	03/27/2025	4.544	4.544	04/25 - Monthly	Received	4,984,711.04	4,984,711.04
357913AA0	40834	FHLMC	6,697,064.52	4.420	01/25/2030	04/24/2025	4.480	4.480	05/25 - Monthly	Received	6,672,633.63	6,672,633.63
357914AA8	40875	FHLMC	10,000,000.00	4.210	07/25/2030	09/18/2025	4.010	4.010	10/25 - Monthly	19,880.56	10,049,930.00	10,049,930.00
3136AR5S3	40579	FNMA	4,568,636.78	2.469	04/25/2026	09/12/2022	3.844	3.844	10/25 - Monthly	Received	4,358,051.18	4,358,051.18
3140HSZG9	40667	FNMA	3,762,960.04	3.440	03/01/2026	05/09/2023	4.061	4.061	06/25 - Monthly	Received	3,700,783.00	3,700,783.00
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
Mortgage Backed Securities Totals			244,934,400.84				4.599	4.599		19,880.56	242,489,674.78	242,489,674.78
Investment Totals			2,649,072,520.11				4.022	4.026		1,348,190.64	2,603,581,839.29	2,623,982,335.63

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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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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM	Maturity Date
Money Markets												
VP6000104	36512	Federated Govt Obligation Fund		07/01/2025	0.00	0.00	0.00	4.070	1	1	4.070	
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000	
State Pool												
CITY	32936	State Investment Pool			2,623,819.39	2,623,819.39	2,623,819.39	4.200	1	1	4.200	
CSJFA	37042	State Investment Pool			38,946,599.27	38,946,599.27	38,946,599.27	4.200	1	1	4.200	
Subtotal and Average			41,570,418.66		41,570,418.66	41,570,418.66	41,570,418.66		1	1	4.200	
JPA Pool												
CAMP	40566	California Asset Management Pr			175,105,516.56	175,105,516.56	175,105,516.56	4.270	1	1	4.270	
Subtotal and Average			162,749,239.06		175,105,516.56	175,105,516.56	175,105,516.56		1	1	4.270	
Corp Medium Term Notes												
037833EH9	40730	Apple Inc		01/19/2024	7,109,000.00	6,664,616.41	6,586,166.94	1.400	1,660	1,039	4.272	08/05/2028
039483BL5	40599	Archer Daniels Midland		10/05/2022	9,780,000.00	9,661,368.60	9,619,113.35	2.500	1,406	314	4.606	08/11/2026
039483BL5	40601	Archer Daniels Midland		10/07/2022	9,215,000.00	9,103,222.05	9,058,689.23	2.500	1,404	314	4.674	08/11/2026
039483AN2	40773	Archer Daniels Midland		06/21/2024	5,700,000.00	6,000,675.00	5,889,080.27	6.750	1,272	805	5.089	12/15/2027
023135BC9	40777	Amazon.com Inc		07/01/2024	26,000,000.00	25,716,860.00	25,227,260.69	3.150	1,147	690	4.862	08/22/2027
023135BC9	40791	Amazon.com Inc		10/04/2024	5,000,000.00	4,945,550.00	4,939,083.96	3.150	1,052	690	3.835	08/22/2027
06406FAE3	40630	Bank of New York Mellon		12/13/2022	4,481,000.00	4,423,732.82	4,406,617.43	2.450	1,343	320	4.523	08/17/2026
06406RAD9	40633	Bank of New York Mellon		12/15/2022	5,000,000.00	4,955,250.00	4,922,453.49	3.250	1,613	592	4.308	05/16/2027
09290DAA9	40762	Blackrock Inc		05/15/2024	14,000,000.00	14,320,460.00	13,926,949.63	4.700	1,764	1,260	4.870	03/14/2029
09247XAP6	40792	Blackrock Inc		10/11/2024	11,018,000.00	10,772,408.78	10,656,316.10	3.250	1,662	1,307	4.268	04/30/2029
09247XAQ4	40839	Blackrock Inc		05/01/2025	13,878,000.00	12,919,030.20	12,783,115.83	2.400	1,825	1,672	4.332	04/30/2030
14913R3A3	40628	Caterpillar Inc.		12/13/2022	7,429,000.00	7,397,649.62	7,332,004.56	3.600	1,703	680	4.381	08/12/2027
14913UAU4	40800	Caterpillar Inc.		12/10/2024	10,000,000.00	10,242,700.00	10,081,933.52	4.700	1,801	1,506	4.476	11/15/2029
194162AN3	40580	Colgate-Palmolive		09/09/2022	8,202,000.00	8,106,364.68	8,108,338.98	3.100	1,801	683	3.774	08/15/2027
22160KAP0	40835	Costco		04/23/2025	34,797,000.00	31,371,583.32	30,924,707.93	1.600	1,823	1,662	4.345	04/20/2030
24422EWK1	40634	John Deere		12/15/2022	5,000,000.00	5,023,550.00	4,982,441.17	4.150	1,735	714	4.349	09/15/2027
24422EWP0	40637	John Deere		01/09/2023	10,000,000.00	10,019,300.00	9,999,573.52	4.800	1,096	100	4.817	01/09/2026
24422EXH7	40753	John Deere		04/16/2024	10,000,000.00	10,150,100.00	9,815,112.28	4.500	1,736	1,203	5.138	01/16/2029
24422EXT1	40776	John Deere		06/27/2024	10,000,000.00	10,272,900.00	9,989,040.92	4.850	1,810	1,349	4.883	06/11/2029
02079KAC1	40713	Alphabet Inc		10/31/2023	15,000,000.00	14,773,050.00	14,630,213.40	1.998	1,019	318	5.063	08/15/2026
437076BY7	40770	Home Depot Inc.		06/20/2024	10,000,000.00	9,645,900.00	9,408,803.90	2.950	1,821	1,353	4.761	06/15/2029
437076DC3	40775	Home Depot Inc.		06/25/2024	10,000,000.00	10,240,600.00	9,979,616.00	4.750	1,826	1,363	4.812	06/25/2029
437076CH3	40818	Home Depot Inc.		02/03/2025	10,000,000.00	9,355,800.00	9,169,475.27	1.500	1,320	1,080	4.581	09/15/2028
437076DJ8	40874	Home Depot Inc.		09/15/2025	5,000,000.00	4,957,000.00	4,982,209.56	3.950	1,826	1,810	4.030	09/15/2030
438516BL9	40631	Honeywell International		12/13/2022	5,000,000.00	4,919,600.00	4,905,359.44	2.500	1,419	396	4.420	11/01/2026

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Corp Medium Term Notes											
438516CL8	40731	Honeywell International		01/19/2024	35,000,000.00	35,164,150.00	34,932,163.92	4.250	1,823	1,202	4.316 01/15/2029
478160BY9	40574	Johnson & Johnson		08/25/2022	13,945,000.00	13,857,007.05	13,896,209.02	2.450	1,284	151	3.347 03/01/2026
478160BY9	40575	Johnson & Johnson		08/26/2022	4,214,000.00	4,187,409.66	4,197,485.45	2.450	1,283	151	3.457 03/01/2026
478160DH4	40822	Johnson & Johnson		02/20/2025	5,000,000.00	5,099,000.00	5,005,857.15	4.550	1,105	882	4.497 03/01/2028
48133DP95	40569	JP Morgan		07/28/2022	10,000,000.00	9,901,500.00	10,000,000.00	4.570	1,826	665	4.570 07/28/2027
48133DQ52	40571	JP Morgan		07/28/2022	10,000,000.00	9,955,700.00	10,000,000.00	4.250	1,461	300	4.250 07/28/2026
191216CT5	40829	Coca-Cola Co.		03/25/2025	10,000,000.00	9,755,500.00	9,645,547.67	3.450	1,826	1,636	4.338 03/25/2030
191216CV0	40847	Coca-Cola Co.		06/03/2025	11,295,000.00	10,158,158.25	10,013,271.04	1.650	1,824	1,704	4.384 06/01/2030
191216CV0	40856	Coca-Cola Co.		07/07/2025	6,408,000.00	5,763,034.80	5,716,119.09	1.650	1,790	1,704	4.236 06/01/2030
532457CQ9	40824	Eli Lilly & Co.		02/26/2025	5,000,000.00	5,035,400.00	4,959,964.24	4.200	1,630	1,413	4.430 08/14/2029
57636QBA1	40784	Mastercard Inc		09/05/2024	5,000,000.00	5,026,500.00	4,998,127.27	4.100	1,227	836	4.119 01/15/2028
57636QAG9	40790	Mastercard Inc		10/03/2024	10,000,000.00	9,891,100.00	9,905,294.27	2.950	779	416	3.822 11/21/2026
57636QBA1	40849	Mastercard Inc		06/09/2025	5,542,000.00	5,571,372.60	5,529,949.23	4.100	950	836	4.200 01/15/2028
88579YAV3	40598	3M		10/05/2022	7,150,000.00	7,033,383.50	6,988,896.04	2.250	1,445	353	4.839 09/19/2026
594918BJ2	40528	Microsoft Corp		04/25/2022	4,000,000.00	3,995,800.00	3,999,984.86	3.125	1,288	33	3.129 11/03/2025
594918BY9	40624	Microsoft Corp		12/02/2022	8,436,000.00	8,385,974.52	8,335,693.94	3.300	1,527	493	4.272 02/06/2027
69371RS23	40602	PACCAR Inc.		10/07/2022	5,000,000.00	5,000,150.00	5,000,085.41	4.950	1,092	2	4.617 10/03/2025
69371RS23	40613	PACCAR Inc.		10/28/2022	10,000,000.00	10,000,300.00	10,000,043.22	4.950	1,071	2	4.864 10/03/2025
69371RR65	40640	PACCAR Inc.		01/06/2023	10,000,000.00	9,744,900.00	9,706,514.99	2.000	1,490	491	4.414 02/04/2027
69371RT22	40761	PACCAR Inc.		05/13/2024	7,000,000.00	7,124,530.00	6,997,095.39	5.000	1,095	589	5.028 05/13/2027
69371RT63	40823	PACCAR Inc.		03/03/2025	10,000,000.00	10,139,000.00	9,995,074.81	4.550	1,096	884	4.572 03/03/2028
69371RT71	40840	PACCAR Inc.		05/08/2025	10,000,000.00	10,179,600.00	9,985,731.39	4.550	1,826	1,680	4.585 05/08/2030
713448FX1	40779	Pepsi Co		07/17/2024	6,000,000.00	6,106,620.00	5,992,942.33	4.500	1,826	1,385	4.535 07/17/2029
713448GH5	40864	Pepsi Co		07/23/2025	3,000,000.00	3,018,300.00	2,994,861.73	4.300	1,826	1,756	4.340 07/23/2030
742718EP0	40817	Procter & Gamble		01/29/2025	5,000,000.00	4,977,000.00	4,974,200.00	2.700	369	124	4.285 02/02/2026
89236TMF9	40763	Toyota Motor Credit Corp		05/16/2024	15,000,000.00	15,478,500.00	14,976,727.50	5.050	1,826	1,323	5.099 05/16/2029
882508CK8	40844	Texas Instruments		05/23/2025	6,000,000.00	6,101,580.00	5,988,128.80	4.500	1,826	1,695	4.548 05/23/2030
882508BJ2	40857	Texas Instruments		07/09/2025	16,451,000.00	14,853,607.90	14,672,999.43	1.750	1,760	1,676	4.386 05/04/2030
92826CAM4	40833	Visa Inc.		04/16/2025	10,000,000.00	9,197,200.00	9,052,116.51	2.050	1,825	1,657	4.399 04/15/2030
931142ER0	40608	Wal-Mart		10/20/2022	10,000,000.00	9,746,200.00	9,684,148.97	1.050	1,428	351	4.684 09/17/2026
931142ER0	40660	Wal-Mart		04/05/2023	18,875,000.00	18,395,952.50	18,374,151.42	1.050	1,261	351	4.035 09/17/2026
931142EE9	40734	Wal-Mart		01/19/2024	14,400,000.00	14,397,552.00	14,229,161.40	3.700	1,620	999	4.179 06/26/2028
931142EN9	40778	Wal-Mart		07/09/2024	10,000,000.00	9,799,200.00	9,591,919.40	3.250	1,825	1,376	4.470 07/08/2029
Subtotal and Average			564,152,295.92		579,325,000.00	569,000,454.26	562,664,143.26		1,535	956	4.458
Commercial Paper Discounts											
89233GZC3	40860	Toyota Motor Credit Corp		07/10/2025	25,000,000.00	24,804,000.00	24,782,500.00	4.350	155	72	4.433 12/12/2025
Subtotal and Average			24,738,697.91		25,000,000.00	24,804,000.00	24,782,500.00		155	72	4.433

