



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
August 31, 2024

CITY OF HAYWARD

Client Management Team

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Accounts included in Statement

35310000	CITY OF HAYWARD
35310001	CITY OF HAYWARD - SHORT TERM

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

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

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTIA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

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

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

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

Consolidated Summary Statement

For the Month Ending **August 31, 2024**

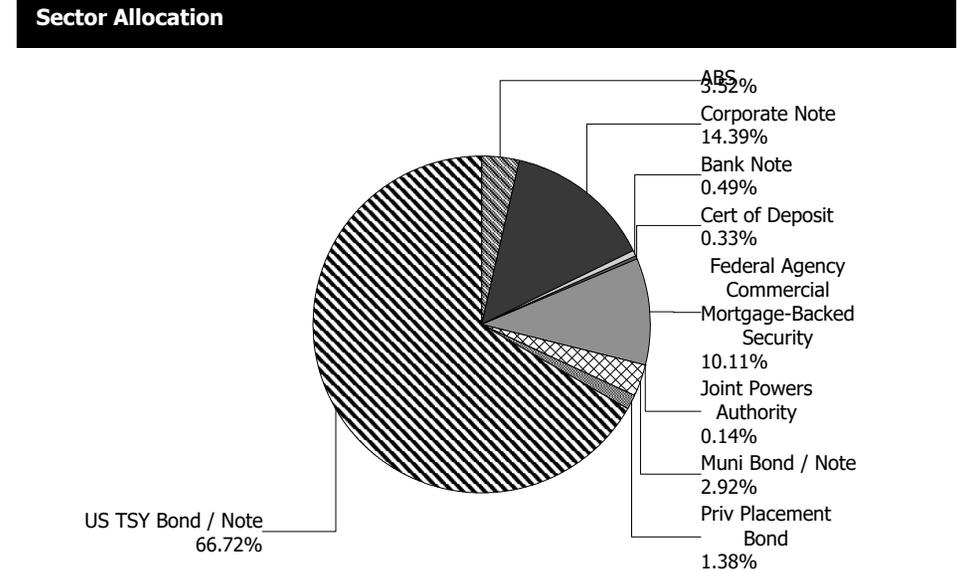
CITY OF HAYWARD

Portfolio Summary		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	933,854.88	276,030,849.17
Total	\$933,854.88	\$276,030,849.17

Investment Allocation		
Investment Type	Closing Market Value	Percent
Asset-Backed Security	9,713,453.99	3.52
Corporate Note	39,711,409.44	14.39
Bank Note	1,340,493.41	0.49
Certificate of Deposit	911,776.50	0.33
Federal Agency Commercial Mortgage-Backed Se	27,906,567.62	10.11
Joint Powers Authority	374,761.14	0.14
Municipal Bond / Note	8,066,356.34	2.92
Corporate Note	3,817,724.30	1.38
U.S. Treasury Bond / Note	184,188,306.43	66.72
Total	\$276,030,849.17	100.00%

Maturity Distribution (Fixed Income Holdings)		
Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,461,553.10	1.97
31 to 60 days	0.00	0.00
61 to 90 days	4,571,471.77	1.65
91 to 180 days	15,209,606.54	5.51
181 days to 1 year	30,436,637.60	11.03
1 to 2 years	66,240,020.05	24.00
2 to 3 years	48,491,080.61	17.57
3 to 4 years	51,495,299.04	18.66
4 to 5 years	54,125,180.46	19.61
Over 5 years	0.00	0.00
Total	\$276,030,849.17	100.00%

Weighted Average Days to Maturity 895



Consolidated Summary Statement

For the Month Ending **August 31, 2024**

CITY OF HAYWARD

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
35310000	CITY OF HAYWARD	225,644,134.37	29,498,114.93	(29,855,699.04)	0.00	1,825,023.19	227,111,573.45	728,591.36
35310001	CITY OF HAYWARD - SHORT TERM	48,876,657.07	15,331,924.16	(15,424,984.08)	0.00	135,678.57	48,919,275.72	205,263.52
Total		\$274,520,791.44	\$44,830,039.09	(\$45,280,683.12)	\$0.00	\$1,960,701.76	\$276,030,849.17	\$933,854.88

Managed Account Summary Statement

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Summary - Managed Account

Opening Market Value	\$225,644,134.37
Maturities/Calls	(180,381.20)
Principal Dispositions	(29,675,317.84)
Principal Acquisitions	29,498,114.93
Unsettled Trades	0.00
Change in Current Value	1,825,023.19
Closing Market Value	\$227,111,573.45

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	31,033,129.26
Coupon/Interest/Dividend Income	713,801.46
Principal Payments	180,381.20
Security Purchases	(31,563,140.03)
Net Cash Contribution	(364,171.89)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	786,974.20
Less Purchased Interest Related to Interest/Coupons	(16,330.10)
Plus Net Realized Gains/Losses	(42,052.74)
Total Cash Basis Earnings	\$728,591.36

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	228,052,145.41
Ending Accrued Interest	1,182,872.27
Plus Proceeds from Sales	29,744,951.64
Plus Proceeds of Maturities/Calls/Principal Payments	180,381.20
Plus Coupons/Dividends Received	712,053.72
Less Cost of New Purchases	(29,514,445.03)
Less Beginning Amortized Value of Securities	(228,378,333.07)
Less Beginning Accrued Interest	(1,381,501.20)
Dividends	1,747.74
Total Accrual Basis Earnings	\$599,872.68

Portfolio Summary and Statistics

For the Month Ending **August 31, 2024**

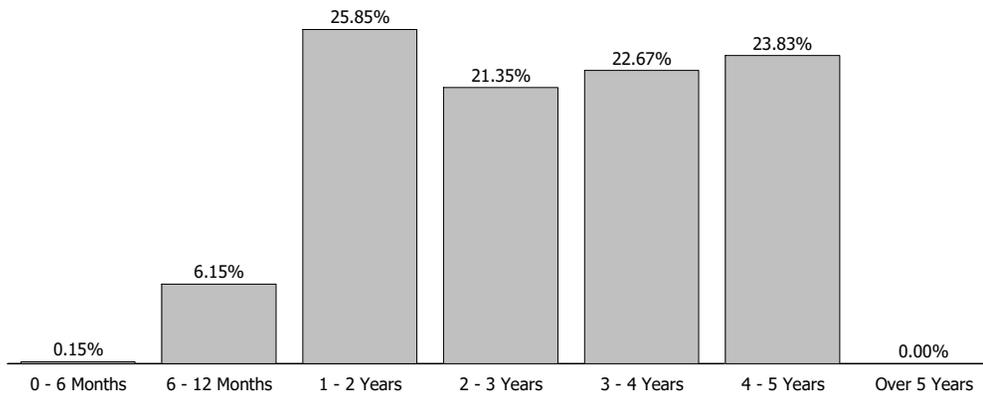
CITY OF HAYWARD - 35310000

Account Summary

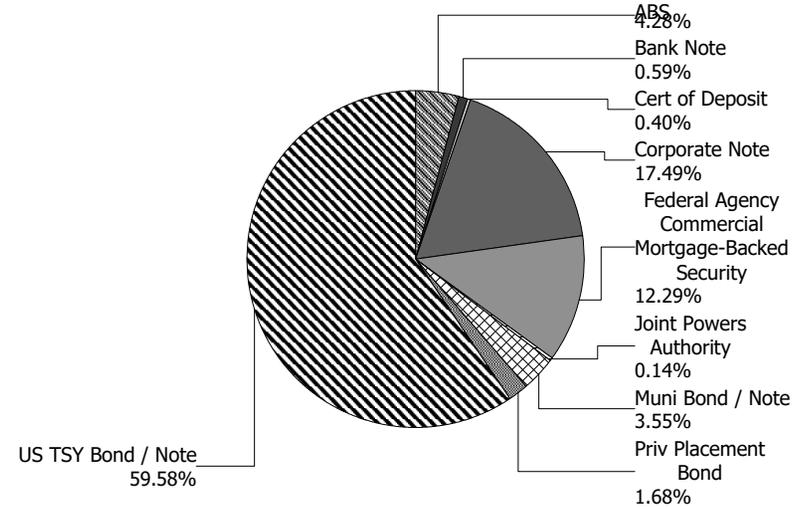
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	138,800,000.00	135,322,883.49	59.58
Municipal Bond / Note	8,195,000.00	8,066,356.34	3.55
Federal Agency Commercial Mortgage-Backed Security	28,046,223.93	27,906,567.62	12.29
Corporate Note	43,945,000.00	43,529,133.74	19.17
Certificate of Deposit	900,000.00	911,776.50	0.40
Bank Note	1,365,000.00	1,340,493.41	0.59
Asset-Backed Security	9,616,560.73	9,713,453.99	4.28
Managed Account Sub-Total	230,867,784.66	226,790,665.09	99.86%
Accrued Interest		1,182,872.27	
Total Portfolio	230,867,784.66	227,973,537.36	
CAMP Pool	320,908.36	320,908.36	0.14
Total Investments	231,188,693.02	228,294,445.72	100.00%

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.46%
Yield to Maturity at Market	4.15%
Weighted Average Days to Maturity	1033

Managed Account Issuer Summary

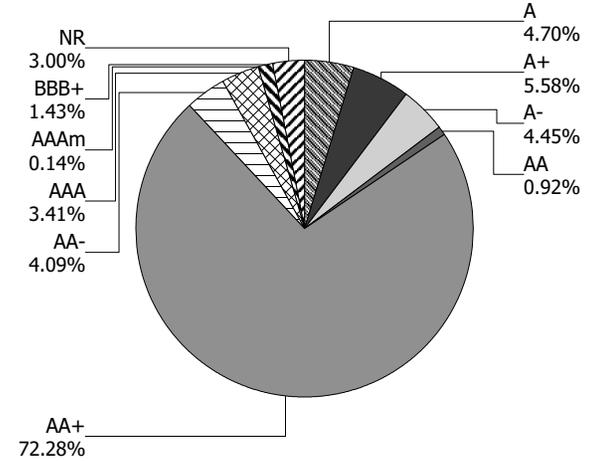
For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Abbott Laboratories	594,634.20	0.26
Amazon.com Inc	416,599.88	0.18
American Express Co	854,804.25	0.38
AstraZeneca PLC	1,730,314.45	0.76
BA Credit Card Trust	1,150,497.07	0.51
Bank of America Corp	1,737,664.26	0.77
Bank of New York Mellon Corp	872,656.13	0.38
Bayerische Motoren Werke AG	788,660.10	0.35
BlackRock Inc	1,125,808.62	0.50
BMW Vehicle Lease Trust	793,164.84	0.35
BP PLC	1,016,556.68	0.45
Bristol-Myers Squibb Co	922,581.25	0.41
California State University	775,032.21	0.34
CAMP Pool	320,908.36	0.14
Capital One Financial Corp	761,599.98	0.34
CarMax Inc	192,562.75	0.08
Charles Schwab Corp	452,311.15	0.20
Chase Auto Owner Trust	773,688.11	0.34
Cisco Systems Inc	1,104,364.70	0.49
Citigroup Inc	2,004,728.25	0.88
Comcast Corp	942,594.45	0.42
Commonwealth of Massachusetts	1,810,164.58	0.80
Deere & Co	1,313,318.25	0.58
Eli Lilly & Co	771,712.48	0.34
Federal Home Loan Mortgage Corp	24,737,372.70	10.88
Federal National Mortgage Association	3,169,194.92	1.40
Goldman Sachs Group Inc	1,494,810.33	0.66
Hershey Co	863,049.90	0.38
Home Depot Inc	901,173.98	0.40
Honda Auto Receivables Owner Trust	2,006,643.98	0.88
Honda Motor Co Ltd	1,064,908.93	0.47
Illinois Tool Works Inc	460,575.68	0.20

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
International Business Machines Corp	800,070.13	0.35
Johnson & Johnson	439,447.95	0.19
JPMorgan Chase & Co	950,205.00	0.42
Kubota Credit Owner Trust	1,529,906.25	0.67
Los Angeles Unified School District/CA	1,128,943.32	0.50
Mastercard Inc	924,457.50	0.41
Mercedes-Benz Group AG	1,652,197.00	0.73
Meta Platforms Inc	1,157,895.90	0.51
Morgan Stanley	1,943,330.40	0.86
National Australia Bank Ltd	1,350,168.30	0.59
National Rural Utilities Cooperative Fi	1,423,482.80	0.63
Nestle SA	922,734.90	0.41
Nissan Auto Receivables Owner Trust	1,083,000.63	0.48
Nordea Bank Abp	911,776.50	0.40
Northern Trust Corp	896,018.40	0.39
PACCAR Inc	1,028,133.27	0.45
PNC Financial Services Group Inc	863,860.50	0.38
Procter & Gamble Co	617,789.25	0.27
Roche Holding AG	454,132.30	0.20
State Board of Administration Finance C	1,216,224.43	0.54
State of California	734,504.75	0.32
State of New York	935,788.27	0.41
State of Oregon	1,465,698.78	0.65
State Street Corp	2,070,322.80	0.91
Target Corp	434,292.95	0.19
Texas Instruments Inc	157,263.47	0.07
Toyota Auto Receivables Owner Trust	672,888.23	0.30
Toyota Motor Corp	1,643,380.31	0.72
Truist Financial Corp	1,092,700.33	0.48
Unilever PLC	908,213.68	0.40
United States Treasury	135,322,883.49	59.57
UnitedHealth Group Inc	1,282,724.95	0.56
USAA Auto Owner Trust	541,170.69	0.24

Managed Account Issuer Summary

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
Wells Fargo & Co	631,308.60	0.28
Total	\$227,111,573.45	100.00%

