



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
January 31, 2025

CITY OF HAYWARD

Client Management Team

Monique Spyke
Managing Director
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
spykem@pfmam.com

Robert Cheddar, CFA
Managing Director
213 Market Street
Harrisburg, PA 17101-2141
717-231-6202
cheddarr@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

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

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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
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 **January 31, 2025**

CITY OF HAYWARD

Portfolio Summary		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	607,413.47	278,601,534.83
Total	\$607,413.47	\$278,601,534.83

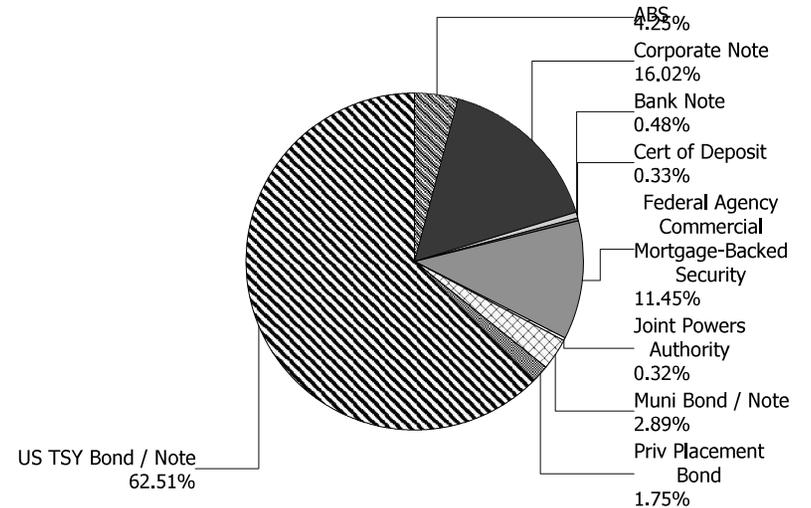
Investment Allocation		
Investment Type	Closing Market Value	Percent
Asset-Backed Security	11,838,867.57	4.25
Corporate Note	44,628,145.36	16.02
Bank Note	1,335,455.81	0.48
Certificate of Deposit	908,401.50	0.33
Federal Agency Commercial Mortgage-Backed Sec	31,903,636.22	11.45
Joint Powers Authority	904,152.28	0.32
Municipal Bond / Note	8,060,457.88	2.89
Corporate Note	4,864,929.87	1.75
U.S. Treasury Bond / Note	174,157,488.34	62.51
Total	\$278,601,534.83	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,701,553.88	1.34
31 to 60 days	2,792,526.80	1.00
61 to 90 days	2,780,343.81	1.00
91 to 180 days	8,776,195.10	3.15
181 days to 1 year	32,275,146.07	11.58
1 to 2 years	66,257,252.07	23.78
2 to 3 years	47,082,934.03	16.90
3 to 4 years	54,355,279.75	19.51
4 to 5 years	60,580,303.32	21.74
Over 5 years	0.00	0.00
Total	\$278,601,534.83	100.00%

Weighted Average Days to Maturity 909

Sector Allocation



Consolidated Summary Statement

For the Month Ending **January 31, 2025**

CITY OF HAYWARD

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
35310000	CITY OF HAYWARD	227,711,534.97	17,264,582.54	(16,696,395.43)	0.00	416,251.78	228,695,973.86	460,997.98
35310001	CITY OF HAYWARD - SHORT TERM	49,781,166.30	5,818,635.78	(5,735,985.91)	0.00	41,744.80	49,905,560.97	146,415.49
Total		\$277,492,701.27	\$23,083,218.32	(\$22,432,381.34)	\$0.00	\$457,996.58	\$278,601,534.83	\$607,413.47

Managed Account Summary Statement

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Summary - Managed Account

Opening Market Value	\$227,711,534.97
Maturities/Calls	(621,606.87)
Principal Dispositions	(16,074,788.56)
Principal Acquisitions	17,264,582.54
Unsettled Trades	0.00
Change in Current Value	416,251.78
Closing Market Value	\$228,695,973.86

Cash Transactions Summary - Managed Account

Maturities/Calls	455,000.00
Sale Proceeds	16,078,999.71
Coupon/Interest/Dividend Income	446,047.79
Principal Payments	166,606.87
Security Purchases	(17,266,654.36)
Net Cash Contribution	119,999.99
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	450,258.94
Less Purchased Interest Related to Interest/Coupons	(2,071.82)
Plus Net Realized Gains/Losses	12,810.86
Total Cash Basis Earnings	\$460,997.98

Cash Balance

Closing Cash Balance	\$0.00
-----------------------------	---------------

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	230,836,028.25
Ending Accrued Interest	1,599,240.01
Plus Proceeds from Sales	16,078,999.71
Plus Proceeds of Maturities/Calls/Principal Payments	621,606.87
Plus Coupons/Dividends Received	444,520.69
Less Cost of New Purchases	(17,266,654.36)
Less Beginning Amortized Value of Securities	(230,369,782.82)
Less Beginning Accrued Interest	(1,409,637.27)
Dividends	1,527.10
Total Accrual Basis Earnings	\$535,848.18

Portfolio Summary and Statistics

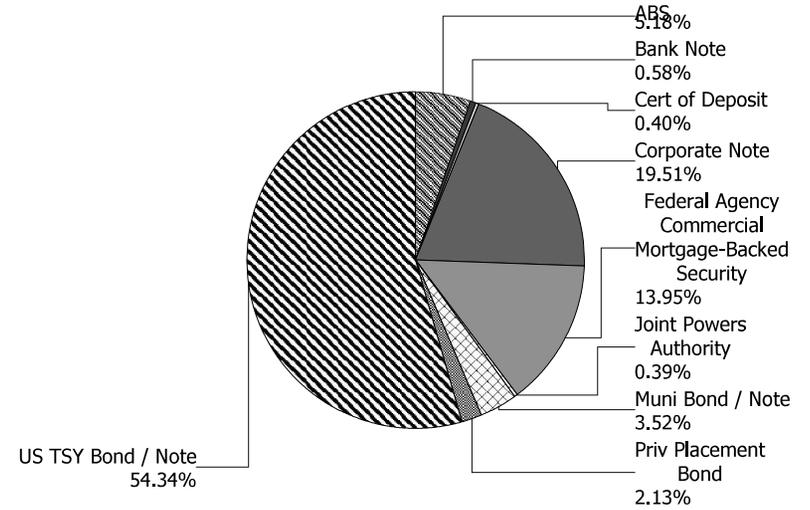
For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	128,025,000.00	124,264,286.17	54.34
Municipal Bond / Note	8,195,000.00	8,060,457.88	3.52
Federal Agency Commercial Mortgage-Backed Security	32,396,647.01	31,903,636.22	13.95
Corporate Note	50,095,000.00	49,493,075.23	21.64
Certificate of Deposit	900,000.00	908,401.50	0.40
Bank Note	1,365,000.00	1,335,455.81	0.58
Asset-Backed Security	11,815,074.49	11,838,867.57	5.18
Managed Account Sub-Total	232,791,721.50	227,804,180.38	99.61%
Accrued Interest		1,599,240.01	
Total Portfolio	232,791,721.50	229,403,420.39	
CAMP Pool	891,793.48	891,793.48	0.39
Total Investments	233,683,514.98	230,295,213.87	100.00%

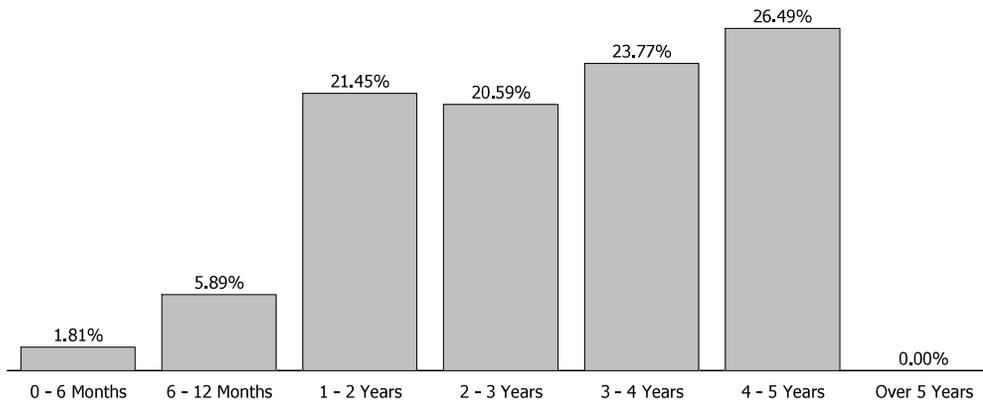
Sector Allocation



Unsettled Trades

0.00 **0.00**

Maturity Distribution



Characteristics

Yield to Maturity at Cost	3.84%
Yield to Maturity at Market	4.43%
Weighted Average Days to Maturity	1049

Managed Account Issuer Summary

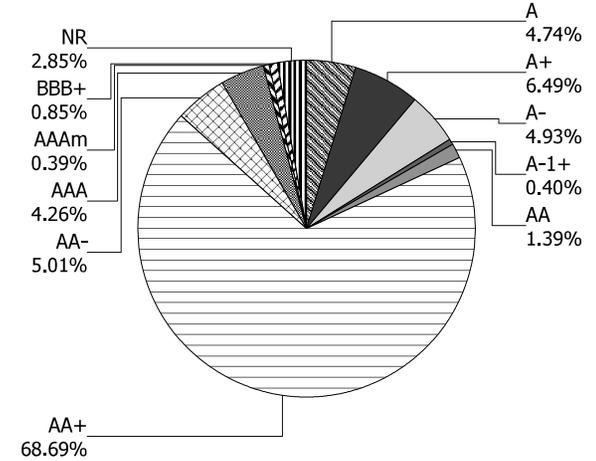
For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	744,553.08	0.33
Adobe Inc	1,213,114.80	0.53
Amazon.com Inc	415,501.25	0.18
American Express Co	859,206.15	0.38
AstraZeneca PLC	1,282,043.38	0.56
BA Credit Card Trust	1,139,893.15	0.50
Bank of America Corp	3,667,042.40	1.60
Bank of New York Mellon Corp	877,813.65	0.38
Bayerische Motoren Werke AG	792,834.90	0.35
BlackRock Inc	1,113,994.89	0.49
BMW Vehicle Lease Trust	787,813.26	0.34
BP PLC	1,005,402.73	0.44
Bristol-Myers Squibb Co	441,373.05	0.19
California State University	766,783.21	0.34
CAMP Pool	891,793.48	0.39
Capital One Financial Corp	1,973,447.32	0.86
CarMax Inc	67,903.99	0.03
Charles Schwab Corp	454,320.40	0.20
Chase Auto Owner Trust	1,120,724.42	0.49
Cisco Systems Inc	1,081,958.48	0.47
Citigroup Inc	1,538,867.55	0.67
Comcast Corp	934,571.40	0.41
Commonwealth of Massachusetts	1,819,196.50	0.80
Deere & Co	1,312,689.60	0.57
Eli Lilly & Co	756,498.82	0.33
Federal Home Loan Mortgage Corp	28,848,968.16	12.60
Federal National Mortgage Association	3,054,668.06	1.34
GM Financial Consumer Automobile Receiv	598,000.20	0.26
Goldman Sachs Group Inc	1,505,255.45	0.66
Home Depot Inc	891,171.52	0.39
Honda Auto Receivables Owner Trust	1,996,306.50	0.87
Honda Motor Co Ltd	1,058,376.80	0.46

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
Illinois Tool Works Inc	461,821.60	0.20
International Business Machines Corp	798,620.53	0.35
JPMorgan Chase & Co	1,539,028.93	0.67
Kubota Credit Owner Trust	1,230,638.85	0.54
Los Angeles Unified School District/CA	1,144,493.12	0.50
Mastercard Inc	1,200,755.20	0.53
Mercedes-Benz Group AG	1,616,460.85	0.71
Meta Platforms Inc	1,134,601.50	0.50
Morgan Stanley	2,884,299.21	1.26
National Australia Bank Ltd	1,944,393.90	0.85
National Rural Utilities Cooperative Fi	1,403,818.71	0.61
Nestle SA	910,999.80	0.40
Nissan Auto Receivables Owner Trust	1,076,425.32	0.47
Nordea Bank Abp	908,401.50	0.40
Northern Trust Corp	889,017.30	0.39
Novartis AG	2,031,436.57	0.89
PACCAR Inc	1,013,832.66	0.44
PNC Financial Services Group Inc	864,105.30	0.38
Roche Holding AG	1,544,634.32	0.68
State Board of Administration Finance C	1,226,074.98	0.54
State of California	730,274.38	0.32
State of New York	922,451.69	0.40
State of Oregon	1,451,184.00	0.63
State Street Corp	3,072,427.38	1.34
Target Corp	433,983.55	0.19
Texas Instruments Inc	155,419.59	0.07
Toyota Auto Receivables Owner Trust	1,102,151.68	0.48
Toyota Motor Corp	1,622,935.00	0.71
Truist Financial Corp	457,124.80	0.20
UBS Group AG	757,036.99	0.33
Unilever PLC	447,581.70	0.20
United States Treasury	124,264,286.17	54.33
UnitedHealth Group Inc	1,273,271.11	0.56