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Federal Agency Coupon Securities											
31422B6K1	40334	Federal Agricultural Mtg Corp		01/15/2021	10,000,000.00	9,898,900.00	9,999,537.78	0.480	1,826	106	0.496 01/15/2026
31422B6K1	40337	Federal Agricultural Mtg Corp		01/15/2021	10,000,000.00	9,898,900.00	9,999,515.24	0.480	1,826	106	0.497 01/15/2026
31424WYZ9	40838	Federal Agricultural Mtg Corp		05/01/2025	15,000,000.00	15,022,950.00	15,000,000.00	3.800	1,461	1,308	3.800 05/01/2029
3133ERDH1	40758	Federal Farm Credit Bank		04/30/2024	20,000,000.00	20,703,400.00	19,998,567.78	4.750	1,826	1,307	4.752 04/30/2029
3135G06G3	40333	Federal National Mtg Assn		01/06/2021	10,000,000.00	9,962,900.00	10,000,820.70	0.500	1,766	37	0.417 11/07/2025
Subtotal and Average			68,665,226.13		65,000,000.00	65,487,050.00	64,998,441.50		1,733	742	2.556
Federal Agency Discounts											
313313PF9	40850	Federal Farm Credit Bank		06/16/2025	40,000,000.00	39,808,400.00	39,799,555.56	4.100	151	44	4.172 11/14/2025
313397NB3	40851	Federal Home Loan Mtg Corp		06/23/2025	40,000,000.00	39,924,000.00	39,925,955.56	4.165	116	16	4.222 10/17/2025
313397MM0	40854	Federal Home Loan Mtg Corp		06/23/2025	40,000,000.00	39,986,400.00	39,990,688.89	4.190	102	2	4.299 10/03/2025
Subtotal and Average			154,486,052.92		120,000,000.00	119,718,800.00	119,716,200.01		123	21	4.231
Treasury Coupon Securities											
91282CKP5	40760	U.S. Treasury		05/06/2024	20,000,000.00	20,638,200.00	20,088,644.40	4.625	1,820	1,307	4.485 04/30/2029
91282CLH2	40788	U.S. Treasury		09/25/2024	25,000,000.00	25,000,750.00	25,044,877.55	3.750	705	334	3.544 08/31/2026
912828R36	40799	U.S. Treasury		12/10/2024	20,000,000.00	19,734,200.00	19,695,675.38	1.625	521	226	4.175 05/15/2026
91282CLB5	40830	U.S. Treasury		03/28/2025	35,000,000.00	35,168,000.00	35,087,078.68	4.375	490	303	4.061 07/31/2026
91282CJP7	40837	U.S. Treasury		04/24/2025	40,000,000.00	40,312,400.00	40,225,729.17	4.375	600	440	3.884 12/15/2026
91282CJE2	40852	U.S. Treasury		06/23/2025	55,000,000.00	55,034,650.00	55,032,722.36	5.000	130	30	4.228 10/31/2025
91282CLH2	40855	U.S. Treasury		06/24/2025	40,000,000.00	40,001,200.00	39,908,400.69	3.750	433	334	4.005 08/31/2026
912828U24	40869	U.S. Treasury		08/07/2025	20,000,000.00	19,623,400.00	19,597,715.05	2.000	465	410	3.853 11/15/2026
91282CHM6	40877	U.S. Treasury		09/19/2025	20,000,000.00	20,111,400.00	20,120,733.17	4.500	299	287	3.709 07/15/2026
91282CHH7	40881	U.S. Treasury		09/29/2025	40,000,000.00	40,092,800.00	40,097,677.36	4.125	259	257	3.764 06/15/2026
Subtotal and Average			277,060,106.91		315,000,000.00	315,717,000.00	314,899,253.81		495	338	3.980
Treasury Discounts											
912797NL7	40843	U.S. Treasury		05/16/2025	30,000,000.00	29,806,800.00	29,806,183.33	4.010	196	58	4.151 11/28/2025
Subtotal and Average			29,757,729.17		30,000,000.00	29,806,800.00	29,806,183.33		196	58	4.151
Federal Agency Callables											
31422XCX8	40360	Federal Agricultural Mtg Corp		04/20/2021	10,000,000.00	9,842,700.00	10,000,000.00	1.000	1,826	201	1.000 04/20/2026
31424WU75	40876	Federal Agricultural Mtg Corp		09/17/2025	25,000,000.00	24,854,250.00	25,000,000.00	3.750	1,826	1,812	3.750 09/17/2030
3133EMLR1	40330	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,920,900.00	10,000,000.00	0.500	1,820	83	0.500 12/23/2025
3133EMSU7	40358	Federal Farm Credit Bank		03/09/2021	10,000,000.00	9,867,800.00	10,000,000.00	0.800	1,826	159	0.800 03/09/2026
3133ENMH0	40479	Federal Farm Credit Bank		01/27/2022	10,350,000.00	10,270,305.00	10,349,916.63	1.600	1,461	118	1.603 01/27/2026
3133ENPB0	40486	Federal Farm Credit Bank		02/16/2022	15,150,000.00	14,832,153.00	15,146,875.31	2.180	1,826	503	2.196 02/16/2027
3133ENUZ1	40524	Federal Farm Credit Bank		04/22/2022	20,000,000.00	19,987,000.00	19,998,338.63	3.090	1,277	19	3.258 10/20/2025

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Federal Agency Callables											
3133ENVK3	40526	Federal Farm Credit Bank		04/27/2022	20,000,000.00	19,963,600.00	20,000,000.00	3.650	1,644	391	3.650 10/27/2026
3133ENYA2	40550	Federal Farm Credit Bank		06/07/2022	5,200,000.00	5,157,464.00	5,192,521.74	3.450	1,820	608	3.545 06/01/2027
3133EMSW3	40720	Federal Farm Credit Bank		12/18/2023	5,000,000.00	4,735,900.00	4,641,527.40	1.400	1,544	891	4.669 03/10/2028
3133ETPN1	40861	Federal Farm Credit Bank		07/11/2025	25,000,000.00	25,087,000.00	24,980,557.00	4.280	1,095	1,013	4.310 07/10/2028
3133ETRZ2	40867	Federal Farm Credit Bank		08/05/2025	30,000,000.00	30,007,500.00	30,000,000.00	4.570	1,280	1,223	4.570 02/05/2029
3133ETRC3	40868	Federal Farm Credit Bank		08/04/2025	25,000,000.00	25,081,000.00	24,994,081.70	4.230	1,089	1,031	4.239 07/28/2028
3133ETWD5	40871	Federal Farm Credit Bank		09/02/2025	30,000,000.00	29,929,800.00	30,000,000.00	4.070	1,277	1,248	4.070 03/02/2029
3130AKPW0	40340	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,903,200.00	10,000,000.00	1.000	1,826	119	0.610 01/28/2026
3130AKXX9	40350	Federal Home Loan Bank		02/25/2021	10,000,000.00	9,868,000.00	10,000,000.00	0.500	1,826	147	0.500 02/25/2026
3130AKXX9	40353	Federal Home Loan Bank		02/25/2021	10,000,000.00	9,868,000.00	9,999,520.00	0.500	1,826	147	0.500 02/25/2026
3130ALHH0	40470	Federal Home Loan Bank		01/18/2022	25,000,000.00	24,680,750.00	24,946,120.71	0.960	1,507	155	1.481 03/05/2026
3130AQM3	40475	Federal Home Loan Bank		01/28/2022	7,200,000.00	7,194,024.00	7,199,784.00	3.000	1,369	27	1.708 10/28/2025
3130ARVJ7	40523	Federal Home Loan Bank		04/29/2022	20,000,000.00	19,862,600.00	20,000,000.00	3.250	1,826	575	3.250 04/29/2027
3130APZK4	40673	Federal Home Loan Bank		05/24/2023	26,000,000.00	25,884,300.00	25,878,180.49	1.190	917	56	4.466 11/26/2025
3130BOYZ6	40754	Federal Home Loan Bank		04/17/2024	20,000,000.00	20,116,400.00	20,000,000.00	5.270	1,826	1,294	5.270 04/17/2029
3130B0ZS1	40756	Federal Home Loan Bank		04/19/2024	20,000,000.00	20,117,800.00	20,000,000.00	5.300	1,824	1,294	5.300 04/17/2029
3130B1HQ3	40765	Federal Home Loan Bank		05/29/2024	30,000,000.00	30,193,200.00	30,000,000.00	5.125	1,812	1,322	5.126 05/15/2029
3130B1MF1	40766	Federal Home Loan Bank		06/03/2024	20,000,000.00	20,211,000.00	20,000,000.00	5.000	1,817	1,332	5.000 05/25/2029
3130B32J1	40789	Federal Home Loan Bank		10/04/2024	25,000,000.00	24,886,250.00	25,000,000.00	3.800	1,459	1,097	3.800 10/02/2028
3130B4VX6	40819	Federal Home Loan Bank		02/04/2025	25,000,000.00	25,029,250.00	25,000,000.00	4.625	1,277	1,038	4.625 08/04/2028
3130B4ZU8	40821	Federal Home Loan Bank		02/14/2025	20,000,000.00	19,979,000.00	20,000,000.00	4.680	1,095	866	4.680 02/14/2028
3134GW5R3	40505	Federal Home Loan Mtg Corp		03/22/2022	2,000,000.00	1,994,900.00	1,997,459.43	0.650	1,315	26	2.500 10/27/2025
3134GXCS1	40680	Federal Home Loan Mtg Corp		06/02/2023	8,375,000.00	8,330,445.00	8,330,515.41	0.625	907	55	4.402 11/25/2025
3134H1HN6	40715	Federal Home Loan Mtg Corp		11/16/2023	6,361,000.00	6,361,445.27	6,384,643.99	5.500	1,800	1,115	5.167 10/20/2028
3134HBQZ7	40841	Federal Home Loan Mtg Corp		05/19/2025	30,000,000.00	30,015,000.00	30,000,000.00	4.500	730	595	4.500 05/19/2027
3134HBSX0	40853	Federal Home Loan Mtg Corp		06/23/2025	25,000,000.00	25,150,000.00	25,000,000.00	4.500	1,795	1,695	4.497 05/23/2030
3135G06R9	40331	Federal National Mtg Assn		01/28/2021	15,000,000.00	14,836,200.00	15,000,000.00	0.550	1,826	119	0.550 01/28/2026
3136GAR68	40873	Federal National Mtg Assn		09/05/2025	25,000,000.00	24,938,250.00	25,000,000.00	4.030	1,826	1,800	4.030 09/05/2030
Subtotal and Average			634,205,161.56		620,636,000.00	618,957,386.27	620,040,042.44		1,496	845	3.651
Supranational											
45818WCZ7	40357	IADB		02/24/2021	10,000,000.00	9,874,700.00	10,000,000.00	0.650	1,822	142	0.650 02/20/2026
45818WEK8	40693	IADB		07/24/2023	9,420,000.00	9,426,782.40	9,359,891.27	4.375	1,676	876	4.673 02/24/2028
45818WEU6	40716	IADB		11/17/2023	20,000,000.00	19,962,200.00	20,001,879.63	5.125	1,096	412	5.116 11/17/2026
459058JL8	40336	IBRD		01/11/2021	10,000,000.00	9,972,000.00	9,999,943.09	0.500	1,751	27	0.508 10/28/2025
459058JL8	40338	IBRD		01/11/2021	10,000,000.00	9,972,000.00	9,999,896.35	0.500	1,751	27	0.514 10/28/2025
45905U5Y6	40354	IBRD		02/18/2021	5,000,000.00	4,926,250.00	5,000,000.00	0.600	1,826	140	0.600 02/18/2026
45905U5Y6	40355	IBRD		02/18/2021	5,000,000.00	4,926,250.00	5,000,000.00	0.600	1,826	140	0.600 02/18/2026