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	91282ZT0	4,125,000.00	AA+	Aaa	11/12/21	11/15/21	4,019,458.01	0.99	2,620.39	4,102,797.82	3,996,011.25
US TREASURY N/B DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	5,850,000.00	AA+	Aaa	01/03/22	01/05/22	5,661,246.09	1.18	1,271.74	5,801,761.28	5,634,328.05
US TREASURY N/B DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	3,500,000.00	AA+	Aaa	05/15/23	05/17/23	3,531,582.03	3.85	56,492.49	3,514,645.18	3,497,812.50
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	10,000,000.00	AA+	Aaa	11/12/21	11/15/21	9,680,468.75	1.08	8,423.91	9,906,085.21	9,548,050.00
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	12/27/21	12/27/21	580,453.13	1.19	195.65	593,244.83	569,226.60
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	10,000,000.00	AA+	Aaa	11/12/21	11/15/21	9,690,234.38	1.13	3,260.87	9,895,872.03	9,487,110.00
US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	10,000,000.00	AA+	Aaa	06/24/24	06/25/24	10,025,781.25	4.73	123,872.95	10,023,394.13	10,139,840.00
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	10,000,000.00	AA+	Aaa	11/24/21	11/29/21	9,799,609.38	1.33	14,979.62	9,920,154.99	9,455,860.00
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,450,000.00	AA+	Aaa	01/13/22	01/18/22	2,358,316.41	1.48	1,331.52	2,411,332.24	2,300,799.90
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,500,000.00	AA+	Aaa	06/09/22	06/15/22	2,262,988.28	3.09	1,358.70	2,390,222.84	2,347,755.00
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	5,000,000.00	AA+	Aaa	11/12/21	11/15/21	4,977,929.69	1.22	18,953.80	4,990,372.42	4,715,235.00
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,350,000.00	AA+	Aaa	10/06/22	10/11/22	1,241,103.52	4.16	7,997.28	1,291,402.63	1,296,527.85
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	600,000.00	AA+	Aaa	02/11/22	02/15/22	581,765.63	1.91	1,283.97	591,282.33	565,570.20
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	700,000.00	AA+	Aaa	02/10/22	02/14/22	677,250.00	1.95	1,497.96	689,129.56	659,831.90

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,850,000.00	AA+	Aaa	06/02/22	06/03/22	1,793,416.02	2.95	1,922.89	1,820,456.44	1,780,769.30
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	4,350,000.00	AA+	Aaa	08/03/22	08/04/22	4,222,048.83	2.95	4,521.40	4,280,693.12	4,187,214.30
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	AA+	Aaa	05/02/22	05/04/22	939,720.70	2.98	8,802.99	944,521.84	924,320.55
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	AA+	Aaa	06/24/24	06/25/24	5,524,921.88	4.46	54,211.07	5,523,454.60	5,618,162.00
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	AA+	Aaa	05/01/23	05/02/23	1,467,455.08	3.72	3,646.74	1,485,560.77	1,480,680.45
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,100,000.00	AA+	Aaa	11/02/22	11/03/22	1,093,855.47	4.25	15,289.40	1,096,107.00	1,110,569.90
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	AA+	Aaa	01/27/23	01/31/23	1,171,832.03	3.68	15,984.38	1,164,542.10	1,161,050.35
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	AA+	Aaa	01/30/23	02/01/23	2,797,587.89	3.72	38,223.51	2,781,716.11	2,776,424.75
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	3,300,000.00	AA+	Aaa	12/20/22	12/21/22	3,342,281.25	3.83	45,868.21	3,327,512.59	3,331,709.70
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	AA+	Aaa	12/19/22	12/19/22	1,032,287.11	3.72	10,092.47	1,029,778.76	1,027,602.48
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	AA+	Aaa	12/06/22	12/08/22	1,054,511.72	3.78	10,338.63	1,052,940.81	1,052,665.95
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	AA+	Aaa	06/24/24	06/25/24	3,800,070.31	4.38	425.41	3,802,385.78	3,878,124.25
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	AA+	Aaa	03/02/23	03/03/23	3,990,832.03	4.33	447.51	4,008,608.37	4,079,585.25
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	AA+	Aaa	06/28/23	06/30/23	489,101.56	4.00	5,896.74	491,749.03	495,488.50

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	AA+	Aaa	07/03/23	07/03/23	945,597.66	4.20	11,498.64	952,702.25	966,202.58
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	AA+	Aaa	06/28/23	06/29/23	2,029,852.54	4.00	24,471.47	2,040,839.19	2,056,277.28
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	AA+	Aaa	06/01/23	06/05/23	2,968,125.00	3.74	35,380.43	2,976,204.98	2,972,931.00
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	AA+	Aaa	08/01/24	08/05/24	5,608,335.94	3.91	13,267.66	5,618,722.90	5,647,084.00
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	AA+	Aaa	06/24/24	06/25/24	9,439,726.56	4.33	1,139.07	9,439,146.28	9,637,797.65
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	AA+	Aaa	06/25/24	06/25/24	8,940,625.00	4.31	15,217.39	8,979,536.18	9,190,230.00
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	AA+	Aaa	06/24/24	06/25/24	6,314,453.13	4.27	71,465.16	6,312,274.80	6,456,300.00
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	AA+	Aaa	07/02/24	07/03/24	1,242,187.50	4.39	9,094.77	1,242,423.39	1,277,735.00
Security Type Sub-Total		138,800,000.00					135,297,011.76	3.09	640,746.79	136,493,574.78	135,322,883.49
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	295,000.00	AA	Aa3	09/03/20	09/16/20	295,000.00	1.26	618.52	295,000.00	286,626.43
LOS ANGELES UN SD-B DTD 11/10/2021 1.245% 07/01/2025	544647FB1	1,160,000.00	NR	Aa2	10/28/21	11/10/21	1,160,000.00	1.25	2,407.00	1,160,000.00	1,128,943.32
MASSACHUSETTS CMNWLTH DTD 08/30/2022 3.670% 07/15/2025	576004GZ2	1,825,000.00	NR	Aa1	08/17/22	08/30/22	1,825,000.00	3.67	8,558.24	1,825,000.00	1,810,164.58
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	AA-	Aa2	03/09/23	03/15/23	725,000.00	4.85	17,566.75	725,000.00	734,504.75
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	AA	Aa3	11/08/22	11/10/22	842,390.00	5.61	2,841.67	903,792.82	929,598.00

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Municipal Bond / Note											
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	AA-	Aa2	07/20/23	08/09/23	765,000.00	4.59	11,714.70	765,000.00	775,032.21
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NO9	955,000.00	AA+	Aa1	04/21/23	04/25/23	918,585.85	4.18	1,400.67	928,815.49	935,788.27
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	AAA	Aa2	04/26/23	05/09/23	1,470,000.00	4.05	24,781.75	1,470,000.00	1,465,698.78
Security Type Sub-Total		8,195,000.00					8,000,975.85	3.79	69,889.30	8,072,608.31	8,066,356.34

Federal Agency Commercial Mortgage-Backed Security											
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	850,000.00	AA+	Aaa	08/04/22	08/09/22	840,205.08	3.35	2,121.46	846,181.91	833,222.70
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,705,000.00	AA+	Aaa	05/11/23	05/16/23	1,648,122.27	4.05	3,900.19	1,675,416.53	1,665,058.67
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	485,161.98	AA+	Aaa	08/31/22	09/06/22	468,730.91	3.74	1,092.42	478,137.01	472,292.57
FHMS K061 A2 FLOATING DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,218,824.43	AA+	Aaa	05/19/23	05/24/23	1,181,307.49	4.29	3,399.50	1,194,904.03	1,193,805.62
FHMS K063 A2 FLOATING DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,000,000.00	AA+	Aaa	05/18/23	05/23/23	971,562.50	4.26	2,858.33	981,414.52	981,883.00
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	AA+	Aaa	06/08/23	06/13/23	1,772,748.05	4.42	4,999.63	1,797,055.78	1,805,489.00
FNA 2017-M12 A2 FLOATING DTD 10/01/2017 3.161% 06/01/2027	3136AX7E9	905,139.15	AA+	Aaa	08/24/23	08/29/23	846,269.74	1.79	2,384.47	861,757.18	878,220.31
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	AA+	Aaa	06/24/24	06/27/24	1,144,875.00	4.84	3,194.00	1,146,486.64	1,169,304.00
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	AA+	Aaa	06/17/24	06/21/24	906,285.16	4.80	2,568.17	908,760.09	926,446.65

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	259,498.01	AA+	Aaa	07/26/24	07/31/24	249,310.69	4.55	689.18	249,310.84	252,561.11
FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	948,165.80	AA+	Aaa	06/17/24	06/21/24	902,313.09	4.78	2,518.17	904,837.61	922,819.43
FNA 2017-M15 A2 FLOATING DTD 12/01/2017 3.059% 09/01/2027	3136AY6X6	954,824.94	AA+	Aaa	08/24/23	08/29/23	889,143.43	1.78	2,433.95	905,362.19	922,241.54
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	AA+	Aaa	08/10/23	08/15/23	875,234.38	4.68	1,475.00	902,508.72	918,363.00
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	719,609.63	AA+	Aaa	07/19/23	07/27/23	719,591.64	4.78	2,864.65	719,595.65	727,026.64
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	AA+	Aaa	07/13/23	07/20/23	1,817,978.40	4.59	7,228.50	1,813,916.80	1,833,753.60
FNA 2023-M6 A2 FLOATING DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	900,000.00	AA+	Aaa	07/18/23	07/31/23	884,742.19	0.35	3,142.50	888,059.10	896,440.50
FHMS K506 A2 FLOATING DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	AA+	Aaa	09/07/23	09/14/23	1,798,002.78	4.99	7,071.88	1,802,739.14	1,849,148.40
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	AA+	Aaa	06/25/24	06/27/24	1,090,632.81	4.79	4,191.00	1,090,812.67	1,111,834.90
FHMS K520 A2 FLOATING DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	AA+	Aaa	07/02/24	07/08/24	1,112,203.13	4.92	4,748.33	1,111,868.17	1,140,862.80
FHMS K524 A2 FLOATING DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	AA+	Aaa	07/16/24	07/25/24	1,816,084.50	4.58	7,099.67	1,816,054.52	1,839,125.33
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,850,000.00	AA+	Aaa	06/05/24	06/13/24	1,849,994.45	4.80	7,404.63	1,850,000.00	1,889,935.95
FHMS K527 A2 FLOATING DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	AA+	Aaa	08/13/24	08/22/24	1,627,958.40	-0.40	6,157.33	1,627,815.71	1,627,532.80
FHMS K526 A2 FLOATING DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	AA+	Aaa	08/07/24	08/15/24	2,038,895.08	-0.22	7,647.38	2,038,719.47	2,049,199.10

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Security Type Sub-Total		28,046,223.93					27,452,191.17	3.60	91,190.34	27,611,714.28	27,906,567.62
Corporate Note											
HERSHEY COMPANY (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	475,000.00	A	A1	03/04/22	03/08/22	458,598.25	2.01	1,068.75	471,192.20	461,443.50
TRUIST FINANCIAL CORP (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	650,000.00	A-	Baa1	02/07/22	02/09/22	683,481.50	2.09	5,745.28	657,006.42	643,633.90
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	A	A2	02/22/22	02/24/22	473,760.00	2.23	1,125.00	491,534.22	478,199.50
CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	455,000.00	BBB+	A3	01/18/22	01/25/22	455,000.00	2.01	916.37	455,000.00	448,756.95
STATE STREET CORP (CALLABLE) DTD 02/07/2022 1.746% 02/06/2026	857477BR3	415,000.00	A	A1	02/02/22	02/07/22	415,000.00	1.75	503.19	415,000.00	408,627.68
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	450,000.00	BBB+	A2	11/29/21	12/01/21	440,653.50	1.37	203.06	446,777.28	441,003.15
MORGAN STANLEY (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	1,090,000.00	A-	A1	02/16/22	02/18/22	1,090,000.00	2.63	1,035.20	1,090,000.00	1,076,746.69
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	275,000.00	A	A1	02/02/22	02/04/22	283,681.75	2.10	3,346.22	276,597.26	271,330.68
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	275,000.00	A	A1	02/17/22	02/22/22	280,535.75	2.38	3,346.22	276,034.86	271,330.68
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	475,000.00	A+	A2	02/22/22	02/24/22	453,102.50	2.30	1,608.40	466,160.38	450,680.00
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	450,000.00	A+	A2	11/29/21	12/01/21	443,538.00	1.53	1,395.00	447,494.33	426,895.65
BANK OF AMERICA CORP (CALLABLE) DTD 06/19/2020 1.319% 06/19/2026	06051GJD2	450,000.00	A-	A1	11/29/21	12/01/21	445,837.50	1.53	1,187.10	448,353.30	436,712.40
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	400,000.00	A-	A1	11/29/21	12/01/21	423,432.00	1.81	1,180.56	409,590.90	389,950.80
UNILEVER CAPITAL CORP DTD 07/28/2016 2.000% 07/28/2026	904764AU1	475,000.00	A+	A1	02/23/22	02/25/22	468,715.75	2.32	870.83	472,289.84	456,566.68

