



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF HAYWARD

For the Month Ending
June 30, 2026

Client Management Team

Allison Kaune

Relationship Manager
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Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

35310000	CITY OF HAYWARD
35310001	CITY OF HAYWARD - SHORT TERM

CITY OF HAYWARD
DEANNA HILBRANTS
777 B ST
HAYWARD, CA 94541



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.

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

Account Statement

For the Month Ending **June 30, 2026**

CITY OF HAYWARD

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	1,031,666.31	295,964,021.64
Total	\$1,031,666.31	\$295,964,021.64

Investment Allocation

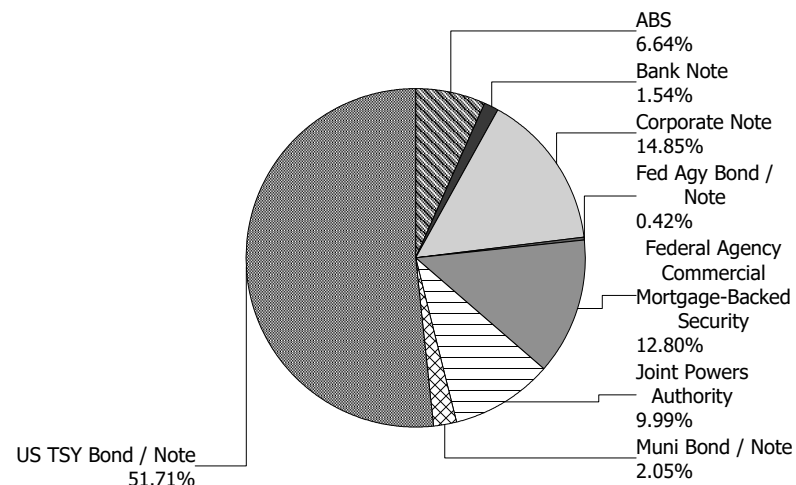
Investment Type	Closing Market Value	Percent
Asset-Backed Security	19,660,517.54	6.64
Bank Note	4,551,749.41	1.54
Corporate Note	43,940,476.14	14.85
Federal Agency Bond / Note	1,231,968.75	0.42
Federal Agency Commercial Mortgage-Backed Se	37,892,875.06	12.80
Joint Powers Authority	29,568,158.82	9.99
Municipal Bond / Note	6,073,701.99	2.05
U.S. Treasury Bond / Note	153,044,573.93	51.71
Total	\$295,964,021.64	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	29,568,158.82	9.99
31 to 60 days	5,177,711.95	1.75
61 to 90 days	0.00	0.00
91 to 180 days	11,768,930.18	3.98
181 days to 1 year	10,602,646.57	3.58
1 to 2 years	47,344,706.03	16.00
2 to 3 years	62,502,192.79	21.12
3 to 4 years	57,157,030.69	19.31
4 to 5 years	71,842,644.61	24.27
Over 5 years	0.00	0.00
Total	\$295,964,021.64	100.00%

Weighted Average Days to Maturity **932**

Sector Allocation



Consolidated Summary Statement

For the Month Ending **June 30, 2026**

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	245,674,350.72	27,120,771.92	(26,500,297.57)	0.00	(603,658.81)	245,691,166.26	844,888.60
35310001	CITY OF HAYWARD - SHORT TERM	47,331,762.86	5,611,478.88	(2,651,348.56)	0.00	(19,037.80)	50,272,855.38	186,777.71
Total		\$293,006,113.58	\$32,732,250.80	(\$29,151,646.13)	\$0.00	(\$622,696.61)	\$295,964,021.64	\$1,031,666.31

Managed Account Summary Statement

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Summary - Managed Account

Opening Market Value	\$245,674,350.72
Maturities/Calls	(580,274.12)
Principal Dispositions	(25,920,023.45)
Principal Acquisitions	27,120,771.92
Unsettled Trades	0.00
Change in Current Value	(603,658.81)
Closing Market Value	\$245,691,166.26

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	29,172,452.79
Coupon/Interest/Dividend Income	705,221.82
Principal Payments	580,274.12
Security Purchases	(30,822,472.76)
Net Cash Contribution	364,524.03
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	792,776.16
Less Purchased Interest Related to Interest/Coupons	(31,810.21)
Plus Net Realized Gains/Losses	83,922.65
Total Cash Basis Earnings	\$844,888.60

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	246,507,053.15
Ending Accrued Interest	1,812,628.20
Plus Proceeds from Sales	25,986,494.92
Plus Proceeds of Maturities/Calls/Principal Payments	580,274.12
Plus Coupons/Dividends Received	704,564.83
Less Cost of New Purchases	(27,138,103.87)
Less Beginning Amortized Value of Securities	(245,809,825.82)
Less Beginning Accrued Interest	(1,757,768.53)
Dividends	656.99
Total Accrual Basis Earnings	\$885,973.99

Portfolio Summary and Statistics

For the Month Ending **June 30, 2026**

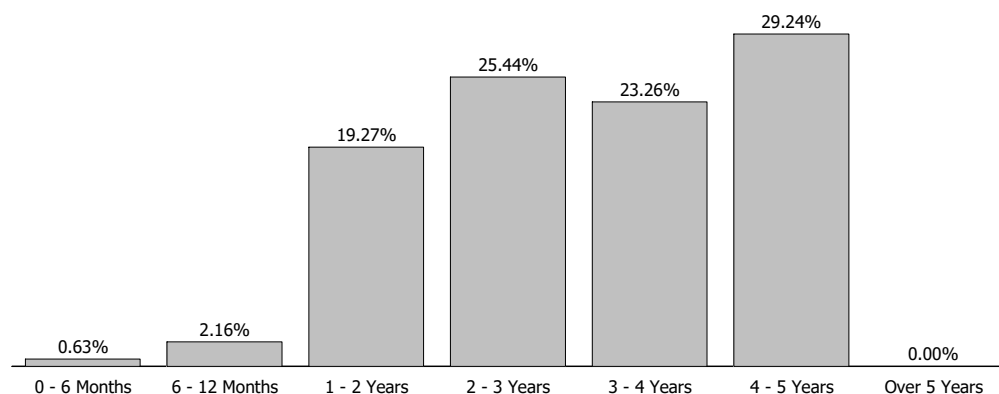
CITY OF HAYWARD - 35310000

Account Summary

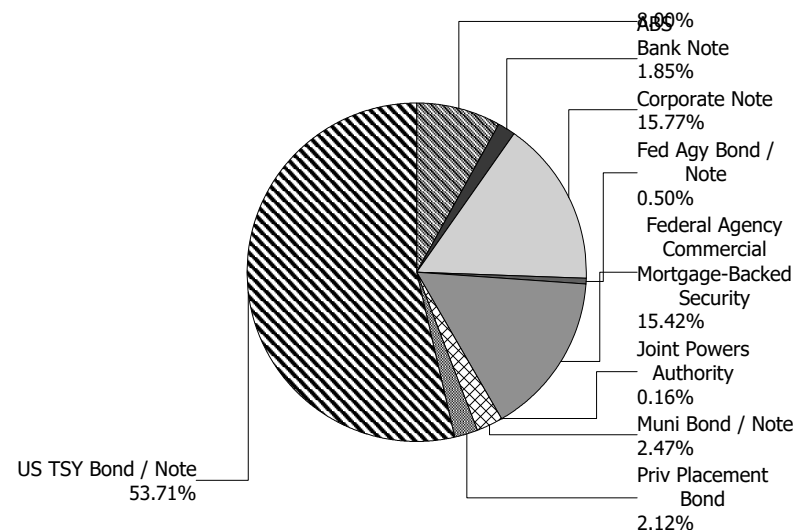
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	133,700,000.00	131,952,827.58	53.72
Municipal Bond / Note	6,115,000.00	6,073,701.99	2.47
Federal Agency Commercial Mortgage-Backed Security	38,128,395.83	37,892,875.06	15.42
Federal Agency Bond / Note	1,250,000.00	1,231,968.75	0.50
Corporate Note	44,010,000.00	43,940,476.14	17.88
Bank Note	4,555,000.00	4,551,749.41	1.85
Asset-Backed Security	19,654,733.18	19,660,517.54	8.00
Managed Account Sub-Total	247,413,129.00	245,304,116.47	99.84%
Accrued Interest		1,812,628.20	
Total Portfolio	247,413,129.00	247,116,744.67	
CAMP Pool	387,049.79	387,049.79	0.16
Total Investments	247,800,178.79	247,503,794.46	100.00%

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.26%
Yield to Maturity at Market	4.30%
Weighted Average Days to Maturity	1114

Managed Account Issuer Summary

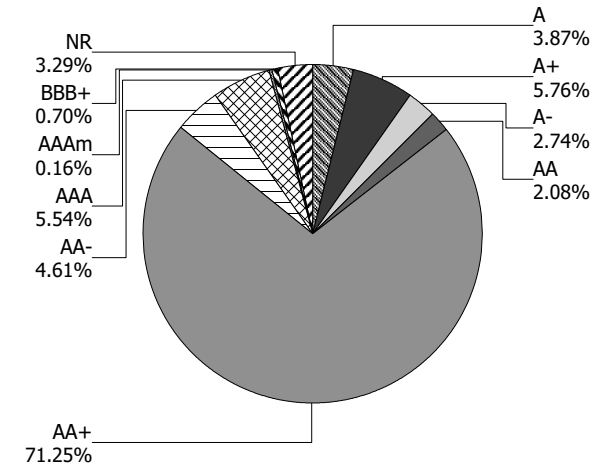
For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Abbott Laboratories	1,226,061.25	0.50
Accenture PLC	752,662.08	0.31
Adobe Inc	1,216,335.60	0.50
Alphabet Inc	1,182,330.00	0.48
Amazon.com Inc	1,334,207.53	0.54
American Express Co	1,744,020.21	0.71
AstraZeneca PLC	555,609.45	0.23
BA Credit Card Trust	2,211,893.18	0.90
Bank of America Corp	2,652,273.16	1.08
Bank of New York Mellon Corp	306,285.88	0.12
Bayerische Motoren Werke AG	448,282.32	0.18
BMW Vehicle Lease Trust	486,719.13	0.20
BP PLC	1,003,893.31	0.41
California State University	768,661.29	0.31
CAMP Pool	387,049.79	0.16
Capital One Financial Corp	2,537,517.62	1.03
Charles Schwab Corp	591,112.15	0.24
Chase Auto Owner Trust	1,594,755.95	0.65
Cisco Systems Inc	1,086,415.42	0.44
Citigroup Inc	1,189,498.33	0.48
Cummins Inc	119,634.00	0.05
Depository Trust & Clearing Corp	1,217,849.68	0.50
Eli Lilly & Co	765,972.13	0.31
Federal Home Loan Mortgage Corp	35,104,633.51	14.28
Federal National Mortgage Association	4,020,210.30	1.63
Ford Credit Auto Owner Trust	1,792,586.55	0.73
GM Financial Consumer Automobile Receiv	556,126.09	0.23
Goldman Sachs Group Inc	496,107.50	0.20
Hershey Co	902,979.82	0.37
Home Depot Inc	459,503.14	0.19
Honda Auto Receivables Owner Trust	1,398,900.55	0.57
Honda Motor Co Ltd	630,502.50	0.26