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Supranational												
459058JT1	40662	IBRD		04/12/2023	5,000,000.00	4,798,950.00	4,802,874.09	0.850	1,400	497	4.010	02/10/2027
459058JT1	40664	IBRD		04/24/2023	10,000,000.00	9,597,900.00	9,594,946.19	0.850	1,388	497	4.100	02/10/2027
45906M4E8	40692	IBRD		07/24/2023	25,000,000.00	25,052,500.00	24,919,398.98	4.500	1,799	999	4.632	06/26/2028
45950VPL4	40347	International Finance Corp		02/05/2021	10,000,000.00	9,869,200.00	9,998,064.22	0.450	1,826	127	0.507	02/05/2026
Subtotal and Average			118,656,595.87		119,420,000.00	118,378,732.40	118,676,893.82		1,620	448	2.931	
Asset Backed Securities												
437927AC0	40674	American Honda Finance Corp		05/30/2023	6,934,276.50	6,965,827.46	6,933,741.77	4.930	1,630	775	4.988	11/15/2027
891941AD8	40671	Toyota Motor Credit Corp		05/23/2023	6,821,907.55	6,846,602.86	6,821,716.21	4.710	1,729	867	4.759	02/15/2028
Subtotal and Average			14,287,630.89		13,756,184.07	13,812,430.34	13,755,264.28		1,679	821	4.874	
Municipal Bonds												
13063DMA3	40449	State of California GO		01/07/2022	10,110,000.00	10,051,564.20	10,171,543.63	2.650	1,545	182	1.392	04/01/2026
13063DRD2	40581	State of California GO		09/09/2022	5,570,000.00	5,495,584.80	5,500,983.81	2.375	1,483	365	3.721	10/01/2026
13063D3A4	40620	State of California GO		11/17/2022	5,000,000.00	5,088,000.00	5,057,977.04	5.700	1,414	365	4.424	10/01/2026
13063D3A4	40626	State of California GO		12/08/2022	7,075,000.00	7,199,520.00	7,168,216.86	5.700	1,393	365	4.257	10/01/2026
13063DC48	40649	State of California GO		02/01/2023	12,000,000.00	11,456,880.00	11,380,360.00	1.700	1,826	853	4.175	02/01/2028
13063D3N6	40655	State of California GO		03/15/2023	7,000,000.00	7,096,180.00	7,000,000.00	4.846	1,447	516	4.845	03/01/2027
13063DRD2	40717	State of California GO		12/11/2023	5,460,000.00	5,387,054.40	5,347,260.19	2.375	1,025	365	4.598	10/01/2026
13034AL65	40323	California Infra & Econ Dev		12/17/2020	1,385,000.00	1,385,000.00	1,385,000.00	0.765	1,749	0	0.765	10/01/2025
13068XNS4	40831	CALIFORNIA ST PUB WKS BRD LEAS		04/17/2025	2,500,000.00	2,513,600.00	2,500,000.00	4.449	714	547	4.448	04/01/2027
13068XNT2	40832	CALIFORNIA ST PUB WKS BRD LEAS		04/17/2025	2,500,000.00	2,522,800.00	2,500,000.00	4.525	1,080	913	4.524	04/01/2028
13077DML3	40318	California State Univ Rev		11/02/2020	10,000,000.00	9,973,700.00	10,000,652.03	0.885	1,825	31	0.805	11/01/2025
13067WRC8	40623	CA Dept of Water Resource Pwr		11/28/2022	3,155,000.00	3,137,710.60	3,136,271.01	0.790	1,099	61	4.648	12/01/2025
419792ZM1	40317	State of Hawaii GO		10/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.852	1,798	0	0.790	10/01/2025
419792G34	40648	State of Hawaii GO		01/25/2023	25,000,000.00	24,007,250.00	24,014,059.04	1.535	1,649	669	3.902	08/01/2027
419792G34	40681	State of Hawaii GO		06/05/2023	2,530,000.00	2,429,533.70	2,414,799.43	1.535	1,518	669	4.272	08/01/2027
419792M29	40718	State of Hawaii GO		12/19/2023	4,360,000.00	4,468,782.00	4,398,790.56	5.000	1,382	730	4.509	10/01/2027
419792M37	40719	State of Hawaii GO		12/19/2023	2,000,000.00	2,068,580.00	2,025,601.39	5.000	1,748	1,096	4.519	10/01/2028
544351PR4	40872	City of Los Angeles		08/28/2025	5,300,000.00	5,257,865.00	5,255,383.64	3.000	369	335	3.946	09/01/2026
57582RK88	40322	State of Massachusetts GO		12/03/2020	1,000,000.00	997,230.00	1,000,000.00	0.695	1,794	31	0.695	11/01/2025
574193GK8	40652	Maryland State GO		03/03/2023	3,000,000.00	2,952,660.00	2,910,712.97	2.800	1,612	669	4.612	08/01/2027
574193WE4	40656	Maryland State GO		03/29/2023	16,360,000.00	16,357,382.40	16,360,000.00	4.000	1,082	165	3.999	03/15/2026
574193WF1	40678	Maryland State GO		06/02/2023	4,180,000.00	4,196,970.80	4,174,552.32	4.050	1,382	530	4.146	03/15/2027
574193WW4	40767	Maryland State GO		06/18/2024	15,000,000.00	15,272,400.00	15,000,000.00	4.440	1,809	1,339	4.440	06/01/2029
6500354W5	40606	New York ST Urban Dev Corp Rev		10/11/2022	4,565,000.00	4,546,146.55	4,539,282.25	3.170	1,251	165	4.518	03/15/2026
649902T45	40596	NYS Dormitory Authority		10/05/2022	7,850,000.00	8,002,368.50	7,900,637.97	5.051	1,806	714	4.677	09/15/2027
64990KHD8	40828	NYS Dormitory Authority		03/27/2025	10,000,000.00	10,013,400.00	10,000,424.14	4.200	353	165	4.189	03/15/2026

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Municipal Bonds											
64990FY57	40669	NYS Personal Income Tax Rev		05/18/2023	2,000,000.00	1,966,840.00	1,945,952.33	3.059	1,763	896	4.288 03/15/2028
64990FS96	40682	NYS Personal Income Tax Rev		06/09/2023	7,075,000.00	6,897,488.25	6,785,619.49	2.657	1,712	867	4.592 02/15/2028
64990FD76	40759	NYS Personal Income Tax Rev		05/02/2024	8,045,000.00	7,666,482.75	7,490,199.47	1.748	1,413	896	4.862 03/15/2028
80168AGX9	40787	Santa Clara Vly Ca Wtr Dist		09/24/2024	10,000,000.00	10,005,000.00	10,000,000.00	3.880	615	243	3.877 06/01/2026
80168AJJ7	40870	Santa Clara Vly Ca Wtr Dist		09/10/2025	1,000,000.00	1,001,100.00	1,000,000.00	3.790	629	608	3.787 06/01/2027
797356NW8	40862	San Diego Unified School Dist		07/18/2025	1,065,000.00	1,067,971.35	1,064,572.45	4.076	348	273	4.129 07/01/2026
797356NX6	40863	San Diego Unified School Dist		07/18/2025	4,340,000.00	4,355,493.80	4,333,349.24	3.938	713	638	4.029 07/01/2027
79766DXU8	40807	San Francisco City & County		02/06/2025	5,000,000.00	5,001,200.00	5,000,000.00	4.450	268	31	4.441 11/01/2025
882724RA7	40319	State of Texas GO		10/30/2020	1,600,000.00	1,600,000.00	1,600,000.00	5.000	1,797	0	0.550 10/01/2025
882724V61	40712	State of Texas GO		11/15/2023	5,000,000.00	5,160,150.00	5,000,000.00	5.332	1,416	730	5.332 10/01/2027
882724RC3	40742	State of Texas GO		03/20/2024	7,810,000.00	7,582,494.70	7,471,900.12	2.182	1,290	730	4.549 10/01/2027
8827243S4	40858	State of Texas GO		07/31/2025	2,950,000.00	2,980,060.50	2,950,000.00	4.066	1,158	1,096	4.066 10/01/2028
8827243T2	40859	State of Texas GO		07/31/2025	1,495,000.00	1,517,888.45	1,495,000.00	4.178	1,523	1,461	4.177 10/01/2029
91412HJN4	40636	UC General Revenue Bonds		01/04/2023	2,015,000.00	1,935,044.80	1,911,720.77	1.272	1,592	591	4.812 05/15/2027
91412HGF4	40704	UC General Revenue Bonds		09/27/2023	5,005,000.00	4,821,266.45	4,733,222.07	1.316	1,326	591	5.019 05/15/2027
91412HGF4	40721	UC General Revenue Bonds		12/22/2023	6,190,000.00	5,962,765.10	5,912,123.97	1.316	1,240	591	4.321 05/15/2027
923078CX5	40621	Ventura Cnty Pub Fin Auth Leas		11/21/2022	3,645,000.00	3,486,734.10	3,451,441.29	1.741	1,806	761	4.621 11/01/2027
93974FDG5	40865	State of Washington GO		08/14/2025	18,865,000.00	18,973,473.75	18,865,000.00	3.970	717	669	4.048 08/01/2027
93974FDK6	40866	State of Washington GO		08/14/2025	28,325,000.00	28,575,959.50	28,325,000.00	4.070	1,813	1,765	4.070 08/01/2030
Subtotal and Average			295,099,204.59		299,325,000.00	297,435,576.45	295,477,609.48		1,356	661	3.955
Mortgage Backed Securities											
30318CAA5	40342	Federal Home Loan Mtg Corp		01/22/2021	1,602,492.00	1,596,402.53	1,610,350.62	0.670	1,768	55	0.537 11/25/2025
30329MAA0	40609	Federal Home Loan Mtg Corp		10/28/2022	3,140,705.23	3,024,279.29	2,813,716.99	2.080	1,701	632	4.989 06/25/2027
30329MAA0	40610	Federal Home Loan Mtg Corp		10/28/2022	4,038,049.61	3,888,359.11	3,617,636.15	2.080	1,701	632	4.989 06/25/2027
3132XGRH1	40647	Federal Home Loan Mtg Corp		01/24/2023	19,427,177.80	19,342,669.58	19,339,148.40	3.690	1,742	761	3.821 11/01/2027
3137FBAJ5	40665	Federal Home Loan Mtg Corp		05/08/2023	4,805,000.00	4,743,303.80	4,664,979.30	3.281	1,570	693	3.997 08/25/2027
3132XGRH1	40666	Federal Home Loan Mtg Corp		05/09/2023	9,713,588.90	9,671,334.79	9,624,041.75	3.690	1,637	761	3.946 11/01/2027
3132XFLR7	40672	Federal Home Loan Mtg Corp		05/25/2023	6,700,000.00	6,709,112.00	6,614,156.25	4.250	1,682	822	4.597 01/01/2028
30333AAA0	40697	Federal Home Loan Mtg Corp		08/17/2023	7,742,263.27	7,765,412.64	7,575,402.01	4.250	1,774	998	4.793 06/25/2028
30333MAA4	40699	Federal Home Loan Mtg Corp		09/22/2023	9,617,611.68	9,626,459.88	9,355,570.23	4.390	1,799	1,059	5.093 08/25/2028
3132XGY42	40738	Federal Home Loan Mtg Corp		02/27/2024	2,243,000.00	2,246,790.67	2,216,276.76	4.650	1,739	1,157	4.973 12/01/2028
3132XGZK5	40746	Federal Home Loan Mtg Corp		04/01/2024	13,652,000.00	13,754,936.08	13,605,071.25	4.850	1,705	1,157	4.977 12/01/2028
30336BAA5	40755	Federal Home Loan Mtg Corp		04/25/2024	15,828,868.16	16,161,749.26	15,696,380.53	5.020	1,705	1,181	5.217 12/25/2028
3137HDJJ0	40768	Federal Home Loan Mtg Corp		06/13/2024	14,615,314.50	14,959,359.00	14,615,270.65	4.803	1,807	1,332	4.775 05/25/2029
30337MAA0	40771	Federal Home Loan Mtg Corp		06/27/2024	8,459,515.72	8,599,774.49	8,501,407.24	4.990	1,732	1,271	4.808 03/25/2029
3137HDV56	40780	Federal Home Loan Mtg Corp		07/25/2024	7,000,000.00	7,153,370.00	7,042,987.00	4.720	1,765	1,332	4.546 05/25/2029
3137HFNZ4	40785	Federal Home Loan Mtg Corp		09/12/2024	5,000,000.00	5,077,150.00	5,099,900.00	4.508	1,777	1,393	4.018 07/25/2029

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Mortgage Backed Securities											
35802FAA0	40786	Federal Home Loan Mtg Corp		09/19/2024	3,490,633.08	3,482,744.25	3,507,210.10	4.080	1,740	1,363	3.909 06/25/2029
35802CAA7	40794	Federal Home Loan Mtg Corp		11/21/2024	4,909,422.44	4,988,415.05	4,933,920.46	4.911	1,799	1,485	4.733 10/25/2029
3137HHUN9	40798	Federal Home Loan Mtg Corp		12/12/2024	9,000,000.00	9,183,510.00	9,040,878.00	4.630	1,778	1,485	4.495 10/25/2029
3137HHUX7	40802	Federal Home Loan Mtg Corp		12/20/2024	2,262,263.00	2,277,148.69	2,224,288.65	4.250	1,801	1,516	4.614 11/25/2029
3137HHW23	40806	Federal Home Loan Mtg Corp		01/16/2025	5,750,000.00	5,783,522.50	5,601,414.25	4.230	1,804	1,546	4.810 12/25/2029
357912AA2	40813	Federal Home Loan Mtg Corp		01/30/2025	3,996,802.17	4,077,617.51	3,986,986.02	4.770	1,760	1,516	4.798 11/25/2029
3137HKPF5	40826	Federal Home Loan Mtg Corp		03/20/2025	6,500,000.00	6,588,400.00	6,499,928.50	4.430	1,803	1,608	4.403 02/25/2030
35802JAE4	40827	Federal Home Loan Mtg Corp		03/27/2025	4,998,095.94	5,052,225.32	4,984,711.04	4.510	1,734	1,546	4.544 12/25/2029
357913AA0	40834	Federal Home Loan Mtg Corp		04/24/2025	6,697,064.52	6,744,814.59	6,672,633.63	4.420	1,737	1,577	4.480 01/25/2030
357914AA8	40875	Federal Home Loan Mtg Corp		09/18/2025	10,000,000.00	10,001,600.00	10,049,930.00	4.210	1,771	1,758	4.010 07/25/2030
3136AR5S3	40579	Federal National Mtg Assn		09/12/2022	4,568,636.78	4,524,458.06	4,358,051.18	2.469	1,321	206	3.844 04/25/2026
3140HSZG9	40667	Federal National Mtg Assn		05/09/2023	3,762,960.04	3,742,715.31	3,700,783.00	3.440	1,027	151	4.061 03/01/2026
3140LKUP6	40685	Federal National Mtg Assn		07/03/2023	25,341,936.00	25,422,776.78	25,098,415.83	4.650	1,825	1,004	4.914 07/01/2028
3140LKYV9	40694	Federal National Mtg Assn		07/25/2023	7,896,000.00	7,928,373.60	7,841,098.13	4.790	1,773	974	5.001 06/01/2028
3140LKLH4	40698	Federal National Mtg Assn		08/18/2023	12,175,000.00	12,227,474.25	11,997,130.86	4.920	1,749	974	5.317 06/01/2028
Subtotal and Average			237,391,035.29		244,934,400.84	246,346,259.03	242,489,674.78		1,734	1,121	4.599
Total and Average			2,622,819,394.88		2,649,072,520.13	2,636,140,423.97	2,623,982,141.93		1,189	669	4.022