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Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	520,000.00	A	A1	07/31/23	08/03/23	520,000.00	5.27	2,132.23	520,000.00	528,106.28
BMW US CAPITAL LLC (CALLABLE) DTD 08/12/2021 1.250% 08/12/2026	05565EBW4	475,000.00	A	A2	02/22/22	02/24/22	453,045.50	2.35	313.37	465,429.04	446,745.10
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	625,000.00	A+	Aa1	08/15/23	08/18/23	625,731.25	5.48	1,247.19	625,471.23	639,178.75
AMERICAN HONDA FINANCE DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	450,000.00	A-	A3	11/29/21	12/01/21	443,268.00	1.63	2,795.00	447,147.32	423,528.30
JOHN DEERE CAPITAL CORP DTD 10/13/2021 1.300% 10/13/2026	24422EVW6	450,000.00	A	A1	11/29/21	12/01/21	445,203.00	1.53	2,242.50	447,913.63	423,474.30
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	450,000.00	A	A1	11/29/21	12/01/21	439,830.00	1.53	1,785.00	445,570.19	420,507.90
CITIGROUP INC (CALLABLE) DTD 10/21/2016 3.200% 10/21/2026	172967KY6	400,000.00	BBB+	A3	11/29/21	12/01/21	423,756.00	1.92	4,622.22	410,393.25	389,183.60
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	650,000.00	BBB+	A1	02/08/23	02/10/23	611,533.00	4.76	6,933.33	627,722.04	631,308.60
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	450,000.00	BBB+	A2	11/19/21	11/23/21	449,127.00	1.69	2,413.13	449,616.19	424,193.85
ILLINOIS TOOL WORKS INC (CALLABLE) DTD 11/07/2016 2.650% 11/15/2026	452308AX7	475,000.00	A+	A1	10/12/22	10/14/22	437,337.25	4.81	3,706.32	454,670.82	460,575.68
ABBOTT LABORATORIES (CALLABLE) DTD 11/22/2016 3.750% 11/30/2026	002824BF6	600,000.00	AA-	Aa3	03/10/22	03/14/22	631,290.00	2.57	5,687.50	614,925.47	594,634.20
TOYOTA MOTOR CREDIT CORP DTD 01/13/2022 1.900% 01/13/2027	89236TJV8	500,000.00	A+	A1	01/13/22	01/18/22	500,355.00	1.88	1,266.67	500,168.50	473,628.00
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	180,000.00	A	A2	01/19/22	01/24/22	179,694.00	1.99	448.50	179,854.09	171,808.20
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	275,000.00	A	A2	01/24/22	01/26/22	275,998.25	1.87	685.21	275,467.63	262,484.75

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
COMCAST CORP (CALLABLE) DTD 07/19/2016 2.350% 01/15/2027		20030NBW0	500,000.00	A-	A3	10/12/22	10/14/22	447,030.00	5.15	1,501.39	470,453.05	478,140.00
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	475,000.00	A	A1	03/10/22	03/16/22	461,989.75	2.65	946.70	468,569.22	452,148.23
PROCTER & GAMBLE CO/THE DTD 02/01/2022 1.900% 02/01/2027		742718FV6	650,000.00	AA-	Aa3	02/01/22	02/03/22	650,214.50	1.89	1,029.17	650,103.79	617,789.25
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027		46647PBW5	500,000.00	A-	A1	03/11/22	03/15/22	460,775.00	2.77	390.00	480,532.45	475,102.50
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027		46647PBW5	500,000.00	A-	A1	01/26/23	01/30/23	445,425.00	4.01	390.00	467,005.56	475,102.50
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027		459200KM2	475,000.00	A-	A3	02/22/22	02/24/22	470,164.50	2.42	638.61	472,621.53	451,354.98
TRUIST FINANCIAL CORP (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027		89788MAD4	475,000.00	A-	Baa1	03/11/22	03/15/22	444,908.75	2.64	2,992.41	459,828.08	449,066.43
JOHNSON & JOHNSON (CALLABLE) DTD 03/03/2017 2.950% 03/03/2027		478160CE2	450,000.00	AAA	Aaa	03/10/22	03/14/22	461,313.00	2.41	6,563.75	455,703.93	439,447.95
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027		808513BY0	475,000.00	A-	A2	03/03/22	03/07/22	473,318.50	2.53	5,754.10	474,155.50	452,311.15
AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027		025816CS6	450,000.00	BBB+	A2	03/04/22	03/08/22	449,581.50	2.57	5,641.88	449,789.58	430,610.40
JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.350% 03/08/2027		24422EWD7	450,000.00	A	A1	03/09/22	03/11/22	447,835.50	2.45	5,081.88	448,907.51	429,556.50
ROCHE HOLDINGS INC (CALLABLE) DTD 03/10/2022 2.314% 03/10/2027		771196BV3	475,000.00	AA	Aa2	03/10/22	03/14/22	468,834.50	2.59	5,220.96	471,879.49	454,132.30
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027		06051GJO3	475,000.00	A-	A1	03/10/22	03/14/22	446,343.25	2.97	3,718.99	460,488.23	453,441.65
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027		05565ECA1	350,000.00	A	A2	04/01/22	04/05/22	350,899.50	3.39	5,031.25	350,458.41	341,915.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	425,000.00	AA	A1	04/14/22	04/19/22	426,632.00	3.22	5,376.25	425,843.76	416,599.88
HOME DEPOT INC (CALLABLE) DTD 03/28/2022 2.875% 04/15/2027	437076CN0	450,000.00	A	A2	04/18/22	04/20/22	440,491.50	3.34	4,887.50	444,999.43	436,110.75
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	A-	A2	05/07/24	05/10/24	374,767.50	5.12	5,896.88	374,790.32	382,098.75
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	900,000.00	A+	A2	05/10/22	05/12/22	908,694.00	3.79	11,100.00	904,617.46	896,018.40
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	460,000.00	A+	A1	05/06/24	05/13/24	459,645.80	5.03	6,900.00	459,679.88	470,208.32
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	110,000.00	A+	A2	05/17/22	05/20/22	109,940.60	3.71	1,198.39	109,967.77	108,795.50
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	165,000.00	A+	A2	05/18/22	05/20/22	164,643.60	3.75	1,797.58	164,806.61	163,193.25
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	575,000.00	A+	A1	05/15/24	05/21/24	575,000.00	5.41	8,647.36	575,000.00	581,479.68
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	900,000.00	AA-	Aa2	06/09/22	06/13/22	892,152.00	4.10	8,005.25	895,639.03	891,362.70
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	AA-	Aa3	07/17/24	07/26/24	1,109,966.70	4.60	4,964.17	1,109,970.17	1,125,808.62
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	350,000.00	A-	A3	08/02/22	08/04/22	356,671.00	3.73	1,371.81	353,844.43	348,715.15
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	450,000.00	A+	A1	08/07/24	08/12/24	448,798.50	4.35	1,009.38	448,819.62	451,647.00
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BBB+	A2	01/26/23	01/30/23	446,485.00	4.49	3,517.22	464,449.18	472,327.50
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	995,000.00	A-	A1	05/15/24	05/17/24	995,000.00	5.02	14,421.09	995,000.00	1,016,556.68

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TEXAS INSTRUMENTS INC (CALLABLE) DTD 11/18/2022 4.600% 02/15/2028	882508BV5	155,000.00	A+	Aa3	05/11/23	05/18/23	158,726.20	4.04	316.89	157,697.44	157,263.47
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.900% 02/20/2028	110122DE5	450,000.00	A	A2	02/28/23	03/02/23	430,461.00	4.90	536.25	436,351.11	444,381.75
JOHN DEERE CAPITAL CORP DTD 03/03/2023 4.900% 03/03/2028	24422EWW7	450,000.00	A	A1	02/28/23	03/03/23	448,659.00	4.97	10,902.50	449,059.81	460,287.45
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/03/2023 4.875% 03/03/2028	04636NAF0	725,000.00	A+	A2	02/28/23	03/03/23	723,535.50	4.92	17,475.52	723,973.22	740,333.75
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	900,000.00	A+	Aa3	03/06/23	03/09/23	899,127.00	4.90	20,962.50	899,385.02	924,457.50
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	AA-	Aa3	03/07/23	03/14/23	899,766.00	5.01	20,875.00	899,834.51	922,734.90
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	A-	A2	04/03/23	04/05/23	482,652.25	4.43	10,513.33	480,476.95	481,283.30
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	160,000.00	A	A1	05/02/23	05/04/23	159,913.60	4.26	2,210.00	159,936.50	160,642.56
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	240,000.00	A	A1	05/01/23	05/04/23	239,656.80	4.28	3,315.00	239,747.75	240,963.84
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	AA-	Aa2	07/13/23	07/17/23	450,076.50	4.90	4,777.50	450,059.00	458,805.60
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	A-	A3	07/13/23	07/17/23	633,962.50	4.80	4,804.69	631,939.68	641,380.63
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	A	A2	08/21/23	08/23/23	716,945.25	5.36	2,875.83	718,610.50	741,298.00
PACCAR FINANCIAL CORP DTD 01/31/2024 4.600% 01/31/2029	69371RS80	550,000.00	A+	A1	06/25/24	06/26/24	545,578.00	4.80	2,178.61	545,734.26	557,924.95
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	A-	A2	06/25/24	06/26/24	548,174.00	4.93	1,778.33	548,238.96	560,100.75

Managed Account Detail of Securities Held

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CITY OF HAYWARD - 35310000

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	A	A1	08/14/24	08/20/24	590,000.00	4.53	816.66	590,000.00	590,927.48
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	A+	A2	06/25/24	06/26/24	550,121.00	4.84	370.49	550,118.67	563,085.05
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	AA-	A1	06/25/24	06/26/24	1,078,999.00	4.76	724.13	1,078,862.22	1,104,364.70
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	A+	A2	06/25/24	06/26/24	547,629.50	4.80	11,488.89	547,711.03	560,056.20
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	A+	A1	05/13/24	05/16/24	473,983.50	5.10	6,996.35	474,036.86	489,077.58
COMCAST CORP (CALLABLE) DTD 05/22/2024 5.100% 06/01/2029	20030NEH0	450,000.00	A-	A3	06/03/24	06/04/24	452,110.50	4.99	6,311.25	452,019.30	464,454.45
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	A	A2	06/17/24	06/25/24	452,065.25	4.90	3,962.29	452,161.56	465,063.23
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	A	A2	07/29/24	08/01/24	898,695.00	4.83	3,600.00	898,718.08	910,899.00
CITIBANK NA (CALLABLE) DTD 08/06/2024 4.838% 08/06/2029	17325FBK3	1,150,000.00	A+	Aa3	07/30/24	08/06/24	1,150,000.00	4.84	3,863.68	1,150,000.00	1,166,787.70
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	A+	A1	08/06/24	08/09/24	119,756.40	4.60	333.67	119,759.11	121,008.84
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	A+	A1	08/07/24	08/09/24	554,605.95	4.57	1,543.21	554,611.34	559,665.89
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	380,000.00	A+	A1	08/12/24	08/14/24	379,167.80	4.25	753.67	379,176.27	380,845.12
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	390,000.00	A+	A1	08/13/24	08/15/24	390,936.00	4.15	773.50	390,928.62	390,867.36
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	AA-	Aa3	08/13/24	08/15/24	1,154,462.00	4.21	3,021.94	1,154,425.95	1,157,895.90

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		43,945,000.00					43,568,791.70	3.76	331,885.00	43,728,878.10	43,529,133.74

Certificate of Deposit

NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	900,000.00	AA-	Aa3	11/02/22	11/03/22	900,000.00	5.53	16,313.50	900,000.00	911,776.50
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Security Type Sub-Total		900,000.00					900,000.00	5.53	16,313.50	900,000.00	911,776.50
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Bank Note

PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	A	A2	11/03/22	11/07/22	811,512.00	5.38	9,765.00	843,878.42	863,860.50
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MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	A+	Aa3	05/28/24	05/30/24	465,000.00	5.50	6,469.49	465,000.00	476,632.91
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Security Type Sub-Total		1,365,000.00					1,276,512.00	5.43	16,234.49	1,308,878.42	1,340,493.41
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Asset-Backed Security

KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	16,483.59	NR	Aaa	04/06/21	04/14/21	16,480.21	0.62	4.54	16,482.84	16,437.48
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KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	110,462.91	NR	Aaa	07/20/21	07/28/21	110,458.75	0.56	27.49	110,461.74	109,318.29
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CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	30,571.35	AAA	NR	04/13/21	04/21/21	30,564.76	0.52	7.07	30,569.36	30,384.47
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CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	165,085.60	AAA	Aaa	07/21/21	07/28/21	165,058.45	0.56	40.35	165,075.65	162,178.28
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COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,778.02	AAA	Aaa	10/19/21	10/27/21	135,775.45	0.77	46.47	135,776.95	133,290.98
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KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	538,179.26	NR	Aaa	07/14/22	07/21/22	538,080.61	4.09	978.29	538,127.94	534,433.53
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COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	635,000.00	AAA	NR	06/06/22	06/14/22	634,898.53	3.49	984.96	634,944.19	628,309.00
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Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	235,000.00	NR	Aaa	07/18/23	07/26/23	234,940.64	5.29	551.47	234,955.19	237,499.23
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	205,000.00	NR	Aaa	05/14/24	05/22/24	204,966.63	5.35	487.44	204,969.18	208,331.46
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	620,000.00	NR	Aaa	06/18/24	06/25/24	619,985.12	5.26	1,449.42	619,985.99	632,217.72
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	945,000.00	AAA	NR	05/14/24	05/21/24	944,885.18	5.27	1,798.39	944,892.96	961,960.86
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	1,065,000.00	NR	Aaa	05/14/24	05/22/24	1,064,900.53	5.28	2,499.20	1,064,906.18	1,083,000.63
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	780,000.00	AAA	Aaa	06/04/24	06/11/24	779,881.52	5.18	673.40	779,887.82	793,164.84
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	535,000.00	AAA	Aaa	07/24/24	07/30/24	534,899.85	5.03	1,196.02	534,902.49	541,170.69
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	665,000.00	AAA	NR	07/23/24	07/30/24	664,999.60	4.88	1,442.31	665,000.00	672,888.23
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	1,040,000.00	NR	Aaa	08/09/24	08/21/24	1,039,836.62	4.57	1,320.22	1,039,837.76	1,044,683.12
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	AAA	Aaa	06/06/24	06/13/24	1,129,936.61	4.93	2,475.96	1,129,943.16	1,150,497.07
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	765,000.00	AAA	NR	07/24/24	07/30/24	764,860.39	4.94	629.85	764,863.76	773,688.11
Security Type Sub-Total		9,616,560.73					9,615,409.45	4.69	16,612.85	9,615,583.16	9,713,453.99
Managed Account Sub-Total		230,867,784.66					226,110,891.93	3.40	1,182,872.27	227,731,237.05	226,790,665.09
Joint Powers Authority											
CAMP Pool		320,908.36	AAA	NR			320,908.36		0.00	320,908.36	320,908.36