Managed Account Issuer Summary

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
USAA Auto Owner Trust	538,375.32	0.24
Wells Fargo & Co	631,521.80	0.28
Total	\$228,695,973.86	100.00%

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	800,000.00	AA+	Aaa	11/12/21	11/15/21	774,437.50	1.08	513.81	795,191.56	776,756.00
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	6.22	595,243.94	577,481.40
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	103.59	9,926,687.46	9,624,690.00
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	84,375.00	10,017,950.08	10,077,340.00
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	7,734.81	9,938,470.26	9,543,750.00
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	42.30	2,419,808.12	2,323,288.45
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	43.16	2,414,285.74	2,370,702.50
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,000,000.00	AA+	Aaa	10/22/24	10/23/24	1,979,843.75	4.05	23,846.15	1,982,645.53	1,976,484.00
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,050,000.00	AA+	Aaa	10/01/24	10/04/24	2,045,435.55	3.62	24,442.31	2,046,172.82	2,025,896.10
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	14,450.97	4,992,237.00	4,741,210.00
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	5,817.68	1,302,539.77	1,298,373.30
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	600,000.00	AA+	Aaa	02/11/22	02/15/22	581,765.63	1.91	662.98	592,849.67	567,421.80
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	700,000.00	AA+	Aaa	02/10/22	02/14/22	677,250.00	1.95	773.48	691,083.94	661,992.10
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	19,228.94	1,825,495.65	1,778,673.25

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	45,213.99	4,292,514.69	4,182,285.75
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	6,711.67	945,385.03	919,866.95
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	33,543.96	5,520,112.27	5,545,545.50
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	115.85	1,491,237.35	1,470,909.78
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	12,186.98	1,162,615.74	1,145,956.60
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	AA+	Aaa	12/20/22	12/21/22	2,582,671.88	3.83	27,023.31	2,568,443.50	2,541,034.20
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	29,142.78	2,777,514.75	2,740,331.00
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	6,874.40	1,029,161.76	1,014,109.38
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	7,042.07	1,052,561.11	1,038,843.75
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	65,513.81	3,807,772.26	3,818,568.60
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	68,917.13	4,013,571.47	4,016,935.80
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	4,495.86	492,693.23	488,066.50
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	8,766.92	955,253.90	951,729.68
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	18,657.80	2,044,748.39	2,025,475.98

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	26,975.14	2,978,927.97	2,928,399.00
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	AA+	Aaa	10/22/24	10/23/24	407,794.92	4.01	497.24	410,739.78	406,722.60
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	6,850.83	5,677,921.06	5,603,733.60
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	175,416.95	9,437,760.37	9,440,098.85
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	AA+	Aaa	01/07/25	01/08/25	2,437,695.31	4.44	8,287.29	2,438,656.76	2,446,777.50
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	483.43	9,067,552.44	9,056,250.00
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	48,677.88	6,307,265.10	6,284,668.75
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	4,696.13	1,243,016.66	1,244,433.75
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	AA+	Aaa	10/31/24	11/04/24	2,666,103.52	4.19	32,788.46	2,669,909.46	2,650,419.75
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	AA+	Aaa	12/03/24	12/05/24	4,004,218.75	4.10	28,557.69	4,004,112.55	3,959,064.00
Security Type Sub-Total		128,025,000.00					124,866,321.34	3.44	849,478.97	125,930,109.14	124,264,286.17
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	295,000.00	AA	Aa2	09/03/20	09/16/20	295,000.00	1.26	309.26	295,000.00	291,059.98
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	1,203.50	1,160,000.00	1,144,493.12
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	2,976.78	1,825,000.00	1,819,196.50

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	AA-	Aa2	03/09/23	03/15/23	725,000.00	4.85	14,638.96	725,000.00	730,274.38
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	AA	Aa2	11/08/22	11/10/22	842,390.00	5.61	1,420.83	917,940.93	935,015.00
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	AA-	Aa2	07/20/23	08/09/23	765,000.00	4.59	8,786.03	765,000.00	766,783.21
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	AA+	Aa1	04/21/23	04/25/23	918,585.85	4.18	14,531.92	931,972.79	922,451.69
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	19,825.40	1,470,000.00	1,451,184.00

Security Type Sub-Total		8,195,000.00					8,000,975.85	3.78	63,692.68	8,089,913.72	8,060,457.88
--------------------------------	--	---------------------	--	--	--	--	---------------------	-------------	------------------	---------------------	---------------------

Federal Agency Commercial Mortgage-Backed Security											
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,611,832.83	AA+	Aaa	05/11/23	05/16/23	1,558,063.10	4.05	3,687.07	1,592,189.40	1,585,221.47
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	452,361.96	AA+	Aaa	08/31/22	09/06/22	437,041.73	3.74	1,018.57	447,651.82	443,865.70
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,206,640.06	AA+	Aaa	05/19/23	05/24/23	1,169,498.17	4.29	3,365.52	1,187,376.94	1,179,273.46
FHMS K063 A2 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	984,641.17	979,657.00
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	1,805,380.34	1,799,696.65
FNA 2017-M12 A2 DTD 10/01/2017 3.061% 06/01/2027	3136AX7E9	884,518.87	AA+	Aaa	08/24/23	08/29/23	826,990.58	5.09	2,256.27	848,396.46	855,523.46
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	1,153,677.99	1,161,754.80

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
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	914,139.60	919,996.15
FHMS K069 A2	DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	257,373.07	AA+	Aaa	07/26/24	07/31/24	247,269.18	4.55	683.54	248,553.37	248,710.93
FHMS K069 A2	DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	940,401.61	AA+	Aaa	06/17/24	06/21/24	894,924.37	4.78	2,497.55	902,872.44	908,751.45
FNA 2017-M15 A2	DTD 12/01/2017 2.960% 09/01/2027	3136AY6X6	946,794.61	AA+	Aaa	08/24/23	08/29/23	881,665.49	4.85	2,335.63	904,411.81	911,554.91
FHMS K739 A2	DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,250,000.00	AA+	Aaa	10/30/24	11/04/24	1,154,052.73	4.14	1,391.67	1,161,594.41	1,160,485.00
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	913,389.45	914,073.00
FHMS KJ46 A1	DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	717,028.60	AA+	Aaa	07/19/23	07/27/23	717,010.68	4.78	2,854.37	717,016.19	715,123.45
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	1,812,397.50	1,807,153.20
FNA 2023-M6 A2	DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	859,695.41	AA+	Aaa	07/18/23	07/31/23	845,120.89	4.58	2,995.44	849,507.86	843,723.99
FHMS K506 A2	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	1,804,856.71	1,822,862.93
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	1,091,615.76	1,094,798.10
FHMS K520 A2	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	1,110,896.11	1,118,455.80
FHMS K524 A2	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	1,815,177.90	1,805,454.86
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	1,854,262.40

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K528 A2	DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	AA+	Aaa	09/04/24	09/12/24	591,588.40	4.06	2,178.87	590,754.60	575,202.24
FHMS K527 A2	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	4.23	6,157.33	1,625,694.66	1,593,139.20
FHMS K526 A2	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	4.33	7,647.38	2,037,306.67	2,006,136.74
FHMS K529 A2	DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	AA+	Aaa	10/08/24	10/16/24	1,351,482.78	4.34	5,290.06	1,350,078.91	1,328,207.82
FHMS K530 A2	DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	AA+	Aaa	11/19/24	11/27/24	2,276,793.86	4.67	9,044.90	2,276,585.86	2,270,551.51
Security Type Sub-Total			32,396,647.01					31,773,956.60	4.56	106,243.31	31,996,163.93	31,903,636.22
Corporate Note												
STATE STREET CORP (CALLABLE)	DTD 02/07/2022 1.746% 02/06/2026	857477BR3	415,000.00	A	Aa3	02/02/22	02/07/22	415,000.00	1.75	3,522.31	415,000.00	414,888.37
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	1,806.19	447,705.13	449,557.65
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	12,979.78	1,090,000.00	1,088,985.21
STATE STREET CORP (CALLABLE)	DTD 10/29/2020 2.901% 03/30/2026	857477BM4	275,000.00	A	Aa3	02/02/22	02/04/22	283,681.75	2.10	2,681.41	275,450.90	274,141.45
STATE STREET CORP (CALLABLE)	DTD 10/29/2020 2.901% 03/30/2026	857477BM4	275,000.00	A	Aa3	02/17/22	02/22/22	280,535.75	2.38	2,681.41	275,292.14	274,141.45
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	1,153.19	468,319.89	455,359.23
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	692.48	448,734.48	444,163.05
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	138.89	407,493.77	391,514.80

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

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 08/03/2023 5.272% 08/03/2026	857477CD3	520,000.00	A	Aa3	07/31/23	08/03/23	520,000.00	5.27	13,554.90	520,000.00	525,073.12
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	2,787.33	467,477.03	451,592.95
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	15,637.81	625,366.67	633,865.00
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	2,307.50	447,735.10	426,961.80
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	1,755.00	448,324.34	427,551.30
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	450,000.00	A	Aa3	11/29/21	12/01/21	439,830.00	1.53	1,391.25	446,439.92	424,526.85
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	3,555.56	408,368.59	390,090.00
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	5,308.33	632,050.66	631,521.80
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	450,000.00	A-	A2	11/19/21	11/23/21	449,127.00	1.69	1,794.38	449,689.72	427,643.55
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	2,657.36	458,511.34	461,821.60
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	475.00	500,138.84	475,773.00
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	156.00	179,879.72	171,685.80
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	238.33	275,382.50	262,297.75
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	522.22	475,642.80	479,107.50

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

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											
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	475,000.00	A	Aa3	03/10/22	03/16/22	461,989.75	2.65	135.24	469,684.38	453,286.80
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	2,556.67	483,877.39	481,917.00
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	500,000.00	A	A1	01/26/23	01/30/23	445,425.00	4.01	2,556.67	472,674.71	481,917.00
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	4,992.78	473,027.87	452,684.03
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	2,490.89	462,353.93	457,124.80
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	4,784.31	474,295.94	454,320.40
AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027	025816CS6	450,000.00	A-	A2	03/04/22	03/08/22	449,581.50	2.57	4,685.63	449,824.54	431,562.60
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	4,200.63	449,088.19	430,860.15
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	4,305.00	472,394.42	455,211.50
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJQ3	475,000.00	A-	A1	03/10/22	03/14/22	446,343.25	2.97	3,062.69	462,880.28	459,048.55
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	4,025.00	350,382.01	341,241.95
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	4,207.50	425,704.98	415,501.25
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	3,809.38	445,794.01	435,432.15
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	4,515.63	374,821.11	378,300.38

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
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	8,100.00	903,879.84	889,017.30
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	4,983.33	459,726.56	465,435.36
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	859.22	109,972.73	107,897.13
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	1,288.83	164,836.39	161,845.70
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	6,053.15	575,000.00	579,786.30
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	5,076.50	896,294.48	888,131.70
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	709.17	1,109,974.20	1,113,994.89
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	161.39	353,276.85	345,936.50
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	8,978.13	448,977.51	447,581.70
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	2,705.56	469,168.31	475,911.50
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	995,000.00	A-	A1	05/15/24	05/17/24	995,000.00	5.02	10,261.16	995,000.00	1,005,402.73
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	A+	Aa2	01/06/25	01/10/25	755,000.00	4.86	2,142.19	755,000.00	757,036.99
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	295,000.00	A+	Aa3	09/03/24	09/05/24	294,837.75	4.12	537.56	294,856.92	292,380.70
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	3,287.72	157,364.15	155,419.59