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM
Average Balance			0.00	Accrued Interest at Purchase		1,348,190.64	1,348,190.64		0	0	
				Subtotal		1,348,190.64	1,348,190.64				
Total Cash and Investments			2,622,819,394.88		2,649,072,520.13	2,637,488,614.61	2,625,330,332.57		1,189	669	4.022

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
July 1, 2025 - September 30, 2025
Sorted by Fund - Transaction Type
All Funds

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40566	003	CAMP	CAMP 1.27%	Purchase	07/01/2025			222,176,605.86			-222,176,605.86
32936	003	CITY	STPOOL 0.24%	Purchase	07/01/2025			2,542,686.35			-2,542,686.35
37042	003	CSJFA	STPOOL 0.22%	Purchase	07/01/2025			38,586,009.69			-38,586,009.69
40856	003	191216CV0	COCA COLA CO, SR	Purchase	07/07/2025	06/01/2030		5,692,098.24			-5,692,098.24
40857	003	882508BJ2	TEXAS INSTRS INC,	Purchase	07/09/2025	05/04/2030		14,636,779.15			-14,636,779.15
40860	003	89233GZC3	TMCC ZERO CPN	Purchase	07/10/2025	12/12/2025		24,531,770.83			-24,531,770.83
40861	003	3133ETPN1	FEDERAL FARM CR	Purchase	07/11/2025	07/10/2028		24,981,972.22			-24,981,972.22
40862	003	797356NW8	SAN DIEGO CALIF	Purchase	07/18/2025	07/01/2026		1,066,506.74			-1,066,506.74
40863	003	797356NX6	SAN DIEGO CALIF	Purchase	07/18/2025	07/01/2027		4,340,649.31			-4,340,649.31
40864	003	713448GH5	PEPSICO INC, SR NTPurchase		07/23/2025	07/23/2030		2,994,660.00			-2,994,660.00
40858	003	8827243S4	TEXAS ST, TAXABLEPurchase		07/31/2025	10/01/2028		2,950,000.00			-2,950,000.00
40859	003	8827243T2	TEXAS ST, TAXABLEPurchase		07/31/2025	10/01/2029		1,495,000.00			-1,495,000.00
40868	003	3133ETRC3	FEDERAL FARM CR	Purchase	08/04/2025	07/28/2028		25,011,375.00			-25,011,375.00
40867	003	3133ETRZ2	FEDERAL FARM CR	Purchase	08/05/2025	02/05/2029		30,000,000.00			-30,000,000.00
40869	003	912828U24	UNITED STATES	Purchase	08/07/2025	11/15/2026		19,635,054.35			-19,635,054.35
40865	003	93974FDG5	WAS 3.97% MAT	Purchase	08/14/2025	08/01/2027		18,865,000.00			-18,865,000.00
40866	003	93974FDK6	WASHINGTON ST,	Purchase	08/14/2025	08/01/2030		28,325,000.00			-28,325,000.00
40872	003	544351PR4	LOS ANGELES	Purchase	08/28/2025	09/01/2026		5,329,097.00			-5,329,097.00
40871	003	3133ETWD5	FEDERAL FARM CR	Purchase	09/02/2025	03/02/2029		30,000,000.00			-30,000,000.00
40873	003	3136GAR68	FNMA 4.03% MAT	Purchase	09/05/2025	09/05/2030		25,000,000.00			-25,000,000.00
40870	003	80168AJJ7	SANTA CLARA VY	Purchase	09/10/2025	06/01/2027		1,000,000.00			-1,000,000.00
40874	003	437076DJ8	HOME DEPOT INC,	Purchase	09/15/2025	09/15/2030		4,982,050.00			-4,982,050.00
40876	003	31424WU75	FAMC 3.75% MAT	Purchase	09/17/2025	09/17/2030		25,000,000.00			-25,000,000.00
40875	003	357914AA8	FHLMC 4.21% MAT	Purchase	09/18/2025	07/25/2030		10,069,810.56			-10,069,810.56
40877	003	91282CHM6	UNITED STATES	Purchase	09/19/2025	07/15/2026		20,287,194.29			-20,287,194.29
40881	003	91282CHH7	UNITED STATES	Purchase	09/29/2025	06/15/2026		40,576,306.35			-40,576,306.35
32936	003	CITY	STPOOL 0.24%	Purchase	07/15/2025			81,133.04			-81,133.04
37042	003	CSJFA	STPOOL 0.22%	Purchase	07/15/2025			360,589.58			-360,589.58
40566	003	CAMP	CAMP 1.27%	Purchase	07/01/2025			400,494.08			-400,494.08
40566	003	CAMP	CAMP 1.27%	Purchase	07/01/2025			3,543,000.00			-3,543,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/07/2025			8,336,000.00			-8,336,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/08/2025			8,641,000.00			-8,641,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/15/2025			1,488,000.00			-1,488,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/17/2025			4,782,000.00			-4,782,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/21/2025			3,926,000.00			-3,926,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/22/2025			19,792,000.00			-19,792,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/24/2025			62,790,000.00			-62,790,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40566	003	CAMP	CAMP 1.27%	Purchase	07/28/2025			18,877,000.00			-18,877,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/29/2025			5,729,000.00			-5,729,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/30/2025			5,319,000.00			-5,319,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	07/31/2025			16,947,000.00			-16,947,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/01/2025			63,636,000.00			-63,636,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/01/2025			500,091.60			-500,091.60
40566	003	CAMP	CAMP 1.27%	Purchase	08/06/2025			9,575,000.00			-9,575,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/11/2025			2,201,000.00			-2,201,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/12/2025			5,737,000.00			-5,737,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/18/2025			5,207,000.00			-5,207,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/19/2025			5,895,000.00			-5,895,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/20/2025			6,248,000.00			-6,248,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/21/2025			9,511,000.00			-9,511,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/22/2025			30,708,000.00			-30,708,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/25/2025			15,424,000.00			-15,424,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/26/2025			32,799,000.00			-32,799,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	08/27/2025			26,996,000.00			-26,996,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/02/2025			624,325.02			-624,325.02
40566	003	CAMP	CAMP 1.27%	Purchase	09/02/2025			27,519,000.00			-27,519,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/09/2025			26,516,000.00			-26,516,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/11/2025			8,087,000.00			-8,087,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/12/2025			18,445,000.00			-18,445,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/15/2025			32,348,000.00			-32,348,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/16/2025			4,800,000.00			-4,800,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/22/2025			2,324,000.00			-2,324,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/23/2025			37,746,000.00			-37,746,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/24/2025			6,064,000.00			-6,064,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/25/2025			12,057,000.00			-12,057,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/26/2025			8,411,000.00			-8,411,000.00
40566	003	CAMP	CAMP 1.27%	Purchase	09/30/2025			30,295,000.00			-30,295,000.00
40670	003	448980AD4	HALST 2023-B A3	Redemption	07/15/2025	06/15/2026	Sale		1,676,148.70		1,676,148.70
40671	003	891941AD8	TAOT 2023-B A3	Redemption	07/15/2025	02/15/2028	Sale		546,148.53		546,148.53
40671	003	891941AD8	TAOT 2023-B A3	Redemption	08/15/2025	02/15/2028	Sale		558,254.38		558,254.38
40671	003	891941AD8	TAOT 2023-B A3	Redemption	09/15/2025	02/15/2028	Sale		520,281.94		520,281.94
40674	003	437927AC0	HAROT 2023-2 A3	Redemption	07/15/2025	11/15/2027	Sale		641,838.85		641,838.85
40674	003	437927AC0	HAROT 2023-2 A3	Redemption	08/15/2025	11/15/2027	Sale		630,981.33		630,981.33
40674	003	437927AC0	HAROT 2023-2 A3	Redemption	09/15/2025	11/15/2027	Sale		620,466.99		620,466.99
40795	003	3130B3TZ6	FEDERAL HOME	Redemption	08/20/2025	11/20/2026	Call		20,000,000.00		20,000,000.00
40812	003	3130B4RN3	FHLB 4.85% MAT	Redemption	07/24/2025	01/24/2028	Call		30,000,000.00		30,000,000.00
40825	003	3134HBBK6	FHLMC 4.75% MAT	Redemption	08/28/2025	02/28/2028	Call		25,000,000.00		25,000,000.00
40848	003	3134HBUR0	FHLMC 5.9% MAT	Redemption	09/12/2025	06/12/2030	Call		20,000,000.00		20,000,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/02/2025				3,675,000.00		3,675,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/03/2025				38,987,000.00		38,987,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40566	003	CAMP	CAMP 1.27%	Redemption	07/09/2025				11,174,000.00		11,174,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/10/2025				21,616,000.00		21,616,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/11/2025				74,620,000.00		74,620,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/14/2025				2,187,000.00		2,187,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/16/2025				15,219,000.00		15,219,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/18/2025				28,751,000.00		28,751,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/23/2025				1,360,000.00		1,360,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	07/25/2025				2,129,000.00		2,129,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/04/2025				14,569,000.00		14,569,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/05/2025				21,455,000.00		21,455,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/07/2025				3,506,000.00		3,506,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/08/2025				69,053,000.00		69,053,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/13/2025				2,142,000.00		2,142,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/14/2025				37,880,000.00		37,880,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/15/2025				16,458,000.00		16,458,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/22/2025				14,798,000.00		14,798,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/28/2025				17,928,000.00		17,928,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	08/29/2025				6,660,000.00		6,660,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/03/2025				253,000.00		253,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/04/2025				3,765,000.00		3,765,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/05/2025				89,941,000.00		89,941,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/08/2025				1,595,000.00		1,595,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/10/2025				5,327,000.00		5,327,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/17/2025				40,863,000.00		40,863,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/18/2025				5,017,000.00		5,017,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/19/2025				51,350,000.00		51,350,000.00
40566	003	CAMP	CAMP 1.27%	Redemption	09/29/2025				35,037,000.00		35,037,000.00
40297	003	574193TR9	MARYLAND ST,	Redemption	08/01/2025	08/01/2025	Maturity		5,000,000.00		5,000,000.00
40299	003	31422BJ27	FEDERAL AGRIC	Redemption	07/14/2025	07/14/2025	Maturity		2,500,000.00		2,500,000.00
40304	003	373385FQ1	GEORGIA ST,	Redemption	08/01/2025	08/01/2025	Maturity		14,615,000.00		14,615,000.00
40309	003	3137EAEX3	FEDERAL HOME LN	Redemption	09/23/2025	09/23/2025	Maturity		5,000,000.00		5,000,000.00
40329	003	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	Maturity		10,000,000.00		10,000,000.00
40341	003	459058JE4	IBRD 0.375% MAT	Redemption	07/28/2025	07/28/2025	Maturity		10,000,000.00		10,000,000.00
40503	003	3136G4H55	FEDERAL NATL MTG	Redemption	08/05/2025	08/05/2025	Maturity		2,350,000.00		2,350,000.00
40504	003	3136G4R62	FEDERAL NATL MTG	Redemption	08/28/2025	08/28/2025	Maturity		1,715,000.00		1,715,000.00
40506	003	3134GWUG9	FHLMC 0.57% MAT	Redemption	09/24/2025	09/24/2025	Maturity		1,500,000.00		1,500,000.00
40507	003	3134GWVN3	FEDERAL HOME LN	Redemption	09/30/2025	09/30/2025	Maturity		17,490,000.00		17,490,000.00
40570	003	48133DQ45	JPM 4.1% MAT	Redemption	07/28/2025	07/28/2025	Maturity		10,000,000.00		10,000,000.00
40586	003	9128284Z0	UNITED STATES	Redemption	08/31/2025	08/31/2025	Maturity		10,000,000.00		10,000,000.00
40589	003	544351QQ5	LOS ANGELES	Redemption	09/01/2025	09/01/2025	Maturity		9,475,000.00		9,475,000.00
40594	003	91412GU94	UNIVERSITY CALIF	Redemption	07/01/2025	07/01/2025	Maturity		3,820,000.00		3,820,000.00
40603	003	931142EW9	WALMART INC, SR	Redemption	09/09/2025	09/09/2025	Maturity		3,000,000.00		3,000,000.00
40619	003	91412GU94	UNIVERSITY CALIF	Redemption	07/01/2025	07/01/2025	Maturity		4,685,000.00		4,685,000.00

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Transaction Activity Report
Sorted by Fund - Transaction Type