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Liquid Sub-Total		320,908.36					320,908.36		0.00	320,908.36	320,908.36
Securities Sub-Total		\$231,188,693.02					\$226,431,800.29	3.46%	\$1,182,872.27	\$228,052,145.41	\$227,111,573.45
Accrued Interest											\$1,182,872.27
Total Investments											\$228,294,445.72

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 06/01/2020 0.250% 05/31/2025	91282ZT0	4,125,000.00	Citigrou		96.87	3,996,011.25	(23,446.76)	(106,786.57)	0.73	4.93
US TREASURY N/B	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	5,850,000.00	Citigrou		96.31	5,634,328.05	(26,918.04)	(167,433.23)	0.89	4.77
US TREASURY N/B	DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	3,500,000.00	JPMorgan		99.94	3,497,812.50	(33,769.53)	(16,832.68)	1.06	4.30
US TREASURY N/B	DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	10,000,000.00	Nomura		95.48	9,548,050.00	(132,418.75)	(358,035.21)	1.14	4.27
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	Nomura		94.87	569,226.60	(11,226.53)	(24,018.23)	1.38	4.15
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	10,000,000.00	BOFAML		94.87	9,487,110.00	(203,124.38)	(408,762.03)	1.38	4.15
US TREASURY N/B	DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	10,000,000.00	MorganSt		101.40	10,139,840.00	114,058.75	116,445.87	1.64	4.03
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	10,000,000.00	BOFAML		94.56	9,455,860.00	(343,749.38)	(464,294.99)	1.78	3.99
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,450,000.00	JPMorgan		93.91	2,300,799.90	(57,516.51)	(110,532.34)	1.86	3.96
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,500,000.00	BOFAML		93.91	2,347,755.00	84,766.72	(42,467.84)	1.86	3.96
US TREASURY N/B	DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	5,000,000.00	Citigrou		94.30	4,715,235.00	(262,694.69)	(275,137.42)	2.09	3.90
US TREASURY N/B	DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,350,000.00	CABRERA		96.04	1,296,527.85	55,424.33	5,125.22	2.11	3.89
US TREASURY N/B	DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	600,000.00	Nomura		94.26	565,570.20	(16,195.43)	(25,712.13)	2.25	3.85
US TREASURY N/B	DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	700,000.00	Nomura		94.26	659,831.90	(17,418.10)	(29,297.66)	2.25	3.85
US TREASURY N/B	DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,850,000.00	BOFAML		96.26	1,780,769.30	(12,646.72)	(39,687.14)	2.35	3.86
US TREASURY N/B	DTD 02/15/2017 2.250% 02/15/2027	912828V98	4,350,000.00	Citigrou		96.26	4,187,214.30	(34,834.53)	(93,478.82)	2.35	3.86
US TREASURY N/B	DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	Nomura		97.30	924,320.55	(15,400.15)	(20,201.29)	2.50	3.83

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	Citigrou		102.15	5,618,162.00	93,240.12	94,707.40	2.57	3.80
US TREASURY N/B	DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	Citigrou		97.09	1,480,680.45	13,225.37	(4,880.32)	2.75	3.81
US TREASURY N/B	DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,100,000.00	JPMorgan		100.96	1,110,569.90	16,714.43	14,462.90	2.90	3.80
US TREASURY N/B	DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	GoldmanS		100.96	1,161,050.35	(10,781.68)	(3,491.75)	2.90	3.80
US TREASURY N/B	DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	GoldmanS		100.96	2,776,424.75	(21,163.14)	(5,291.36)	2.90	3.80
US TREASURY N/B	DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	3,300,000.00	GoldmanS		100.96	3,331,709.70	(10,571.55)	4,197.11	2.90	3.80
US TREASURY N/B	DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	GoldmanS		100.25	1,027,602.48	(4,684.63)	(2,176.28)	2.99	3.79
US TREASURY N/B	DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	BOFAML		100.25	1,052,665.95	(1,845.77)	(274.86)	2.99	3.79
US TREASURY N/B	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	GoldmanS		100.73	3,878,124.25	78,053.94	75,738.47	3.23	3.78
US TREASURY N/B	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	GoldmanS		100.73	4,079,585.25	88,753.22	70,976.88	3.23	3.78
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	CABRERA		99.10	495,488.50	6,386.94	3,739.47	3.35	3.76
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	GoldmanS		99.10	966,202.58	20,604.92	13,500.33	3.35	3.76
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	CABRERA		99.10	2,056,277.28	26,424.74	15,438.09	3.35	3.76
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	GoldmanS		99.10	2,972,931.00	4,806.00	(3,273.98)	3.35	3.76
US TREASURY N/B	DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	Barclays		91.08	5,647,084.00	38,748.06	28,361.10	3.66	3.77
US TREASURY N/B	DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	CIBC		102.26	9,637,797.65	198,071.09	198,651.37	3.63	3.76
US TREASURY N/B	DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	GoldmanS		91.90	9,190,230.00	249,605.00	210,693.82	4.16	3.76

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	ASLC		103.30	6,456,300.00	141,846.87	144,025.20	4.20	3.73
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	ASLC		102.22	1,277,735.00	35,547.50	35,311.61	4.30	3.74

Security Type Sub-Total		138,800,000.00				135,322,883.49	25,871.73	(1,170,691.29)	2.46	3.98
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Municipal Bond / Note										
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	295,000.00	BOFAML		97.16	286,626.43	(8,373.57)	(8,373.57)	0.81	4.77
LOS ANGELES UN SD-B DTD 11/10/2021 1.245% 07/01/2025	544647FB1	1,160,000.00	Barclays		97.32	1,128,943.32	(31,056.68)	(31,056.68)	0.81	4.55
MASSACHUSETTS CMNWLTH DTD 08/30/2022 3.670% 07/15/2025	576004GZ2	1,825,000.00	Jefferie		99.19	1,810,164.58	(14,835.42)	(14,835.42)	0.84	4.63
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	WellsFar		101.31	734,504.75	9,504.75	9,504.75	2.32	4.29
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	JPMorgan		92.96	929,598.00	87,208.00	25,805.18	2.70	4.37
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	Barclays		101.31	775,032.21	10,032.21	10,032.21	2.87	4.15
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	WellsFar		97.99	935,788.27	17,202.42	6,972.78	3.21	3.93
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	Citigrou		99.71	1,465,698.78	(4,301.22)	(4,301.22)	3.24	4.13

Security Type Sub-Total		8,195,000.00				8,066,356.34	65,380.49	(6,251.97)	2.09	4.34
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Federal Agency Commercial Mortgage-Backed Security										
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	850,000.00	MorganSt		98.03	833,222.70	(6,982.38)	(12,959.21)	1.12	4.61
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,705,000.00	GoldmanS		97.66	1,665,058.67	16,936.40	(10,357.86)	1.23	4.54
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	485,161.98	MorganSt		97.35	472,292.57	3,561.66	(5,844.44)	1.36	4.56

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Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K061 A2 FLOATING DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,218,824.43	Citigrou		97.95	1,193,805.62	12,498.13	(1,098.41)	2.00	4.29
FHMS K063 A2 FLOATING DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,000,000.00	CantorFi		98.19	981,883.00	10,320.50	468.48	2.13	4.20
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	Citigrou		97.59	1,805,489.00	32,740.95	8,433.22	2.41	4.18
FNA 2017-M12 A2 FLOATING DTD 10/01/2017 3.161% 06/01/2027	3136AX7E9	905,139.15	MorganSt		97.03	878,220.31	31,950.57	16,463.13	2.53	4.23
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	BMO		97.44	1,169,304.00	24,429.00	22,817.36	2.66	4.10
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	WellsFar		97.52	926,446.65	20,161.49	17,686.56	2.72	4.10
FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	259,498.01	TD Secur		97.33	252,561.11	3,250.42	3,250.27	2.76	4.11
FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	948,165.80	BOFAML		97.33	922,819.43	20,506.34	17,981.82	2.76	4.11
FNA 2017-M15 A2 FLOATING DTD 12/01/2017 3.059% 09/01/2027	3136AY6X6	954,824.94	MorganSt		96.59	922,241.54	33,098.11	16,879.35	2.56	4.28
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	PNCBank		91.84	918,363.00	43,128.62	15,854.28	3.48	4.17
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	719,609.63	JPMorgan		101.03	727,026.64	7,435.00	7,430.99	2.56	4.30
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	JPMorgan		101.88	1,833,753.60	15,775.20	19,836.80	3.34	4.21
FNA 2023-M6 A2 FLOATING DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	900,000.00	JPMorgan		99.60	896,440.50	11,698.31	8,381.40	3.49	4.26
FHMS K506 A2 FLOATING DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	WellsFar		101.32	1,849,148.40	51,145.62	46,409.26	3.48	4.23
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	WellsFar		101.08	1,111,834.90	21,202.09	21,022.23	3.73	4.25
FHMS K520 A2 FLOATING DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	WellsFar		103.71	1,140,862.80	28,659.67	28,994.63	3.96	4.22
FHMS K524 A2 FLOATING DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	PIER		101.89	1,839,125.33	23,040.83	23,070.81	4.13	4.24

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,850,000.00	MorganSt		102.16	1,889,935.95	39,941.50	39,935.95	4.03	4.24
FHMS K527 A2 FLOATING DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	MorganSt		101.72	1,627,532.80	(425.60)	(282.91)	4.27	4.19
FHMS K526 A2 FLOATING DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	BMO		101.45	2,049,199.10	10,304.02	10,479.63	4.29	4.18
Security Type Sub-Total		28,046,223.93				27,906,567.62	454,376.45	294,853.34	3.09	4.25
Corporate Note										
HERSHEY COMPANY (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	475,000.00	BOFAML	05/01/25	97.15	461,443.50	2,845.25	(9,748.70)	0.73	4.82
TRUIST FINANCIAL CORP (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	650,000.00	CSFirstB	05/05/25	99.02	643,633.90	(39,847.60)	(13,372.52)	0.72	5.02
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	BOFAML	10/13/25	95.64	478,199.50	4,439.50	(13,334.72)	1.16	4.52
CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	455,000.00	Citigrou	01/25/25	98.63	448,756.95	(6,243.05)	(6,243.05)	0.39	5.92
STATE STREET CORP (CALLABLE) DTD 02/07/2022 1.746% 02/06/2026	857477BR3	415,000.00	GoldmanS	02/06/25	98.46	408,627.68	(6,372.32)	(6,372.32)	0.44	5.68
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	450,000.00	Deutsche	02/12/25	98.00	441,003.15	349.65	(5,774.13)	0.46	5.83
MORGAN STANLEY (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	1,090,000.00	MorganSt	02/18/25	98.78	1,076,746.69	(13,253.31)	(13,253.31)	0.46	6.01
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	275,000.00	JPMorgan	03/30/25	98.67	271,330.68	(12,351.07)	(5,266.58)	0.56	6.98
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	275,000.00	CSFirstB	03/30/25	98.67	271,330.68	(9,205.07)	(4,704.18)	0.56	6.98
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	475,000.00	BOFAML	04/15/26	94.88	450,680.00	(2,422.50)	(15,480.38)	1.64	4.29
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	450,000.00	MAXE	04/28/26	94.87	426,895.65	(16,642.35)	(20,598.68)	1.67	4.29
BANK OF AMERICA CORP (CALLABLE) DTD 06/19/2020 1.319% 06/19/2026	06051GJD2	450,000.00	BOFAML	06/19/25	97.05	436,712.40	(9,125.10)	(11,640.90)	0.78	5.91

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Corporate Note										
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	400,000.00	MAXE		97.49	389,950.80	(33,481.20)	(19,640.10)	1.81	4.51
UNILEVER CAPITAL CORP DTD 07/28/2016 2.000% 07/28/2026	904764AU1	475,000.00	JANE		96.12	456,566.68	(12,149.07)	(15,723.16)	1.83	4.13
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	520,000.00	MorganSt	07/03/26	101.56	528,106.28	8,106.28	8,106.28	1.74	4.42
BMW US CAPITAL LLC (CALLABLE) DTD 08/12/2021 1.250% 08/12/2026	05565EBW4	475,000.00	MIZU	07/12/26	94.05	446,745.10	(6,300.40)	(18,683.94)	1.87	4.47
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	625,000.00	MorganSt	07/17/26	102.27	639,178.75	13,447.50	13,707.52	1.77	4.31
AMERICAN HONDA FINANCE DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	450,000.00	MAXE		94.12	423,528.30	(19,739.70)	(23,619.02)	1.94	4.37
JOHN DEERE CAPITAL CORP DTD 10/13/2021 1.300% 10/13/2026	24422EVW6	450,000.00	MorganSt		94.11	423,474.30	(21,728.70)	(24,439.33)	2.03	4.24
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	450,000.00	JANE	09/15/26	93.45	420,507.90	(19,322.10)	(25,062.29)	2.04	4.31
CITIGROUP INC (CALLABLE) DTD 10/21/2016 3.200% 10/21/2026	172967KY6	400,000.00	BOFAML	07/21/26	97.30	389,183.60	(34,572.40)	(21,209.65)	1.94	4.54
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	650,000.00	MorganSt		97.12	631,308.60	19,775.60	3,586.56	2.02	4.42
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	450,000.00	Deutsche	10/04/26	94.27	424,193.85	(24,933.15)	(25,422.34)	2.07	4.44
ILLINOIS TOOL WORKS INC (CALLABLE) DTD 11/07/2016 2.650% 11/15/2026	452308AX7	475,000.00	BOFAML	08/15/26	96.96	460,575.68	23,238.43	5,904.86	2.03	4.10
ABBOTT LABORATORIES (CALLABLE) DTD 11/22/2016 3.750% 11/30/2026	002824BF6	600,000.00	BOFAML	08/30/26	99.11	594,634.20	(36,655.80)	(20,291.27)	1.99	4.17
TOYOTA MOTOR CREDIT CORP DTD 01/13/2022 1.900% 01/13/2027	89236TJV8	500,000.00	CRAG		94.73	473,628.00	(26,727.00)	(26,540.50)	2.26	4.27
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	180,000.00	Citigrou	12/15/26	95.45	171,808.20	(7,885.80)	(8,045.89)	2.26	3.98
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	275,000.00	MorganSt	12/15/26	95.45	262,484.75	(13,513.50)	(12,982.88)	2.26	3.98
COMCAST CORP (CALLABLE) DTD 07/19/2016 2.350% 01/15/2027	20030NBW0	500,000.00	MorganSt	10/15/26	95.63	478,140.00	31,110.00	7,686.95	2.22	4.31