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
HSBC Holdings PLC	807,321.62	0.33
Intuit Inc	1,199,972.40	0.49
JPMorgan Chase & Co	577,789.90	0.24
Kubota Credit Owner Trust	687,749.34	0.28
Los Angeles Unified School District/CA	560,223.44	0.23
Mars Inc	802,383.20	0.33
Mastercard Inc	1,502,686.82	0.61
Mercedes-Benz Group AG	1,632,766.10	0.66
Meta Platforms Inc	1,147,447.00	0.47
Morgan Stanley	2,027,984.51	0.83
National Australia Bank Ltd	1,063,545.90	0.43
National Rural Utilities Cooperative Fi	1,030,618.45	0.42
Nissan Auto Receivables Owner Trust	644,515.62	0.26
Novartis AG	3,697,466.47	1.50
NVIDIA Corp	1,693,982.00	0.69
PNC Financial Services Group Inc	885,321.00	0.36
Roche Holding AG	1,102,766.13	0.45
Salesforce Inc	2,023,951.05	0.82
Shell PLC	981,930.00	0.40
State Board of Administration Finance C	975,640.00	0.40
State of California	728,155.20	0.30
State of Hawaii	633,305.60	0.26
State of New York	942,263.17	0.38
State of Oregon	1,465,453.29	0.60
State Street Corp	2,407,839.49	0.98
T-Mobile US Trust	1,089,230.45	0.44
Texas Instruments Inc	599,847.00	0.24
TotalEnergies SE	992,981.50	0.40
Toyota Auto Receivables Owner Trust	1,822,623.86	0.74
Toyota Motor Corp	1,156,651.92	0.47
Truist Financial Corp	1,072,315.27	0.44
UBS Group AG	757,015.85	0.31
United States Treasury	131,952,827.58	53.70

Managed Account Issuer Summary

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
UnitedHealth Group Inc	553,667.40	0.23
USAA Auto Owner Trust	327,179.26	0.13
Verizon Master Trust	1,322,237.40	0.54
Volkswagen Auto Loan Enhanced Trust	1,477,994.25	0.60
Wells Fargo & Co	602,927.40	0.25
Total	\$245,691,166.26	100.00%

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 06/17/2024 4.625% 06/15/2027	91282CKV2	1,050,000.00	AA+	Aa1	06/24/24	06/25/24	1,054,757.81	4.46	2,122.95	1,051,598.89	1,055,053.65
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	AA+	Aa1	05/01/23	05/02/23	1,467,455.08	3.72	17,493.27	1,510,344.78	1,502,661.80
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	AA+	Aa1	01/27/23	01/31/23	1,171,832.03	3.68	7,992.19	1,156,131.60	1,149,326.10
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	AA+	Aa1	12/20/22	12/21/22	2,582,671.88	3.83	17,721.81	2,558,964.06	2,548,505.70
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	AA+	Aa1	01/30/23	02/01/23	2,797,587.89	3.72	19,111.75	2,763,372.94	2,748,388.50
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	AA+	Aa1	12/19/22	12/19/22	1,032,287.11	3.72	3,364.16	1,027,084.91	1,020,956.38
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	AA+	Aa1	12/06/22	12/08/22	1,054,511.72	3.78	3,446.21	1,051,283.04	1,045,857.75
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,175,000.00	AA+	Aa1	04/14/26	04/15/26	2,183,835.94	3.77	29,078.80	2,182,880.50	2,169,223.20
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	AA+	Aa1	06/24/24	06/25/24	3,800,070.31	4.38	51,472.83	3,826,435.61	3,839,774.40
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	AA+	Aa1	03/02/23	03/03/23	3,990,832.03	4.33	54,146.74	4,030,277.34	4,039,243.20
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	AA+	Aa1	06/28/23	06/30/23	489,101.56	4.00	2,948.37	495,871.43	494,121.00
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	AA+	Aa1	07/03/23	07/03/23	945,597.66	4.20	5,749.32	963,842.79	963,535.95
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	AA+	Aa1	06/28/23	06/29/23	2,029,852.54	4.00	12,235.73	2,057,906.82	2,050,602.15
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	AA+	Aa1	06/01/23	06/05/23	2,968,125.00	3.74	17,690.22	2,988,093.59	2,964,726.00

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 06/01/2026 4.000% 05/31/2028	91282CQS3	2,450,000.00	AA+	Aa1	06/03/26	06/04/26	2,446,171.88	4.08	8,300.55	2,446,313.57	2,442,821.50
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	AA+	Aa1	10/22/24	10/23/24	407,794.92	4.01	15.29	426,368.20	425,109.60
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	AA+	Aa1	08/01/24	08/05/24	5,608,335.94	3.91	210.60	5,885,960.64	5,857,065.60
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	AA+	Aa1	06/24/24	06/25/24	9,439,726.56	4.33	137,821.42	9,432,960.58	9,464,764.07
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	AA+	Aa1	01/07/25	01/08/25	2,437,695.31	4.44	254.76	2,459,623.54	2,475,195.00
US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	1,850,000.00	AA+	Aa1	02/05/26	02/10/26	1,847,253.91	3.55	29,870.86	1,847,604.45	1,820,298.25
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	AA+	Aa1	06/25/24	06/25/24	8,940,625.00	4.31	72,997.24	9,379,620.46	9,411,330.00
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	AA+	Aa1	06/24/24	06/25/24	6,314,453.13	4.27	23,821.72	6,289,719.91	6,306,643.75
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	450,000.00	AA+	Aa1	12/02/25	12/03/25	460,160.16	3.57	51.97	458,603.43	451,019.70
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	AA+	Aa1	07/02/24	07/03/24	1,242,187.50	4.39	144.36	1,245,110.75	1,252,832.50
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	AA+	Aa1	10/31/24	11/04/24	2,666,103.52	4.19	24,193.99	2,692,554.00	2,694,142.00
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	1,350,000.00	AA+	Aa1	02/03/25	02/06/25	1,336,394.53	4.36	4,716.70	1,340,060.85	1,347,891.30
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	AA+	Aa1	12/03/24	12/05/24	4,004,218.75	4.10	13,975.41	4,002,992.10	3,993,752.00
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,150,000.00	AA+	Aa1	03/03/25	03/05/25	4,171,074.22	4.01	14,499.49	4,165,588.75	4,143,517.70

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 03/31/2025 4.000% 03/31/2030	91282CMU2	1,500,000.00	AA+	Aa1	04/02/25	04/04/25	1,505,214.84	3.92	15,081.97	1,504,014.90	1,490,449.50
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	4,000,000.00	AA+	Aa1	06/02/25	06/04/25	4,005,156.25	3.97	40,218.58	4,004,098.95	3,974,532.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,350,000.00	AA+	Aa1	07/02/25	07/07/25	1,350,105.47	3.87	142.15	1,350,089.19	1,334,391.30
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,750,000.00	AA+	Aa1	08/01/25	08/04/25	1,741,523.44	3.98	184.27	1,742,970.59	1,729,766.50
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	3,250,000.00	AA+	Aa1	07/01/25	07/03/25	3,254,316.41	3.85	342.22	3,253,521.14	3,212,423.50
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,500,000.00	AA+	Aa1	04/01/26	04/02/26	2,469,531.25	3.93	30,290.42	2,471,091.46	2,445,800.00
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	AA+	Aa1	09/18/25	09/25/25	2,744,951.17	3.67	33,319.46	2,745,681.67	2,690,380.00
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	4,200,000.00	AA+	Aa1	10/03/25	10/06/25	4,185,398.44	3.70	50,887.91	4,187,431.22	4,108,944.00
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	AA+	Aa1	09/03/25	09/05/25	4,974,218.75	3.74	60,580.84	4,978,147.49	4,891,600.00
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	500,000.00	AA+	Aa1	12/02/25	12/03/25	499,257.81	3.66	3,053.67	499,338.75	488,711.00
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	AA+	Aa1	12/01/25	12/02/25	2,395,593.75	3.67	14,657.61	2,396,083.24	2,345,812.80
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	AA+	Aa1	12/02/25	12/03/25	2,394,281.25	3.68	14,657.61	2,394,903.01	2,345,812.80
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	4,350,000.00	AA+	Aa1	02/02/26	02/04/26	4,311,087.89	3.83	428.50	4,314,046.31	4,247,535.75
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	500,000.00	AA+	Aa1	03/04/26	03/11/26	513,320.31	3.66	7,102.58	512,571.35	500,840.00

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 02/29/2024 4.250% 02/28/2031	91282CKC4	575,000.00	AA+	Aa1	04/14/26	04/15/26	583,961.91	3.90	8,167.97	583,610.88	575,966.00
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	2,150,000.00	AA+	Aa1	03/19/26	03/25/26	2,181,830.08	3.92	30,541.10	2,180,263.41	2,153,612.00
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	4,450,000.00	AA+	Aa1	03/02/26	03/03/26	4,572,027.34	3.64	63,212.98	4,564,689.60	4,457,476.00
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	700,000.00	AA+	Aa1	06/03/26	06/04/26	712,441.41	4.22	5,454.48	712,275.28	712,523.70
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,450,000.00	AA+	Aa1	05/05/26	05/05/26	2,430,189.45	4.06	15,994.90	2,430,755.53	2,414,781.25
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,525,000.00	AA+	Aa1	05/19/26	05/26/26	2,475,387.70	4.32	16,484.54	2,476,289.37	2,488,703.13
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	AA+	Aa1	05/27/26	06/01/26	3,669,890.63	4.18	28,051.63	3,668,850.30	3,664,407.60
Security Type Sub-Total		133,700,000.00					131,860,399.44	4.01	1,014,304.10	132,707,893.17	131,952,827.58
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	11,711.17	725,000.00	728,155.20
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	8,525.00	966,044.52	975,640.00
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	5,857.35	765,000.00	768,661.29
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NO9	955,000.00	AA+	Aa1	04/21/23	04/25/23	918,585.85	4.18	11,905.67	942,707.59	942,263.17
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	14,869.05	1,470,000.00	1,465,453.29
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	NR	Aa2	04/24/25	05/13/25	560,000.00	4.42	12,384.40	560,000.00	560,223.44

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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											
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	640,000.00	AA+	Aa2	04/16/26	04/30/26	640,000.00	4.21	4,567.68	640,000.00	633,305.60
Security Type Sub-Total		6,115,000.00					5,920,975.85	4.54	69,820.32	6,068,752.11	6,073,701.99
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,162,170.83	AA+	Aa1	05/19/23	05/24/23	1,126,397.76	4.29	3,241.49	1,158,085.72	1,156,880.63
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	983,724.28	AA+	Aa1	05/18/23	05/23/23	955,749.62	4.26	2,811.81	979,407.46	978,552.84
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	AA+	Aa1	06/08/23	06/13/23	1,772,748.05	4.42	4,999.63	1,833,683.85	1,833,359.25
FNA 2017-M12 A2 DTD 10/01/2017 3.167% 06/01/2027	3136AX7E9	713,827.60	AA+	Aa1	08/24/23	08/29/23	667,400.92	5.09	1,883.91	701,883.52	705,540.78
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	AA+	Aa1	06/24/24	06/27/24	1,144,875.00	4.84	3,194.00	1,179,239.22	1,185,504.00
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	AA+	Aa1	06/17/24	06/21/24	906,285.16	4.80	2,568.17	933,254.45	938,256.10
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	249,754.13	AA+	Aa1	07/26/24	07/31/24	239,949.33	4.55	663.31	245,612.98	246,236.59
FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	754,880.33	AA+	Aa1	08/24/23	08/29/23	702,952.82	4.85	1,927.77	739,153.30	745,198.99
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	912,563.20	AA+	Aa1	06/17/24	06/21/24	868,432.21	4.78	2,423.62	894,914.26	899,710.66
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,216,515.32	AA+	Aa1	10/30/24	11/04/24	1,123,138.26	4.14	1,354.39	1,175,003.04	1,181,643.91
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	AA+	Aa1	08/10/23	08/15/23	875,234.38	4.68	1,475.00	950,383.90	953,497.00