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
40629	003	917542QV7	UTS 3.539% MAT	Redemption	07/01/2025	07/01/2025	Call		1,590,277.52		1,590,277.52
40643	003	3134GXR63	FEDERAL HOME LN	Redemption	08/28/2025	08/28/2025	Maturity		10,000,000.00		10,000,000.00
40651	003	91412GU94	UNIVERSITY CALIF	Redemption	07/01/2025	07/01/2025	Maturity		2,020,000.00		2,020,000.00
40668	003	91412GU94	UNIVERSITY CALIF	Redemption	07/01/2025	07/01/2025	Maturity		13,815,000.00		13,815,000.00
40679	003	3130ARCZ2	FEDERAL HOME	Redemption	09/24/2025	09/24/2025	Maturity		8,500,000.00		8,500,000.00
40684	003	419792F92	HAWAII ST,	Redemption	08/01/2025	08/01/2025	Maturity		7,975,000.00		7,975,000.00
40736	003	373384TP1	GAS 4.15% MAT	Redemption	07/01/2025	07/01/2025	Maturity		1,500,000.00		1,500,000.00
40781	003	91282CHV6	USTR 5. % MAT	Redemption	08/31/2025	08/31/2025	Maturity		30,000,000.00		30,000,000.00
40782	003	91282CFK2	USTR 3.5% MAT	Redemption	09/15/2025	09/15/2025	Maturity		25,000,000.00		25,000,000.00
40783	003	91282CFE6	UNITED STATES	Redemption	08/15/2025	08/15/2025	Maturity		20,000,000.00		20,000,000.00
40796	003	89233GU12	TMCC ZERO CPN	Redemption	07/01/2025	07/01/2025	Maturity		30,000,000.00		30,000,000.00
40801	003	437076CR1	HOME DEPOT INC,	Redemption	09/15/2025	09/15/2025	Maturity		7,000,000.00		7,000,000.00
40803	003	313385HP4	FHLB DN 07/01/25	Redemption	07/01/2025	07/01/2025	Maturity		30,000,000.00		30,000,000.00
40808	003	313385LX2	FHLB DN 09/19/2025	Redemption	09/19/2025	09/19/2025	Maturity		40,000,000.00		40,000,000.00
40809	003	313385HP4	FHLB DN 07/01/25	Redemption	07/01/2025	07/01/2025	Maturity		40,000,000.00		40,000,000.00
40810	003	313385HP4	FHLB DN 07/01/25	Redemption	07/01/2025	07/01/2025	Maturity		70,000,000.00		70,000,000.00
40815	003	373385JD6	GEORGIA ST,	Redemption	07/01/2025	07/01/2025	Maturity		5,000,000.00		5,000,000.00
40816	003	373385DE0	GEORGIA ST,	Redemption	07/01/2025	07/01/2025	Maturity		13,855,000.00		13,855,000.00
40820	003	373385EX7	GEORGIA ST, GO	Redemption	07/01/2025	07/01/2025	Maturity		10,780,000.00		10,780,000.00
40836	003	313397JP7	FEDERAL HOME LN	Redemption	07/25/2025	07/25/2025	Maturity		40,000,000.00		40,000,000.00
40842	003	313589LQ4	FNMA ZERO CPN	Redemption	09/12/2025	09/12/2025	Maturity		30,000,000.00		30,000,000.00
40845	003	313589KT9	FNMA ZERO CPN	Redemption	08/22/2025	08/22/2025	Maturity		50,000,000.00		50,000,000.00
40846	003	313589KT9	FNMA ZERO CPN	Redemption	08/22/2025	08/22/2025	Maturity		5,000,000.00		5,000,000.00
40342	003	30318CAA5	FRESB 2021-SB82	Redemption	07/25/2025	11/25/2025			304,327.20		304,327.20
40579	003	3136AR5S3	FNA 2016-M5 A2	Redemption	07/25/2025	04/25/2026			8,966.66		8,966.66
40609	003	30329MAA0	FHLMC 2.08% MAT	Redemption	07/25/2025	06/25/2027			4,805.85		4,805.85
40610	003	30329MAA0	FHLMC 2.08% MAT	Redemption	07/25/2025	06/25/2027			6,178.95		6,178.95
40647	003	3132XGRH1	FR WN2287 3.69%	Redemption	07/25/2025	11/01/2027			28,013.00		28,013.00
40666	003	3132XGRH1	FR WN2287 3.69%	Redemption	07/25/2025	11/01/2027			14,006.50		14,006.50
40667	003	3140HSZG9	FNMA 3.44% MAT	Redemption	07/25/2025	03/01/2026			6,246.76		6,246.76
40697	003	30333AAA0	FRESB 2023-SB108	Redemption	07/25/2025	06/25/2028			9,073.50		9,073.50
40699	003	30333MAA4	FRESB 2023-SB109	Redemption	07/25/2025	08/25/2028			8,752.72		8,752.72
40755	003	30336BAA5	FRESB 2024-SB113	Redemption	07/25/2025	12/25/2028			12,103.69		12,103.69
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Redemption	07/25/2025	05/25/2029			381,851.55		381,851.55
40771	003	30337MAA0	FHLMC 4.99% MAT	Redemption	07/25/2025	03/25/2029			5,894.53		5,894.53
40786	003	35802FAA0	FHLMC 4.08% MAT	Redemption	07/25/2025	06/25/2029			1,813.96		1,813.96
40794	003	35802CAA7	FRESB 2024-SB117	Redemption	07/25/2025	10/25/2029			1,779.75		1,779.75
40813	003	357912AA2	FRESB 2025-SB118	Redemption	07/25/2025	11/25/2029			431.96		431.96
40827	003	35802JAE4	FRESB 2025-SB119	Redemption	07/25/2025	12/25/2029			338.71		338.71
40834	003	357913AA0	FHLMC 4.42% MAT	Redemption	07/25/2025	01/25/2030			1,200.44		1,200.44
40342	003	30318CAA5	FRESB 2021-SB82	Redemption	08/25/2025	11/25/2025			84,589.20		84,589.20
40579	003	3136AR5S3	FNA 2016-M5 A2	Redemption	08/25/2025	04/25/2026			72,296.64		72,296.64
40609	003	30329MAA0	FHLMC 2.08% MAT	Redemption	08/25/2025	06/25/2027			4,532.48		4,532.48

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40610	003	30329MAA0	FHLMC 2.08% MAT	Redemption	08/25/2025	06/25/2027			5,827.47		5,827.47
40647	003	3132XGRH1	FR WN2287 3.69%	Redemption	08/25/2025	11/01/2027			25,662.40		25,662.40
40666	003	3132XGRH1	FR WN2287 3.69%	Redemption	08/25/2025	11/01/2027			12,831.20		12,831.20
40667	003	3140HSZG9	FNMA 3.44% MAT	Redemption	08/25/2025	03/01/2026			5,818.28		5,818.28
40697	003	30333AAA0	FRESB 2023-SB108	Redemption	08/25/2025	06/25/2028			7,943.26		7,943.26
40699	003	30333MAA4	FRESB 2023-SB109	Redemption	08/25/2025	08/25/2028			8,182.90		8,182.90
40755	003	30336BAA5	FRESB 2024-SB113	Redemption	08/25/2025	12/25/2028			10,104.21		10,104.21
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Redemption	08/25/2025	05/25/2029			1,413.30		1,413.30
40771	003	30337MAA0	FHLMC 4.99% MAT	Redemption	08/25/2025	03/25/2029			4,761.44		4,761.44
40786	003	35802FAA0	FHLMC 4.08% MAT	Redemption	08/25/2025	06/25/2029			1,455.06		1,455.06
40794	003	35802CAA7	FRESB 2024-SB117	Redemption	08/25/2025	10/25/2029			1,452.66		1,452.66
40813	003	357912AA2	FRESB 2025-SB118	Redemption	08/25/2025	11/25/2029			356.64		356.64
40827	003	35802JAE4	FRESB 2025-SB119	Redemption	08/25/2025	12/25/2029			343.45		343.45
40834	003	357913AA0	FHLMC 4.42% MAT	Redemption	08/25/2025	01/25/2030			1,019.13		1,019.13
40342	003	30318CAA5	FRESB 2021-SB82	Redemption	09/25/2025	11/25/2025			643,928.82		643,928.82
40579	003	3136AR5S3	FNA 2016-M5 A2	Redemption	09/25/2025	04/25/2026			8,427.61		8,427.61
40609	003	30329MAA0	FHLMC 2.08% MAT	Redemption	09/25/2025	06/25/2027			4,547.00		4,547.00
40610	003	30329MAA0	FHLMC 2.08% MAT	Redemption	09/25/2025	06/25/2027			5,846.14		5,846.14
40647	003	3132XGRH1	FR WN2287 3.69%	Redemption	09/25/2025	11/01/2027			25,762.80		25,762.80
40666	003	3132XGRH1	FR WN2287 3.69%	Redemption	09/25/2025	11/01/2027			12,881.40		12,881.40
40667	003	3140HSZG9	FNMA 3.44% MAT	Redemption	09/25/2025	03/01/2026			5,839.84		5,839.84
40697	003	30333AAA0	FRESB 2023-SB108	Redemption	09/25/2025	06/25/2028			7,974.54		7,974.54
40699	003	30333MAA4	FRESB 2023-SB109	Redemption	09/25/2025	08/25/2028			8,196.42		8,196.42
40755	003	30336BAA5	FRESB 2024-SB113	Redemption	09/25/2025	12/25/2028			10,157.57		10,157.57
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Redemption	09/25/2025	05/25/2029			1,420.65		1,420.65
40771	003	30337MAA0	FHLMC 4.99% MAT	Redemption	09/25/2025	03/25/2029			4,788.52		4,788.52
40786	003	35802FAA0	FHLMC 4.08% MAT	Redemption	09/25/2025	06/25/2029			1,463.30		1,463.30
40794	003	35802CAA7	FRESB 2024-SB117	Redemption	09/25/2025	10/25/2029			1,530.32		1,530.32
40813	003	357912AA2	FRESB 2025-SB118	Redemption	09/25/2025	11/25/2029			358.56		358.56
40827	003	35802JAE4	FRESB 2025-SB119	Redemption	09/25/2025	12/25/2029			345.42		345.42
40834	003	357913AA0	FHLMC 4.42% MAT	Redemption	09/25/2025	01/25/2030			1,024.29		1,024.29
40297	003	574193TR9	MARYLAND ST,	Interest	08/01/2025	08/01/2025				16,500.00	16,500.00
40299	003	31422BJ27	FEDERAL AGRIC	Interest	07/14/2025	07/14/2025				6,250.00	6,250.00
40304	003	373385FQ1	GEORGIA ST,	Interest	08/01/2025	08/01/2025				37,999.00	37,999.00
40309	003	3137EAXE3	FEDERAL HOME LN	Interest	09/23/2025	09/23/2025				9,375.00	9,375.00
40329	003	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025				18,750.00	18,750.00
40331	003	3135G06R9	FNMA 0.55% MAT	Interest	07/28/2025	01/28/2026				41,250.00	41,250.00
40334	003	31422B6K1	FEDERAL AGRIC	Interest	07/15/2025	01/15/2026				24,000.00	24,000.00
40337	003	31422B6K1	FEDERAL AGRIC	Interest	07/15/2025	01/15/2026				24,000.00	24,000.00
40340	003	3130AKPW0	FEDERAL HOME	Interest	07/28/2025	01/28/2026				40,000.00	40,000.00
40341	003	459058JE4	IBRD 0.375% MAT	Interest	07/28/2025	07/28/2025				18,800.00	18,800.00
40347	003	45950VPL4	IFC 0.45% MAT	Interest	08/05/2025	02/05/2026				22,500.00	22,500.00
40350	003	3130AKXX9	FEDERAL HOME	Interest	08/25/2025	02/25/2026				25,000.00	25,000.00