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	475,000.00	KEYB	12/26/26	95.19	452,148.23	(9,841.52)	(16,420.99)	2.28	4.17
PROCTER & GAMBLE CO/THE DTD 02/01/2022 1.900% 02/01/2027		742718FV6	650,000.00	RBC Capi		95.04	617,789.25	(32,425.25)	(32,314.54)	2.32	4.07
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027		46647PBW5	500,000.00	WellsFar	02/04/26	95.02	475,102.50	14,327.50	(5,429.95)	1.39	5.12
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027		46647PBW5	500,000.00	SUSQ	02/04/26	95.02	475,102.50	29,677.50	8,096.94	1.39	5.12
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027		459200KM2	475,000.00	JANE	01/09/27	95.02	451,354.98	(18,809.52)	(21,266.55)	2.32	4.37
TRUIST FINANCIAL CORP (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027		89788MAD4	475,000.00	CSFirstB	03/02/26	94.54	449,066.43	4,157.68	(10,761.65)	1.45	5.44
JOHNSON & JOHNSON (CALLABLE) DTD 03/03/2017 2.950% 03/03/2027		478160CE2	450,000.00	GoldmanS	12/03/26	97.66	439,447.95	(21,865.05)	(16,255.98)	2.26	3.94
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027		808513BY0	475,000.00	SUMITR	02/03/27	95.22	452,311.15	(21,007.35)	(21,844.35)	2.34	4.49
AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027		025816CS6	450,000.00	SUMITR	02/01/27	95.69	430,610.40	(18,971.10)	(19,179.18)	2.33	4.38
JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.350% 03/08/2027		24422EWD7	450,000.00	WellsFar		95.46	429,556.50	(18,279.00)	(19,351.01)	2.37	4.27
ROCHE HOLDINGS INC (CALLABLE) DTD 03/10/2022 2.314% 03/10/2027		771196BV3	475,000.00	JPMorgan	02/10/27	95.61	454,132.30	(14,702.20)	(17,747.19)	2.36	4.16
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027		06051GJQ3	475,000.00	MorganSt	03/11/26	95.46	453,441.65	7,098.40	(7,046.58)	1.48	5.36
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027		05565ECA1	350,000.00	RBC Capi	03/01/27	97.69	341,915.00	(8,984.50)	(8,543.41)	2.37	4.40
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027		023135CF1	425,000.00	Deutsche	03/13/27	98.02	416,599.88	(10,032.12)	(9,243.88)	2.41	4.10
HOME DEPOT INC (CALLABLE) DTD 03/28/2022 2.875% 04/15/2027		437076CN0	450,000.00	MorganSt	03/15/27	96.91	436,110.75	(4,380.75)	(8,888.68)	2.43	4.13
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027		63743HFR8	375,000.00	RBC Capi	04/27/26	101.89	382,098.75	7,331.25	7,308.43	2.39	4.34
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027		665859AW4	900,000.00	JPMorgan	04/10/27	99.56	896,018.40	(12,675.60)	(8,599.06)	2.45	4.17

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Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	460,000.00	WellsFar		102.22	470,208.32	10,562.52	10,528.44	2.46	4.12
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	110,000.00	BOFAML	04/15/27	98.91	108,795.50	(1,145.10)	(1,172.27)	2.47	4.13
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	165,000.00	StifelNi	04/15/27	98.91	163,193.25	(1,450.35)	(1,613.36)	2.47	4.13
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	575,000.00	GoldmanS	05/21/26	101.13	581,479.68	6,479.68	6,479.68	1.62	5.22
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	900,000.00	MorganSt		99.04	891,362.70	(789.30)	(4,276.33)	2.57	4.27
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	BOFAML	06/26/27	101.42	1,125,808.62	15,841.92	15,838.45	2.63	4.07
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	350,000.00	TD Secur	06/27/27	99.63	348,715.15	(7,955.85)	(5,129.28)	2.65	4.28
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	450,000.00	MorganSt	07/12/27	100.37	451,647.00	2,848.50	2,827.38	2.69	4.12
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BOFAML	10/21/26	94.47	472,327.50	25,842.50	7,878.32	2.04	5.19
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	995,000.00	Deutsche	10/17/27	102.17	1,016,556.68	21,556.68	21,556.68	2.85	4.29
TEXAS INSTRUMENTS INC (CALLABLE) DTD 11/18/2022 4.600% 02/15/2028	882508BV5	155,000.00	JPMorgan	01/15/28	101.46	157,263.47	(1,462.73)	(433.97)	3.11	4.14
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.900% 02/20/2028	110122DE5	450,000.00	HSBC	11/20/27	98.75	444,381.75	13,920.75	8,030.64	3.09	4.29
JOHN DEERE CAPITAL CORP DTD 03/03/2023 4.900% 03/03/2028	24422EWW7	450,000.00	Citigrou		102.29	460,287.45	11,628.45	11,227.64	3.11	4.19
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/03/2023 4.875% 03/03/2028	04636NAF0	725,000.00	BOFAML	02/03/28	102.12	740,333.75	16,798.25	16,360.53	3.07	4.22
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636OAW4	900,000.00	JPMorgan	02/09/28	102.72	924,457.50	25,330.50	25,072.48	3.09	4.04
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	JPMorgan	02/14/28	102.53	922,734.90	22,968.90	22,900.39	3.10	4.22
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	GoldmanS	02/15/28	101.32	481,283.30	(1,368.95)	806.35	3.11	4.39

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Corporate Note										
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	160,000.00	GoldmanS	04/04/28	100.40	160,642.56	728.96	706.06	3.28	4.13
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	240,000.00	BOFAML	04/04/28	100.40	240,963.84	1,307.04	1,216.09	3.28	4.13
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	CAS		101.96	458,805.60	8,729.10	8,746.60	3.38	4.33
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	SUMITR		102.62	641,380.63	7,418.13	9,440.95	3.43	4.38
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	JPMorgan		102.25	741,298.00	24,352.75	22,687.50	3.51	4.47
PACCAR FINANCIAL CORP DTD 01/31/2024 4.600% 01/31/2029	69371RS80	550,000.00	GoldmanS		101.44	557,924.95	12,346.95	12,190.69	3.94	4.24
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	JPMorgan	01/07/29	101.84	560,100.75	11,926.75	11,861.79	3.90	4.39
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	HSBC	02/20/28	100.16	590,927.48	927.48	927.48	3.17	4.88
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	GoldmanS	01/26/29	102.38	563,085.05	12,964.05	12,966.38	3.96	4.26
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	Deutsche	01/26/29	102.73	1,104,364.70	25,365.70	25,502.48	3.95	4.18
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	MAXE	03/15/29	101.83	560,056.20	12,426.70	12,345.17	3.99	4.26
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	BOFAML		102.96	489,077.58	15,094.08	15,040.72	4.10	4.35
COMCAST CORP (CALLABLE) DTD 05/22/2024 5.100% 06/01/2029	20030NEH0	450,000.00	JANE	05/01/29	103.21	464,454.45	12,343.95	12,435.15	4.09	4.34
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	MorganSt	05/25/29	102.21	465,063.23	12,997.98	12,901.67	4.19	4.24
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	Citigrou		101.21	910,899.00	12,204.00	12,180.92	4.32	4.52
CITIBANK NA (CALLABLE) DTD 08/06/2024 4.838% 08/06/2029	17325FBK3	1,150,000.00	Citigrou	07/06/29	101.46	1,166,787.70	16,787.70	16,787.70	4.29	4.50
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	MIZU		100.84	121,008.84	1,252.44	1,249.73	4.36	4.36

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	Barclays		100.84	559,665.89	5,059.94	5,054.55	4.36	4.36
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	MorganSt	07/14/29	100.22	380,845.12	1,677.32	1,668.85	4.38	4.15
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	390,000.00	SGAS	07/14/29	100.22	390,867.36	(68.64)	(61.26)	4.38	4.15
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	MAXE	07/15/29	100.69	1,157,895.90	3,433.90	3,469.95	4.37	4.14
Security Type Sub-Total		43,945,000.00				43,529,133.74	(39,657.96)	(199,744.36)	2.59	4.50
Certificate of Deposit										
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	900,000.00	WellsFar		101.31	911,776.50	11,776.50	11,776.50	1.11	4.37
Security Type Sub-Total		900,000.00				911,776.50	11,776.50	11,776.50	1.11	4.37
Bank Note										
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	SUSQ	09/25/27	95.98	863,860.50	52,348.50	19,982.08	2.89	4.48
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	MorganSt	05/26/27	102.50	476,632.91	11,632.91	11,632.91	2.49	4.95
Security Type Sub-Total		1,365,000.00				1,340,493.41	63,981.41	31,614.99	2.75	4.65
Asset-Backed Security										
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	16,483.59	JPMorgan		99.72	16,437.48	(42.73)	(45.36)	0.05	6.27
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	110,462.91	SUMITR		98.96	109,318.29	(1,140.46)	(1,143.45)	0.20	5.85
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	30,571.35	BOFAML		99.39	30,384.47	(180.29)	(184.89)	0.12	5.57
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	165,085.60	RBC Capi		98.24	162,178.28	(2,880.17)	(2,897.37)	0.35	5.56

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Asset-Backed Security										
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,778.02	JPMorgan		98.17	133,290.98	(2,484.47)	(2,485.97)	0.42	5.17
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	538,179.26	SUMITR		99.30	534,433.53	(3,647.08)	(3,694.41)	0.65	5.20
COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	635,000.00	RBC Capi		98.95	628,309.00	(6,589.53)	(6,635.19)	0.68	5.07
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	235,000.00	JPMorgan		101.06	237,499.23	2,558.59	2,544.04	1.65	4.70
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	205,000.00	BOFAML		101.63	208,331.46	3,364.83	3,362.28	1.85	4.54
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	620,000.00	MUFG		101.97	632,217.72	12,232.60	12,231.73	2.26	4.45
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	945,000.00	Citigrou		101.79	961,960.86	17,075.68	17,067.90	1.93	4.41
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	1,065,000.00	MIZU		101.69	1,083,000.63	18,100.10	18,094.45	1.94	4.47
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	780,000.00	JPMorgan		101.69	793,164.84	13,283.32	13,277.02	1.98	4.39
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	535,000.00	TD Secur		101.15	541,170.69	6,270.84	6,268.20	2.04	4.52
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	665,000.00	MUFG		101.19	672,888.23	7,888.63	7,888.23	2.17	4.39
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	1,040,000.00	JPMorgan		100.45	1,044,683.12	4,846.50	4,845.36	2.15	4.40
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	BOFAML		101.81	1,150,497.07	20,560.46	20,553.91	2.48	4.26
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	765,000.00	JPMorgan		101.14	773,688.11	8,827.72	8,824.35	2.37	4.51
Security Type Sub-Total		9,616,560.73				9,713,453.99	98,044.54	97,870.83	1.87	4.56
Managed Account Sub-Total		230,867,784.66				226,790,665.09	679,773.16	(940,571.96)	2.52	4.15

Joint Powers Authority

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Joint Powers Authority										
CAMP Pool		320,908.36			1.00	320,908.36	0.00	0.00	0.00	
Liquid Sub-Total		320,908.36				320,908.36	0.00	0.00	0.00	
Securities Sub-Total		\$231,188,693.02				\$227,111,573.45	\$679,773.16	(\$940,571.96)	2.49	4.15%
Accrued Interest						\$1,182,872.27				
Total Investments						\$228,294,445.72				

Managed Account Security Transactions & Interest

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
07/29/24	08/01/24	MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	(898,695.00)	0.00	(898,695.00)			
07/30/24	08/06/24	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.838% 08/06/2029	17325FBK3	1,150,000.00	(1,150,000.00)	0.00	(1,150,000.00)			
08/01/24	08/05/24	US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	(5,608,335.94)	(7,581.52)	(5,615,917.46)			
08/06/24	08/09/24	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	(119,756.40)	0.00	(119,756.40)			
08/07/24	08/09/24	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	(554,605.95)	0.00	(554,605.95)			
08/07/24	08/12/24	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	450,000.00	(448,798.50)	0.00	(448,798.50)			
08/07/24	08/15/24	FHMS K526 A2 FLOATING DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	(2,038,895.08)	(3,568.78)	(2,042,463.86)			
08/09/24	08/21/24	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	1,040,000.00	(1,039,836.62)	0.00	(1,039,836.62)			
08/12/24	08/14/24	ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	(379,167.80)	0.00	(379,167.80)			
08/13/24	08/15/24	ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	390,000.00	(390,936.00)	(45.50)	(390,981.50)			
08/13/24	08/15/24	META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	(1,154,462.00)	(824.17)	(1,155,286.17)			
08/13/24	08/22/24	FHMS K527 A2 FLOATING DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	(1,627,958.40)	(4,310.13)	(1,632,268.53)			
08/14/24	08/20/24	STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	(590,000.00)	0.00	(590,000.00)			