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	687,299.39	AA+	Aa1	07/19/23	07/27/23	687,282.21	4.78	2,736.02	687,292.45	688,761.96
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	AA+	Aa1	07/13/23	07/20/23	1,817,978.40	4.59	7,228.50	1,807,231.86	1,808,047.80
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	824,660.76	AA+	Aa1	07/18/23	07/31/23	810,680.18	4.58	2,879.44	818,862.79	819,258.40
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	AA+	Aa1	09/07/23	09/14/23	1,798,002.78	4.99	7,071.88	1,812,393.92	1,828,498.53
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	AA+	Aa1	06/25/24	06/27/24	1,090,632.81	4.79	4,191.00	1,094,468.98	1,100,030.80
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	AA+	Aa1	07/02/24	07/08/24	1,112,203.13	4.92	4,748.33	1,107,438.45	1,116,742.00
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	AA+	Aa1	07/16/24	07/25/24	1,816,084.50	4.58	7,099.67	1,812,069.44	1,813,945.58
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	AA+	Aa1	09/04/24	09/12/24	591,588.40	4.06	2,178.87	587,577.76	579,892.12
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	AA+	Aa1	08/13/24	08/22/24	1,627,958.40	4.23	6,157.33	1,618,125.12	1,604,528.00
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	AA+	Aa1	08/07/24	08/15/24	2,038,895.08	4.33	7,647.38	2,032,216.96	2,023,248.16
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	AA+	Aa1	10/08/24	10/16/24	1,351,482.78	4.34	5,290.06	1,342,994.40	1,336,371.15
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	AA+	Aa1	11/19/24	11/27/24	2,276,793.86	4.67	9,044.90	2,273,331.08	2,282,635.29
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	AA+	Aa1	04/15/25	04/24/25	819,971.30	4.41	3,013.50	819,978.29	818,650.28
FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	AA+	Aa1	07/09/25	07/17/25	2,304,956.20	4.33	8,315.29	2,304,966.19	2,290,582.23

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 K159 A2 DTD 12/01/2018 3.950% 11/01/2030	3137FKKN5	1,093,000.00	AA+	Aa1	06/23/26	06/26/26	1,069,133.32	4.50	3,597.79	1,068,789.23	1,070,804.45
FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7	1,335,000.00	AA+	Aa1	12/16/25	12/23/25	1,334,951.94	4.09	4,552.35	1,334,956.91	1,313,481.13
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	1,525,000.00	AA+	Aa1	11/25/25	12/05/25	1,538,458.12	3.97	5,293.02	1,537,047.42	1,504,665.65
FHMS K158 A2 DTD 11/01/2018 3.900% 12/01/2030	3137FJY60	1,350,000.00	AA+	Aa1	06/23/26	06/26/26	1,316,460.94	4.52	4,387.50	1,315,987.07	1,318,138.65
FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64	1,775,000.00	AA+	Aa1	06/26/26	06/29/26	1,753,367.19	4.53	6,286.46	1,753,061.14	1,750,212.13
Security Type Sub-Total		38,128,395.83					37,540,045.05	4.51	128,262.39	37,919,411.16	37,892,875.06
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLO0	1,250,000.00	AA+	Aa1	01/13/26	01/14/26	1,250,000.00	4.00	138.89	1,250,000.00	1,231,968.75
Security Type Sub-Total		1,250,000.00					1,250,000.00	4.00	138.89	1,250,000.00	1,231,968.75
Corporate Note											
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	1,893.89	485,213.37	496,107.50
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	6,101.23	995,000.00	1,003,893.31
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	17,443.52	755,000.00	757,015.85
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	6,713.33	477,639.60	477,179.30
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	A	A2	05/06/25	05/09/25	119,916.00	4.28	736.67	119,946.84	119,634.00

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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											
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	A-	A2	05/27/25	06/03/25	364,828.45	4.67	1,320.08	364,887.88	366,052.66
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	A-	A2	05/28/25	06/03/25	440,035.20	4.65	1,591.33	440,023.20	441,268.96
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	1,102.50	450,030.41	454,538.70
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	BBB+	A3	07/13/23	07/17/23	633,962.50	4.80	15,481.77	628,635.07	630,502.50
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	15,200.83	721,597.09	731,290.10
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	12,325.05	575,000.00	577,789.90
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	41,690.83	1,920,000.00	1,930,488.96
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	10,670.00	548,921.65	553,439.15
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	9,725.66	590,000.00	589,746.89
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	A+	A1	06/25/24	06/26/24	550,121.00	4.84	9,262.15	550,072.25	555,609.45
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	18,103.30	1,077,349.82	1,086,415.42
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	1,250,000.00	A+	Aa3	02/23/26	03/09/26	1,248,412.50	3.75	14,388.89	1,248,571.20	1,226,061.25
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	2,025,000.00	A+	A2	03/11/26	03/13/26	2,024,554.50	4.66	28,248.75	2,024,597.92	2,023,951.05
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	A-	A1	04/14/25	04/17/25	620,000.00	4.99	6,794.61	620,000.00	623,369.70

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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											
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	5,457.22	548,559.64	553,667.40
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	AA-	Aa2	04/14/25	04/22/25	305,000.00	4.73	2,844.62	305,000.00	306,285.88
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	BBB+	A1	04/16/25	04/23/25	600,564.00	4.94	5,632.67	600,350.09	602,927.40
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	2,998.44	474,385.07	481,913.15
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	360.21	453,164.41	459,503.14
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	18,000.00	899,161.36	901,476.00
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	2,153.67	119,842.32	119,953.56
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	9,960.71	554,745.65	554,785.21
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	380,000.00	AA-	Aa3	08/12/24	08/14/24	379,167.80	4.25	6,073.67	379,461.49	378,012.22
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	390,000.00	AA-	Aa3	08/13/24	08/15/24	390,936.00	4.15	6,233.50	390,600.50	387,959.91
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	18,681.11	1,152,864.85	1,147,447.00
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	14,514.36	1,110,000.00	1,102,766.13
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	1,625,000.00	AA-	Aa3	09/16/24	09/18/24	1,621,051.25	3.85	17,667.36	1,622,381.81	1,595,010.63
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	7,487.44	764,098.77	752,662.08

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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											
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	5,047.67	1,000,000.00	1,010,087.00
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	13,641.12	600,000.00	609,007.20
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	27,060.00	1,198,654.77	1,216,335.60
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	A	A1	02/19/25	02/24/25	893,424.80	4.79	14,997.47	893,815.29	902,979.82
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	A	A2	03/06/25	03/12/25	300,636.00	4.75	4,800.00	300,481.05	300,893.70
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	A	A2	03/05/25	03/12/25	499,460.00	4.83	8,000.00	499,589.60	501,489.50
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	A	A2	03/17/25	03/21/25	444,884.30	5.06	6,242.36	444,911.96	448,282.32
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	A	Aa3	04/22/25	04/24/25	280,000.00	4.83	2,519.05	280,000.00	282,801.96
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	A	Aa3	04/23/25	04/24/25	522,636.40	4.72	4,678.24	522,055.26	525,203.64
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	760,000.00	A-	A2	04/27/26	05/04/26	760,000.00	4.44	5,347.61	760,000.00	755,316.12
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	590,000.00	A-	A2	05/18/26	05/21/26	590,000.00	4.74	3,109.96	590,000.00	591,112.15
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	A+	Aa3	05/20/25	05/23/25	599,652.00	4.51	2,850.00	599,724.33	599,847.00
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	2,140,000.00	AA-	Aa3	11/03/25	11/05/25	2,133,580.00	4.17	13,648.44	2,134,357.00	2,102,455.84
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	470,000.00	A+	Aa2	11/04/25	11/06/25	468,655.80	4.19	2,961.98	468,817.90	461,507.10

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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											
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	530,000.00	A+	Aa2	11/03/25	11/06/25	527,964.80	4.21	3,340.10	528,208.97	520,422.90
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	1,200,000.00	AA+	Aa2	11/07/25	11/17/25	1,204,932.00	4.01	6,286.67	1,204,362.27	1,182,330.00
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,010,000.00	A+	Aa3	01/06/26	01/13/26	1,010,000.00	4.25	20,022.24	1,010,000.00	992,981.50
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	1,355,000.00	AA	A1	03/10/26	03/13/26	1,352,832.00	4.29	17,276.25	1,352,955.24	1,334,207.53
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	385,000.00	AA+	Aa1	03/23/26	03/27/26	384,676.60	4.57	4,574.01	384,693.16	382,752.76
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	840,000.00	AA+	Aa1	04/01/26	04/02/26	842,654.40	4.48	9,979.67	842,533.52	835,096.92
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636OBL7	1,505,000.00	A+	Aa3	06/04/26	06/08/26	1,503,796.00	4.62	4,423.03	1,503,809.95	1,502,686.82
INTUIT INC (CALLABLE) DTD 06/11/2026 4.950% 06/15/2031	46124HAK2	1,200,000.00	A	A3	06/10/26	06/15/26	1,201,620.00	4.92	3,300.00	1,201,609.82	1,199,972.40
NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	1,700,000.00	AA	Aa1	06/15/26	06/18/26	1,696,770.00	4.54	2,762.50	1,696,796.33	1,693,982.00
Security Type Sub-Total		44,010,000.00					43,948,079.15	4.58	523,727.74	43,984,478.68	43,940,476.14
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	5,115.00	876,541.77	885,321.00
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	2,488.27	465,000.00	468,899.03
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	21,899.02	930,000.00	935,715.78
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,085,000.00	A	A3	10/20/25	10/23/25	1,085,000.00	4.14	8,476.50	1,085,000.00	1,072,315.27