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
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	7,848.75	437,990.29	441,373.05
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	9,065.00	449,171.56	454,278.15
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	14,530.21	724,095.26	730,368.63
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	17,306.25	899,457.77	908,374.50
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	17,125.00	899,854.01	910,999.80
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	8,613.33	479,832.09	475,834.58
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028		63253QAE4	450,000.00	AA-	Aa2	07/13/23	07/17/23	450,076.50	4.90	2,940.00	450,052.50	453,007.80
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	2,135.42	631,188.63	631,415.00
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	18,282.08	719,289.27	727,382.35
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029		61690DK72	930,000.00	A+	Aa3	01/16/25	01/21/25	930,000.00	5.02	1,295.80	930,000.00	932,448.69
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029		46647PEU6	575,000.00	A	A1	01/16/25	01/24/25	575,000.00	4.92	549.52	575,000.00	575,194.93
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029		06051GMK2	1,920,000.00	A-	A1	01/17/25	01/24/25	1,920,000.00	4.98	1,858.83	1,920,000.00	1,922,778.24
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	70.28	546,099.23	548,397.30
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	12,892.92	548,388.60	549,683.75

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

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	Aa3	08/14/24	08/20/24	590,000.00	4.53	11,952.91	590,000.00	585,315.99
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	11,485.07	550,108.47	551,674.75
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	22,448.09	1,078,529.62	1,081,958.48
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	7,611.39	547,897.45	548,169.05
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	4,997.40	474,113.21	478,944.40
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	3,825.00	451,857.44	455,463.90
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	2,161.25	452,381.65	455,739.37
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	21,600.00	898,815.25	889,078.50
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	27,045.76	1,150,000.00	1,148,777.55
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	2,608.67	119,777.40	118,794.24
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	12,065.08	554,640.87	549,423.36
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	A+	A1	08/12/24	08/14/24	379,167.80	4.25	7,403.67	379,239.14	373,337.08
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	390,000.00	A+	A1	08/13/24	08/15/24	390,936.00	4.15	7,598.50	390,856.23	383,161.74
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	23,626.11	1,154,081.89	1,134,601.50

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	AA	Aa2	09/03/24	09/09/24	1,110,000.00	4.20	18,402.14	1,110,000.00	1,089,422.82
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	2,105,000.00	AA-	Aa3	09/16/24	09/18/24	2,099,884.85	3.85	29,551.86	2,100,239.84	2,031,436.57
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	AA-	Aa3	10/01/24	10/04/24	763,661.25	4.09	10,069.31	763,742.33	744,553.08
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	AA-	Aa2	11/20/24	11/25/24	1,000,000.00	4.78	8,767.00	1,000,000.00	998,867.00
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253QAL8	600,000.00	AA-	Aa2	01/06/25	01/14/25	600,000.00	4.90	1,388.62	600,000.00	603,254.40
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	A+	A1	01/14/25	01/17/25	1,198,164.00	4.98	2,310.00	1,198,179.33	1,213,114.80
Security Type Sub-Total		50,095,000.00					49,689,858.15	4.08	534,699.78	49,898,014.57	49,493,075.23
Certificate of Deposit											
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	900,000.00	A-1+	P-1	11/02/22	11/03/22	900,000.00	5.53	12,166.00	900,000.00	908,401.50
Security Type Sub-Total		900,000.00					900,000.00	5.53	12,166.00	900,000.00	908,401.50
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	7,440.00	851,301.91	864,105.30
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	4,621.07	465,000.00	471,350.51
Security Type Sub-Total		1,365,000.00					1,276,512.00	5.43	12,061.07	1,316,301.91	1,335,455.81
Asset-Backed Security											
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	68,321.92	AAA	Aaa	07/21/21	07/28/21	68,310.68	0.56	16.70	68,318.76	67,903.99

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	366,752.57	NR	Aaa	07/14/22	07/21/22	366,685.34	4.09	666.67	366,723.96	365,654.88
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	234,960.71	237,246.37
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	204,971.94	207,187.56
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	619,987.25	627,737.60
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	944,902.51	955,824.98
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	1,064,914.39	1,076,425.32
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	779,897.18	787,813.26
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	534,910.55	538,375.32
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	665,000.00	AAA	NR	07/23/24	07/30/24	664,999.60	4.88	1,442.31	665,000.00	668,734.64
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	1,039,851.24	1,040,481.52
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	1,129,947.68	1,139,893.15
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	435,000.00	AAA	Aaa	10/10/24	10/17/24	434,975.73	4.40	850.67	434,977.55	433,417.04
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	764,874.11	769,066.74
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	600,000.00	AAA	Aaa	10/08/24	10/16/24	599,884.44	4.40	1,100.00	599,891.51	598,000.20

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	355,000.00	AAA	NR	09/13/24	09/24/24	354,962.65	4.18	247.32	354,966.07	351,657.68
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	AAA	NR	09/17/24	09/24/24	2,004,608.62	3.92	3,493.16	2,004,636.09	1,973,447.32
Security Type Sub-Total		11,815,074.49					11,813,520.15	4.72	20,898.20	11,813,731.50	11,838,867.57
Managed Account Sub-Total		232,791,721.50					228,321,144.09	3.84	1,599,240.01	229,944,234.77	227,804,180.38
Joint Powers Authority											
CAMP Pool		891,793.48	AAAm	NR			891,793.48		0.00	891,793.48	891,793.48
Liquid Sub-Total		891,793.48					891,793.48		0.00	891,793.48	891,793.48
Securities Sub-Total		\$233,683,514.98					\$229,212,937.57	3.84%	\$1,599,240.01	\$230,836,028.25	\$228,695,973.86
Accrued Interest											\$1,599,240.01
Total Investments											\$230,295,213.87

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

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
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	800,000.00	Nomura		97.09	776,756.00	2,318.50	(18,435.56)	0.74	4.44
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	Nomura		96.25	577,481.40	(2,971.73)	(17,762.54)	0.98	4.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	10,000,000.00	BOFAML		96.25	9,624,690.00	(65,544.38)	(301,997.46)	0.98	4.25
US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	10,000,000.00	MorganSt		100.77	10,077,340.00	51,558.75	59,389.92	1.27	4.22
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	10,000,000.00	BOFAML		95.44	9,543,750.00	(255,859.38)	(394,720.26)	1.38	4.21
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,450,000.00	JPMorgan		94.83	2,323,288.45	(35,027.96)	(96,519.67)	1.46	4.21
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,500,000.00	BOFAML		94.83	2,370,702.50	107,714.22	(43,583.24)	1.46	4.21
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,000,000.00	ASLC		98.82	1,976,484.00	(3,359.75)	(6,161.53)	1.58	4.20
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,050,000.00	BMO		98.82	2,025,896.10	(19,539.45)	(20,276.72)	1.58	4.20
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	5,000,000.00	Citigrou		94.82	4,741,210.00	(236,719.69)	(251,027.00)	1.70	4.21
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,350,000.00	CABRERA		96.18	1,298,373.30	57,269.78	(4,166.47)	1.73	4.21
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	600,000.00	Nomura		94.57	567,421.80	(14,343.83)	(25,427.87)	1.86	4.20
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	700,000.00	Nomura		94.57	661,992.10	(15,257.90)	(29,091.84)	1.86	4.20
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,850,000.00	BOFAML		96.14	1,778,673.25	(14,742.77)	(46,822.40)	1.94	4.21
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	4,350,000.00	Citigrou		96.14	4,182,285.75	(39,763.08)	(110,228.94)	1.94	4.21
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	Nomura		96.83	919,866.95	(19,853.75)	(25,518.08)	2.13	4.21
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	Citigrou		100.83	5,545,545.50	20,623.62	25,433.23	2.21	4.21

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CFB2	1,525,000.00	Citigrou		96.45	1,470,909.78	3,454.70	(20,327.57)	2.38	4.22
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	91282CFU0	1,150,000.00	GoldmanS		99.65	1,145,956.60	(25,875.43)	(16,659.14)	2.55	4.22
DTD 10/31/2022 4.125% 10/31/2027										
US TREASURY N/B	91282CFU0	2,550,000.00	GoldmanS		99.65	2,541,034.20	(41,637.68)	(27,409.30)	2.55	4.22
DTD 10/31/2022 4.125% 10/31/2027										
US TREASURY N/B	91282CFU0	2,750,000.00	GoldmanS		99.65	2,740,331.00	(57,256.89)	(37,183.75)	2.55	4.22
DTD 10/31/2022 4.125% 10/31/2027										
US TREASURY N/B	91282CFZ9	1,025,000.00	GoldmanS		98.94	1,014,109.38	(18,177.73)	(15,052.38)	2.64	4.23
DTD 11/30/2022 3.875% 11/30/2027										
US TREASURY N/B	91282CFZ9	1,050,000.00	BOFAML		98.94	1,038,843.75	(15,667.97)	(13,717.36)	2.64	4.23
DTD 11/30/2022 3.875% 11/30/2027										
US TREASURY N/B	91282CGP0	3,850,000.00	GoldmanS		99.18	3,818,568.60	18,498.29	10,796.34	2.82	4.25
DTD 02/28/2023 4.000% 02/29/2028										
US TREASURY N/B	91282CGP0	4,050,000.00	GoldmanS		99.18	4,016,935.80	26,103.77	3,364.33	2.82	4.25
DTD 02/28/2023 4.000% 02/29/2028										
US TREASURY N/B	91282CHA2	500,000.00	CABRERA		97.61	488,066.50	(1,035.06)	(4,626.73)	3.01	4.26
DTD 05/01/2023 3.500% 04/30/2028										
US TREASURY N/B	91282CHA2	975,000.00	GoldmanS		97.61	951,729.68	6,132.02	(3,524.22)	3.01	4.26
DTD 05/01/2023 3.500% 04/30/2028										
US TREASURY N/B	91282CHA2	2,075,000.00	CABRERA		97.61	2,025,475.98	(4,376.56)	(19,272.41)	3.01	4.26
DTD 05/01/2023 3.500% 04/30/2028										
US TREASURY N/B	91282CHA2	3,000,000.00	GoldmanS		97.61	2,928,399.00	(39,726.00)	(50,528.97)	3.01	4.26
DTD 05/01/2023 3.500% 04/30/2028										
US TREASURY N/B	91282CCH2	450,000.00	JPMorgan		90.38	406,722.60	(1,072.32)	(4,017.18)	3.28	4.30
DTD 06/30/2021 1.250% 06/30/2028										
US TREASURY N/B	91282CCH2	6,200,000.00	Barclays		90.38	5,603,733.60	(4,602.34)	(74,187.46)	3.28	4.30
DTD 06/30/2021 1.250% 06/30/2028										
US TREASURY N/B	91282CHX2	9,425,000.00	CIBC		100.16	9,440,098.85	372.29	2,338.48	3.23	4.28
DTD 08/31/2023 4.375% 08/31/2028										
US TREASURY N/B	91282CJR3	2,500,000.00	ASLC		97.87	2,446,777.50	9,082.19	8,120.74	3.59	4.30
DTD 01/02/2024 3.750% 12/31/2028										
US TREASURY N/B	91282CDW8	10,000,000.00	GoldmanS		90.56	9,056,250.00	115,625.00	(11,302.44)	3.80	4.30
DTD 01/31/2022 1.750% 01/31/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

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		91282CKT7	6,250,000.00	ASLC		100.55	6,284,668.75	(29,784.38)	(22,596.35)	3.88	4.34
DTD 05/31/2024 4.500% 05/31/2029											
US TREASURY N/B		91282CKX8	1,250,000.00	ASLC		99.55	1,244,433.75	2,246.25	1,417.09	3.97	4.31
DTD 07/01/2024 4.250% 06/30/2029											
US TREASURY N/B		91282CLN9	2,750,000.00	JPMorgan		96.38	2,650,419.75	(15,683.77)	(19,489.71)	4.20	4.32
DTD 09/30/2024 3.500% 09/30/2029											
US TREASURY N/B		91282CMA6	4,000,000.00	Nomura		98.98	3,959,064.00	(45,154.75)	(45,048.55)	4.31	4.31
DTD 12/02/2024 4.125% 11/30/2029											
Security Type Sub-Total			128,025,000.00				124,264,286.17	(602,035.17)	(1,665,822.97)	2.46	4.25