Transaction Type Sub-Total **16,545,000.00** **(16,001,447.69)** **(16,330.10)** **(16,017,777.79)**

INTEREST										
08/01/24	08/01/24	PROCTER & GAMBLE CO/THE DTD 02/01/2022 1.900% 02/01/2027	742718FV6		0.00	6,175.00	6,175.00			
08/01/24	08/25/24	FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	3,212.41	3,212.41			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/01/24	08/25/24	FHMS K061 A2 FLOATING DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	3,406.07	3,406.07			
08/01/24	08/25/24	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,999.63	4,999.63			
08/01/24	08/25/24	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	3,194.00	3,194.00			
08/01/24	08/25/24	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	3,900.19	3,900.19			
08/01/24	08/25/24	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	1,094.09	1,094.09			
08/01/24	08/25/24	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	2,121.46	2,121.46			
08/01/24	08/25/24	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,568.17	2,568.17			
08/01/24	08/25/24	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	1,475.00	1,475.00			
08/01/24	08/25/24	FHMS K063 A2 FLOATING DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	2,858.33	2,858.33			
08/01/24	08/25/24	FNA 2017-M12 A2 FLOATING DTD 10/01/2017 3.161% 06/01/2027	3136AX7E9		0.00	2,511.85	2,511.85			
08/01/24	08/25/24	FNA 2023-M6 A2 FLOATING DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	3,142.50	3,142.50			
08/01/24	08/25/24	FNA 2017-M15 A2 FLOATING DTD 12/01/2017 3.059% 09/01/2027	3136AY6X6		0.00	2,437.89	2,437.89			
08/01/24	08/25/24	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	4,191.00	4,191.00			
08/01/24	08/25/24	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	7,404.63	7,404.63			
08/01/24	08/25/24	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	2,866.47	2,866.47			
08/01/24	08/25/24	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	7,228.50	7,228.50			
08/01/24	08/25/24	FHMS K506 A2 FLOATING DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	7,071.88	7,071.88			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/01/24	08/25/24	FHMS K524 A2 FLOATING DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	7,099.67	7,099.67			
08/01/24	08/25/24	FHMS K520 A2 FLOATING DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	4,748.33	4,748.33			
08/03/24	08/03/24	MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1		0.00	18,487.50	18,487.50			
08/03/24	08/03/24	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3		0.00	13,707.20	13,707.20			
08/04/24	08/04/24	JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5		0.00	5,200.00	5,200.00			
08/06/24	08/06/24	STATE STREET CORP (CALLABLE) DTD 02/07/2022 1.746% 02/06/2026	857477BR3		0.00	3,622.95	3,622.95			
08/07/24	08/07/24	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7		0.00	13,485.69	13,485.69			
08/09/24	08/09/24	IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2		0.00	5,225.00	5,225.00			
08/12/24	08/12/24	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 02/12/2021 0.855% 02/12/2026	38141GXS8		0.00	1,923.75	1,923.75			
08/12/24	08/12/24	BMW US CAPITAL LLC (CALLABLE) DTD 08/12/2021 1.250% 08/12/2026	05565EBW4		0.00	2,968.75	2,968.75			
08/15/24	08/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,034.00	1,034.00			
08/15/24	08/15/24	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	2,717.67	2,717.67			
08/15/24	08/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	913.96	913.96			
08/15/24	08/15/24	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,642.42	4,642.42			
08/15/24	08/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	1,962.29	1,962.29			
08/15/24	08/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6		0.00	97.10	97.10			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/15/24	08/15/24	US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98		0.00	69,750.00	69,750.00			
08/15/24	08/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3		0.00	1,846.79	1,846.79			
08/15/24	08/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	85.41	85.41			
08/15/24	08/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8		0.00	17.93	17.93			
08/15/24	08/15/24	TEXAS INSTRUMENTS INC (CALLABLE) DTD 11/18/2022 4.600% 02/15/2028	882508BV5		0.00	3,565.00	3,565.00			
08/15/24	08/15/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	1,121.27	1,121.27			
08/15/24	08/15/24	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2		0.00	1,352.17	1,352.17			
08/15/24	08/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	63.13	63.13			
08/15/24	08/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5		0.00	16.28	16.28			
08/15/24	08/15/24	NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NO9		0.00	15,757.50	15,757.50			
08/15/24	08/15/24	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	4,686.00	4,686.00			
08/18/24	08/18/24	MORGAN STANLEY (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3		0.00	14,333.50	14,333.50			
08/18/24	08/18/24	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	4,150.13	4,150.13			
08/18/24	08/18/24	BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2		0.00	17,268.75	17,268.75			
08/20/24	08/20/24	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.900% 02/20/2028	110122DE5		0.00	8,775.00	8,775.00			
08/25/24	08/25/24	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	2,624.38	2,624.38			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/25/24	08/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	3,367.00	3,367.00			
	08/26/24	08/26/24	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7		0.00	13,337.50	13,337.50			
	08/26/24	08/26/24	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2		0.00	26,068.75	26,068.75			
	08/31/24	08/31/24	US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2		0.00	206,171.88	206,171.88			
	08/31/24	08/31/24	US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0		0.00	158,000.00	158,000.00			
Transaction Type Sub-Total						0.00	712,053.72	712,053.72			

PAYDOWNS											
	08/01/24	08/25/24	FNA 2017-M15 A2 FLOATING DTD 12/01/2017 3.059% 09/01/2027	3136AY6X6	1,544.23	1,544.23	0.00	1,544.23	106.23	0.00	
	08/01/24	08/25/24	FHMS K061 A2 FLOATING DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	2,354.53	2,354.53	0.00	2,354.53	72.48	0.00	
	08/01/24	08/25/24	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	740.42	740.42	0.00	740.42	25.08	0.00	
	08/01/24	08/25/24	FNA 2017-M12 A2 FLOATING DTD 10/01/2017 3.161% 06/01/2027	3136AX7E9	48,350.38	48,350.38	0.00	48,350.38	3,144.67	0.00	
	08/01/24	08/25/24	FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	409.35	409.35	0.00	409.35	16.07	16.48	
	08/01/24	08/25/24	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	458.90	458.90	0.00	458.90	0.01	0.01	
	08/01/24	08/25/24	FHMS K069 A2 FLOATING DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,495.70	1,495.70	0.00	1,495.70	72.33	70.06	
	08/15/24	08/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	24,821.22	24,821.22	0.00	24,821.22	0.94	0.00	
	08/15/24	08/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	37,554.24	37,554.24	0.00	37,554.24	6.88	0.00	
	08/15/24	08/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	10,801.06	10,801.06	0.00	10,801.06	2.33	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
08/15/24	08/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	15,552.69	15,552.69	0.00	15,552.69	0.29	0.00	
08/15/24	08/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	21,268.80	21,268.80	0.00	21,268.80	3.50	0.00	
08/15/24	08/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	15,029.68	15,029.68	0.00	15,029.68	3.07	0.71	

Transaction Type Sub-Total				180,381.20	180,381.20	0.00	180,381.20	3,453.88	87.26	
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SELL										
07/29/24	08/01/24	US TREASURY N/B DTD 12/02/2019 1.500% 11/30/2024	912828YV6	150,000.00	148,160.16	381.15	148,541.31	(7,406.25)	(2,369.35)	FIFO
07/30/24	08/06/24	US TREASURY N/B DTD 12/02/2019 1.500% 11/30/2024	912828YV6	1,150,000.00	1,136,478.52	3,157.79	1,139,636.31	(56,197.26)	(17,413.30)	FIFO
08/01/24	08/05/24	US TREASURY N/B DTD 12/02/2019 1.500% 11/30/2024	912828YV6	425,000.00	420,002.93	1,149.59	421,152.52	(20,453.12)	(6,430.00)	FIFO
08/01/24	08/05/24	US TREASURY N/B DTD 12/02/2019 1.500% 11/30/2024	912828YV6	400,000.00	395,296.87	1,081.97	396,378.84	(19,546.88)	(6,068.47)	FIFO
08/01/24	08/05/24	US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	4,500,000.00	4,337,226.56	2,028.69	4,339,255.25	(47,636.72)	(136,148.63)	FIFO
08/01/24	08/05/24	US TREASURY N/B DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	450,000.00	443,091.80	770.38	443,862.18	(3,708.98)	(5,868.00)	FIFO
08/07/24	08/09/24	BMW US CAPITAL LLC DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	315,000.00	311,188.50	3,640.00	314,828.50	(3,515.40)	(3,748.01)	FIFO
08/07/24	08/09/24	BROWN-FORMAN CORP (CALLABLE) DTD 03/26/2018 3.500% 04/15/2025	115637AS9	425,000.00	420,520.50	4,710.42	425,230.92	(22,240.25)	(7,606.97)	FIFO
08/07/24	08/14/24	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	1,800,000.00	1,856,320.31	16,598.36	1,872,918.67	37,757.81	38,221.68	FIFO
08/08/24	08/12/24	US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	325,000.00	313,993.16	162.06	314,155.22	(2,691.41)	(9,128.95)	FIFO
08/09/24	08/19/24	US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	1,000,000.00	966,406.25	546.45	966,952.70	(8,007.81)	(27,954.16)	FIFO
08/12/24	08/14/24	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	400,000.00	413,156.25	3,688.52	416,844.77	9,031.25	9,134.33	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
08/13/24	08/15/24	US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,500,000.00	1,536,738.28	7,968.75	1,544,707.03	46,113.28	45,916.27	FIFO
08/13/24	08/20/24	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	1,550,000.00	1,605,884.77	15,436.48	1,621,321.25	39,900.39	40,347.92	FIFO
08/14/24	08/20/24	US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	575,000.00	589,397.46	11,826.17	601,223.63	13,499.02	13,531.95	FIFO
08/15/24	08/15/24	US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	50,000.00	48,316.41	25.96	48,342.37	(404.29)	(1,397.65)	FIFO
Transaction Type Sub-Total				15,015,000.00	14,942,178.73	73,172.74	15,015,351.47	(45,506.62)	(76,981.34)	
Managed Account Sub-Total					(878,887.76)	768,896.36	(109,991.40)	(42,052.74)	(76,894.08)	
Total Security Transactions					(878,887.76)	\$768,896.36	(\$109,991.40)	(\$42,052.74)	(\$76,894.08)	



Account Statement

For the Month Ending **August 31, 2024**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					793,323.91
08/01/24	08/01/24	Purchase - Interest 742718FV6	1.00	6,175.00	799,498.91
08/01/24	08/01/24	Purchase - Principal 912828YV6	1.00	148,160.16	947,659.07
08/01/24	08/01/24	Purchase - Interest 912828YV6	1.00	381.15	948,040.22
08/01/24	08/01/24	Redemption - Principal 58769JAW7	1.00	(898,695.00)	49,345.22
08/05/24	08/05/24	Purchase - Interest 46647PBW5	1.00	5,200.00	54,545.22
08/05/24	08/05/24	Purchase - Interest 58769JAL1	1.00	18,487.50	73,032.72
08/05/24	08/05/24	Purchase - Interest 857477CD3	1.00	13,707.20	86,739.92
08/05/24	08/05/24	Purchase - Interest 912828YV6	1.00	2,231.56	88,971.48
08/05/24	08/05/24	Purchase - Principal 912828YV6	1.00	815,299.80	904,271.28
08/05/24	08/05/24	Purchase - Interest 912828ZT0	1.00	2,028.69	906,299.97
08/05/24	08/05/24	Purchase - Principal 912828ZT0	1.00	4,337,226.56	5,243,526.53
08/05/24	08/05/24	Purchase - Interest 91282CEY3	1.00	770.38	5,244,296.91
08/05/24	08/05/24	Purchase - Principal 91282CEY3	1.00	443,091.80	5,687,388.71
08/05/24	08/05/24	Redemption - Principal 91282CCH2	1.00	(5,608,335.94)	79,052.77
08/05/24	08/05/24	Redemption - Interest 91282CCH2	1.00	(7,581.52)	71,471.25
08/06/24	08/06/24	Purchase - Interest 857477BR3	1.00	3,622.95	75,094.20
08/06/24	08/06/24	Purchase - Interest 912828YV6	1.00	3,157.79	78,251.99
08/06/24	08/06/24	Purchase - Principal 912828YV6	1.00	1,136,478.52	1,214,730.51
08/06/24	08/06/24	Redemption - Principal 17325FBK3	1.00	(1,150,000.00)	64,730.51
08/07/24	08/07/24	Purchase - Interest 63743HFN7	1.00	13,485.69	78,216.20
08/09/24	08/09/24	Purchase - Interest 459200KM2	1.00	5,225.00	83,441.20