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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
Bank Note											
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	A+	Aa3	05/29/25	05/30/25	1,180,886.75	4.80	5,132.40	1,179,702.60	1,189,498.33
Security Type Sub-Total		4,555,000.00					4,472,398.75	4.87	43,111.19	4,536,244.37	4,551,749.41
Asset-Backed Security											
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	95,833.00	NR	Aaa	07/18/23	07/26/23	95,808.79	5.29	224.89	95,824.63	96,177.33
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	100,476.46	NR	Aaa	05/14/24	05/22/24	100,460.11	5.35	238.91	100,467.53	100,921.07
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	587,651.20	NR	Aaa	06/18/24	06/25/24	587,637.10	5.26	1,373.80	587,643.35	591,572.01
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	586,506.41	AAA	NR	05/14/24	05/21/24	586,435.14	5.27	1,116.15	586,467.03	589,687.03
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	641,147.67	NR	Aaa	05/14/24	05/22/24	641,087.79	5.28	1,504.56	641,113.78	644,515.62
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	484,267.76	AAA	Aaa	06/04/24	06/11/24	484,194.20	5.18	418.08	484,224.64	486,719.13
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	326,024.15	AAA	Aaa	07/24/24	07/30/24	325,963.12	5.03	728.85	325,987.12	327,179.26
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	530,787.00	AAA	NR	07/23/24	07/30/24	530,786.68	4.88	1,151.22	530,787.00	532,912.27
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	807,612.83	NR	Aaa	08/09/24	08/21/24	807,485.96	4.57	1,025.22	807,534.42	809,213.52
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	1,129,963.75	1,137,294.15
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	414,173.35	AAA	Aaa	10/10/24	10/17/24	414,150.24	4.40	809.94	414,158.45	414,396.59

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	542,934.58	AAA	NR	07/24/24	07/30/24	542,835.50	4.94	447.02	542,871.36	545,037.91
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	555,655.45	AAA	Aaa	10/08/24	10/16/24	555,548.43	4.40	1,018.70	555,584.19	556,126.09
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	NR	Aaa	03/18/25	03/25/25	1,474,949.85	4.50	2,028.13	1,474,965.54	1,477,994.25
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	286,663.31	AAA	NR	09/13/24	09/24/24	286,633.15	4.18	199.71	286,643.85	286,407.03
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	2,004,740.69	1,997,441.15
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	AAA	Aaa	03/18/25	03/25/25	1,789,826.01	4.45	3,540.22	1,789,874.25	1,792,586.55
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	AAA	NR	04/24/25	04/30/25	874,949.86	4.34	1,687.78	874,964.37	875,315.00
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	NR	Aaa	03/25/25	03/31/25	1,319,943.24	4.51	1,819.03	1,319,959.38	1,322,237.40
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	AAA	NR	06/05/25	06/12/25	1,074,995.91	4.31	2,059.22	1,075,000.00	1,074,599.03
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	545,000.00	AAA	NR	10/28/25	11/05/25	544,884.57	3.85	932.56	544,900.27	540,076.47
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	AAA	NR	07/15/25	07/22/25	989,857.34	4.30	1,892.00	989,882.73	988,704.09
BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0	625,000.00	NR	Aaa	04/15/26	04/24/26	624,904.31	4.18	1,161.11	624,909.35	620,863.13
TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8	1,095,000.00	NR	Aaa	03/12/26	03/20/26	1,094,767.64	4.26	1,421.98	1,094,780.65	1,089,230.45
CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6	770,000.00	NR	Aaa	10/17/25	10/29/25	769,969.51	3.86	495.37	769,975.54	763,311.01

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		19,654,733.18					19,652,619.68	4.49	33,263.57	19,653,223.87	19,660,517.54
Managed Account Sub-Total		247,413,129.00					244,644,517.92	4.26	1,812,628.20	246,120,003.36	245,304,116.47
Joint Powers Authority											
CAMP Pool		387,049.79	AAAm	NR			387,049.79		0.00	387,049.79	387,049.79
Liquid Sub-Total		387,049.79					387,049.79		0.00	387,049.79	387,049.79
Securities Sub-Total		\$247,800,178.79					\$245,031,567.71	4.26%	\$1,812,628.20	\$246,507,053.15	\$245,691,166.26
Accrued Interest											\$1,812,628.20
Total Investments											\$247,503,794.46

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	1,050,000.00	Citigrou		100.48	1,055,053.65	295.84	3,454.76	0.93	4.10
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	Citigrou		98.54	1,502,661.80	35,206.72	(7,682.98)	1.04	4.15
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	GoldmanS		99.94	1,149,326.10	(22,505.93)	(6,805.50)	1.28	4.17
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	GoldmanS		99.94	2,548,505.70	(34,166.18)	(10,458.36)	1.28	4.17
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	GoldmanS		99.94	2,748,388.50	(49,199.39)	(14,984.44)	1.28	4.17
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	GoldmanS		99.61	1,020,956.38	(11,330.73)	(6,128.53)	1.36	4.16
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	BOFAML		99.61	1,045,857.75	(8,653.97)	(5,425.29)	1.36	4.16
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,175,000.00	CABRERA		99.73	2,169,223.20	(14,612.74)	(13,657.30)	1.57	4.16
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	GoldmanS		99.73	3,839,774.40	39,704.09	13,338.79	1.57	4.16
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	GoldmanS		99.73	4,039,243.20	48,411.17	8,965.86	1.57	4.16
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	CABRERA		98.82	494,121.00	5,019.44	(1,750.43)	1.74	4.17
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	GoldmanS		98.82	963,535.95	17,938.29	(306.84)	1.74	4.17
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	CABRERA		98.82	2,050,602.15	20,749.61	(7,304.67)	1.74	4.17
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	GoldmanS		98.82	2,964,726.00	(3,399.00)	(23,367.59)	1.74	4.17
US TREASURY N/B DTD 06/01/2026 4.000% 05/31/2028	91282COS3	2,450,000.00	BMO		99.71	2,442,821.50	(3,350.38)	(3,492.07)	1.82	4.11
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	JPMorgan		94.47	425,109.60	17,314.68	(1,258.60)	1.94	4.16
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	Barclays		94.47	5,857,065.60	248,729.66	(28,895.04)	1.94	4.16

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	CIBC		100.42	9,464,764.07	25,037.51	31,803.49	2.02	4.17
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	ASLC		99.01	2,475,195.00	37,499.69	15,571.46	2.36	4.17
US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	1,850,000.00	ASLC		98.39	1,820,298.25	(26,955.66)	(27,306.20)	2.37	4.17
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	GoldmanS		94.11	9,411,330.00	470,705.00	31,709.54	2.47	4.18
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	ASLC		100.91	6,306,643.75	(7,809.38)	16,923.84	2.70	4.17
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	450,000.00	WellsFar		100.23	451,019.70	(9,140.46)	(7,583.73)	2.79	4.17
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	ASLC		100.23	1,252,832.50	10,645.00	7,721.75	2.79	4.17
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	JPMorgan		97.97	2,694,142.00	28,038.48	1,588.00	3.01	4.17
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	1,350,000.00	JPMorgan		99.84	1,347,891.30	11,496.77	7,830.45	3.15	4.17
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	Nomura		99.84	3,993,752.00	(10,466.75)	(9,240.10)	3.15	4.17
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,150,000.00	ASLC		99.84	4,143,517.70	(27,556.52)	(22,071.05)	3.15	4.17
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,500,000.00	JPMorgan		99.36	1,490,449.50	(14,765.34)	(13,565.40)	3.41	4.18
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	4,000,000.00	BOFAML		99.36	3,974,532.00	(30,624.25)	(29,566.95)	3.41	4.18
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,350,000.00	ASLC		98.84	1,334,391.30	(15,714.17)	(15,697.89)	3.66	4.19
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,750,000.00	MorganSt		98.84	1,729,766.50	(11,756.94)	(13,204.09)	3.66	4.19
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	3,250,000.00	Citigrou		98.84	3,212,423.50	(41,892.91)	(41,097.64)	3.66	4.19
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,500,000.00	BMO		97.83	2,445,800.00	(23,731.25)	(25,291.46)	3.78	4.20

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	BOFAML		97.83	2,690,380.00	(54,571.17)	(55,301.67)	3.78	4.20
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	4,200,000.00	BMO		97.83	4,108,944.00	(76,454.44)	(78,487.22)	3.78	4.20
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	GoldmanS		97.83	4,891,600.00	(82,618.75)	(86,547.49)	3.78	4.20
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	500,000.00	BMO		97.74	488,711.00	(10,546.81)	(10,627.75)	3.94	4.20
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	JPMorgan		97.74	2,345,812.80	(49,780.95)	(50,270.44)	3.94	4.20
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	Jefferie		97.74	2,345,812.80	(48,468.45)	(49,090.21)	3.94	4.20
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	4,350,000.00	JPMorgan		97.64	4,247,535.75	(63,552.14)	(66,510.56)	4.11	4.21
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	500,000.00	BOFAML		100.17	500,840.00	(12,480.31)	(11,731.35)	4.14	4.21
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	575,000.00	MorganSt		100.17	575,966.00	(7,995.91)	(7,644.88)	4.14	4.21
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	2,150,000.00	BOFAML		100.17	2,153,612.00	(28,218.08)	(26,651.41)	4.14	4.21
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	4,450,000.00	BOFAML		100.17	4,457,476.00	(114,551.34)	(107,213.60)	4.14	4.21
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	700,000.00	BOFAML		101.79	712,523.70	82.29	248.42	4.27	4.21
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,450,000.00	BOFAML		98.56	2,414,781.25	(15,408.20)	(15,974.28)	4.33	4.21
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282CQK0	2,525,000.00	GoldmanS		98.56	2,488,703.13	13,315.43	12,413.76	4.33	4.21
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	RBC Capi		101.79	3,664,407.60	(5,483.03)	(4,442.70)	4.27	4.21
Security Type Sub-Total		133,700,000.00				131,952,827.58	92,428.14	(755,065.59)	2.84	4.18
Municipal Bond / Note										

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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
Municipal Bond / Note										
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	WellsFar		100.44	728,155.20	3,155.20	3,155.20	0.64	4.17
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	JPMorgan		97.56	975,640.00	133,250.00	9,595.48	0.98	4.22
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	Barclays		100.48	768,661.29	3,661.29	3,661.29	1.28	4.22
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	WellsFar		98.67	942,263.17	23,677.32	(444.42)	1.55	4.16
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	Citigrou		99.69	1,465,453.29	(4,546.71)	(4,546.71)	1.66	4.23
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	RaymondJ		100.04	560,223.44	223.44	223.44	1.90	4.40
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	640,000.00	BOFAML	01/01/31	98.95	633,305.60	(6,694.40)	(6,694.40)	4.15	4.46

Security Type Sub-Total	6,115,000.00				6,073,701.99	152,726.14	4,949.88	1.64	4.25
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Federal Agency Commercial Mortgage-Backed Security										
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,162,170.83	Citigrou		99.54	1,156,880.63	30,482.87	(1,205.09)	0.33	4.09
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	983,724.28	CantorFi		99.47	978,552.84	22,803.22	(854.62)	0.41	4.18
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	Citigrou		99.10	1,833,359.25	60,611.20	(324.60)	0.71	4.24
FNA 2017-M12 A2 DTD 10/01/2017 3.167% 06/01/2027	3136AX7E9	713,827.60	MorganSt		98.84	705,540.78	38,139.86	3,657.26	0.87	4.23
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	BMO		98.79	1,185,504.00	40,629.00	6,264.78	0.98	4.24
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	WellsFar		98.76	938,256.10	31,970.94	5,001.65	1.04	4.25
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	249,754.13	TD Secur		98.59	246,236.59	6,287.26	623.61	1.16	4.25
FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	754,880.33	MorganSt		98.72	745,198.99	42,246.17	6,045.69	0.90	4.23