Municipal Bond / Note											
FLORIDA ST BRD OF ADM		341271AD6	295,000.00	BOFAML		98.66	291,059.98	(3,940.02)	(3,940.02)	0.40	4.57
DTD 09/16/2020 1.258% 07/01/2025											
LOS ANGELES UN SD-B		544647FB1	1,160,000.00	Barclays		98.66	1,144,493.12	(15,506.88)	(15,506.88)	0.40	4.56
DTD 11/10/2021 1.245% 07/01/2025											
MASSACHUSETTS CMNWLTH		576004GZ2	1,825,000.00	Jefferie		99.68	1,819,196.50	(5,803.50)	(5,803.50)	0.44	4.37
DTD 08/30/2022 3.670% 07/15/2025											
CA ST		13063D3N6	725,000.00	WellsFar		100.73	730,274.38	5,274.38	5,274.38	1.92	4.44
DTD 03/15/2023 4.846% 03/01/2027											
FLORIDA ST BRD OF ADM		341271AE4	1,000,000.00	JPMorgan		93.50	935,015.00	92,625.00	17,074.07	2.32	4.55
DTD 09/16/2020 1.705% 07/01/2027											
CA ST UNIV TRUSTEES -		13077DTD4	765,000.00	Barclays		100.23	766,783.21	1,783.21	1,783.21	2.53	4.47
DTD 08/09/2023 4.594% 11/01/2027											
NEW YORK ST-B-TXBL		649791NQ9	955,000.00	WellsFar		96.59	922,451.69	3,865.84	(9,521.10)	2.81	4.48
DTD 03/15/2018 3.300% 02/15/2028											
OREGON ST		68607V4M4	1,470,000.00	Citigrou		98.72	1,451,184.00	(18,816.00)	(18,816.00)	2.90	4.45
DTD 05/09/2023 4.046% 04/01/2028											
Security Type Sub-Total			8,195,000.00				8,060,457.88	59,482.03	(29,455.84)	1.70	4.47

Federal Agency Commercial Mortgage-Backed Security											
FHMS K054 A2		3137BNGT5	1,611,832.83	GoldmanS		98.35	1,585,221.47	27,158.37	(6,967.93)	0.88	4.41
DTD 04/01/2016 2.745% 01/01/2026											

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

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										
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	452,361.96	MorganSt		98.12	443,865.70	6,823.97	(3,786.12)	0.97	4.44
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,206,640.06	Citigrou		97.73	1,179,273.46	9,775.29	(8,103.48)	1.63	4.60
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,000,000.00	CantorFi		97.97	979,657.00	8,094.50	(4,984.17)	1.75	4.45
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	Citigrou		97.28	1,799,696.65	26,948.60	(5,683.69)	2.03	4.44
FNA 2017-M12 A2 DTD 10/01/2017 3.061% 06/01/2027	3136AX7E9	884,518.87	MorganSt		96.72	855,523.46	28,532.88	7,127.00	2.16	4.51
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	BMO		96.81	1,161,754.80	16,879.80	8,076.81	2.29	4.48
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	WellsFar		96.84	919,996.15	13,710.99	5,856.55	2.35	4.48
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	257,373.07	TD Secur		96.63	248,710.93	1,441.75	157.56	2.41	4.49
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	940,401.61	BOFAML		96.63	908,751.45	13,827.08	5,879.01	2.41	4.49
FNA 2017-M15 A2 DTD 12/01/2017 2.960% 09/01/2027	3136AY6X6	946,794.61	MorganSt		96.28	911,554.91	29,889.42	7,143.10	2.20	4.59
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,250,000.00	IFP		92.84	1,160,485.00	6,432.27	(1,109.41)	2.27	4.50
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	PNCBank		91.41	914,073.00	38,838.62	683.55	3.10	4.57
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	717,028.60	JPMorgan		99.73	715,123.45	(1,887.23)	(1,892.74)	2.20	4.75
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	JPMorgan		100.40	1,807,153.20	(10,825.20)	(5,244.30)	2.99	4.57
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	859,695.41	JPMorgan		98.14	843,723.99	(1,396.90)	(5,783.87)	3.13	4.68
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	WellsFar		99.88	1,822,862.93	24,860.15	18,006.22	3.13	4.58
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	WellsFar		99.53	1,094,798.10	4,165.29	3,182.34	3.39	4.62

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

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
Federal Agency Commercial Mortgage-Backed Security											
FHMS K520 A2		3137HCKV3	1,100,000.00	WellsFar		101.68	1,118,455.80	6,252.67	7,559.69	3.62	4.66
DTD 04/01/2024 5.180% 03/01/2029											
FHMS K524 A2		3137HDV56	1,805,000.00	PIER		100.03	1,805,454.86	(10,629.64)	(9,723.04)	3.80	4.63
DTD 07/01/2024 4.720% 05/01/2029											
FHMS K522 A2		3137HDJJ0	1,850,000.00	MorganSt		100.23	1,854,262.40	4,267.95	4,262.40	3.70	4.62
DTD 06/01/2024 4.803% 05/01/2029											
FHMS K528 A2		3137HFNZ4	580,000.00	BOFAML		99.17	575,202.24	(16,386.16)	(15,552.36)	3.96	4.64
DTD 09/01/2024 4.508% 07/01/2029											
FHMS K527 A2		3137HFF59	1,600,000.00	MorganSt		99.57	1,593,139.20	(34,819.20)	(32,555.46)	3.94	4.65
DTD 08/01/2024 4.618% 07/01/2029											
FHMS K526 A2		3137HDXL9	2,020,000.00	BMO		99.31	2,006,136.74	(32,758.34)	(31,169.93)	3.95	4.64
DTD 08/01/2024 4.543% 07/01/2029											
FHMS K529 A2		3137HH6C0	1,325,000.00	MorganSt		100.24	1,328,207.82	(23,274.96)	(21,871.09)	4.05	4.65
DTD 10/01/2024 4.791% 09/01/2029											
FHMS K530 A2		3137HHJL6	2,265,000.00	JPMorgan		100.25	2,270,551.51	(6,242.35)	(6,034.35)	4.06	4.65
DTD 11/01/2024 4.792% 09/01/2029											
Security Type Sub-Total			32,396,647.01				31,903,636.22	129,679.62	(92,527.71)	2.94	4.58
Corporate Note											
STATE STREET CORP (CALLABLE)		857477BR3	415,000.00	GoldmanS	02/06/25	99.97	414,888.37	(111.63)	(111.63)	0.02	5.86
DTD 02/07/2022 1.746% 02/06/2026											
GOLDMAN SACHS GROUP INC (CALLABLE)		38141GXS8	450,000.00	Deutsche	02/12/25	99.90	449,557.65	8,904.15	1,852.52	0.03	5.00
DTD 02/12/2021 0.855% 02/12/2026											
MORGAN STANLEY (CALLABLE)		61747YEM3	1,090,000.00	MorganSt	02/18/25	99.91	1,088,985.21	(1,014.79)	(1,014.79)	0.05	5.32
DTD 02/18/2022 2.630% 02/18/2026											
STATE STREET CORP (CALLABLE)		857477BM4	275,000.00	JPMorgan	03/30/25	99.69	274,141.45	(9,540.30)	(1,309.45)	0.16	6.70
DTD 10/29/2020 2.901% 03/30/2026											
STATE STREET CORP (CALLABLE)		857477BM4	275,000.00	CSFirstB	03/30/25	99.69	274,141.45	(6,394.30)	(1,150.69)	0.16	6.70
DTD 10/29/2020 2.901% 03/30/2026											
UNITEDHEALTH GROUP INC (CALLABLE)		91324PEC2	475,000.00	BOFAML	04/15/26	95.87	455,359.23	2,256.73	(12,960.66)	1.25	4.45
DTD 05/19/2021 1.150% 05/15/2026											
BANK OF AMERICA CORP (CALLABLE)		06051GJD2	450,000.00	BOFAML	06/19/25	98.70	444,163.05	(1,674.45)	(4,571.43)	0.37	5.33
DTD 06/19/2020 1.319% 06/19/2026											

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

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
Corporate Note											
MORGAN STANLEY		61761J3R8	400,000.00	MAXE		97.88	391,514.80	(31,917.20)	(15,978.97)	1.43	4.57
DTD 07/25/2016 3.125% 07/27/2026											
STATE STREET CORP (CALLABLE)		857477CD3	520,000.00	MorganSt	07/03/26	100.98	525,073.12	5,073.12	5,073.12	1.35	4.56
DTD 08/03/2023 5.272% 08/03/2026											
BMW US CAPITAL LLC (CALLABLE)		05565EBW4	475,000.00	MIZU	07/12/26	95.07	451,592.95	(1,452.55)	(15,884.08)	1.48	4.60
DTD 08/12/2021 1.250% 08/12/2026											
BANK OF AMERICA NA (CALLABLE)		06428CAA2	625,000.00	MorganSt	07/17/26	101.42	633,865.00	8,133.75	8,498.33	1.38	4.54
DTD 08/18/2023 5.526% 08/18/2026											
AMERICAN HONDA FINANCE		02665WDZ1	450,000.00	MAXE		94.88	426,961.80	(16,306.20)	(20,773.30)	1.55	4.64
DTD 09/09/2021 1.300% 09/09/2026											
JOHN DEERE CAPITAL CORP		24422EVW6	450,000.00	MorganSt		95.01	427,551.30	(17,651.70)	(20,773.04)	1.65	4.34
DTD 10/13/2021 1.300% 10/13/2026											
BANK OF NY MELLON CORP (CALLABLE)		06406RAV9	450,000.00	JANE	09/15/26	94.34	424,526.85	(15,303.15)	(21,913.07)	1.65	4.51
DTD 07/27/2021 1.050% 10/15/2026											
CITIGROUP INC (CALLABLE)		172967KY6	400,000.00	BOFAML	07/21/26	97.52	390,090.00	(33,666.00)	(18,278.59)	1.61	4.70
DTD 10/21/2016 3.200% 10/21/2026											
WELLS FARGO & COMPANY		949746SH5	650,000.00	MorganSt		97.16	631,521.80	19,988.80	(528.86)	1.65	4.71
DTD 10/25/2016 3.000% 10/23/2026											
AMERICAN EXPRESS CO (CALLABLE)		025816CM9	450,000.00	Deutsche	10/04/26	95.03	427,643.55	(21,483.45)	(22,046.17)	1.69	4.60
DTD 11/04/2021 1.650% 11/04/2026											
ILLINOIS TOOL WORKS INC (CALLABLE)		452308AX7	475,000.00	BOFAML	08/15/26	97.23	461,821.60	24,484.35	3,310.26	1.69	4.24
DTD 11/07/2016 2.650% 11/15/2026											
TOYOTA MOTOR CREDIT CORP		89236TJV8	500,000.00	CRAG		95.15	475,773.00	(24,582.00)	(24,365.84)	1.88	4.49
DTD 01/13/2022 1.900% 01/13/2027											
TARGET CORP (CALLABLE)		87612EBM7	180,000.00	Citigrou	12/15/26	95.38	171,685.80	(8,008.20)	(8,193.92)	1.88	4.41
DTD 01/24/2022 1.950% 01/15/2027											
TARGET CORP (CALLABLE)		87612EBM7	275,000.00	MorganSt	12/15/26	95.38	262,297.75	(13,700.50)	(13,084.75)	1.88	4.41
DTD 01/24/2022 1.950% 01/15/2027											
COMCAST CORP (CALLABLE)		20030NBW0	500,000.00	MorganSt	10/15/26	95.82	479,107.50	32,077.50	3,464.70	1.86	4.58
DTD 07/19/2016 2.350% 01/15/2027											
BANK OF NY MELLON CORP (CALLABLE)		06406RBA4	475,000.00	KEYB	12/24/26	95.43	453,286.80	(8,702.95)	(16,397.58)	1.90	4.44
DTD 01/26/2022 2.050% 01/26/2027											
JPMORGAN CHASE & CO (CALLABLE)		46647PBW5	500,000.00	WellsFar	02/04/26	96.38	481,917.00	21,142.00	(1,960.39)	0.98	4.88
DTD 02/04/2021 1.040% 02/04/2027											