Account Statement

For the Month Ending **August 31, 2024**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/09/24	08/09/24	Purchase - Interest 05565EBZ7	1.00	3,640.00	87,081.20
08/09/24	08/09/24	Purchase - Principal 05565EBZ7	1.00	311,188.50	398,269.70
08/09/24	08/09/24	Purchase - Principal 115637AS9	1.00	420,520.50	818,790.20
08/09/24	08/09/24	Purchase - Interest 115637AS9	1.00	4,710.42	823,500.62
08/09/24	08/09/24	Redemption - Principal 89236TMK8	1.00	(119,756.40)	703,744.22
08/09/24	08/09/24	Redemption - Principal 89236TMK8	1.00	(554,605.95)	149,138.27
08/12/24	08/12/24	Purchase - Interest 05565EBW4	1.00	2,968.75	152,107.02
08/12/24	08/12/24	Purchase - Interest 38141GXS8	1.00	1,923.75	154,030.77
08/12/24	08/12/24	Purchase - Principal 912828ZT0	1.00	313,993.16	468,023.93
08/12/24	08/12/24	Purchase - Interest 912828ZT0	1.00	162.06	468,185.99
08/12/24	08/12/24	Redemption - Principal 904764BU0	1.00	(448,798.50)	19,387.49
08/14/24	08/14/24	Purchase - Interest 91282CKT7	1.00	16,598.36	35,985.85
08/14/24	08/14/24	Purchase - Principal 91282CKT7	1.00	413,156.25	449,142.10
08/14/24	08/14/24	Purchase - Principal 91282CKT7	1.00	1,856,320.31	2,305,462.41
08/14/24	08/14/24	Purchase - Interest 91282CKT7	1.00	3,688.52	2,309,150.93
08/14/24	08/14/24	Redemption - Principal 532457CQ9	1.00	(379,167.80)	1,929,983.13
08/15/24	08/15/24	Purchase - Interest 649791NQ9	1.00	15,757.50	1,945,740.63
08/15/24	08/15/24	Purchase - Interest 882508BV5	1.00	3,565.00	1,949,305.63
08/15/24	08/15/24	Purchase - Interest 912828V98	1.00	69,750.00	2,019,055.63
08/15/24	08/15/24	Purchase - Interest 05522RDJ4	1.00	4,642.42	2,023,698.05
08/15/24	08/15/24	Purchase - Interest 09709AAC6	1.00	913.96	2,024,612.01
08/15/24	08/15/24	Purchase - Interest 14041NGA3	1.00	1,846.79	2,026,458.80



Account Statement

For the Month Ending **August 31, 2024**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/15/24	08/15/24	Purchase - Interest 14044CAC6	1.00	97.10	2,026,555.90
08/15/24	08/15/24	Purchase - Interest 14314QAC8	1.00	17.93	2,026,573.83
08/15/24	08/15/24	Purchase - Interest 14317DAC4	1.00	85.41	2,026,659.24
08/15/24	08/15/24	Purchase - Interest 500945AC4	1.00	1,034.00	2,027,693.24
08/15/24	08/15/24	Purchase - Interest 50117DAC0	1.00	2,717.67	2,030,410.91
08/15/24	08/15/24	Purchase - Interest 50117JAC7	1.00	1,962.29	2,032,373.20
08/15/24	08/15/24	Purchase - Interest 50117TAC5	1.00	16.28	2,032,389.48
08/15/24	08/15/24	Purchase - Interest 50117XAE2	1.00	63.13	2,032,452.61
08/15/24	08/15/24	Purchase - Interest 65479UAD0	1.00	4,686.00	2,037,138.61
08/15/24	08/15/24	Purchase - Interest 89237QAD2	1.00	1,352.17	2,038,490.78
08/15/24	08/15/24	Purchase - Interest 90327VAC2	1.00	1,121.27	2,039,612.05
08/15/24	08/15/24	Purchase - Principal 912828ZT0	1.00	48,316.41	2,087,928.46
08/15/24	08/15/24	Purchase - Interest 912828ZT0	1.00	25.96	2,087,954.42
08/15/24	08/15/24	Purchase - Principal 91282CKX8	1.00	1,536,738.28	3,624,692.70
08/15/24	08/15/24	Purchase - Interest 91282CKX8	1.00	7,968.75	3,632,661.45
08/15/24	08/15/24	Purchase - Principal 50117XAE2	1.00	24,821.22	3,657,482.67
08/15/24	08/15/24	Purchase - Principal 14317DAC4	1.00	21,268.80	3,678,751.47
08/15/24	08/15/24	Purchase - Principal 14314QAC8	1.00	10,801.06	3,689,552.53
08/15/24	08/15/24	Purchase - Principal 50117TAC5	1.00	15,029.69	3,704,582.22
08/15/24	08/15/24	Purchase - Principal 14044CAC6	1.00	15,552.69	3,720,134.91
08/15/24	08/15/24	Purchase - Principal 50117JAC7	1.00	37,554.24	3,757,689.15
08/15/24	08/15/24	Redemption - Interest 30303M8S4	1.00	(824.17)	3,756,864.98



Account Statement

For the Month Ending **August 31, 2024**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/15/24	08/15/24	Redemption - Principal 30303M8S4	1.00	(1,154,462.00)	2,602,402.98
08/15/24	08/15/24	Redemption - Interest 3137HDXL9	1.00	(3,568.78)	2,598,834.20
08/15/24	08/15/24	Redemption - Principal 3137HDXL9	1.00	(2,038,895.08)	559,939.12
08/15/24	08/15/24	Redemption - Interest 532457CQ9	1.00	(45.50)	559,893.62
08/15/24	08/15/24	Redemption - Principal 532457CQ9	1.00	(390,936.00)	168,957.62
08/19/24	08/19/24	Purchase - Interest 06428CAA2	1.00	17,268.75	186,226.37
08/19/24	08/19/24	Purchase - Interest 61747YEM3	1.00	14,333.50	200,559.87
08/19/24	08/19/24	Purchase - Interest 437930AC4	1.00	4,150.13	204,710.00
08/19/24	08/19/24	Purchase - Interest 912828ZT0	1.00	546.45	205,256.45
08/19/24	08/19/24	Purchase - Principal 912828ZT0	1.00	966,406.25	1,171,662.70
08/20/24	08/20/24	Purchase - Interest 110122DE5	1.00	8,775.00	1,180,437.70
08/20/24	08/20/24	Purchase - Principal 91282CHX2	1.00	589,397.46	1,769,835.16
08/20/24	08/20/24	Purchase - Interest 91282CHX2	1.00	11,826.17	1,781,661.33
08/20/24	08/20/24	Purchase - Interest 91282CKT7	1.00	15,436.48	1,797,097.81
08/20/24	08/20/24	Purchase - Principal 91282CKT7	1.00	1,605,884.77	3,402,982.58
08/20/24	08/20/24	Redemption - Principal 857477CN1	1.00	(590,000.00)	2,812,982.58
08/21/24	08/21/24	Redemption - Principal 43813YAC6	1.00	(1,039,836.62)	1,773,145.96
08/22/24	08/22/24	Redemption - Principal 3137HFF59	1.00	(1,627,958.40)	145,187.56
08/22/24	08/22/24	Redemption - Interest 3137HFF59	1.00	(4,310.13)	140,877.43
08/26/24	08/26/24	Purchase - Interest 04636NAL7	1.00	13,337.50	154,214.93
08/26/24	08/26/24	Purchase - Interest 17275RBR2	1.00	26,068.75	180,283.68
08/26/24	08/26/24	Purchase - Interest 3136ARTE8	1.00	1,094.09	181,377.77



Account Statement

For the Month Ending **August 31, 2024**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/26/24	08/26/24	Purchase - Interest 3136AY6X6	1.00	2,437.88	183,815.65
08/26/24	08/26/24	Purchase - Interest 3136BQDE6	1.00	3,142.50	186,958.15
08/26/24	08/26/24	Purchase - Interest 3137BN6G4	1.00	2,121.46	189,079.61
08/26/24	08/26/24	Purchase - Interest 3137BNGT5	1.00	3,900.19	192,979.80
08/26/24	08/26/24	Purchase - Interest 3137BTUM1	1.00	3,406.07	196,385.87
08/26/24	08/26/24	Purchase - Interest 3137BVZ82	1.00	2,858.33	199,244.20
08/26/24	08/26/24	Purchase - Interest 3137F1G44	1.00	4,999.63	204,243.83
08/26/24	08/26/24	Purchase - Interest 3137FAWS3	1.00	3,194.00	207,437.83
08/26/24	08/26/24	Purchase - Interest 3137FBBX3	1.00	2,568.17	210,006.00
08/26/24	08/26/24	Purchase - Interest 3137FBU79	1.00	3,212.41	213,218.41
08/26/24	08/26/24	Purchase - Interest 3137H14B9	1.00	1,475.00	214,693.41
08/26/24	08/26/24	Purchase - Interest 3137HACX2	1.00	7,228.50	221,921.91
08/26/24	08/26/24	Purchase - Interest 3137HAD45	1.00	2,866.47	224,788.38
08/26/24	08/26/24	Purchase - Interest 3137HAMH6	1.00	7,071.88	231,860.26
08/26/24	08/26/24	Purchase - Interest 3137HBLV4	1.00	4,191.00	236,051.26
08/26/24	08/26/24	Purchase - Interest 3137HCKV3	1.00	4,748.33	240,799.59
08/26/24	08/26/24	Purchase - Interest 3137HDJJ0	1.00	7,404.63	248,204.22
08/26/24	08/26/24	Purchase - Interest 3137HDV56	1.00	7,099.67	255,303.89
08/26/24	08/26/24	Purchase - Interest 16144YAC2	1.00	2,624.38	257,928.27
08/26/24	08/26/24	Purchase - Interest 096919AD7	1.00	3,367.00	261,295.27
08/26/24	08/26/24	Purchase - Interest 3136AX7E9	1.00	2,511.84	263,807.11
08/26/24	08/26/24	Purchase - Principal 3136AY6X6	1.00	1,544.23	265,351.34



Account Statement

For the Month Ending **August 31, 2024**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/26/24	08/26/24	Purchase - Principal 3137HAD45	1.00	458.90	265,810.24
08/26/24	08/26/24	Purchase - Principal 3137FBU79	1.00	1,495.69	267,305.93
08/26/24	08/26/24	Purchase - Principal 3137FBU79	1.00	409.35	267,715.28
08/26/24	08/26/24	Purchase - Principal 3137BTUM1	1.00	2,354.54	270,069.82
08/26/24	08/26/24	Purchase - Principal 3136ARTE8	1.00	740.43	270,810.25
08/26/24	08/26/24	Purchase - Principal 3136AX7E9	1.00	48,350.37	319,160.62
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	1,747.74	320,908.36

Closing Balance **320,908.36**

	Month of August	Fiscal YTD January-August		
Opening Balance	793,323.91	0.00	Closing Balance	320,908.36
Purchases	15,545,362.24	103,969,210.23	Average Monthly Balance	381,347.70
Redemptions (Excl. Checks)	(16,017,777.79)	(103,648,301.87)	Monthly Distribution Yield	5.41%
Check Disbursements	0.00	0.00		
Closing Balance	320,908.36	320,908.36		
Cash Dividends and Income	1,747.74	341,940.69		

Managed Account Summary Statement

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Summary - Managed Account

Opening Market Value	\$48,876,657.07
Maturities/Calls	(5,060,000.00)
Principal Dispositions	(10,364,984.08)
Principal Acquisitions	15,331,924.16
Unsettled Trades	0.00
Change in Current Value	135,678.57
Closing Market Value	\$48,919,275.72

Cash Transactions Summary - Managed Account

Maturities/Calls	5,069,487.50
Sale Proceeds	10,364,984.08
Coupon/Interest/Dividend Income	69,938.61
Principal Payments	0.00
Security Purchases	(15,466,597.69)
Net Cash Contribution	(37,812.50)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	79,426.11
Less Purchased Interest Related to Interest/Coupons	(134,673.53)
Plus Net Realized Gains/Losses	260,510.94
Total Cash Basis Earnings	\$205,263.52

Cash Balance

Closing Cash Balance \$0.00

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	48,835,821.34
Ending Accrued Interest	385,964.84
Plus Proceeds from Sales	10,364,984.08
Plus Proceeds of Maturities/Calls/Principal Payments	5,069,487.50
Plus Coupons/Dividends Received	58,812.50
Less Cost of New Purchases	(15,466,597.69)
Less Beginning Amortized Value of Securities	(48,847,513.19)
Less Beginning Accrued Interest	(206,432.97)
Dividends	11,126.11
Total Accrual Basis Earnings	\$205,652.52

Portfolio Summary and Statistics

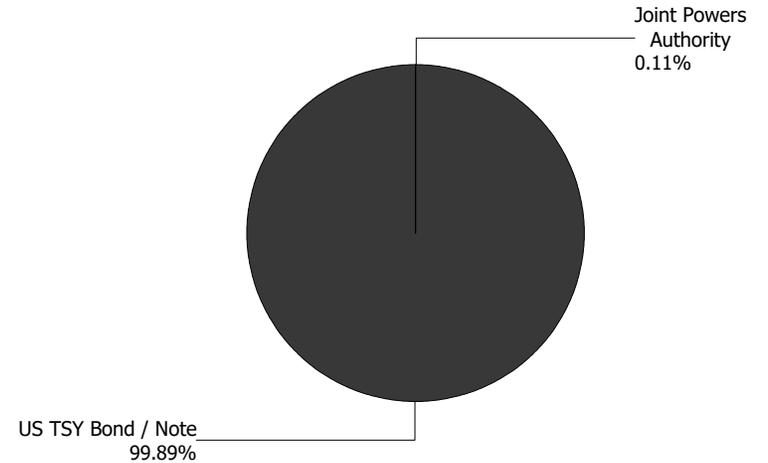
For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