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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 K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	912,563.20	BOFAML		98.59	899,710.66	31,278.45	4,796.40	1.16	4.25
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,216,515.32	IFP		97.13	1,181,643.91	58,505.65	6,640.87	0.97	4.23
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	PNCBank		95.35	953,497.00	78,262.62	3,113.10	1.78	4.37
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	687,299.39	JPMorgan		100.21	688,761.96	1,479.75	1,469.51	1.20	4.38
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	JPMorgan		100.45	1,808,047.80	(9,930.60)	815.94	1.75	4.43
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	824,660.76	JPMorgan		99.34	819,258.40	8,578.22	395.61	1.89	4.42
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	WellsFar		100.19	1,828,498.53	30,495.75	16,104.61	1.91	4.43
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	WellsFar		100.00	1,100,030.80	9,397.99	5,561.82	2.18	4.47
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	WellsFar		101.52	1,116,742.00	4,538.87	9,303.55	2.45	4.48
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	PIER		100.50	1,813,945.58	(2,138.92)	1,876.14	2.62	4.46
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	BOFAML		99.98	579,892.12	(11,696.28)	(7,685.64)	2.79	4.45
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	MorganSt		100.28	1,604,528.00	(23,430.40)	(13,597.12)	2.77	4.45
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	BMO		100.16	2,023,248.16	(15,646.92)	(8,968.80)	2.78	4.42
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	MorganSt		100.86	1,336,371.15	(15,111.63)	(6,623.25)	2.89	4.43
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	JPMorgan		100.78	2,282,635.29	5,841.43	9,304.21	2.91	4.46
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	JPMorgan		99.84	818,650.28	(1,321.02)	(1,328.01)	3.21	4.41
FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	GoldmanS		99.37	2,290,582.23	(14,373.97)	(14,383.96)	3.54	4.46

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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 K159 A2 DTD 12/01/2018 3.950% 11/01/2030	3137FKKN5	1,093,000.00	Deutsche		97.97	1,070,804.45	1,671.13	2,015.22	3.69	4.47
FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7	1,335,000.00	MorganSt		98.39	1,313,481.13	(21,470.81)	(21,475.78)	3.90	4.47
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	1,525,000.00	BMO		98.67	1,504,665.65	(33,792.47)	(32,381.77)	3.91	4.47
FHMS K158 A2 DTD 11/01/2018 3.900% 12/01/2030	3137FJY60	1,350,000.00	Deutsche		97.64	1,318,138.65	1,677.71	2,151.58	3.87	4.48
FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64	1,775,000.00	WellsFar		98.60	1,750,212.13	(3,155.06)	(2,849.01)	4.29	4.55
Security Type Sub-Total		38,128,395.83				37,892,875.06	352,830.01	(26,536.10)	2.35	4.39
Federal Agency Bond / Note										
FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLO0	1,250,000.00	WellsFar	06/30/27	98.56	1,231,968.75	(18,031.25)	(18,031.25)	2.62	4.36
Security Type Sub-Total		1,250,000.00				1,231,968.75	(18,031.25)	(18,031.25)	2.62	4.36
Corporate Note										
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BOFAML	10/21/26	99.22	496,107.50	49,622.50	10,894.13	0.30	4.55
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	995,000.00	Deutsche	10/17/27	100.89	1,003,893.31	8,893.31	8,893.31	1.27	4.34
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	UBSS	01/10/27	100.27	757,015.85	2,015.85	2,015.85	0.51	4.36
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	GoldmanS	02/15/28	100.46	477,179.30	(5,472.95)	(460.30)	1.56	4.51
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	JPMorgan	04/09/28	99.70	119,634.00	(282.00)	(312.84)	1.72	4.42
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	HSBC		100.29	366,052.66	1,224.21	1,164.78	1.82	4.49
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	MorganSt		100.29	441,268.96	1,233.76	1,245.76	1.82	4.49

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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										
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	CAS		101.01	454,538.70	4,462.20	4,508.29	1.84	4.35
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	SUMITR		100.88	630,502.50	(3,460.00)	1,867.43	1.85	4.66
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	JPMorgan		100.87	731,290.10	14,344.85	9,693.01	1.93	4.66
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	JPMorgan	01/24/28	100.49	577,789.90	2,789.90	2,789.90	1.46	4.53
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	BOFAML	01/24/28	100.55	1,930,488.96	10,488.96	10,488.96	1.46	4.56
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	JPMorgan	01/07/29	100.63	553,439.15	5,265.15	4,517.50	2.34	4.59
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	HSBC	02/20/28	99.96	589,746.89	(253.11)	(253.11)	1.54	4.59
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	GoldmanS	01/26/29	101.02	555,609.45	5,488.45	5,537.20	2.39	4.44
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	Deutsche	01/26/29	101.06	1,086,415.42	7,416.42	9,065.60	2.39	4.42
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	1,250,000.00	MorganSt	02/09/29	98.08	1,226,061.25	(22,351.25)	(22,509.95)	2.48	4.46
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	2,025,000.00	Citigrou	02/15/29	99.95	2,023,951.05	(603.45)	(646.87)	2.45	4.67
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	MorganSt	04/12/28	100.54	623,369.70	3,369.70	3,369.70	1.67	4.79
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	MAXE	03/15/29	100.67	553,667.40	6,037.90	5,107.76	2.53	4.40
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	BOFAML	04/20/28	100.42	306,285.88	1,285.88	1,285.88	1.70	4.58
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	Deutsche	04/23/28	100.49	602,927.40	2,363.40	2,577.31	1.71	4.77
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	BOFAML		101.46	481,913.15	7,929.65	7,528.08	2.64	4.50
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	MorganSt	05/25/29	100.99	459,503.14	7,437.89	6,338.73	2.71	4.39

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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										
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	Citigrou		100.16	901,476.00	2,781.00	2,314.64	2.78	4.74
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	MIZU		99.96	119,953.56	197.16	111.24	2.82	4.56
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	Barclays		99.96	554,785.21	179.26	39.56	2.82	4.56
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	MorganSt	07/14/29	99.48	378,012.22	(1,155.58)	(1,449.27)	2.82	4.38
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	390,000.00	SGAS	07/14/29	99.48	387,959.91	(2,976.09)	(2,640.59)	2.82	4.38
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	MAXE	07/15/29	99.78	1,147,447.00	(7,015.00)	(5,417.85)	2.81	4.38
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	JPMorgan	08/09/29	99.35	1,102,766.13	(7,233.87)	(7,233.87)	2.89	4.42
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	1,625,000.00	GoldmanS	08/18/29	98.15	1,595,010.63	(26,040.62)	(27,371.18)	2.93	4.42
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	JPMorgan	09/04/29	98.39	752,662.08	(10,999.17)	(11,436.69)	2.96	4.59
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	MorganSt		101.01	1,010,087.00	10,087.00	10,087.00	3.09	4.46
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253OAL8	600,000.00	Citigrou		101.50	609,007.20	9,007.20	9,007.20	3.15	4.44
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	BOFAML	12/17/29	101.36	1,216,335.60	18,171.60	17,680.83	3.12	4.53
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	JPMorgan	01/24/30	100.89	902,979.82	9,555.02	9,164.53	3.23	4.48
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	BNP Sec	02/01/30	100.30	300,893.70	257.70	412.65	3.25	4.71
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	BOFAML	02/01/30	100.30	501,489.50	2,029.50	1,899.90	3.25	4.71
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	BOFAML	02/21/30	100.74	448,282.32	3,398.02	3,370.36	3.28	4.83
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	MorganSt	03/24/30	101.00	282,801.96	2,801.96	2,801.96	3.39	4.54

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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										
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	JANE	03/24/30	101.00	525,203.64	2,567.24	3,148.38	3.39	4.54
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	760,000.00	RBC Capi	05/03/29	99.38	755,316.12	(4,683.88)	(4,683.88)	2.63	4.62
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CO6	590,000.00	GoldmanS	05/21/29	100.19	591,112.15	1,112.15	1,112.15	2.67	4.61
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	Barclays	04/23/30	99.97	599,847.00	195.00	122.67	3.49	4.51
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	2,140,000.00	JPMorgan	10/05/30	98.25	2,102,455.84	(31,124.16)	(31,901.16)	3.89	4.55
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	470,000.00	RBC Capi	10/06/30	98.19	461,507.10	(7,148.70)	(7,310.80)	3.89	4.59
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	530,000.00	MorganSt	10/06/30	98.19	520,422.90	(7,541.90)	(7,786.07)	3.89	4.59
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	1,200,000.00	GoldmanS	10/15/30	98.53	1,182,330.00	(22,602.00)	(22,032.27)	3.91	4.47
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,010,000.00	Citigrou	12/13/30	98.32	992,981.50	(17,018.50)	(17,018.50)	3.97	4.66
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	1,355,000.00	JPMorgan	02/13/31	98.47	1,334,207.53	(18,624.47)	(18,747.71)	4.13	4.62
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	385,000.00	Citigrou	02/27/31	99.42	382,752.76	(1,923.84)	(1,940.40)	4.14	4.69
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	840,000.00	JANE	02/27/31	99.42	835,096.92	(7,557.48)	(7,436.60)	4.14	4.69
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636QBL7	1,505,000.00	JPMorgan	05/08/31	99.85	1,502,686.82	(1,109.18)	(1,123.13)	4.33	4.63
INTUIT INC (CALLABLE) DTD 06/11/2026 4.950% 06/15/2031	46124HAK2	1,200,000.00	CIDLY	05/15/31	100.00	1,199,972.40	(1,647.60)	(1,637.42)	4.31	4.95
NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	1,700,000.00	GoldmanS	05/15/31	99.65	1,693,982.00	(2,788.00)	(2,814.33)	4.36	4.58
Security Type Sub-Total		44,010,000.00				43,940,476.14	(7,603.01)	(44,002.54)	2.87	4.56

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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
Bank Note										
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	SUSQ	09/25/27	98.37	885,321.00	73,809.00	8,779.23	1.26	4.39
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	MorganSt	05/26/27	100.84	468,899.03	3,899.03	3,899.03	0.87	4.52
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	MorganSt	01/12/28	100.61	935,715.78	5,715.78	5,715.78	1.43	4.58
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,085,000.00	Suntrust	10/23/28	98.83	1,072,315.27	(12,684.73)	(12,684.73)	2.16	4.64
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	RBS	04/29/30	101.23	1,189,498.33	8,611.58	9,795.73	3.48	4.56
Security Type Sub-Total		4,555,000.00				4,551,749.41	79,350.66	15,505.04	2.05	4.55
Asset-Backed Security										
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	95,833.00	JPMorgan		100.36	96,177.33	368.54	352.70	0.34	4.29
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	100,476.46	BOFAML		100.44	100,921.07	460.96	453.54	0.43	4.38
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	587,651.20	MUFG		100.67	591,572.01	3,934.91	3,928.66	0.70	4.37
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	586,506.41	Citigrou		100.54	589,687.03	3,251.89	3,220.00	0.60	4.41
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	641,147.67	MIZU		100.53	644,515.62	3,427.83	3,401.84	0.45	4.17
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	484,267.76	JPMorgan		100.51	486,719.13	2,524.93	2,494.49	0.54	4.29
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	326,024.15	TD Secur		100.35	327,179.26	1,216.14	1,192.14	0.56	4.45
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	530,787.00	MUFG		100.40	532,912.27	2,125.59	2,125.27	0.65	4.31
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	807,612.83	JPMorgan		100.20	809,213.52	1,727.56	1,679.10	0.64	4.30
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	BOFAML		100.65	1,137,294.15	7,357.54	7,330.40	0.83	4.21