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

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										
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	500,000.00	SUSQ	02/04/26	96.38	481,917.00	36,492.00	9,242.29	0.98	4.88
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	475,000.00	JANE	01/09/27	95.30	452,684.03	(17,480.47)	(20,343.84)	1.92	4.64
TRUIST FINANCIAL CORP (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	475,000.00	CSFirstB	03/02/26	96.24	457,124.80	12,216.05	(5,229.13)	1.06	4.94
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	475,000.00	SUMITR	02/03/27	95.65	454,320.40	(18,998.10)	(19,975.54)	1.97	4.63
AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027	025816CS6	450,000.00	SUMITR	02/01/27	95.90	431,562.60	(18,018.90)	(18,261.94)	1.97	4.62
JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.350% 03/08/2027	24422EWD7	450,000.00	WellsFar		95.75	430,860.15	(16,975.35)	(18,228.04)	1.99	4.47
ROCHE HOLDINGS INC (CALLABLE) DTD 03/10/2022 2.314% 03/10/2027	771196BV3	475,000.00	JPMorgan	02/10/27	95.83	455,211.50	(13,623.00)	(17,182.92)	1.99	4.43
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJQ3	475,000.00	MorganSt	03/11/26	96.64	459,048.55	12,705.30	(3,831.73)	1.07	5.03
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027	05565ECA1	350,000.00	RBC Capi	03/01/27	97.50	341,241.95	(9,657.55)	(9,140.06)	2.01	4.64
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	425,000.00	Deutsche	03/13/27	97.77	415,501.25	(11,130.75)	(10,203.73)	2.05	4.35
HOME DEPOT INC (CALLABLE) DTD 03/28/2022 2.875% 04/15/2027	437076CN0	450,000.00	MorganSt	03/15/27	96.76	435,432.15	(5,059.35)	(10,361.86)	2.07	4.41
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	RBC Capi	04/27/26	100.88	378,300.38	3,532.88	3,479.27	2.05	4.64
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	900,000.00	JPMorgan	04/10/27	98.78	889,017.30	(19,676.70)	(14,862.54)	2.10	4.52
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	460,000.00	WellsFar		101.18	465,435.36	5,789.56	5,708.80	2.11	4.40
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	110,000.00	BOFAML	04/15/27	98.09	107,897.13	(2,043.47)	(2,075.60)	2.12	4.56
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	165,000.00	StifelNi	04/15/27	98.09	161,845.70	(2,797.90)	(2,990.69)	2.12	4.56
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	575,000.00	GoldmanS	05/21/26	100.83	579,786.30	4,786.30	4,786.30	1.25	4.88

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

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										
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	900,000.00	MorganSt		98.68	888,131.70	(4,020.30)	(8,162.78)	2.21	4.49
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	BOFAML	06/26/27	100.36	1,113,994.89	4,028.19	4,020.69	2.28	4.40
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	350,000.00	TD Secur	06/27/27	98.84	345,936.50	(10,734.50)	(7,340.35)	2.30	4.62
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	450,000.00	MorganSt	07/12/27	99.46	447,581.70	(1,216.80)	(1,395.81)	2.29	4.43
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BOFAML	10/21/26	95.18	475,911.50	29,426.50	6,743.19	1.67	5.04
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	995,000.00	Deutsche	10/17/27	101.05	1,005,402.73	10,402.73	10,402.73	2.52	4.58
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	UBSS	01/10/27	100.27	757,036.99	2,036.99	2,036.99	1.85	4.82
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	295,000.00	BOFAML	12/15/27	99.11	292,380.70	(2,457.05)	(2,476.22)	2.72	4.36
TEXAS INSTRUMENTS INC (CALLABLE) DTD 11/18/2022 4.600% 02/15/2028	882508BV5	155,000.00	JPMorgan	01/15/28	100.27	155,419.59	(3,306.61)	(1,944.56)	2.72	4.48
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.900% 02/20/2028	110122DE5	450,000.00	HSBC	11/20/27	98.08	441,373.05	10,912.05	3,382.76	2.72	4.53
JOHN DEERE CAPITAL CORP DTD 03/03/2023 4.900% 03/03/2028	24422EWW7	450,000.00	Citigrou		100.95	454,278.15	5,619.15	5,106.59	2.78	4.53
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/03/2023 4.875% 03/03/2028	04636NAF0	725,000.00	BOFAML	02/03/28	100.74	730,368.63	6,833.13	6,273.37	2.75	4.58
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	900,000.00	JPMorgan	02/09/28	100.93	908,374.50	9,247.50	8,916.73	2.77	4.50
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	JPMorgan	02/14/28	101.22	910,999.80	11,233.80	11,145.79	2.77	4.54
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	GoldmanS	02/15/28	100.18	475,834.58	(6,817.67)	(3,997.51)	2.79	4.69
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	450,000.00	CAS		100.67	453,007.80	2,931.30	2,955.30	3.05	4.64
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	SUMITR		101.03	631,415.00	(2,547.50)	226.37	3.11	4.78

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

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										
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	JPMorgan		100.33	727,382.35	10,437.10	8,093.08	3.10	4.96
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	MorganSt	01/12/28	100.26	932,448.69	2,448.69	2,448.69	2.72	4.98
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	JPMorgan	01/24/28	100.03	575,194.93	194.93	194.93	2.75	4.94
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	BOFAML	01/24/28	100.14	1,922,778.24	2,778.24	2,778.24	2.75	4.96
PACCAR FINANCIAL CORP DTD 01/31/2024 4.600% 01/31/2029	69371RS80	550,000.00	GoldmanS		99.71	548,397.30	2,819.30	2,298.07	3.62	4.63
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	JPMorgan	01/07/29	99.94	549,683.75	1,509.75	1,295.15	3.50	4.83
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	HSBC	02/20/28	99.21	585,315.99	(4,684.01)	(4,684.01)	2.77	4.92
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	GoldmanS	01/26/29	100.30	551,674.75	1,553.75	1,566.28	3.55	4.72
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	Deutsche	01/26/29	100.65	1,081,958.48	2,959.48	3,428.86	3.55	4.63
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	MAXE	03/15/29	99.67	548,169.05	539.55	271.60	3.70	4.79
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	BOFAML		100.83	478,944.40	4,960.90	4,831.19	3.79	4.77
COMCAST CORP (CALLABLE) DTD 05/22/2024 5.100% 06/01/2029	20030NEH0	450,000.00	JANE	05/01/29	101.21	455,463.90	3,353.40	3,606.46	3.79	4.72
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	MorganSt	05/25/29	100.16	455,739.37	3,674.12	3,357.72	3.88	4.66
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	Citigrou		98.79	889,078.50	(9,616.50)	(9,736.75)	4.00	5.06
CITIBANK NA (CALLABLE) DTD 08/06/2024 4.838% 08/06/2029	17325FBK3	1,150,000.00	Citigrou	07/06/29	99.89	1,148,777.55	(1,222.45)	(1,222.45)	3.89	4.84
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	MIZU		99.00	118,794.24	(962.16)	(983.16)	3.96	4.81
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	Barclays		99.00	549,423.36	(5,182.59)	(5,217.51)	3.96	4.81

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

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
Corporate Note										
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	MorganSt	07/14/29	98.25	373,337.08	(5,830.72)	(5,902.06)	3.98	4.59
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	390,000.00	SGAS	07/14/29	98.25	383,161.74	(7,774.26)	(7,694.49)	3.98	4.59
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	MAXE	07/15/29	98.66	1,134,601.50	(19,860.50)	(19,480.39)	3.97	4.58
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	JPMorgan	08/09/29	98.15	1,089,422.82	(20,577.18)	(20,577.18)	4.05	4.59
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	2,105,000.00	Goldmans	08/18/29	96.51	2,031,436.57	(68,448.28)	(68,803.27)	4.11	4.59
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	JPMorgan	09/04/29	97.33	744,553.08	(19,108.17)	(19,189.25)	4.13	4.65
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	MorganSt		99.89	998,867.00	(1,133.00)	(1,133.00)	4.23	4.74
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253QAL8	600,000.00	Citigrou		100.54	603,254.40	3,254.40	3,254.40	4.35	4.73
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	BOFAML	12/17/29	101.09	1,213,114.80	14,950.80	14,935.47	4.33	4.65
Security Type Sub-Total		50,095,000.00				49,493,075.23	(196,782.92)	(404,939.34)	2.60	4.72
Certificate of Deposit										
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	900,000.00	WellsFar		100.93	908,401.50	8,401.50	8,401.50	0.73	4.26
Security Type Sub-Total		900,000.00				908,401.50	8,401.50	8,401.50	0.73	4.26
Bank Note										
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	SUSQ	09/25/27	96.01	864,105.30	52,593.30	12,803.39	2.54	4.65
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	MorganSt	05/26/27	101.37	471,350.51	6,350.51	6,350.51	2.14	4.95
Security Type Sub-Total		1,365,000.00				1,335,455.81	58,943.81	19,153.90	2.40	4.76

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

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
Asset-Backed Security											
CARMX 2021-3 A3		14317DAC4	68,321.92	RBC Capi		99.39	67,903.99	(406.69)	(414.77)	0.16	4.16
DTD 07/28/2021 0.550% 06/15/2026											
KCOT 2022-2A A3		50117JAC7	366,752.57	SUMITR		99.70	365,654.88	(1,030.46)	(1,069.08)	0.47	4.71
DTD 07/21/2022 4.090% 12/15/2026											
KCOT 2023-2A A3		500945AC4	235,000.00	JPMorgan		100.96	237,246.37	2,305.73	2,285.66	1.26	4.53
DTD 07/26/2023 5.280% 01/18/2028											
BAAT 2024-1A A3		09709AAC6	205,000.00	BOFAML		101.07	207,187.56	2,220.93	2,215.62	1.45	4.62
DTD 05/22/2024 5.350% 11/15/2028											
KCOT 2024-2A A3		50117DAC0	620,000.00	MUFG		101.25	627,737.60	7,752.48	7,750.35	2.02	4.65
DTD 06/25/2024 5.260% 11/15/2028											
HAROT 2024-2 A3		437930AC4	945,000.00	Citigrou		101.15	955,824.98	10,939.80	10,922.47	1.54	4.54
DTD 05/21/2024 5.270% 11/20/2028											
NAROT 2024-A A3		65479UAD0	1,065,000.00	MIZU		101.07	1,076,425.32	11,524.79	11,510.93	1.46	4.56
DTD 05/22/2024 5.280% 12/15/2028											
BMWOT 2024-A A3		096919AD7	780,000.00	JPMorgan		101.00	787,813.26	7,931.74	7,916.08	1.47	4.50
DTD 06/11/2024 5.180% 02/26/2029											
USAOT 2024-A A3		90327VAC2	535,000.00	TD Secur		100.63	538,375.32	3,475.47	3,464.77	1.72	4.70
DTD 07/30/2024 5.030% 03/15/2029											
TAOT 2024-C A3		89237QAD2	665,000.00	MUFG		100.56	668,734.64	3,735.04	3,734.64	1.68	4.57
DTD 07/30/2024 4.880% 03/15/2029											
HAROT 2024-3 A3		43813YAC6	1,040,000.00	JPMorgan		100.05	1,040,481.52	644.90	630.28	1.76	4.54
DTD 08/21/2024 4.570% 03/21/2029											
BACCT 2024-A1 A		05522RDJ4	1,130,000.00	BOFAML		100.88	1,139,893.15	9,956.54	9,945.47	2.11	4.52
DTD 06/13/2024 4.930% 05/15/2029											
TAOT 2024-D A3		89239TAD4	435,000.00	MIZU		99.64	433,417.04	(1,558.69)	(1,560.51)	2.05	4.61
DTD 10/17/2024 4.400% 06/15/2029											
CHAOT 2024-4A A3		16144YAC2	765,000.00	JPMorgan		100.53	769,066.74	4,206.35	4,192.63	1.87	4.65
DTD 07/30/2024 4.940% 07/25/2029											
GMCAR 2024-4 A3		38014AAD3	600,000.00	MIZU		99.67	598,000.20	(1,884.24)	(1,891.31)	2.05	4.55
DTD 10/16/2024 4.400% 08/16/2029											
CHAOT 2024-5A A3		16144QAC9	355,000.00	JPMorgan		99.06	351,657.68	(3,304.97)	(3,308.39)	2.03	4.63
DTD 09/24/2024 4.180% 08/27/2029											
COMET 2024-A1 A		14041NGE5	2,005,000.00	BOFAML		98.43	1,973,447.32	(31,161.30)	(31,188.77)	2.44	4.55
DTD 09/24/2024 3.920% 09/15/2029											

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

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
Security Type Sub-Total		11,815,074.49				11,838,867.57	25,347.42	25,136.07	1.83	4.57
Managed Account Sub-Total		232,791,721.50				227,804,180.38	(516,963.71)	(2,140,054.39)	2.49	4.43
Joint Powers Authority										
CAMP Pool		891,793.48			1.00	891,793.48	0.00	0.00	0.00	
Liquid Sub-Total		891,793.48				891,793.48	0.00	0.00	0.00	
Securities Sub-Total		\$233,683,514.98				\$228,695,973.86	(\$516,963.71)	(\$2,140,054.39)	2.49	4.43%
Accrued Interest						\$1,599,240.01				
Total Investments						\$230,295,213.87				