Portfolio CITY

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40353	003	3130AKXX9	FEDERAL HOME	Interest	08/25/2025	02/25/2026				25,000.00	25,000.00
40354	003	45905U5Y6	IBRD 0.6% MAT	Interest	08/18/2025	02/18/2026				15,000.00	15,000.00
40355	003	45905U5Y6	IBRD 0.6% MAT	Interest	08/18/2025	02/18/2026				15,000.00	15,000.00
40357	003	45818WCZ7	IADB 0.65% MAT	Interest	08/20/2025	02/20/2026				32,500.00	32,500.00
40358	003	3133EMSU7	FEDERAL FARM CR	Interest	09/09/2025	03/09/2026				40,000.00	40,000.00
40470	003	3130ALHH0	FEDERAL HOME	Interest	09/05/2025	03/05/2026				120,000.00	120,000.00
40475	003	3130AQM03	FEDERAL HOME	Interest	07/28/2025	10/28/2025				45,000.00	45,000.00
40479	003	3133ENMH0	FFCB 1.6% MAT	Interest	07/27/2025	01/27/2026				82,800.00	82,800.00
40486	003	3133ENPB0	FEDERAL FARM CR	Interest	08/16/2025	02/16/2027				165,135.00	165,135.00
40503	003	3136G4H55	FEDERAL NATL MTG	Interest	08/05/2025	08/05/2025				6,462.50	6,462.50
40504	003	3136G4R62	FEDERAL NATL MTG	Interest	08/28/2025	08/28/2025				5,359.38	5,359.38
40506	003	3134GWUG9	FHLMC 0.57% MAT	Interest	09/24/2025	09/24/2025				4,275.00	4,275.00
40507	003	3134GWVN3	FEDERAL HOME LN	Interest	09/30/2025	09/30/2025				52,470.00	52,470.00
40569	003	48133DP95	JPM 4.57% MAT	Interest	07/28/2025	07/28/2027				228,500.00	228,500.00
40570	003	48133DQ45	JPM 4.1% MAT	Interest	07/28/2025	07/28/2025				205,000.00	205,000.00
40571	003	48133DQ52	JPM 4.25% MAT	Interest	07/28/2025	07/28/2026				212,500.00	212,500.00
40574	003	478160BY9	JOHNSON &	Interest	09/01/2025	03/01/2026				170,826.25	170,826.25
40575	003	478160BY9	JOHNSON &	Interest	09/01/2025	03/01/2026				51,621.50	51,621.50
40580	003	194162AN3	CL 3.1% MAT	Interest	08/15/2025	08/15/2027				127,131.00	127,131.00
40586	003	9128284Z0	UNITED STATES	Interest	08/31/2025	08/31/2025				137,500.00	137,500.00
40589	003	544351QQ5	LOS ANGELES	Interest	09/01/2025	09/01/2025				236,875.00	236,875.00
40594	003	91412GU94	UNIVERSITY CALIF	Interest	07/01/2025	07/01/2025				58,503.30	58,503.30
40596	003	649902T45	NEW YORK ST	Interest	09/15/2025	09/15/2027				198,251.75	198,251.75
40598	003	88579YAV3	3M CO, FR	Interest	09/19/2025	09/19/2026				80,437.50	80,437.50
40599	003	039483BL5	ADM 2.5% MAT	Interest	08/11/2025	08/11/2026				122,250.00	122,250.00
40601	003	039483BL5	ADM 2.5% MAT	Interest	08/11/2025	08/11/2026				115,187.50	115,187.50
40603	003	931142EW9	WALMART INC, SR	Interest	09/09/2025	09/09/2025				58,500.00	58,500.00
40606	003	6500354W5	NEW YORK ST	Interest	09/15/2025	03/15/2026				72,355.25	72,355.25
40608	003	931142ER0	WALMART INC, NT	Interest	09/17/2025	09/17/2026				52,500.00	52,500.00
40619	003	91412GU94	UNIVERSITY CALIF	Interest	07/01/2025	07/01/2025				71,750.78	71,750.78
40624	003	594918BY9	MICROSOFT CORP,	Interest	08/06/2025	02/06/2027				139,194.00	139,194.00
40628	003	14913R3A3	CATERPILLAR FINL	Interest	08/12/2025	08/12/2027				133,722.00	133,722.00
40629	003	917542QV7	UTS 3.539% MAT	Interest	07/01/2025	07/01/2025				28,139.96	28,139.96
40630	003	06406FAE3	BK 2.45% MAT	Interest	08/17/2025	08/17/2026				54,892.25	54,892.25
40634	003	24422EWK1	DEERE JOHN	Interest	09/15/2025	09/15/2027				103,750.00	103,750.00
40637	003	24422EWP0	DEERE JOHN	Interest	07/09/2025	01/09/2026				240,000.00	240,000.00
40640	003	69371RR65	PACCAR FINANCIAL	Interest	08/04/2025	02/04/2027				100,000.00	100,000.00
40643	003	3134GXR63	FEDERAL HOME LN	Interest	08/28/2025	08/28/2025				202,500.00	202,500.00
40648	003	419792G34	HAWAII ST,	Interest	08/01/2025	08/01/2027				191,875.00	191,875.00
40649	003	13063DC48	CALIFORNIA ST,	Interest	08/01/2025	02/01/2028				102,000.00	102,000.00
40651	003	91412GU94	UNIVERSITY CALIF	Interest	07/01/2025	07/01/2025				30,936.30	30,936.30
40652	003	574193GK8	MARYLAND ST, GO	Interest	08/01/2025	08/01/2027				42,000.00	42,000.00
40655	003	13063D3N6	CALIFORNIA ST,	Interest	09/01/2025	03/01/2027				169,610.00	169,610.00

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40656	003	574193WE4	MARYLAND ST,	Interest	09/15/2025	03/15/2026				327,200.00	327,200.00
40660	003	931142ER0	WALMART INC, NT	Interest	09/17/2025	09/17/2026				99,093.75	99,093.75
40662	003	459058JT1	IBRD 0.85 02/10/2027	Interest	08/10/2025	02/10/2027				21,250.00	21,250.00
40664	003	459058JT1	IBRD 0.85 02/10/2027	Interest	08/10/2025	02/10/2027				42,500.00	42,500.00
40668	003	91412GU94	UNIVERSITY CALIF	Interest	07/01/2025	07/01/2025				211,576.73	211,576.73
40669	003	64990FY57	NEW YORK ST	Interest	09/15/2025	03/15/2028				30,590.00	30,590.00
40670	003	448980AD4	HALST 2023-B A3	Interest	07/15/2025	06/15/2026				7,193.63	7,193.63
40670	003	448980AD4	HALST 2023-B A3	Interest	08/15/2025	06/15/2026					0.00
40670	003	448980AD4	HALST 2023-B A3	Interest	09/15/2025	06/15/2026					0.00
40671	003	891941AD8	TAOT 2023-B A3	Interest	07/15/2025	02/15/2028				33,153.23	33,153.23
40671	003	891941AD8	TAOT 2023-B A3	Interest	08/15/2025	02/15/2028				31,009.48	31,009.48
40671	003	891941AD8	TAOT 2023-B A3	Interest	09/15/2025	02/15/2028				28,818.21	28,818.21
40674	003	437927AC0	HAROT 2023-2 A3	Interest	07/15/2025	11/15/2027				36,267.83	36,267.83
40674	003	437927AC0	HAROT 2023-2 A3	Interest	08/15/2025	11/15/2027				33,630.52	33,630.52
40674	003	437927AC0	HAROT 2023-2 A3	Interest	09/15/2025	11/15/2027				31,037.82	31,037.82
40678	003	574193WF1	MARYLAND ST,	Interest	09/15/2025	03/15/2027				84,645.00	84,645.00
40679	003	3130ARCZ2	FEDERAL HOME	Interest	09/24/2025	09/24/2025				91,800.00	91,800.00
40681	003	419792G34	HAWAII ST,	Interest	08/01/2025	08/01/2027				19,417.75	19,417.75
40682	003	64990FS96	NEW YORK ST	Interest	08/15/2025	02/15/2028				93,991.38	93,991.38
40684	003	419792F92	HAWAII ST,	Interest	08/01/2025	08/01/2025				41,190.88	41,190.88
40693	003	45818WEK8	IADB 4.375% MAT	Interest	08/24/2025	02/24/2028				206,062.50	206,062.50
40713	003	02079KAC1	GOOG 1.998% MAT	Interest	08/15/2025	08/15/2026				149,850.00	149,850.00
40720	003	3133EMSW3	FEDERAL FARM CR	Interest	09/10/2025	03/10/2028				35,000.00	35,000.00
40730	003	037833EH9	APPLE INC, SR GLBL	Interest	08/05/2025	08/05/2028				49,763.00	49,763.00
40731	003	438516CL8	HONEYWELL INTL	Interest	07/15/2025	01/15/2029				743,750.00	743,750.00
40736	003	373384TP1	GAS 4.15% MAT	Interest	07/01/2025	07/01/2025				31,125.00	31,125.00
40753	003	24422EXH7	JOHN DEERE	Interest	07/16/2025	01/16/2029				225,000.00	225,000.00
40759	003	64990FD76	NEW YORK ST	Interest	09/15/2025	03/15/2028				70,313.30	70,313.30
40762	003	09290DAA9	BLKRK 4.7% MAT	Interest	09/14/2025	03/14/2029				329,000.00	329,000.00
40777	003	023135BC9	AMZN 3.15% MAT	Interest	08/22/2025	08/22/2027				409,500.00	409,500.00
40778	003	931142EN9	WALMART INC, SR	Interest	07/08/2025	07/08/2029				162,500.00	162,500.00
40779	003	713448FX1	PEPSICO INC, SR NT	Interest	07/17/2025	07/17/2029				135,000.00	135,000.00
40781	003	91282CHV6	USTR 5.% MAT	Interest	08/31/2025	08/31/2025				750,000.00	750,000.00
40782	003	91282CFK2	USTR 3.5% MAT	Interest	09/15/2025	09/15/2025				437,500.00	437,500.00
40783	003	91282CFE6	UNITED STATES	Interest	08/15/2025	08/15/2025				312,500.00	312,500.00
40784	003	57636QBA1	MASTERCARD	Interest	07/15/2025	01/15/2028				102,500.00	102,500.00
40788	003	91282CLH2	UNITED STATES	Interest	08/31/2025	08/31/2026				468,750.00	468,750.00
40791	003	023135BC9	AMZN 3.15% MAT	Interest	08/22/2025	08/22/2027				78,750.00	78,750.00
40795	003	3130B3TZ6	FEDERAL HOME	Interest	08/20/2025	11/20/2026				225,000.00	225,000.00
40801	003	437076CR1	HOME DEPOT INC,	Interest	09/15/2025	09/15/2025				140,000.00	140,000.00
40812	003	3130B4RN3	FHLB 4.85% MAT	Interest	07/24/2025	01/24/2028				727,500.00	727,500.00
40815	003	373385JD6	GEORGIA ST,	Interest	07/01/2025	07/01/2025				16,000.00	16,000.00
40816	003	373385DE0	GEORGIA ST,	Interest	07/01/2025	07/01/2025				214,752.50	214,752.50

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
40817	003	742718EP0	PG 2.7% MAT	Interest	08/02/2025	02/02/2026				67,500.00	67,500.00
40818	003	437076CH3	HOME DEPOT INC,	Interest	09/15/2025	09/15/2028				75,000.00	75,000.00
40819	003	3130B4VX6	Federal Home Loan	Interest	08/04/2025	08/04/2028				578,125.00	578,125.00
40820	003	373385EX7	GEORGIA ST, GO	Interest	07/01/2025	07/01/2025				113,190.00	113,190.00
40821	003	3130B4ZU8	FHLB 4.68% MAT	Interest	08/14/2025	02/14/2028				468,000.00	468,000.00
40822	003	478160DH4	JOHNSON &	Interest	09/01/2025	03/01/2028				120,701.39	120,701.39
40823	003	69371RT63	PACCAR FINANCIAL	Interest	09/03/2025	03/03/2028				227,500.00	227,500.00
40824	003	532457CQ9	LLY 4.2% MAT	Interest	08/14/2025	08/14/2029				105,000.00	105,000.00
40825	003	3134HBBK6	FHLMC 4.75% MAT	Interest	08/28/2025	02/28/2028				593,750.00	593,750.00
40828	003	64990KHD8	NYSHGR 4.2% MAT	Interest	09/15/2025	03/15/2026				196,000.00	196,000.00
40829	003	191216CT5	COCA COLA CO, SR	Interest	09/25/2025	03/25/2030				172,500.00	172,500.00
40830	003	91282CLB5	UNITED STATES	Interest	07/31/2025	07/31/2026				765,625.00	765,625.00
40848	003	3134HBUR0	FHLMC 5.% MAT	Interest	09/12/2025	06/12/2030				250,000.00	250,000.00
40849	003	57636QBA1	MASTERCARD	Interest	07/15/2025	01/15/2028				113,611.00	113,611.00
40855	003	91282CLH2	UNITED STATES	Interest	08/31/2025	08/31/2026				750,000.00	750,000.00
40872	003	544351PR4	LOS ANGELES	Interest	09/01/2025	09/01/2026				79,500.00	79,500.00
40342	003	30318CAA5	FRESB 2021-SB82	Interest	07/25/2025	11/25/2025				1,471.40	1,471.40
40579	003	3136AR5S3	FNA 2016-M5 A2	Interest	07/25/2025	04/25/2026				9,584.51	9,584.51
40609	003	30329MAA0	FHLMC 2.08% MAT	Interest	07/25/2025	06/25/2027				5,467.96	5,467.96
40610	003	30329MAA0	FHLMC 2.08% MAT	Interest	07/25/2025	06/25/2027				7,030.23	7,030.23
40647	003	3132XGRH1	FR WN2287 3.69%	Interest	07/25/2025	11/01/2027				59,982.84	59,982.84
40665	003	3137FBAJ5	FHLMC 3.281% MAT	Interest	07/25/2025	08/25/2027				13,137.67	13,137.67
40666	003	3132XGRH1	FR WN2287 3.69%	Interest	07/25/2025	11/01/2027				29,991.42	29,991.42
40667	003	3140HSZG9	FNMA 3.44% MAT	Interest	07/25/2025	03/01/2026				10,838.48	10,838.48
40672	003	3132XFLR7	FHLMC 4.25% MAT	Interest	07/25/2025	01/01/2028				23,729.17	23,729.17
40685	003	3140LKUP6	FN BS8689 4.65%	Interest	07/25/2025	07/01/2028				98,200.00	98,200.00
40694	003	3140LKYV9	FN BS8823 4.79%	Interest	07/25/2025	06/01/2028				31,518.20	31,518.20
40697	003	30333AAA0	FRESB 2023-SB108	Interest	07/25/2025	06/25/2028				27,509.02	27,509.02
40698	003	3140LKLH4	FN BS8427 4.92%	Interest	07/25/2025	06/01/2028				49,917.50	49,917.50
40699	003	30333MAA4	FRESB 2023-SB109	Interest	07/25/2025	08/25/2028				35,276.37	35,276.37
40738	003	3132XGY42	FR WN2530 Mtge	Interest	07/25/2025	12/01/2028				8,691.63	8,691.63
40746	003	3132XGZK5	FR WN2545 MTGE	Interest	07/25/2025	12/01/2028				55,176.83	55,176.83
40755	003	30336BAA5	FRESB 2024-SB113	Interest	07/25/2025	12/25/2028				66,352.82	66,352.82
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Interest	07/25/2025	05/25/2029				69,766.58	69,766.58
40771	003	30337MAA0	FHLMC 4.99% MAT	Interest	07/25/2025	03/25/2029				35,241.71	35,241.71
40780	003	3137HDV56	FREMF 2024-K524,	Interest	07/25/2025	05/25/2029				27,533.33	27,533.33
40785	003	3137HFNZ4	FHLMC 4.508% MAT	Interest	07/25/2025	07/25/2029				18,783.34	18,783.34
40786	003	35802FAA0	FHLMC 4.08% MAT	Interest	07/25/2025	06/25/2029				11,884.24	11,884.24
40794	003	35802CAA7	FRESB 2024-SB117	Interest	07/25/2025	10/25/2029				20,111.30	20,111.30
40798	003	3137HHUN9	FHMS K531 A2	Interest	07/25/2025	10/25/2029				34,725.00	34,725.00
40802	003	3137HHUX7	FHMS K532 A2	Interest	07/25/2025	11/25/2029				8,012.18	8,012.18
40806	003	3137HHW23	FHLMC 4.23% MAT	Interest	07/25/2025	12/25/2029				20,268.75	20,268.75
40813	003	357912AA2	FRESB 2025-SB118	Interest	07/25/2025	11/25/2029				15,891.85	15,891.85