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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										
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	414,173.35	MIZU		100.05	414,396.59	246.35	238.14	0.67	4.36
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	542,934.58	JPMorgan		100.39	545,037.91	2,202.41	2,166.55	0.62	4.37
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	555,655.45	MIZU		100.08	556,126.09	577.66	541.90	0.60	4.30
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	Barclays		100.20	1,477,994.25	3,044.40	3,028.71	1.04	4.37
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	286,663.31	JPMorgan		99.91	286,407.03	(226.12)	(236.82)	0.68	4.35
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	BOFAML		99.62	1,997,441.15	(7,167.47)	(7,299.54)	1.16	4.28
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	SGAS		100.14	1,792,586.55	2,760.54	2,712.30	1.07	4.36
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	Barclays		100.04	875,315.00	365.14	350.63	1.13	4.35
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	BOFAML		100.17	1,322,237.40	2,294.16	2,278.02	1.23	4.47
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	BOFAML		99.96	1,074,599.03	(396.88)	(400.97)	1.76	4.37
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	545,000.00	JPMorgan		99.10	540,076.47	(4,808.10)	(4,823.80)	1.42	4.52
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	Barclays		99.87	988,704.09	(1,153.25)	(1,178.64)	1.91	4.41
BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0	625,000.00	BOFAML		99.34	620,863.13	(4,041.18)	(4,046.22)	1.72	4.60
TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8	1,095,000.00	RBC Capi		99.47	1,089,230.45	(5,537.19)	(5,550.20)	2.06	4.54
CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6	770,000.00	JPMorgan		99.13	763,311.01	(6,658.50)	(6,664.53)	1.65	4.42
Security Type Sub-Total		19,654,733.18				19,660,517.54	7,897.86	7,293.67	1.12	4.37

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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
Managed Account Sub-Total		247,413,129.00				245,304,116.47	659,598.55	(815,886.89)	2.58	4.30
Joint Powers Authority										
CAMP Pool		387,049.79			1.00	387,049.79	0.00	0.00	0.00	
Liquid Sub-Total		387,049.79				387,049.79	0.00	0.00	0.00	
Securities Sub-Total		\$247,800,178.79				\$245,691,166.26	\$659,598.55	(\$815,886.89)	2.58	4.30%
Accrued Interest						\$1,812,628.20				
Total Investments						\$247,503,794.46				

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
BUY											
05/27/26	06/01/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	(3,669,890.63)	(14,478.26)	(3,684,368.89)				
06/03/26	06/04/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	700,000.00	(712,441.41)	(3,079.14)	(715,520.55)				
06/03/26	06/04/26	US TREASURY N/B DTD 06/01/2026 4.000% 05/31/2028	91282COS3	2,450,000.00	(2,446,171.88)	(1,071.04)	(2,447,242.92)				
06/04/26	06/08/26	MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636QBL7	1,505,000.00	(1,503,796.00)	0.00	(1,503,796.00)				
06/10/26	06/15/26	INTUIT INC (CALLABLE) DTD 06/11/2026 4.950% 06/15/2031	46124HAK2	1,200,000.00	(1,201,620.00)	(660.00)	(1,202,280.00)				
06/15/26	06/18/26	NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	1,700,000.00	(1,696,770.00)	0.00	(1,696,770.00)				
06/23/26	06/26/26	FHMS K158 A2 DTD 11/01/2018 3.900% 12/01/2030	3137FJY60	1,350,000.00	(1,316,460.94)	(3,656.25)	(1,320,117.19)				
06/23/26	06/26/26	FHMS K159 A2 DTD 12/01/2018 3.950% 11/01/2030	3137FKKN5	1,093,000.00	(1,069,133.32)	(2,998.16)	(1,072,131.48)				
06/26/26	06/29/26	FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64	1,775,000.00	(1,753,367.19)	(5,867.36)	(1,759,234.55)				
Transaction Type Sub-Total				15,373,000.00	(15,369,651.37)	(31,810.21)	(15,401,461.58)				
INTEREST											
06/01/26	06/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	2,879.66	2,879.66				
06/01/26	06/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	4,748.33	4,748.33				
06/01/26	06/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	3,194.00	3,194.00				
06/01/26	06/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	1,355.86	1,355.86				
06/01/26	06/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	7,099.67	7,099.67				
06/01/26	06/25/26	FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65		0.00	8,315.29	8,315.29				

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/01/26	06/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,568.17	2,568.17			
06/01/26	06/25/26	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	9,044.90	9,044.90			
06/01/26	06/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	6,157.33	6,157.33			
06/01/26	06/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	3,109.01	3,109.01			
06/01/26	06/25/26	FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8		0.00	3,013.50	3,013.50			
06/01/26	06/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	7,071.88	7,071.88			
06/01/26	06/25/26	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	1,475.00	1,475.00			
06/01/26	06/25/26	FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7		0.00	4,552.35	4,552.35			
06/01/26	06/25/26	FNA 2017-M12 A2 DTD 10/01/2017 3.167% 06/01/2027	3136AX7E9		0.00	1,898.24	1,898.24			
06/01/26	06/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	3,248.58	3,248.58			
06/01/26	06/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	7,647.38	7,647.38			
06/01/26	06/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	3,092.39	3,092.39			
06/01/26	06/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	2,818.29	2,818.29			
06/01/26	06/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	7,228.50	7,228.50			
06/01/26	06/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	2,178.87	2,178.87			
06/01/26	06/25/26	FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6		0.00	2,160.15	2,160.15			
06/01/26	06/25/26	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,999.63	4,999.63			

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

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										
06/01/26	06/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	5,290.06	5,290.06			
06/01/26	06/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	5,293.02	5,293.02			
06/01/26	06/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	4,191.00	4,191.00			
06/03/26	06/03/26	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95		0.00	18,716.25	18,716.25			
06/13/26	06/13/26	NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4		0.00	11,025.00	11,025.00			
06/15/26	06/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	1,595.00	1,595.00			
06/15/26	06/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	3,861.04	3,861.04			
06/15/26	06/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,642.42	4,642.42			
06/15/26	06/15/26	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	6,637.92	6,637.92			
06/15/26	06/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	493.99	493.99			
06/15/26	06/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	3,547.50	3,547.50			
06/15/26	06/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	1,748.54	1,748.54			
06/15/26	06/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	1,491.11	1,491.11			
06/15/26	06/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	2,177.08	2,177.08			
06/15/26	06/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	479.00	479.00			
06/15/26	06/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	2,717.67	2,717.67			
06/15/26	06/15/26	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	3,089.07	3,089.07			

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
06/15/26	06/15/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2		0.00	122,562.50	122,562.50			
06/15/26	06/15/26	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2		0.00	2,308.26	2,308.26			
06/15/26	06/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	3,164.58	3,164.58			
06/15/26	06/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	6,549.67	6,549.67			
06/16/26	06/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	2,177.70	2,177.70			
06/18/26	06/18/26	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	2,794.30	2,794.30			
06/20/26	06/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	5,531.25	5,531.25			
06/20/26	06/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	4,961.00	4,961.00			
06/20/26	06/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	3,878.13	3,878.13			
06/21/26	06/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	3,305.44	3,305.44			
06/25/26	06/25/26	HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3		0.00	10,806.25	10,806.25			
06/25/26	06/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	2,272.23	2,272.23			
06/25/26	06/25/26	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	2,416.16	2,416.16			
06/25/26	06/25/26	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9		0.00	1,070.38	1,070.38			
06/25/26	06/25/26	CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6		0.00	2,476.83	2,476.83			
06/30/26	06/30/26	US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2		0.00	41,562.50	41,562.50			
06/30/26	06/30/26	US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6		0.00	78,843.75	78,843.75			

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
06/30/26	06/30/26	US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3		0.00	123,031.25	123,031.25			
06/30/26	06/30/26	US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3		0.00	46,875.00	46,875.00			
06/30/26	06/30/26	FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLO0		0.00	25,000.00	25,000.00			
06/30/26	06/30/26	US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8		0.00	36,125.00	36,125.00			
Transaction Type Sub-Total					0.00	704,564.83	704,564.83			
PAYDOWNS										
06/01/26	06/25/26	FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	90,994.21	90,994.21	0.00	90,994.21	6,259.41	2,023.85	
06/01/26	06/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	16,537.35	16,537.35	0.00	16,537.35	0.41	0.17	
06/01/26	06/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	2,541.14	2,541.14	0.00	2,541.14	78.22	10.79	
06/01/26	06/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	442.49	442.49	0.00	442.49	17.37	7.81	
06/01/26	06/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	2,265.63	2,265.63	0.00	2,265.63	64.43	11.40	
06/01/26	06/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,616.78	1,616.78	0.00	1,616.78	78.18	33.28	
06/01/26	06/25/26	FNA 2017-M12 A2 DTD 10/01/2017 3.167% 06/01/2027	3136AX7E9	5,429.32	5,429.32	0.00	5,429.32	353.12	98.54	
06/01/26	06/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	61.78	61.78	0.00	61.78	1.05	0.45	
06/01/26	06/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,321.56	1,321.56	0.00	1,321.56	101.44	48.02	
06/15/26	06/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	20,826.65	20,826.65	0.00	20,826.65	1.16	0.76	
06/15/26	06/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	29,708.53	29,708.53	0.00	29,708.53	5.56	3.43	