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/06/25	01/10/25	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	(755,000.00)	0.00	(755,000.00)			
01/06/25	01/14/25	NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253QAL8	600,000.00	(600,000.00)	0.00	(600,000.00)			
01/07/25	01/08/25	US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	(2,437,695.31)	(2,071.82)	(2,439,767.13)			
01/14/25	01/17/25	ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	(1,198,164.00)	0.00	(1,198,164.00)			
01/16/25	01/21/25	MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	(930,000.00)	0.00	(930,000.00)			
01/16/25	01/24/25	JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	(575,000.00)	0.00	(575,000.00)			
01/17/25	01/24/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	(1,920,000.00)	0.00	(1,920,000.00)			
Transaction Type Sub-Total				8,480,000.00	(8,415,859.31)	(2,071.82)	(8,417,931.13)			
CALL										
01/25/25	01/25/25	CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	455,000.00	455,000.00	0.00	455,000.00	0.00	0.00	
Transaction Type Sub-Total				455,000.00	455,000.00	0.00	455,000.00	0.00	0.00	
INTEREST										
01/01/25	01/01/25	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4		0.00	8,525.00	8,525.00			
01/01/25	01/01/25	LOS ANGELES UN SD-B DTD 11/10/2021 1.245% 07/01/2025	544647FB1		0.00	7,221.00	7,221.00			
01/01/25	01/01/25	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6		0.00	1,855.55	1,855.55			
01/01/25	01/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	2,856.35	2,856.35			
01/01/25	01/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	7,647.38	7,647.38			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/01/25	01/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	7,404.63	7,404.63			
01/01/25	01/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6		0.00	2,996.46	2,996.46			
01/01/25	01/25/25	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	1,475.00	1,475.00			
01/01/25	01/25/25	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	4,748.33	4,748.33			
01/01/25	01/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	1,085.45	1,085.45			
01/01/25	01/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	1,391.67	1,391.67			
01/01/25	01/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	2,858.33	2,858.33			
01/01/25	01/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,999.63	4,999.63			
01/01/25	01/25/25	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	6,157.33	6,157.33			
01/01/25	01/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	2,178.87	2,178.87			
01/01/25	01/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,568.17	2,568.17			
01/01/25	01/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	3,372.20	3,372.20			
01/01/25	01/25/25	FNA 2017-M12 A2 DTD 10/01/2017 3.061% 06/01/2027	3136AX7E9		0.00	2,276.39	2,276.39			
01/01/25	01/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	4,191.00	4,191.00			
01/01/25	01/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	5,290.06	5,290.06			
01/01/25	01/25/25	FNA 2017-M15 A2 DTD 12/01/2017 2.960% 09/01/2027	3136AY6X6		0.00	2,339.51	2,339.51			
01/01/25	01/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	3,186.24	3,186.24			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/01/25	01/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	3,804.86	3,804.86			
01/01/25	01/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	7,071.88	7,071.88			
01/01/25	01/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	3,194.00	3,194.00			
01/01/25	01/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	7,099.67	7,099.67			
01/01/25	01/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	7,228.50	7,228.50			
01/01/25	01/25/25	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	9,044.90	9,044.90			
01/07/25	01/07/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9		0.00	16,015.63	16,015.63			
01/13/25	01/13/25	TOYOTA MOTOR CREDIT CORP DTD 01/13/2022 1.900% 01/13/2027	89236TJV8		0.00	4,750.00	4,750.00			
01/15/25	01/15/25	TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7		0.00	4,436.25	4,436.25			
01/15/25	01/15/25	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	4,686.00	4,686.00			
01/15/25	01/15/25	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2		0.00	2,704.33	2,704.33			
01/15/25	01/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	6,549.67	6,549.67			
01/15/25	01/15/25	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,642.42	4,642.42			
01/15/25	01/15/25	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	2,717.67	2,717.67			
01/15/25	01/15/25	MASSACHUSETTS CMNWLTH DTD 08/30/2022 3.670% 07/15/2025	576004GZ2		0.00	33,488.75	33,488.75			
01/15/25	01/15/25	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	8.94	8.94			
01/15/25	01/15/25	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1		0.00	4,367.64	4,367.64			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/15/25	01/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	1,365.89	1,365.89			
01/15/25	01/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	913.96	913.96			
01/15/25	01/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	2,242.54	2,242.54			
01/15/25	01/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	1,595.00	1,595.00			
01/15/25	01/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	39.41	39.41			
01/15/25	01/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,034.00	1,034.00			
01/15/25	01/15/25	COMCAST CORP (CALLABLE) DTD 07/19/2016 2.350% 01/15/2027	20030NBW0		0.00	5,875.00	5,875.00			
01/16/25	01/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	2,200.00	2,200.00			
01/18/25	01/18/25	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	4,150.13	4,150.13			
01/21/25	01/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	3,960.67	3,960.67			
01/25/25	01/25/25	CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3		0.00	4,581.85	4,581.85			
01/25/25	01/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	3,367.00	3,367.00			
01/25/25	01/25/25	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9		0.00	1,236.58	1,236.58			
01/25/25	01/25/25	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	3,149.25	3,149.25			
01/26/25	01/26/25	BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	25,530.00	25,530.00			
01/26/25	01/26/25	BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4		0.00	4,868.75	4,868.75			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/27/25	01/27/25	IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7		0.00	7,262.50	7,262.50			
01/27/25	01/27/25	MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8		0.00	6,250.00	6,250.00			
01/31/25	01/31/25	US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3		0.00	19,875.00	19,875.00			
01/31/25	01/31/25	PACCAR FINANCIAL CORP DTD 01/31/2024 4.600% 01/31/2029	69371RS80		0.00	12,650.00	12,650.00			
01/31/25	01/31/25	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2		0.00	20,968.75	20,968.75			
01/31/25	01/31/25	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4		0.00	15,468.75	15,468.75			
01/31/25	01/31/25	US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8		0.00	87,500.00	87,500.00			
Transaction Type Sub-Total					0.00	444,520.69	444,520.69			

PAYDOWNS										
01/01/25	01/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	290.52	290.52	0.00	290.52	4.93	3.53	
01/01/25	01/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	2,395.30	2,395.28	0.00	2,395.28	73.71	39.97	
01/01/25	01/25/25	FNA 2017-M15 A2 DTD 12/01/2017 2.960% 09/01/2027	3136AY6X6	1,573.27	1,573.27	0.00	1,573.27	108.22	72.64	
01/01/25	01/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	51,496.05	51,496.05	0.00	51,496.05	1,717.88	680.77	
01/01/25	01/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	29,702.04	29,702.04	0.00	29,702.04	1,005.92	333.43	
01/01/25	01/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,522.10	1,522.10	0.00	1,522.10	73.61	62.52	
01/01/25	01/25/25	FNA 2017-M12 A2 DTD 10/01/2017 3.061% 06/01/2027	3136AX7E9	7,892.80	7,892.75	0.00	7,892.75	513.29	333.47	
01/01/25	01/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	416.57	416.57	0.00	416.57	16.35	14.69	

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
01/01/25	01/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	497.16	497.16	0.00	497.16	0.01	0.01	
01/15/25	01/15/25	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	19,156.45	19,156.42	0.00	19,156.42	0.69	0.11	
01/15/25	01/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	17,668.16	17,668.16	0.00	17,668.16	2.90	0.84	
01/15/25	01/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	33,996.55	33,996.55	0.00	33,996.55	6.23	2.71	
Transaction Type Sub-Total				166,606.97	166,606.87	0.00	166,606.87	3,523.74	1,544.69	
SELL										
01/06/25	01/10/25	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	775,000.00	750,750.98	380.01	751,130.99	514.65	(19,214.08)	FIFO
01/07/25	01/08/25	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	2,525,000.00	2,445,107.42	1,203.21	2,446,310.63	789.06	(63,376.84)	FIFO
01/14/25	01/17/25	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	1,100,000.00	1,066,011.72	592.54	1,066,604.26	1,160.16	(27,012.07)	FIFO
01/16/25	01/21/25	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	925,000.00	897,069.34	523.83	897,593.17	1,625.98	(22,146.06)	FIFO
01/16/25	01/24/25	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	575,000.00	557,839.84	337.53	558,177.37	1,212.89	(13,602.45)	FIFO
01/17/25	01/24/25	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	2,000,000.00	1,940,078.13	1,174.03	1,941,252.16	3,984.38	(47,547.22)	FIFO
Transaction Type Sub-Total				7,900,000.00	7,656,857.43	4,211.15	7,661,068.58	9,287.12	(192,898.72)	
Managed Account Sub-Total					(137,395.01)	446,660.02	309,265.01	12,810.86	(191,354.03)	
Total Security Transactions					(137,395.01)	\$446,660.02	\$309,265.01	\$12,810.86	(\$191,354.03)	



Account Statement

For the Month Ending **January 31, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					461,001.38
01/02/25	01/02/25	Purchase - Interest 341271AD6	1.00	1,855.55	462,856.93
01/02/25	01/02/25	Purchase - Interest 341271AE4	1.00	8,525.00	471,381.93
01/02/25	01/02/25	Purchase - Interest 544647FB1	1.00	7,221.00	478,602.93
01/02/25	01/02/25	Purchase-Interest 91282CKX8	1.00	26,562.50	505,165.43
01/02/25	01/02/25	Purchase-Interest 91282CCJ8	1.00	43,750.00	548,915.43
01/02/25	01/02/25	Purchase-Interest 91282CCH2	1.00	41,562.50	590,477.93
01/02/25	01/02/25	Purchase-Interest 91282CDQ1	1.00	8,125.00	598,602.93
01/07/25	01/07/25	Purchase - Interest 02665WEM9	1.00	16,015.63	614,618.56
01/08/25	01/08/25	Purchase - Principal 91282CAT8	1.00	2,445,107.42	3,059,725.98
01/08/25	01/08/25	Purchase - Interest 91282CAT8	1.00	1,203.21	3,060,929.19
01/08/25	01/08/25	Redemption - Interest 91282CJR3	1.00	(2,071.82)	3,058,857.37
01/08/25	01/08/25	Redemption - Principal 91282CJR3	1.00	(2,437,695.31)	621,162.06
01/10/25	01/10/25	Purchase - Principal 91282CAT8	1.00	750,750.98	1,371,913.04
01/10/25	01/10/25	Purchase - Interest 91282CAT8	1.00	380.01	1,372,293.05
01/10/25	01/10/25	Redemption - Principal 90261AAD4	1.00	(755,000.00)	617,293.05
01/13/25	01/13/25	Purchase - Interest 89236TJV8	1.00	4,750.00	622,043.05
01/14/25	01/14/25	Redemption - Principal 63253QAL8	1.00	(600,000.00)	22,043.05
01/15/25	01/15/25	Purchase - Interest 20030NBW0	1.00	5,875.00	27,918.05
01/15/25	01/15/25	Purchase - Interest 576004GZ2	1.00	33,488.75	61,406.80
01/15/25	01/15/25	Purchase - Interest 57636QBA1	1.00	4,367.64	65,774.44
01/15/25	01/15/25	Purchase - Interest 87612EBM7	1.00	4,436.25	70,210.69



Account Statement

For the Month Ending **January 31, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
01/15/25	01/15/25	Purchase - Interest 05522RDJ4	1.00	4,642.42	74,853.11
01/15/25	01/15/25	Purchase - Interest 09709AAC6	1.00	913.96	75,767.07
01/15/25	01/15/25	Purchase - Interest 14041NGE5	1.00	6,549.67	82,316.74
01/15/25	01/15/25	Purchase - Interest 14317DAC4	1.00	39.41	82,356.15
01/15/25	01/15/25	Purchase - Interest 500945AC4	1.00	1,034.00	83,390.15
01/15/25	01/15/25	Purchase - Interest 50117DAC0	1.00	2,717.67	86,107.82
01/15/25	01/15/25	Purchase - Interest 50117JAC7	1.00	1,365.89	87,473.71
01/15/25	01/15/25	Purchase - Interest 50117XAE2	1.00	8.94	87,482.65
01/15/25	01/15/25	Purchase - Interest 65479UAD0	1.00	4,686.00	92,168.65
01/15/25	01/15/25	Purchase - Interest 89237QAD2	1.00	2,704.33	94,872.98
01/15/25	01/15/25	Purchase - Interest 89239TAD4	1.00	1,595.00	96,467.98
01/15/25	01/15/25	Purchase - Interest 90327VAC2	1.00	2,242.54	98,710.52
01/15/25	01/15/25	Purchase - Principal 50117JAC7	1.00	33,996.55	132,707.07
01/15/25	01/15/25	Purchase - Principal 14317DAC4	1.00	17,668.16	150,375.23
01/16/25	01/16/25	Purchase - Interest 38014AAD3	1.00	2,200.00	152,575.23
01/16/25	01/16/25	Purchase-Principal 50117XAE2	1.00	19,156.42	171,731.65
01/17/25	01/17/25	Purchase - Interest 91282CAT8	1.00	592.54	172,324.19
01/17/25	01/17/25	Purchase - Principal 91282CAT8	1.00	1,066,011.72	1,238,335.91
01/17/25	01/17/25	Redemption - Principal 00724PAJ8	1.00	(1,198,164.00)	40,171.91
01/21/25	01/21/25	Purchase - Interest 437930AC4	1.00	4,150.13	44,322.04
01/21/25	01/21/25	Purchase - Interest 43813YAC6	1.00	3,960.67	48,282.71
01/21/25	01/21/25	Purchase - Interest 91282CAT8	1.00	523.83	48,806.54