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
40826	003	3137HKPF5	FHMS K537 A2	Interest	07/25/2025	02/25/2030				23,995.84	23,995.84
40827	003	35802JAE4	FRESB 2025-SB119	Interest	07/25/2025	12/25/2029				18,788.37	18,788.37
40834	003	357913AA0	FHLMC 4.42% MAT	Interest	07/25/2025	01/25/2030				24,679.47	24,679.47
40342	003	30318CAA5	FRESB 2021-SB82	Interest	08/25/2025	11/25/2025				1,301.48	1,301.48
40579	003	3136AR5S3	FNA 2016-M5 A2	Interest	08/25/2025	04/25/2026				9,566.06	9,566.06
40609	003	30329MAA0	FHLMC 2.08% MAT	Interest	08/25/2025	06/25/2027				5,459.63	5,459.63
40610	003	30329MAA0	FHLMC 2.08% MAT	Interest	08/25/2025	06/25/2027				7,019.52	7,019.52
40647	003	3132XGRH1	FR WN2287 3.69%	Interest	08/25/2025	11/01/2027				61,893.26	61,893.26
40665	003	3137FBAJ5	FHLMC 3.281% MAT	Interest	08/25/2025	08/25/2027				13,137.67	13,137.67
40666	003	3132XGRH1	FR WN2287 3.69%	Interest	08/25/2025	11/01/2027				30,946.63	30,946.63
40667	003	3140HSZG9	FNMA 3.44% MAT	Interest	08/25/2025	03/01/2026				11,181.26	11,181.26
40672	003	3132XFLR7	FHLMC 4.25% MAT	Interest	08/25/2025	01/01/2028				24,520.14	24,520.14
40685	003	3140LKUP6	FN BS8689 4.65%	Interest	08/25/2025	07/01/2028				101,473.34	101,473.34
40694	003	3140LKYV9	FN BS8823 4.79%	Interest	08/25/2025	06/01/2028				32,568.81	32,568.81
40697	003	30333AAA0	FRESB 2023-SB108	Interest	08/25/2025	06/25/2028				27,476.89	27,476.89
40698	003	3140LKLH4	FN BS8427 4.92%	Interest	08/25/2025	06/01/2028				51,581.42	51,581.42
40699	003	30333MAA4	FRESB 2023-SB109	Interest	08/25/2025	08/25/2028				35,244.35	35,244.35
40738	003	3132XGY42	FR WN2530 Mtge	Interest	08/25/2025	12/01/2028				8,981.35	8,981.35
40746	003	3132XGZK5	FR WN2545 MTGE	Interest	08/25/2025	12/01/2028				57,016.06	57,016.06
40755	003	30336BAA5	FRESB 2024-SB113	Interest	08/25/2025	12/25/2028				66,302.19	66,302.19
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Interest	08/25/2025	05/25/2029				58,509.14	58,509.14
40771	003	30337MAA0	FHLMC 4.99% MAT	Interest	08/25/2025	03/25/2029				35,217.20	35,217.20
40780	003	3137HDV56	FREMF 2024-K524,	Interest	08/25/2025	05/25/2029				27,533.33	27,533.33
40785	003	3137HFNZ4	FHLMC 4.508% MAT	Interest	08/25/2025	07/25/2029				18,783.34	18,783.34
40786	003	35802FAA0	FHLMC 4.08% MAT	Interest	08/25/2025	06/25/2029				11,878.08	11,878.08
40794	003	35802CAA7	FRESB 2024-SB117	Interest	08/25/2025	10/25/2029				20,104.02	20,104.02
40798	003	3137HHUN9	FHMS K531 A2	Interest	08/25/2025	10/25/2029				34,725.00	34,725.00
40802	003	3137HHUX7	FHMS K532 A2	Interest	08/25/2025	11/25/2029				8,012.18	8,012.18
40806	003	3137HHW23	FHLMC 4.23% MAT	Interest	08/25/2025	12/25/2029				20,268.75	20,268.75
40813	003	357912AA2	FRESB 2025-SB118	Interest	08/25/2025	11/25/2029				15,890.13	15,890.13
40826	003	3137HKPF5	FHMS K537 A2	Interest	08/25/2025	02/25/2030				23,995.84	23,995.84
40827	003	35802JAE4	FRESB 2025-SB119	Interest	08/25/2025	12/25/2029				18,787.10	18,787.10
40834	003	357913AA0	FHLMC 4.42% MAT	Interest	08/25/2025	01/25/2030				24,675.05	24,675.05
40342	003	30318CAA5	FRESB 2021-SB82	Interest	09/25/2025	11/25/2025				1,254.25	1,254.25
40579	003	3136AR5S3	FNA 2016-M5 A2	Interest	09/25/2025	04/25/2026				9,417.31	9,417.31
40609	003	30329MAA0	FHLMC 2.08% MAT	Interest	09/25/2025	06/25/2027				5,451.77	5,451.77
40610	003	30329MAA0	FHLMC 2.08% MAT	Interest	09/25/2025	06/25/2027				7,009.42	7,009.42
40647	003	3132XGRH1	FR WN2287 3.69%	Interest	09/25/2025	11/01/2027				61,811.72	61,811.72
40665	003	3137FBAJ5	FHLMC 3.281% MAT	Interest	09/25/2025	08/25/2027				13,137.67	13,137.67
40666	003	3132XGRH1	FR WN2287 3.69%	Interest	09/25/2025	11/01/2027				30,905.86	30,905.86
40667	003	3140HSZG9	FNMA 3.44% MAT	Interest	09/25/2025	03/01/2026				11,164.02	11,164.02
40672	003	3132XFLR7	FHLMC 4.25% MAT	Interest	09/25/2025	01/01/2028				24,520.14	24,520.14
40685	003	3140LKUP6	FN BS8689 4.65%	Interest	09/25/2025	07/01/2028				101,473.34	101,473.34

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
40694	003	3140LKYYV9	FN BS8823 4.79%	Interest	09/25/2025	06/01/2028				32,568.81	32,568.81
40697	003	30333AAA0	FRESB 2023-SB108	Interest	09/25/2025	06/25/2028				27,448.76	27,448.76
40698	003	3140LKLH4	FN BS8427 4.92%	Interest	09/25/2025	06/01/2028				51,581.42	51,581.42
40699	003	30333MAA4	FRESB 2023-SB109	Interest	09/25/2025	08/25/2028				35,214.41	35,214.41
40738	003	3132XGY42	FR WN2530 Mtge	Interest	09/25/2025	12/01/2028				8,981.35	8,981.35
40746	003	3132XGZK5	FR WN2545 MTGE	Interest	09/25/2025	12/01/2028				57,016.06	57,016.06
40755	003	30336BAA5	FRESB 2024-SB113	Interest	09/25/2025	12/25/2028				66,259.93	66,259.93
40768	003	3137HDJJ0	FHMS K522 A2 Mtge	Interest	09/25/2025	05/25/2029				58,503.48	58,503.48
40771	003	30337MAA0	FHLMC 4.99% MAT	Interest	09/25/2025	03/25/2029				35,197.40	35,197.40
40780	003	3137HDV56	FREMF 2024-K524,	Interest	09/25/2025	05/25/2029				27,533.33	27,533.33
40785	003	3137HFNZ4	FHLMC 4.508% MAT	Interest	09/25/2025	07/25/2029				18,783.34	18,783.34
40786	003	35802FAA0	FHLMC 4.08% MAT	Interest	09/25/2025	06/25/2029				11,873.13	11,873.13
40794	003	35802CAA7	FRESB 2024-SB117	Interest	09/25/2025	10/25/2029				20,098.08	20,098.08
40798	003	3137HHUN9	FHMS K531 A2	Interest	09/25/2025	10/25/2029				34,725.00	34,725.00
40802	003	3137HHUX7	FHMS K532 A2	Interest	09/25/2025	11/25/2029				8,012.18	8,012.18
40806	003	3137HHW23	FHLMC 4.23% MAT	Interest	09/25/2025	12/25/2029				20,268.75	20,268.75
40813	003	357912AA2	FRESB 2025-SB118	Interest	09/25/2025	11/25/2029				15,888.71	15,888.71
40826	003	3137HKPF5	FHMS K537 A2	Interest	09/25/2025	02/25/2030				23,995.84	23,995.84
40827	003	35802JAE4	FRESB 2025-SB119	Interest	09/25/2025	12/25/2029				18,785.81	18,785.81
40834	003	357913AA0	FHLMC 4.42% MAT	Interest	09/25/2025	01/25/2030				24,671.29	24,671.29
40566	003	CAMP	CAMP 1.27%	Interest	07/01/2025					400,494.08	400,494.08
32936	003	CITY	STPOOL 0.24%	Interest	07/15/2025					81,133.04	81,133.04
37042	003	CSJFA	STPOOL 0.22%	Interest	07/15/2025					360,589.58	360,589.58
36512	003	VP6000104	Federated Govt	Interest	08/01/2025					3.30	3.30
40566	003	CAMP	CAMP 1.27%	Interest	08/01/2025					500,091.60	500,091.60
40566	003	CAMP	CAMP 1.27%	Interest	09/02/2025					624,325.02	624,325.02
40670	003	448980AD4	HALST 2023-B A3	Cap G/L	07/15/2025	06/15/2026			38.22		38.22
40671	003	891941AD8	TAOT 2023-B A3	Cap G/L	07/15/2025	02/15/2028			30.53		30.53
40671	003	891941AD8	TAOT 2023-B A3	Cap G/L	08/15/2025	02/15/2028			31.21		31.21
40671	003	891941AD8	TAOT 2023-B A3	Cap G/L	09/15/2025	02/15/2028			29.09		29.09
40674	003	437927AC0	HAROT 2023-2 A3	Cap G/L	07/15/2025	11/15/2027			103.99		103.99
40674	003	437927AC0	HAROT 2023-2 A3	Cap G/L	08/15/2025	11/15/2027			102.24		102.24
40674	003	437927AC0	HAROT 2023-2 A3	Cap G/L	09/15/2025	11/15/2027			100.53		100.53
40815	003	373385JD6	GEORGIA ST,	Accr Int	07/01/2025	07/01/2025			2,400.00	-2,400.00	0.00
40816	003	373385DE0	GEORGIA ST,	Accr Int	07/01/2025	07/01/2025			32,212.88	-32,212.88	0.00
40820	003	373385EX7	GEORGIA ST, GO	Accr Int	07/01/2025	07/01/2025			22,009.17	-22,009.17	0.00
40824	003	532457CQ9	LLY 4.2% MAT	Accr Int	08/14/2025	08/14/2029			7,000.00	-7,000.00	0.00
40830	003	91282CLB5	UNITED STATES	Accr Int	07/31/2025	07/31/2026			236,878.45	-236,878.45	0.00
40849	003	57636QBA1	MASTERCARD	Accr Int	07/15/2025	01/15/2028			90,888.80	-90,888.80	0.00
40855	003	91282CLH2	UNITED STATES	Accr Int	08/31/2025	08/31/2026			472,826.09	-472,826.09	0.00
40872	003	544351PR4	LOS ANGELES	Accr Int	09/01/2025	09/01/2026			78,175.00	-78,175.00	0.00
Totals for General Pool								1,220,761,259.2	1,343,426,093.0	20,207,626.16	142,872,459.99

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
Grand Total								1,220,761,259.2	1,343,426,093.0	20,207,626.16	142,872,459.99

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CITY OF SAN JOSE
TREASURY DIVISION