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
06/15/26	06/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	10,324.77	10,324.77	0.00	10,324.77	1.68	0.93	
06/15/26	06/15/26	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	36,817.05	36,817.05	0.00	36,817.05	0.02	0.00	
06/15/26	06/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	32,348.80	32,348.80	0.00	32,348.80	0.78	0.44	
06/15/26	06/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	13,030.94	13,030.94	0.00	13,030.94	3.29	1.17	
06/15/26	06/15/26	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	60,913.31	60,913.31	0.00	60,913.31	5.69	3.27	
06/16/26	06/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	38,262.52	38,262.52	0.00	38,262.52	7.37	4.97	
06/18/26	06/18/26	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	49,766.27	49,766.27	0.00	49,766.27	6.05	3.39	
06/21/26	06/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	60,337.25	60,337.25	0.00	60,337.25	9.48	5.91	
06/25/26	06/25/26	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	20,623.09	20,623.09	0.00	20,623.09	2.17	1.41	
06/25/26	06/25/26	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	43,987.51	43,987.51	0.00	43,987.51	8.03	5.15	
06/25/26	06/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	42,117.17	42,117.17	0.00	42,117.17	6.40	3.77	
Transaction Type Sub-Total				580,274.12	580,274.12	0.00	580,274.12	7,011.31	2,268.91	
SELL										
05/27/26	06/01/26	US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	3,200,000.00	3,164,875.00	21,082.87	3,185,957.87	59,000.00	(20,403.76)	FIFO
06/03/26	06/04/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	195,000.00	193,514.10	398.80	193,912.90	(1,318.20)	(1,348.84)	FIFO
06/03/26	06/04/26	MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	900,000.00	909,702.00	10,359.38	920,061.38	10,575.00	10,009.98	FIFO
06/03/26	06/04/26	NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	910,827.00	10,000.00	920,827.00	11,061.00	10,910.20	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
06/03/26	06/04/26	BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027	05565ECA1	350,000.00	348,047.00	2,113.13	350,160.13	(2,852.50)	(2,088.99)	FIFO
06/03/26	06/05/26	COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	545,000.00	543,370.45	2,161.83	545,532.28	(1,340.70)	(1,400.21)	FIFO
06/04/26	06/04/26	US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	125,000.00	123,769.53	326.94	124,096.47	122.07	(985.50)	FIFO
06/04/26	06/04/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	378,007.50	1,487.50	379,495.00	3,240.00	3,082.84	FIFO
06/04/26	06/08/26	US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	825,000.00	816,814.45	2,404.38	819,218.83	741.21	(6,588.34)	FIFO
06/04/26	06/08/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	200,000.00	201,390.63	4,447.12	205,837.75	484.38	1,066.40	FIFO
06/10/26	06/15/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	750,000.00	754,863.28	0.00	754,863.28	1,464.84	3,669.61	FIFO
06/15/26	06/18/26	BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	1,115,672.10	20,140.33	1,135,812.43	5,705.40	5,683.92	FIFO
06/15/26	06/18/26	ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	700,000.00	687,050.00	7,122.50	694,172.50	(12,061.00)	(12,139.67)	FIFO
06/23/26	06/26/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	1,800,000.00	1,808,718.75	2,502.05	1,811,220.80	562.50	5,939.09	FIFO
06/29/26	06/29/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	1,700,000.00	1,709,230.47	3,007.51	1,712,237.98	1,527.34	6,627.17	FIFO
Transaction Type Sub-Total				13,675,000.00	13,665,852.26	87,554.34	13,753,406.60	76,911.34	2,033.90	
Managed Account Sub-Total					(1,123,524.99)	760,308.96	(363,216.03)	83,922.65	4,302.81	
Total Security Transactions					(\$1,123,524.99)	\$760,308.96	(\$363,216.03)	\$83,922.65	\$4,302.81	



Account Statement

For the Month Ending **June 30, 2026**

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					385,084.80
06/01/26	06/01/26	Purchase - Interest 91282CFZ9	1.00	40,203.13	425,287.93
06/01/26	06/01/26	Purchase - Interest 91282CKT7	1.00	140,625.00	565,912.93
06/01/26	06/01/26	Purchase - Interest 91282CMA6	1.00	195,937.50	761,850.43
06/01/26	06/01/26	Purchase - Interest 912828V98	1.00	21,082.87	782,933.30
06/01/26	06/01/26	Purchase - Principal 912828V98	1.00	3,164,875.00	3,947,808.30
06/01/26	06/01/26	Redemption - Principal 91282CKN0	1.00	(3,669,890.63)	277,917.67
06/01/26	06/01/26	Redemption - Interest 91282CKN0	1.00	(14,478.26)	263,439.41
06/03/26	06/03/26	Purchase - Interest 40428HR95	1.00	18,716.25	282,155.66
06/04/26	06/04/26	Purchase - Interest 02079KAV9	1.00	398.80	282,554.46
06/04/26	06/04/26	Purchase - Principal 02079KAV9	1.00	193,514.10	476,068.56
06/04/26	06/04/26	Purchase - Interest 05565ECA1	1.00	2,113.13	478,181.69
06/04/26	06/04/26	Purchase - Principal 05565ECA1	1.00	348,047.00	826,228.69
06/04/26	06/04/26	Purchase - Principal 57636QAW4	1.00	909,702.00	1,735,930.69
06/04/26	06/04/26	Purchase - Interest 57636QAW4	1.00	10,359.38	1,746,290.07
06/04/26	06/04/26	Purchase - Principal 641062BF0	1.00	910,827.00	2,657,117.07
06/04/26	06/04/26	Purchase - Interest 641062BF0	1.00	10,000.00	2,667,117.07
06/04/26	06/04/26	Purchase - Principal 63743HFR8	1.00	378,007.50	3,045,124.57
06/04/26	06/04/26	Purchase - Interest 63743HFR8	1.00	1,487.50	3,046,612.07
06/04/26	06/04/26	Purchase - Principal 91282CEN7	1.00	123,769.53	3,170,381.60
06/04/26	06/04/26	Purchase - Interest 91282CEN7	1.00	326.94	3,170,708.54
06/04/26	06/04/26	Redemption - Principal 91282CKN0	1.00	(712,441.41)	2,458,267.13



Account Statement

For the Month Ending **June 30, 2026**

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					
06/04/26	06/04/26	Redemption - Interest 91282CKN0	1.00	(3,079.14)	2,455,187.99
06/04/26	06/04/26	Redemption - Interest 91282CQS3	1.00	(1,071.04)	2,454,116.95
06/04/26	06/04/26	Redemption - Principal 91282CQS3	1.00	(2,446,171.88)	7,945.07
06/05/26	06/05/26	Purchase - Interest 194162AT0	1.00	2,161.83	10,106.90
06/05/26	06/05/26	Purchase - Principal 194162AT0	1.00	543,370.45	553,477.35
06/08/26	06/08/26	Purchase - Principal 91282CEN7	1.00	816,814.45	1,370,291.80
06/08/26	06/08/26	Purchase - Interest 91282CEN7	1.00	2,404.38	1,372,696.18
06/08/26	06/08/26	Purchase - Principal 91282CKV2	1.00	201,390.63	1,574,086.81
06/08/26	06/08/26	Purchase - Interest 91282CKV2	1.00	4,447.12	1,578,533.93
06/08/26	06/08/26	Redemption - Principal 57636QBL7	1.00	(1,503,796.00)	74,737.93
06/15/26	06/15/26	Purchase - Interest 63253QAE4	1.00	11,025.00	85,762.93
06/15/26	06/15/26	Purchase - Interest 91282CKV2	1.00	122,562.50	208,325.43
06/15/26	06/15/26	Purchase - Interest 02582JKV1	1.00	3,547.50	211,872.93
06/15/26	06/15/26	Purchase - Interest 05522RDJ4	1.00	4,642.42	216,515.35
06/15/26	06/15/26	Purchase - Interest 05522RDK1	1.00	3,861.04	220,376.39
06/15/26	06/15/26	Purchase - Interest 05620EAD0	1.00	2,177.08	222,553.47
06/15/26	06/15/26	Purchase - Interest 09709AAC6	1.00	493.99	223,047.46
06/15/26	06/15/26	Purchase - Interest 14041NGE5	1.00	6,549.67	229,597.13
06/15/26	06/15/26	Purchase - Interest 14043YAD7	1.00	1,748.54	231,345.67
06/15/26	06/15/26	Purchase - Interest 34535KAD0	1.00	6,637.92	237,983.59
06/15/26	06/15/26	Purchase - Interest 500945AC4	1.00	479.00	238,462.59
06/15/26	06/15/26	Purchase - Interest 50117DAC0	1.00	2,717.67	241,180.26



Account Statement

For the Month Ending **June 30, 2026**

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					
06/15/26	06/15/26	Purchase - Interest 65479UAD0	1.00	3,089.07	244,269.33
06/15/26	06/15/26	Purchase - Interest 89231HAD8	1.00	3,164.58	247,433.91
06/15/26	06/15/26	Purchase - Interest 89237QAD2	1.00	2,308.26	249,742.17
06/15/26	06/15/26	Purchase - Interest 89239TAD4	1.00	1,595.00	251,337.17
06/15/26	06/15/26	Purchase - Interest 90327VAC2	1.00	1,491.11	252,828.28
06/15/26	06/15/26	Purchase - Principal 91282CKV2	1.00	754,863.28	1,007,691.56
06/15/26	06/15/26	Purchase - Principal 50117DAC0	1.00	32,348.80	1,040,040.36
06/15/26	06/15/26	Purchase - Principal 500945AC4	1.00	13,030.94	1,053,071.30
06/15/26	06/15/26	Purchase - Principal 09709AAC6	1.00	10,324.77	1,063,396.07
06/15/26	06/15/26	Purchase - Principal 90327VAC2	1.00	29,708.53	1,093,104.60
06/15/26	06/15/26	Purchase - Principal 65479UAD0	1.00	60,913.31	1,154,017.91
06/15/26	06/15/26	Purchase - Principal 89237QAD2	1.00	36,817.05	1,190,834.96
06/15/26	06/15/26	Purchase - Principal 89239TAD4	1.00	20,826.65	1,211,661.61
06/15/26	06/15/26	Redemption - Principal 46124HAK2	1.00	(1,201,620.00)	10,041.61
06/15/26	06/15/26	Redemption - Interest 46124HAK2	1.00	(660.00)	9,381.61
06/16/26	06/16/26	Purchase - Interest 38014AAD3	1.00	2,177.70	11,559.31
06/16/26	06/16/26	Purchase - Principal 38014AAD3	1.00	38,262.52	49,821.83
06/18/26	06/18/26	Purchase - Interest 437930AC4	1.00	2,794.30	52,616.13
06/18/26	06/18/26	Purchase - Interest 002824BR0	1.00	7,122.50	59,738.63
06/18/26	06/18/26	Purchase - Principal 002824BR0	1.00	687,050.00	746,788.63
06/18/26	06/18/26	Purchase - Interest 09290DAH4	1.00	20,140.33	766,928.96
06/18/26	06/18/26	Purchase - Principal 09290DAH4	1.00	1,115,672.10	1,882,601.06



Account Statement

For the Month Ending **June 30, 2026**

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					
06/18/26	06/18/26	Purchase - Principal 437930AC4	1.00	49,766.27	1,932,367.33
06/18/26	06/18/26	Redemption - Principal 67066GAR5	1.00	(1,696,770.00)	235,597.33
06/22/26	06/22/26	Purchase - Interest 43813YAC6	1.00	3,305.44	238,902.77
06/22/26	06/22/26	Purchase - Interest 87269AAA8	1.00	3,878.13	242,780.90
06/22/26	06/22/26	Purchase - Interest 92348KDY6	1.00	4,961.00	247,741.90
06/22/26	06/22/26	Purchase - Interest 92868MAD1	1.00	5,531.25	253,273.15
06/22/26	06/22/26	Purchase - Principal 43813YAC6	1.00	60,337.25	313,610.40
06/25/26	06/25/26	Purchase - Interest 437076DC3	1.00	10,806.25	324,416.65
06/25/26	06/25/26	Purchase - Interest 3137HPEX7	1.00	4,552.35	328,969.00
06/25/26	06/25/26	Purchase - Interest 3137HNWV6	1.00	5,293.02	334,262.02
06/25/26	06/25/26	Purchase - Interest 3137HMC65	1.00	8,315.29	342,577.31
06/25/26	06/25/26	Purchase - Interest 3137HKXJ8	1.00	3,013.50	345,590.81
06/25/26	06/25/26	Purchase - Interest 3137HHJL6	1.00	9,044.90	354,635.71
06/25/26	06/25/26	Purchase - Interest 3137HH6C0	1.00	5,290.06	359,925.77
06/25/26	06/25/26	Purchase - Interest 3137HFNZ4	1.00	2,178.87	362,104.64
06/25/26	06/25/26	Purchase - Interest 3137HFF59	1.00	6,157.33	368,261.97
06/25/26	06/25/26	Purchase - Interest 3137HDXL9	1.00	7,647.38	375,909.35
06/25/26	06/25/26	Purchase - Interest 3137HDV56	1.00	7,099.67	383,009.02
06/25/26	06/25/26	Purchase - Interest 3137HCKV3	1.00	4,748.33	387,757.35
06/25/26	06/25/26	Purchase - Interest 3137HBLV4	1.00	4,191.00	391,948.35
06/25/26	06/25/26	Purchase - Interest 3137HAMH6	1.00	7,071.88	399,020.23
06/25/26	06/25/26	Purchase - Interest 3137HAD45	1.00	2,801.86	401,822.09