Account Statement

For the Month Ending **January 31, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
01/21/25	01/21/25	Purchase - Principal 91282CAT8	1.00	897,069.34	945,875.88
01/21/25	01/21/25	Redemption - Principal 61690DK72	1.00	(930,000.00)	15,875.88
01/24/25	01/24/25	Purchase - Interest 91282CAT8	1.00	1,174.03	17,049.91
01/24/25	01/24/25	Purchase - Interest 91282CAT8	1.00	337.53	17,387.44
01/24/25	01/24/25	Purchase - Principal 91282CAT8	1.00	1,940,078.13	1,957,465.57
01/24/25	01/24/25	Purchase - Principal 91282CAT8	1.00	557,839.84	2,515,305.41
01/24/25	01/24/25	Redemption - Principal 06051GMK2	1.00	(1,920,000.00)	595,305.41
01/24/25	01/24/25	Redemption - Principal 46647PEU6	1.00	(575,000.00)	20,305.41
01/27/25	01/27/25	Purchase - Interest 06406RBA4	1.00	4,868.75	25,174.16
01/27/25	01/27/25	Purchase - Interest 09290DAH4	1.00	25,530.00	50,704.16
01/27/25	01/27/25	Purchase - Interest 17327CAN3	1.00	4,581.85	55,286.01
01/27/25	01/27/25	Purchase - Interest 3137BNGT5	1.00	3,804.86	59,090.87
01/27/25	01/27/25	Purchase - Interest 459200KT7	1.00	7,262.50	66,353.37
01/27/25	01/27/25	Purchase - Interest 61761J3R8	1.00	6,250.00	72,603.37
01/27/25	01/27/25	Purchase - Interest 096919AD7	1.00	3,367.00	75,970.37
01/27/25	01/27/25	Purchase - Interest 16144QAC9	1.00	1,236.58	77,206.95
01/27/25	01/27/25	Purchase - Interest 16144YAC2	1.00	3,149.25	80,356.20
01/27/25	01/27/25	Purchase - Interest 3136ARTE8	1.00	1,085.45	81,441.65
01/27/25	01/27/25	Purchase - Interest 3136AX7E9	1.00	2,276.39	83,718.04
01/27/25	01/27/25	Purchase - Interest 3136AY6X6	1.00	2,339.51	86,057.55
01/27/25	01/27/25	Purchase - Interest 3136BQDE6	1.00	2,996.46	89,054.01
01/27/25	01/27/25	Purchase - Interest 3137BTUM1	1.00	3,372.20	92,426.21



Account Statement

For the Month Ending **January 31, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
01/27/25	01/27/25	Purchase - Interest 3137BVZ82	1.00	2,858.33	95,284.54
01/27/25	01/27/25	Purchase - Interest 3137F1G44	1.00	4,999.63	100,284.17
01/27/25	01/27/25	Purchase - Interest 3137F64P9	1.00	1,391.67	101,675.84
01/27/25	01/27/25	Purchase - Interest 3137FAWS3	1.00	3,194.00	104,869.84
01/27/25	01/27/25	Purchase - Interest 3137FBBX3	1.00	2,568.17	107,438.01
01/27/25	01/27/25	Purchase - Interest 3137FBU79	1.00	3,186.24	110,624.25
01/27/25	01/27/25	Purchase - Interest 3137H14B9	1.00	1,475.00	112,099.25
01/27/25	01/27/25	Purchase - Interest 3137HACX2	1.00	7,228.50	119,327.75
01/27/25	01/27/25	Purchase - Interest 3137HAD45	1.00	2,856.35	122,184.10
01/27/25	01/27/25	Purchase - Interest 3137HAMH6	1.00	7,071.88	129,255.98
01/27/25	01/27/25	Purchase - Interest 3137HBLV4	1.00	4,191.00	133,446.98
01/27/25	01/27/25	Purchase - Interest 3137HCKV3	1.00	4,748.33	138,195.31
01/27/25	01/27/25	Purchase - Interest 3137HDJJ0	1.00	7,404.63	145,599.94
01/27/25	01/27/25	Purchase - Interest 3137HDV56	1.00	7,099.67	152,699.61
01/27/25	01/27/25	Purchase - Interest 3137HDXL9	1.00	7,647.38	160,346.99
01/27/25	01/27/25	Purchase - Interest 3137HFF59	1.00	6,157.33	166,504.32
01/27/25	01/27/25	Purchase - Interest 3137HFNZ4	1.00	2,178.87	168,683.19
01/27/25	01/27/25	Purchase - Interest 3137HH6C0	1.00	5,290.06	173,973.25
01/27/25	01/27/25	Purchase - Interest 3137HHJL6	1.00	9,044.90	183,018.15
01/27/25	01/27/25	Purchase - Principal 3137FBU79	1.00	1,522.10	184,540.25
01/27/25	01/27/25	Purchase - Principal 3137FBU79	1.00	416.57	184,956.82
01/27/25	01/27/25	Purchase - Principal 3137HAD45	1.00	497.16	185,453.98



Account Statement

For the Month Ending **January 31, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
01/27/25	01/27/25	Purchase - Principal 3137BNGT5	1.00	51,496.04	236,950.02
01/27/25	01/27/25	Purchase - Principal 3136ARTE8	1.00	29,702.04	266,652.06
01/27/25	01/27/25	Purchase - Principal 3136AX7E9	1.00	7,892.75	274,544.81
01/27/25	01/27/25	Purchase - Principal 3136AY6X6	1.00	1,573.27	276,118.08
01/27/25	01/27/25	Purchase - Principal 3136BQDE6	1.00	290.52	276,408.60
01/27/25	01/27/25	Purchase - Principal 3137BTUM1	1.00	2,395.28	278,803.88
01/27/25	01/27/25	Purchase - Principal 17327CAN3	1.00	455,000.00	733,803.88
01/31/25	01/31/25	Purchase - Interest 69371RS80	1.00	12,650.00	746,453.88
01/31/25	01/31/25	Purchase - Interest 91282CBH3	1.00	19,875.00	766,328.88
01/31/25	01/31/25	Purchase - Interest 91282CCP4	1.00	15,468.75	781,797.63
01/31/25	01/31/25	Purchase - Interest 91282CDW8	1.00	87,500.00	869,297.63
01/31/25	01/31/25	Purchase - Interest 91282CFB2	1.00	20,968.75	890,266.38
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	1,527.10	891,793.48



Account Statement

For the Month Ending **January 31, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					891,793.48
		Month of January	Fiscal YTD January-January		
Opening Balance		461,001.38	461,001.38	Closing Balance	891,793.48
Purchases		8,848,723.23	8,848,723.23	Average Monthly Balance	394,363.59
Redemptions (Excl. Checks)		(8,417,931.13)	(8,417,931.13)	Monthly Distribution Yield	4.55%
Check Disbursements		0.00	0.00		
Closing Balance		891,793.48	891,793.48		
Cash Dividends and Income		1,527.10	1,527.10		

Managed Account Summary Statement

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Summary - Managed Account

Opening Market Value	\$49,781,166.30
Maturities/Calls	(2,800,000.00)
Principal Dispositions	(2,935,985.91)
Principal Acquisitions	5,818,635.78
Unsettled Trades	0.00
Change in Current Value	41,744.80
Closing Market Value	\$49,905,560.97

Cash Transactions Summary - Managed Account

Maturities/Calls	2,800,000.00
Sale Proceeds	2,935,985.91
Coupon/Interest/Dividend Income	136,897.49
Principal Payments	0.00
Security Purchases	(5,872,883.40)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	136,897.49
Less Purchased Interest Related to Interest/Coupons	(54,247.62)
Plus Net Realized Gains/Losses	63,765.62
Total Cash Basis Earnings	\$146,415.49

Cash Balance

Closing Cash Balance	\$0.00
-----------------------------	---------------

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	49,863,477.67
Ending Accrued Interest	389,911.78
Plus Proceeds from Sales	2,935,985.91
Plus Proceeds of Maturities/Calls/Principal Payments	2,800,000.00
Plus Coupons/Dividends Received	136,853.13
Less Cost of New Purchases	(5,872,883.40)
Less Beginning Amortized Value of Securities	(49,715,628.56)
Less Beginning Accrued Interest	(340,711.45)
Dividends	44.36
Total Accrual Basis Earnings	\$197,049.44

Portfolio Summary and Statistics

For the Month Ending **January 31, 2025**

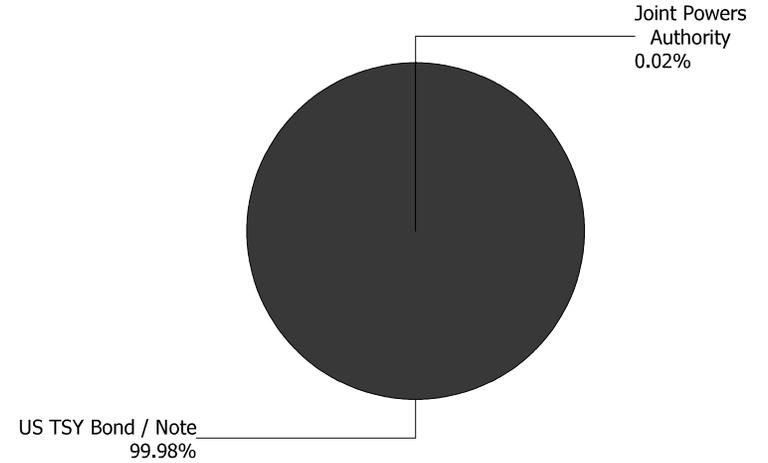
CITY OF HAYWARD - SHORT TERM - 35310001

Account Summary

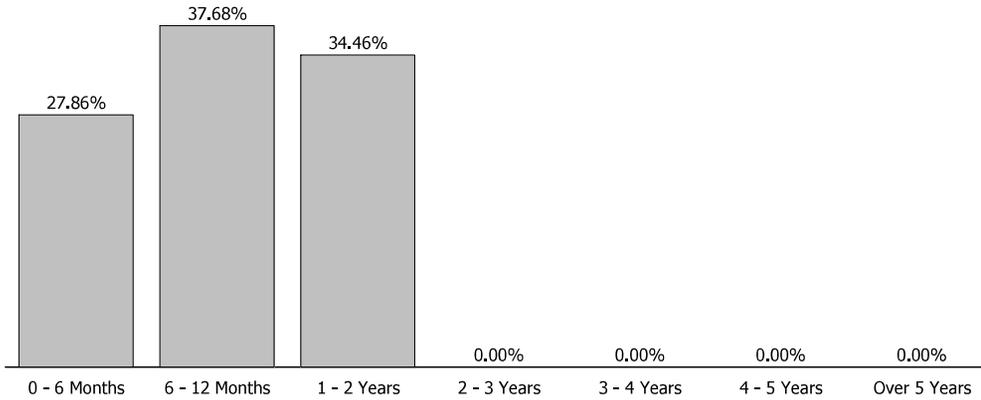
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	50,210,000.00	49,893,202.17	99.98
Managed Account Sub-Total	50,210,000.00	49,893,202.17	99.98%
Accrued Interest		389,911.78	
Total Portfolio	50,210,000.00	50,283,113.95	
CAMP Pool	12,358.80	12,358.80	0.02
Total Investments	50,222,358.80	50,295,472.75	100.00%

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.61%
Yield to Maturity at Market	4.40%
Weighted Average Days to Maturity	288