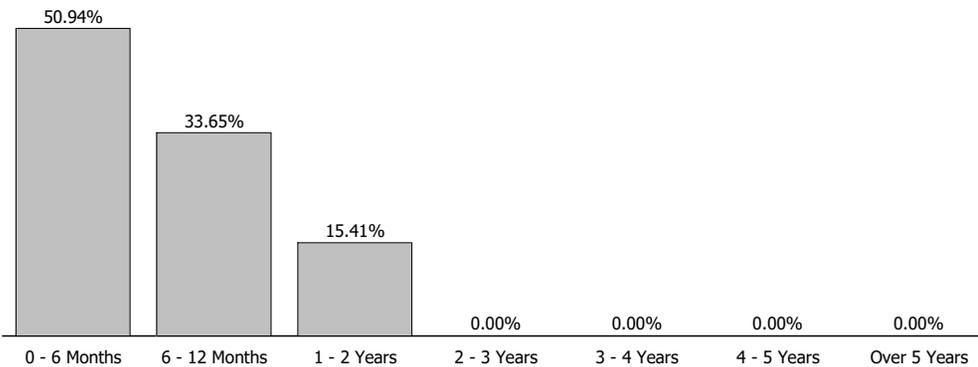
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	49,218,000.00	48,865,422.94	99.89
Managed Account Sub-Total	49,218,000.00	48,865,422.94	99.89%
Accrued Interest		385,964.84	
Total Portfolio	49,218,000.00	49,251,387.78	
CAMP Pool	53,852.78	53,852.78	0.11
Total Investments	49,271,852.78	49,305,240.56	100.00%
Unsettled Trades	0.00	0.00	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.99%
Yield to Maturity at Market	4.89%
Weighted Average Days to Maturity	206

Managed Account Issuer Summary

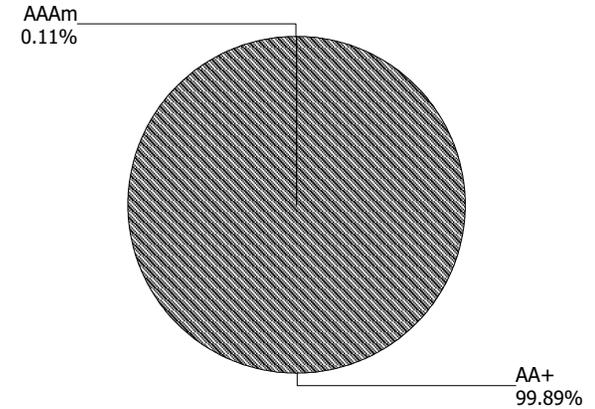
For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Issuer Summary

Issuer	Market Value of Holdings	Percent
CAMP Pool	53,852.78	0.11
United States Treasury	48,865,422.94	99.89
Total	\$48,919,275.72	100.00%

Credit Quality (S&P Ratings)



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	5,095,000.00	AA+	Aaa	06/27/23	06/30/23	4,807,212.11	5.26	8,826.26	5,085,905.12	5,086,791.96
US TREASURY N/B	DTD 10/31/2022 4.375% 10/31/2024	91282CFQ9	4,578,000.00	AA+	Aaa	03/29/23	03/31/23	4,582,113.05	4.31	67,488.18	4,578,425.49	4,571,471.77
US TREASURY N/B	DTD 11/30/2022 4.500% 11/30/2024	91282CFX4	4,820,000.00	AA+	Aaa	07/31/23	08/01/23	4,771,611.72	5.29	55,113.93	4,811,057.61	4,814,240.10
US TREASURY N/B	DTD 01/03/2023 4.250% 12/31/2024	91282CGD7	4,890,000.00	AA+	Aaa	08/25/23	08/31/23	4,824,290.63	5.30	35,578.74	4,873,707.31	4,877,266.44
US TREASURY N/B	DTD 01/31/2020 1.375% 01/31/2025	912828Z52	2,800,000.00	AA+	Aaa	06/26/24	06/27/24	2,736,234.38	5.32	3,347.83	2,755,433.65	2,760,035.60
US TREASURY N/B	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	2,800,000.00	AA+	Aaa	06/26/24	06/27/24	2,733,937.50	5.33	1,940.22	2,752,497.71	2,758,064.40
US TREASURY N/B	DTD 03/15/2022 1.750% 03/15/2025	91282CED9	2,800,000.00	AA+	Aaa	06/26/24	06/27/24	2,731,859.38	5.25	22,635.87	2,748,588.22	2,757,398.00
US TREASURY N/B	DTD 04/30/2018 2.875% 04/30/2025	9128284M9	2,790,000.00	AA+	Aaa	06/26/24	06/27/24	2,737,578.52	5.18	27,028.13	2,748,570.84	2,758,068.45
US TREASURY N/B	DTD 05/31/2023 4.250% 05/31/2025	91282CHD6	2,765,000.00	AA+	Aaa	06/26/24	06/27/24	2,741,670.31	5.19	29,859.73	2,746,150.25	2,758,574.14
US TREASURY N/B	DTD 07/02/2018 2.750% 06/30/2025	912828XZ8	2,775,000.00	AA+	Aaa	07/01/24	07/01/24	2,711,261.72	5.14	13,064.37	2,721,893.58	2,737,168.43
US TREASURY N/B	DTD 07/31/2018 2.875% 07/31/2025	912828Y79	2,780,000.00	AA+	Aaa	07/01/24	07/01/24	2,715,929.69	5.09	6,950.00	2,725,737.84	2,741,688.82
US TREASURY N/B	DTD 08/31/2018 2.750% 08/31/2025	9128284Z0	2,750,000.00	AA+	Aaa	08/14/24	08/15/24	2,703,593.75	4.42	208.91	2,705,591.30	2,706,151.25
US TREASURY N/B	DTD 10/02/2023 5.000% 09/30/2025	91282CJB8	2,650,000.00	AA+	Aaa	08/15/24	08/15/24	2,665,630.86	4.45	55,751.37	2,665,006.24	2,667,908.70
US TREASURY N/B	DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	2,675,000.00	AA+	Aaa	08/15/24	08/15/24	2,669,357.42	4.43	43,176.40	2,669,576.17	2,673,328.13

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	2,250,000.00	AA+	Aaa	08/15/24	08/15/24	2,191,728.52	4.40	14,994.90	2,193,827.23	2,197,266.75
Security Type Sub-Total		49,218,000.00					48,324,009.56	4.99	385,964.84	48,781,968.56	48,865,422.94
Managed Account Sub-Total		49,218,000.00					48,324,009.56	4.99	385,964.84	48,781,968.56	48,865,422.94
Joint Powers Authority											
CAMP Pool		53,852.78	AAA	NR			53,852.78		0.00	53,852.78	53,852.78
Liquid Sub-Total		53,852.78					53,852.78		0.00	53,852.78	53,852.78
Securities Sub-Total		\$49,271,852.78					\$48,377,862.34	4.99%	\$385,964.84	\$48,835,821.34	\$48,919,275.72
Accrued Interest											\$385,964.84
Total Investments											\$49,305,240.56

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	5,095,000.00	RBS		99.84	5,086,791.96	279,579.85	886.84	0.04	5.52
US TREASURY N/B	DTD 10/31/2022 4.375% 10/31/2024	91282CFQ9	4,578,000.00	GoldmanS		99.86	4,571,471.77	(10,641.28)	(6,953.72)	0.16	5.23
US TREASURY N/B	DTD 11/30/2022 4.500% 11/30/2024	91282CFX4	4,820,000.00	RBS		99.88	4,814,240.10	42,628.38	3,182.49	0.24	4.97
US TREASURY N/B	DTD 01/03/2023 4.250% 12/31/2024	91282CGD7	4,890,000.00	BMO		99.74	4,877,266.44	52,975.81	3,559.13	0.33	5.02
US TREASURY N/B	DTD 01/31/2020 1.375% 01/31/2025	912828Z52	2,800,000.00	BankofNY		98.57	2,760,035.60	23,801.22	4,601.95	0.41	5.32
US TREASURY N/B	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	2,800,000.00	BMO		98.50	2,758,064.40	24,126.90	5,566.69	0.45	4.88
US TREASURY N/B	DTD 03/15/2022 1.750% 03/15/2025	91282CED9	2,800,000.00	BankofNY		98.48	2,757,398.00	25,538.62	8,809.78	0.52	5.11
US TREASURY N/B	DTD 04/30/2018 2.875% 04/30/2025	9128284M9	2,790,000.00	ASLC		98.86	2,758,068.45	20,489.93	9,497.61	0.64	4.64
US TREASURY N/B	DTD 05/31/2023 4.250% 05/31/2025	91282CHD6	2,765,000.00	WellsFar		99.77	2,758,574.14	16,903.83	12,423.89	0.72	4.56
US TREASURY N/B	DTD 07/02/2018 2.750% 06/30/2025	912828XZ8	2,775,000.00	MorganSt		98.64	2,737,168.43	25,906.71	15,274.85	0.80	5.11
US TREASURY N/B	DTD 07/31/2018 2.875% 07/31/2025	912828Y79	2,780,000.00	Nomura		98.62	2,741,688.82	25,759.13	15,950.98	0.89	4.60
US TREASURY N/B	DTD 08/31/2018 2.750% 08/31/2025	9128284Z0	2,750,000.00	ASLC		98.41	2,706,151.25	2,557.50	559.95	0.97	4.40
US TREASURY N/B	DTD 10/02/2023 5.000% 09/30/2025	91282CJB8	2,650,000.00	RBS		100.68	2,667,908.70	2,277.84	2,902.46	1.02	4.35
US TREASURY N/B	DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	2,675,000.00	JPMorgan		99.94	2,673,328.13	3,970.71	3,751.96	1.06	4.30
US TREASURY N/B	DTD 11/16/2015 2.250% 11/15/2025	912828M56	2,250,000.00	MorganSt		97.66	2,197,266.75	5,538.23	3,439.52	1.16	4.27
Security Type Sub-Total			49,218,000.00				48,865,422.94	541,413.38	83,454.38	0.54	4.89

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Managed Account Sub-Total		49,218,000.00				48,865,422.94	541,413.38	83,454.38	0.54	4.89
Joint Powers Authority										
CAMP Pool		53,852.78			1.00	53,852.78	0.00	0.00	0.00	
Liquid Sub-Total		53,852.78				53,852.78	0.00	0.00	0.00	
Securities Sub-Total		\$49,271,852.78				\$48,919,275.72	\$541,413.38	\$83,454.38	0.54	4.89%
Accrued Interest						\$385,964.84				
Total Investments						\$49,305,240.56				

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
08/14/24	08/15/24	US TREASURY N/B DTD 08/31/2018 2.750% 08/31/2025	9128284Z0	2,750,000.00	(2,703,593.75)	(34,524.46)	(2,738,118.21)			
08/15/24	08/15/24	US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	2,250,000.00	(2,191,728.52)	(12,656.25)	(2,204,384.77)			
08/15/24	08/15/24	US TREASURY N/B DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	2,675,000.00	(2,669,357.42)	(37,895.83)	(2,707,253.25)			
08/15/24	08/15/24	US TREASURY N/B DTD 10/02/2023 5.000% 09/30/2025	91282CJB8	2,650,000.00	(2,665,630.86)	(49,596.99)	(2,715,227.85)			
Transaction Type Sub-Total				10,325,000.00	(10,230,310.55)	(134,673.53)	(10,364,984.08)			
INTEREST										
08/15/24	08/15/24	US TREASURY N/B DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1		0.00	21,000.00	21,000.00			
08/31/24	08/31/24	US TREASURY N/B DTD 08/31/2018 2.750% 08/31/2025	9128284Z0		0.00	37,812.50	37,812.50			
Transaction Type Sub-Total					0.00	58,812.50	58,812.50			
MATURITY										
08/15/24	08/15/24	US TREASURY N/B DTD 08/16/2021 0.375% 08/15/2024	91282CCT6	5,060,000.00	5,060,000.00	9,487.50	5,069,487.50	260,510.94	0.00	
Transaction Type Sub-Total				5,060,000.00	5,060,000.00	9,487.50	5,069,487.50	260,510.94	0.00	
Managed Account Sub-Total					(5,170,310.55)	(66,373.53)	(5,236,684.08)	260,510.94	0.00	
Total Security Transactions					(\$5,170,310.55)	(\$66,373.53)	(\$5,236,684.08)	\$260,510.94	\$0.00	



Account Statement

For the Month Ending **August 31, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					5,317,223.25
08/15/24	08/15/24	Purchase - Interest 91282CDZ1	1.00	21,000.00	5,338,223.25
08/15/24	08/15/24	Purchase - Principal 91282CCT6	1.00	5,069,487.50	10,407,710.75
08/15/24	08/15/24	Redemption - Interest 9128284Z0	1.00	(34,524.46)	10,373,186.29
08/15/24	08/15/24	Redemption - Principal 9128284Z0	1.00	(2,703,593.75)	7,669,592.54
08/15/24	08/15/24	Redemption - Interest 912828M56	1.00	(12,656.25)	7,656,936.29
08/15/24	08/15/24	Redemption - Principal 912828M56	1.00	(2,191,728.52)	5,465,207.77
08/15/24	08/15/24	Redemption - Principal 91282CFP1	1.00	(2,669,357.42)	2,795,850.35
08/15/24	08/15/24	Redemption - Interest 91282CFP1	1.00	(37,895.83)	2,757,954.52
08/15/24	08/15/24	Redemption - Principal 91282CJB8	1.00	(2,665,630.86)	92,323.66
08/15/24	08/15/24	Redemption - Interest 91282CJB8	1.00	(49,596.99)	42,726.67
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	11,126.11	53,852.78



Account Statement

For the Month Ending **August 31, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					53,852.78
	Month of August	Fiscal YTD January-August			
Opening Balance	5,317,223.25	0.00	Closing Balance	53,852.78	
Purchases	5,101,613.61	34,186,220.91	Average Monthly Balance	2,425,475.20	
Redemptions (Excl. Checks)	(10,364,984.08)	(34,132,368.13)	Monthly Distribution Yield	5.41%	
Check Disbursements	0.00	0.00			
Closing Balance	53,852.78	53,852.78			
Cash Dividends and Income	11,126.11	75,624.86			