RECONCILIATION OF INVESTMENT ACTIVITIES
7/1/25 THROUGH 9/30/25

	BALANCE 6/30/2025	SALES OR MATURITIES	ADDITIONS	BALANCE 9/30/2025
Asset Backed Securities	18,948,800.09	5,194,120.73		13,754,679.36
JPA Pool	222,176,605.86	637,315,000.00	590,243,910.70	175,105,516.56
Commercial Paper/Discount	29,212,500.00	30,000,000.00	25,319,270.83	24,531,770.83
Corporate Medium Term Notes	545,025,175.67	20,097,888.80	28,365,357.39	553,292,644.26
Federal Agency Securities	1,091,705,289.82	459,055,000.00	167,270,164.87	799,920,454.69
Mortgage Backed Securities	234,344,503.58	1,788,868.65	9,953,920.41	242,509,555.34
Muni Bonds	321,095,388.82	94,265,074.57	64,739,567.80	291,569,882.05
State Pool	41,128,696.04		441,722.62	41,570,418.66
Supranationals	127,373,686.00	9,933,980.00		117,439,706.00
UST Bills, Notes & Bonds	349,640,497.04	115,709,704.54	111,304,609.68	345,235,402.18
Total	<u>2,980,651,142.92</u>	<u>1,373,359,637.29</u>	<u>997,638,524.30</u>	<u>2,604,930,029.93</u>

NET PURCHASES/(SALES): (375,721,112.99)

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

JULY THROUGH SEPTEMBER TURNOVER RATIO: 0.89

AVERAGE DAILY PORTFOLIO BALANCE: 2,669,623,916.77

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City of San Jose
Purchases Report
Sorted by Dealer - Fund
July 1, 2025 - September 30, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Purchased from: CastleOak Securities LP													
713448GH5	40864	003	MTN	PEP	3,000,000.00	07/23/2025	01/23 - 07/23	2,994,660.00		4.300	07/23/2030	4.340	2,994,861.73
Subtotal					3,000,000.00			2,994,660.00	0.00	2,994,861.73			
Purchased from: Daiwa Capital Markets America													
3133ETRC3	40868	003	MC1	FFCB	25,000,000.00	08/04/2025	01/28 - 07/28	24,993,750.00	17,625.00	4.230	07/28/2028	4.239	24,994,081.70
912828U24	40869	003	TRC	USTR	20,000,000.00	08/07/2025	11/15 - 05/15	19,543,750.00	91,304.35	2.000	11/15/2026	3.853	19,597,715.05
3133ETWD5	40871	003	MC1	FFCB	30,000,000.00	09/02/2025	03/02 - 09/02	30,000,000.00		4.070	03/02/2029	4.070	30,000,000.00
Subtotal					75,000,000.00			74,537,500.00	108,929.35	74,591,796.75			
Purchased from: JP Morgan													
437076DJ8	40874	003	MTN	HD	5,000,000.00	09/15/2025	03/15 - 09/15	4,982,050.00		3.950	09/15/2030	4.030	4,982,209.56
Subtotal					5,000,000.00			4,982,050.00	0.00	4,982,209.56			
Purchased from: Piper Sandler & Co.													
882508BJ2	40857	003	MTN	TXN	16,451,000.00	07/09/2025	11/04 - 05/04	14,584,798.56	51,980.59	1.750	05/04/2030	4.386	14,672,999.43
3133ETPN1	40861	003	MC1	FFCB	25,000,000.00	07/11/2025	01/10 - 07/10	24,979,000.00	2,972.22	4.280	07/10/2028	4.310	24,980,557.00
3133ETRZ2	40867	003	MC1	FFCB	30,000,000.00	08/05/2025	02/05 - 08/05	30,000,000.00		4.570	02/05/2029	4.570	30,000,000.00
544351PR4	40872	003	MUN	LOS	5,300,000.00	08/28/2025	09/01 - 03/01	5,250,922.00	Received	3.000	09/01/2026	3.946	5,255,383.64
357914AA8	40875	003	GN4	FHLMC	10,000,000.00	09/18/2025	10/25 - Monthly	10,049,930.00	19,880.56	4.210	07/25/2030	4.010	10,049,930.00
Subtotal					86,751,000.00			84,864,650.56	74,833.37	84,958,870.07			
Purchased from: RBC Capital Markets													
31424WU75	40876	003	MC1	FAMC	25,000,000.00	09/17/2025	03/17 - 09/17	25,000,000.00		3.750	09/17/2030	3.750	25,000,000.00
91282CHM6	40877	003	TRC	USTR	20,000,000.00	09/19/2025	01/15 - 07/15	20,125,781.25	161,413.04	4.500	07/15/2026	3.709	20,120,733.17
Subtotal					45,000,000.00			45,125,781.25	161,413.04	45,120,733.17			
Purchased from: Raymond James & Associates													
191216CV0	40856	003	MTN	KO	6,408,000.00	07/07/2025	12/01 - 06/01	5,681,525.04	10,573.20	1.650	06/01/2030	4.236	5,716,119.09
8827243S4	40858	003	MUN	TXS	2,950,000.00	07/31/2025	10/01 - 04/01	2,950,000.00		4.066	10/01/2028	4.066	2,950,000.00
8827243T2	40859	003	MUN	TXS	1,495,000.00	07/31/2025	10/01 - 04/01	1,495,000.00		4.178	10/01/2029	4.177	1,495,000.00
80168AJJ7	40870	003	MUN	SCVWTR	1,000,000.00	09/10/2025	12/01 - 06/01	1,000,000.00		3.790	06/01/2027	3.787	1,000,000.00
Subtotal					11,853,000.00			11,126,525.04	10,573.20	11,161,119.09			
Purchased from: Toyota Financial Services													
89233GZC3	40860	003	ACP	TMCC	25,000,000.00	07/10/2025	12/12 - At Maturity	24,531,770.83		4.350	12/12/2025	4.433	24,782,500.00

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

City of San Jose
Purchases Report
July 1, 2025 - September 30, 2025

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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
Subtotal					25,000,000.00			24,531,770.83	0.00				24,782,500.00
Purchased from: US Bancorp Advisors													
3136GAR68	40873	003	MC1	FNMA	25,000,000.00	09/05/2025	03/05 - 09/05	25,000,000.00		4.030	09/05/2030	4.030	25,000,000.00
91282CHH7	40881	003	TRC	USTR	40,000,000.00	09/29/2025	12/15 - 06/15	40,098,437.50	477,868.85	4.125	06/15/2026	3.764	40,097,677.36
Subtotal					65,000,000.00			65,098,437.50	477,868.85				65,097,677.36
Purchased from: Wells Fargo Bank													
VP6000104	36512	003	LA1	FEDRAT	0.00	07/01/2025	07/01 - Monthly	0.00		4.240		4.240	0.00
Subtotal					0.00			0.00	0.00				0.00
Purchased from: Wells Fargo Securities													
797356NW8	40862	003	MUN	SDGSCD	1,065,000.00	07/18/2025	01/01 - 07/01	1,064,456.85	2,049.89	4.076	07/01/2026	4.129	1,064,572.45
797356NX6	40863	003	MUN	SDGSCD	4,340,000.00	07/18/2025	01/01 - 07/01	4,332,578.60	8,070.71	3.938	07/01/2027	4.029	4,333,349.24
93974FDG5	40865	003	MUN	WAS	18,865,000.00	08/14/2025	02/14 - 08/14	18,865,000.00		3.970	08/01/2027	4.048	18,865,000.00
93974FDK6	40866	003	MUN	WAS	28,325,000.00	08/14/2025	02/01 - 08/01	28,325,000.00		4.070	08/01/2030	4.070	28,325,000.00
Subtotal					52,595,000.00			52,587,035.45	10,120.60				52,587,921.69
Total Purchases					369,199,000.00			365,848,410.63	843,738.41				366,277,689.42

SECTION F

INDEPENDENT ACCOUNTANT'S REPORT

This is an Independent Accountant's Report on Applying Agreed-Upon Procedures as of June 30, 2025.

CITY OF SAN JOSE

Independent Accountant's Report on
Applying Agreed-Upon Procedures

As of June 30, 2025

Independent Accountant's Report on Applying Agreed-Upon Procedures

Members of the Public Safety, Finance &
Strategic Support Committee and the
San José City Council
San José, California

We have performed the procedures enumerated below on the investment program within the City of San José (City) as of June 30, 2025. The City's management is responsible for the City's compliance with the Investment Policy.

The City's Finance Department and the Office of the City Auditor (City Auditor) have agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of evaluating whether the investments within the City's pooled portfolio are in compliance with the City's Investment Policy dated March 11, 2025 and Finance Department procedures as of June 30, 2025. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

1. Management of the City provided us with a copy of the FY 2024-25 Fourth Quarter Investment Report (Investment Report) as of June 30, 2025, and we traced and agreed individual investments, which includes investment description, maturity date, CUSIP number, book and fair value, to supporting documentation such as custodian/bank statements obtained from the City.

Finding: No exceptions were found as a result of applying the procedure.

2. We traced total fair value of investments listed on the Investment Report as of June 30, 2025 to the City's general ledger.

Finding: No exceptions were found as a result of applying the procedure.

3. We compared the types of investments listed in the Investment Report as of June 30, 2025 with the types of investments that are authorized by the City's Investment Policy.

Finding: No exceptions were found as a result of applying the procedure.

4. We read the Investment Report as of June 30, 2025 to confirm that it contains the information/data required by the City's Investment Policy and whether it meets the timing requirements of the City's Investment Policy, as follows:

- a. The Investment Report includes the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the City.

- b. The Investment Report includes market value (and source) as of the date of the report of all securities held by the City or under management of any outside party.
- c. The Investment Report includes a statement addressing the portfolio's compliance with the portfolio to the City's Investment Policy.
- d. The Investment Report includes a statement addressing the ability of the City to meet the pool's expenditure requirements for the next six months.

Finding: No exceptions were found as a result of applying the procedure.

- 5. We calculated the total investment amounts on a cost basis for the investment types listed in the Investment Report as of June 30, 2025, and compared those totals to the maximum portfolio limitations imposed by the City's Investment Policy for specified investment types.

Finding: No exceptions were found as a result of applying the procedure.

- 6. We calculated the total investment amounts on a cost basis for issuers listed in the Investment Report as of June 30, 2025, and determined whether total investments for each issuer were less or equal than the maximum portfolio limitations imposed by the City's Investment Policy.

Finding: No exceptions were found as a result of applying the procedure.

- 7. We agreed individual investment maturity dates listed in the Investment Report as of June 30, 2025 to the custodian/bank statements and determined whether they conform to the maturity requirements of the City's Investment Policy.

Finding: No exceptions were found as a result of applying the procedure.

- 8. We obtained and read the third-party custodial agreement(s) and broker/dealer agreement(s) in effect at the date of the Investment Report to determine if the agreements contained a clause addressing delivery of securities and that the delivery method conformed to the City's Investment Policy.

Finding: No exceptions were found as a result of applying the procedure.

- 9. We recalculated and agreed supporting documentation relevant to the repurchase agreements and, if applicable, the reverse repurchase agreements held by the City on June 30, 2025, to ascertain whether the investments conformed to the City's Investment Policy.

Finding: Not applicable. No repurchase or reverse repurchase agreements were held by the City on June 30, 2025.

- 10. We determined through inquiry and observation whether the responsibilities for initiating, evaluating, and approving transactions are separate from detail accounting and general ledger functions.

Finding: No exceptions were found as a result of applying the procedure.

- 11. We determined through inquiry and observation whether custodial responsibility for investments is restricted to authorized personnel and separate from personnel with accounting duties.

Finding: No exceptions were found as a result of applying the procedure.

12. We determined through inquiry and observation whether responsibilities for detailed investment records in the investment system (Sympro) are separate from general ledger functions.

Finding: No exceptions were found as a result of applying the procedure.

13. We determined through inquiry and document inspection whether the City maintains authorized lists of signatures, security dealers, and counterparties and whether those lists are updated periodically.

Finding: No exceptions were found as a result of applying the procedure.

14. We selected an investment purchase and maturity transaction between January 1, 2025 and June 30, 2025 and determined through inquiry and document inspection whether the Investment Staff counts and/or confirms its investments as transactions occur.

Finding: No exceptions were found as a result of applying the procedure.

15. We selected an investment purchase and maturity transaction between January 1, 2025 and June 30, 2025 and determined through inquiry and document inspection whether reconciliations between detailed subsidiary records and general ledger control accounts are prepared by an Accountant or Accounting Technician and reviewed by a Senior Accountant, Supervising Accountant, or Financial Analyst.

Finding: No exceptions were found as a result of applying the procedure.

16. We determined through inquiry and document inspection whether investment income is periodically recorded in the City's financial system and reviewed for accuracy.

Finding: No exceptions were found as a result of applying the procedure.

17. We selected an investment purchase and maturity transaction between January 1, 2025 and June 30, 2025 and determined through inquiry and document inspection whether the Deputy Director of Finance - Accounting and the Deputy Director of Finance - Debt and Treasury Management assesses the classification and valuation of its investments at acquisition. If either Deputy Director of Finance position is vacant or unavailable to sign, the Assistant Director of Finance or Director of Finance may sign in place of either Deputy Director of Finance. Additionally, we verified that the quarterly investment report was produced, agendaized on Public Safety, Finance, & Strategic Support Committee and City Council meetings and posted on the City's public website.

Finding: No exceptions were found as a result of applying the procedure.

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on whether the investments within the City's pooled portfolio are in compliance with the City's Investment Policy dated March 11, 2025 and Finance Department procedures as of June 30, 2025. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City Council, the Public Safety, Finance & Strategic Support Committee, the City Auditor, and Finance Department and is not intended to be and should not be used by anyone other than these specified parties.

Macias Gini & O'Connell LLP

Walnut Creek, California
September 29, 2025