Managed Account Issuer Summary

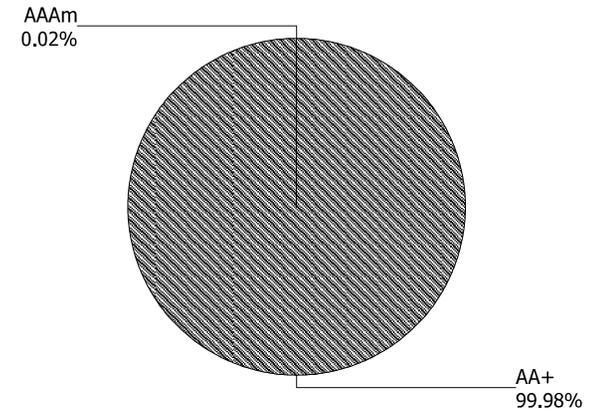
For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Issuer Summary

Issuer	Market Value of Holdings	Percent
CAMP Pool	12,358.80	0.02
United States Treasury	49,893,202.17	99.98
Total	\$49,905,560.97	100.00%

Credit Quality (S&P Ratings)



Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B DTD 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	19,402.17	2,796,017.77	2,797,401.60
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	18,814.92	2,788,893.60	2,792,526.80
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	20,607.08	2,774,715.67	2,780,343.81
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	20,338.70	2,756,668.75	2,763,703.22
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	6,745.86	2,748,361.29	2,757,742.28
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	220.79	2,750,113.50	2,760,859.70
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	32,171.96	2,724,206.30	2,725,357.25
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	45,137.36	2,659,242.10	2,661,614.95
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	34,043.78	2,671,580.29	2,674,101.20
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025		912828M56	500,000.00	AA+	Aaa	10/25/24	10/31/24	489,941.41	4.25	2,424.03	492,386.82	492,148.50
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	10,908.15	2,213,080.90	2,214,668.25
US TREASURY N/B DTD 01/02/2024 4.250% 12/31/2025		91282CJS1	2,625,000.00	AA+	Aaa	10/22/24	10/23/24	2,625,000.00	4.25	9,861.88	2,625,000.00	2,624,590.50
US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026		91282CJV4	2,650,000.00	AA+	Aaa	10/22/24	10/23/24	2,651,035.16	4.21	311.12	2,650,819.66	2,649,255.35
US TREASURY N/B DTD 02/29/2024 4.625% 02/28/2026		91282CKB6	2,700,000.00	AA+	Aaa	10/25/24	10/31/24	2,715,925.78	4.29	53,123.62	2,713,789.06	2,709,703.80

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,225,000.00	AA+	Aaa	11/25/24	12/02/24	1,227,153.32	4.36	18,778.85	1,226,889.24	1,228,158.05
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,475,000.00	AA+	Aaa	10/25/24	10/31/24	1,482,202.15	4.14	22,611.26	1,480,930.31	1,478,802.55
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	2,750,000.00	AA+	Aaa	11/25/24	12/02/24	2,614,970.70	4.37	5,298.69	2,630,723.08	2,634,629.25
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,250,000.00	AA+	Aaa	11/25/24	12/02/24	1,185,546.88	4.35	1,622.60	1,192,619.36	1,194,190.00
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,500,000.00	AA+	Aaa	12/30/24	12/31/24	1,428,691.41	4.25	1,947.12	1,433,024.17	1,433,028.00
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	2,650,000.00	AA+	Aaa	12/30/24	12/31/24	2,664,388.67	4.25	10,834.25	2,663,559.84	2,663,353.35
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	AA+	Aaa	01/30/25	01/31/25	175,410.16	4.21	21.15	175,409.47	175,314.48
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	AA+	Aaa	12/30/24	12/31/24	976,866.21	4.25	117.83	976,768.16	976,752.08
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	AA+	Aaa	01/30/25	01/31/25	2,706,328.13	4.22	54,568.61	2,706,319.53	2,704,957.20
Security Type Sub-Total		50,210,000.00					49,546,007.65	4.61	389,911.78	49,851,118.87	49,893,202.17
Managed Account Sub-Total		50,210,000.00					49,546,007.65	4.61	389,911.78	49,851,118.87	49,893,202.17
Joint Powers Authority											
CAMP Pool		12,358.80	AAAm	NR			12,358.80		0.00	12,358.80	12,358.80
Liquid Sub-Total		12,358.80					12,358.80		0.00	12,358.80	12,358.80

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Securities Sub-Total	\$50,222,358.80	\$49,558,366.45	4.61%	\$389,911.78	\$49,863,477.67	\$49,905,560.97
Accrued Interest						\$389,911.78
Total Investments						\$50,295,472.75

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CDZ1	2,800,000.00	BMO		99.91	2,797,401.60	63,464.10	1,383.83	0.04	4.39
DTD 02/15/2022 1.500% 02/15/2025										
US TREASURY N/B	91282CED9	2,800,000.00	BankofNY		99.73	2,792,526.80	60,667.42	3,633.20	0.12	5.09
DTD 03/15/2022 1.750% 03/15/2025										
US TREASURY N/B	9128284M9	2,790,000.00	ASLC		99.65	2,780,343.81	42,765.29	5,628.14	0.24	4.27
DTD 04/30/2018 2.875% 04/30/2025										
US TREASURY N/B	91282CHD6	2,765,000.00	WellsFar		99.95	2,763,703.22	22,032.91	7,034.47	0.32	4.42
DTD 05/31/2023 4.250% 05/31/2025										
US TREASURY N/B	912828XZ8	2,775,000.00	MorganSt		99.38	2,757,742.28	46,480.56	9,380.99	0.40	5.11
DTD 07/02/2018 2.750% 06/30/2025										
US TREASURY N/B	912828Y79	2,780,000.00	Nomura		99.31	2,760,859.70	44,930.01	10,746.20	0.49	4.60
DTD 07/31/2018 2.875% 07/31/2025										
US TREASURY N/B	9128284Z0	2,750,000.00	ASLC		99.10	2,725,357.25	21,763.50	1,150.95	0.57	4.45
DTD 08/31/2018 2.750% 08/31/2025										
US TREASURY N/B	91282CJB8	2,650,000.00	RBS		100.44	2,661,614.95	(4,015.91)	2,372.85	0.64	4.33
DTD 10/02/2023 5.000% 09/30/2025										
US TREASURY N/B	91282CFP1	2,675,000.00	JPMorgan		99.97	2,674,101.20	4,743.78	2,520.91	0.69	4.28
DTD 10/17/2022 4.250% 10/15/2025										
US TREASURY N/B	912828M56	500,000.00	CABRERA		98.43	492,148.50	2,207.09	(238.32)	0.77	4.46
DTD 11/16/2015 2.250% 11/15/2025										
US TREASURY N/B	912828M56	2,250,000.00	MorganSt		98.43	2,214,668.25	22,939.73	1,587.35	0.77	4.46
DTD 11/16/2015 2.250% 11/15/2025										
US TREASURY N/B	91282CJS1	2,625,000.00	MUFG		99.98	2,624,590.50	(409.50)	(409.50)	0.89	4.22
DTD 01/02/2024 4.250% 12/31/2025										
US TREASURY N/B	91282CJV4	2,650,000.00	BMO		99.97	2,649,255.35	(1,779.81)	(1,564.31)	0.97	4.28
DTD 01/31/2024 4.250% 01/31/2026										
US TREASURY N/B	91282CKB6	2,700,000.00	BOFAML		100.36	2,709,703.80	(6,221.98)	(4,085.26)	1.02	4.25
DTD 02/29/2024 4.625% 02/28/2026										
US TREASURY N/B	91282CKH3	1,225,000.00	Nomura		100.26	1,228,158.05	1,004.73	1,268.81	1.11	4.23
DTD 04/01/2024 4.500% 03/31/2026										
US TREASURY N/B	91282CKH3	1,475,000.00	JPMorgan		100.26	1,478,802.55	(3,399.60)	(2,127.76)	1.11	4.23
DTD 04/01/2024 4.500% 03/31/2026										
US TREASURY N/B	91282CBW0	2,750,000.00	ASLC		95.80	2,634,629.25	19,658.55	3,906.17	1.22	4.23
DTD 04/30/2021 0.750% 04/30/2026										

Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,250,000.00	ASLC		95.54	1,194,190.00	8,643.12	1,570.64	1.30	4.23
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,500,000.00	JPMorgan		95.54	1,433,028.00	4,336.59	3.83	1.30	4.23
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	2,650,000.00	CABRERA		100.50	2,663,353.35	(1,035.32)	(206.49)	1.35	4.22
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	WellsFar		100.18	175,314.48	(95.68)	(94.99)	1.44	4.21
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	WellsFar		100.18	976,752.08	(114.13)	(16.08)	1.44	4.21
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	Nomura		100.18	2,704,957.20	(1,370.93)	(1,362.33)	1.45	4.22
Security Type Sub-Total		50,210,000.00				49,893,202.17	347,194.52	42,083.30	0.76	4.40
Managed Account Sub-Total		50,210,000.00				49,893,202.17	347,194.52	42,083.30	0.76	4.40
Joint Powers Authority										
CAMP Pool		12,358.80			1.00	12,358.80	0.00	0.00	0.00	
Liquid Sub-Total		12,358.80				12,358.80	0.00	0.00	0.00	
Securities Sub-Total		\$50,222,358.80				\$49,905,560.97	\$347,194.52	\$42,083.30	0.76	4.40%
Accrued Interest						\$389,911.78				
Total Investments						\$50,295,472.75				

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2025**

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										
01/30/25	01/31/25	US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	(175,410.16)	0.00	(175,410.16)			
01/30/25	01/31/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	(2,706,328.13)	(54,247.62)	(2,760,575.75)			
Transaction Type Sub-Total				2,875,000.00	(2,881,738.29)	(54,247.62)	(2,935,985.91)			
INTEREST										
01/31/25	01/31/25	US TREASURY N/B DTD 01/31/2020 1.375% 01/31/2025	912828Z52		0.00	19,250.00	19,250.00			
01/31/25	01/31/25	US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5		0.00	21,328.13	21,328.13			
01/31/25	01/31/25	US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4		0.00	56,312.50	56,312.50			
01/31/25	01/31/25	US TREASURY N/B DTD 07/31/2018 2.875% 07/31/2025	912828Y79		0.00	39,962.50	39,962.50			
Transaction Type Sub-Total					0.00	136,853.13	136,853.13			
MATURITY										
01/31/25	01/31/25	US TREASURY N/B DTD 01/31/2020 1.375% 01/31/2025	912828Z52	2,800,000.00	2,800,000.00	0.00	2,800,000.00	63,765.62	0.00	
Transaction Type Sub-Total				2,800,000.00	2,800,000.00	0.00	2,800,000.00	63,765.62	0.00	
Managed Account Sub-Total					(81,738.29)	82,605.51	867.22	63,765.62	0.00	
Total Security Transactions					(\$81,738.29)	\$82,605.51	\$867.22	\$63,765.62	\$0.00	



Account Statement

For the Month Ending **January 31, 2025**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					11,447.22
01/31/25	01/31/25	Purchase - Interest 91282CJV4	1.00	56,312.50	67,759.72
01/31/25	01/31/25	Purchase - Interest 91282CLB5	1.00	21,328.13	89,087.85
01/31/25	01/31/25	Purchase - Interest 912828Y79	1.00	39,962.50	129,050.35
01/31/25	01/31/25	Purchase - Interest 912828Z52	1.00	19,250.00	148,300.35
01/31/25	01/31/25	Purchase - Principal 912828Z52	1.00	2,800,000.00	2,948,300.35
01/31/25	01/31/25	Redemption - Interest 91282CHU8	1.00	(54,247.62)	2,894,052.73
01/31/25	01/31/25	Redemption - Principal 91282CHU8	1.00	(2,706,328.13)	187,724.60
01/31/25	01/31/25	Redemption - Principal 91282CLB5	1.00	(175,410.16)	12,314.44
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	44.36	12,358.80
Closing Balance					12,358.80

	Month of January	Fiscal YTD January-January
Opening Balance	11,447.22	11,447.22
Purchases	2,936,897.49	2,936,897.49
Redemptions (Excl. Checks)	(2,935,985.91)	(2,935,985.91)
Check Disbursements	0.00	0.00
Closing Balance	12,358.80	12,358.80
Cash Dividends and Income	44.36	44.36

Closing Balance	12,358.80
Average Monthly Balance	11,476.63
Monthly Distribution Yield	4.55%