Account Statement

For the Month Ending **June 30, 2026**

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					
06/25/26	06/25/26	Purchase - Interest 3137HACX2	1.00	7,228.50	409,050.59
06/25/26	06/25/26	Purchase - Interest 3137H14B9	1.00	1,475.00	410,525.59
06/25/26	06/25/26	Purchase - Interest 3137FBU79	1.00	3,092.39	413,617.98
06/25/26	06/25/26	Purchase - Interest 3137FBBX3	1.00	2,568.17	416,186.15
06/25/26	06/25/26	Purchase - Interest 3137FAWS3	1.00	3,194.00	419,380.15
06/25/26	06/25/26	Purchase - Interest 3137F64P9	1.00	1,355.86	420,736.01
06/25/26	06/25/26	Purchase - Interest 3137F1G44	1.00	4,999.63	425,735.64
06/25/26	06/25/26	Purchase - Interest 3137BVZ82	1.00	2,818.29	428,553.93
06/25/26	06/25/26	Purchase - Interest 3137BTUM1	1.00	3,248.58	431,802.51
06/25/26	06/25/26	Purchase - Interest 3136BQDE6	1.00	2,879.66	434,682.17
06/25/26	06/25/26	Purchase - Interest 3136AY6X6	1.00	2,160.15	436,842.32
06/25/26	06/25/26	Purchase - Interest 3136AX7E9	1.00	1,898.24	438,740.56
06/25/26	06/25/26	Purchase - Interest 16144YAC2	1.00	2,416.16	441,156.72
06/25/26	06/25/26	Purchase - Interest 16144QAC9	1.00	1,070.38	442,227.10
06/25/26	06/25/26	Purchase - Interest 16144MAD6	1.00	2,476.83	444,703.93
06/25/26	06/25/26	Purchase - Interest 096919AD7	1.00	2,272.23	446,976.16
06/25/26	06/25/26	Purchase - Correction to Interest 3137HAD45 from 06/25/2026	1.00	3,109.01	450,085.17
06/25/26	06/25/26	Purchase - Principal 096919AD7	1.00	42,117.17	492,202.34
06/25/26	06/25/26	Purchase - Principal 16144QAC9	1.00	20,623.09	512,825.43
06/25/26	06/25/26	Purchase - Principal 16144YAC2	1.00	43,987.51	556,812.94
06/25/26	06/25/26	Purchase - Principal 3137HAD45	1.00	16,537.35	573,350.29
06/25/26	06/25/26	Purchase - Principal 3137BVZ82	1.00	2,265.63	575,615.92



Account Statement

For the Month Ending **June 30, 2026**

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					
06/25/26	06/25/26	Purchase - Correction to Principal 3137BTUM1 from 06/01/2026	1.00	2,541.14	578,157.06
06/25/26	06/25/26	Purchase - Principal 3137BTUM1	1.00	2,541.15	580,698.21
06/25/26	06/25/26	Purchase - Principal 3136BQDE6	1.00	61.78	580,759.99
06/25/26	06/25/26	Purchase - Principal 3136AY6X6	1.00	90,994.21	671,754.20
06/25/26	06/25/26	Purchase - Principal 3136AX7E9	1.00	5,429.32	677,183.52
06/25/26	06/25/26	Redemption - Reversal of Interest 3137HAD45 from 06/25/2026	1.00	(2,801.86)	674,381.66
06/25/26	06/25/26	Redemption - Reversal of Principal 3137BTUM1 from 06/01/2026	1.00	(2,541.15)	671,840.51
06/26/26	06/26/26	Purchase - Interest 91282CKV2	1.00	2,502.05	674,342.56
06/26/26	06/26/26	Purchase - Principal 91282CKV2	1.00	1,808,718.75	2,483,061.31
06/26/26	06/26/26	Purchase-Principal 3137F64P9	1.00	1,321.56	2,484,382.87
06/26/26	06/26/26	Purchase-Principal 3137FBU79	1.00	1,616.78	2,485,999.65
06/26/26	06/26/26	Purchase-Principal 3137FBU79	1.00	442.49	2,486,442.14
06/26/26	06/26/26	Redemption - Principal 3137FJY60	1.00	(1,316,460.94)	1,169,981.20
06/26/26	06/26/26	Redemption - Interest 3137FJY60	1.00	(3,656.25)	1,166,324.95
06/26/26	06/26/26	Redemption - Principal 3137FKKN5	1.00	(1,069,133.32)	97,191.63
06/26/26	06/26/26	Redemption - Interest 3137FKKN5	1.00	(2,998.16)	94,193.47
06/29/26	06/29/26	Purchase - Principal 91282CKV2	1.00	1,709,230.47	1,803,423.94
06/29/26	06/29/26	Purchase - Interest 91282CKV2	1.00	3,007.51	1,806,431.45
06/29/26	06/29/26	Redemption - Interest 3136G5V64	1.00	(5,867.36)	1,800,564.09
06/29/26	06/29/26	Redemption - Principal 3136G5V64	1.00	(1,753,367.19)	47,196.90
06/29/26	06/29/26	IP Fees May 2026	1.00	(11,427.50)	35,769.40
06/29/26	06/29/26	U.S. Bank Fees April 2026	1.00	(814.10)	34,955.30



Account Statement

For the Month Ending **June 30, 2026**

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					
06/30/26	06/30/26	Purchase - Interest 3134HCLQ0	1.00	25,000.00	59,955.30
06/30/26	06/30/26	Purchase - Interest 91282CCH2	1.00	41,562.50	101,517.80
06/30/26	06/30/26	Purchase - Interest 91282CJR3	1.00	46,875.00	148,392.80
06/30/26	06/30/26	Purchase - Interest 91282CKX8	1.00	36,125.00	184,517.80
06/30/26	06/30/26	Purchase - Interest 91282CNK3	1.00	123,031.25	307,549.05
06/30/26	06/30/26	Purchase - Interest 91282CPR6	1.00	78,843.75	386,392.80
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	656.99	387,049.79
Closing Balance					387,049.79

	Month of June	Fiscal YTD January-June		
Opening Balance	385,084.80	916,060.89	Closing Balance	387,049.79
Purchases	15,421,011.18	53,347,951.47	Average Monthly Balance	212,308.30
Redemptions (Excl. Checks)	(15,419,046.19)	(53,876,962.57)	Monthly Distribution Yield	3.77%
Check Disbursements	0.00	0.00		
Closing Balance	387,049.79	387,049.79		
Cash Dividends and Income	656.99	9,124.28		

Managed Account Summary Statement

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Summary - Managed Account

Opening Market Value	\$47,331,762.86
Maturities/Calls	(2,650,000.00)
Principal Dispositions	(1,348.56)
Principal Acquisitions	5,611,478.88
Unsettled Trades	0.00
Change in Current Value	(19,037.80)
Closing Market Value	\$50,272,855.38

Cash Transactions Summary - Managed Account

Maturities/Calls	2,650,000.00
Sale Proceeds	1,348.56
Coupon/Interest/Dividend Income	201,166.38
Principal Payments	0.00
Security Purchases	(5,611,478.88)
Net Cash Contribution	2,758,963.94
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	201,166.38
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(14,388.67)
Total Cash Basis Earnings	\$186,777.71

Cash Balance

Closing Cash Balance \$0.00

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	50,271,839.08
Ending Accrued Interest	237,435.20
Plus Proceeds from Sales	1,348.56
Plus Proceeds of Maturities/Calls/Principal Payments	2,650,000.00
Plus Coupons/Dividends Received	119,250.00
Less Cost of New Purchases	(5,611,478.88)
Less Beginning Amortized Value of Securities	(47,315,110.44)
Less Beginning Accrued Interest	(274,375.09)
Dividends	81,916.38
Total Accrual Basis Earnings	\$160,824.81

Portfolio Summary and Statistics

For the Month Ending **June 30, 2026**

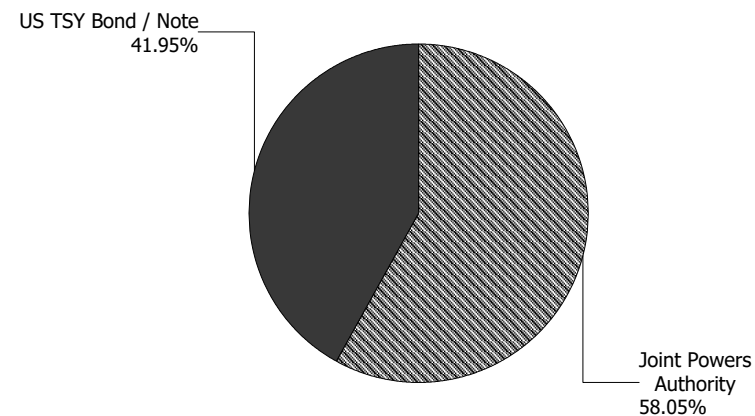
CITY OF HAYWARD - SHORT TERM - 35310001

Account Summary

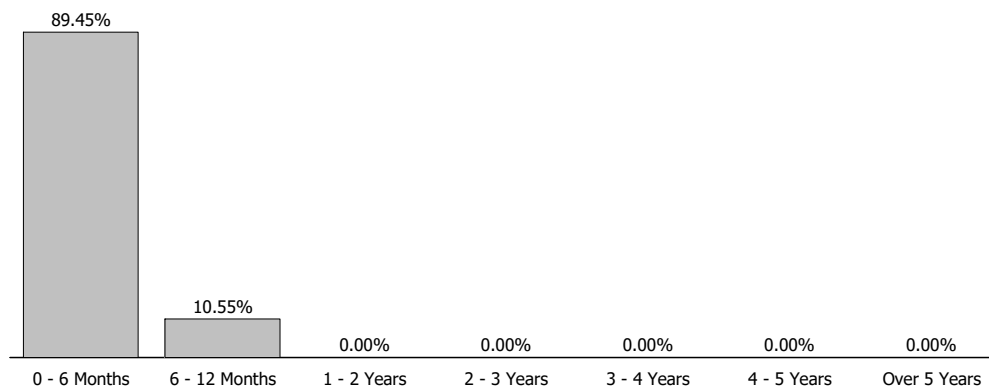
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,075,000.00	21,091,746.35	41.95
Managed Account Sub-Total	21,075,000.00	21,091,746.35	41.95%
Accrued Interest		237,435.20	
Total Portfolio	21,075,000.00	21,329,181.55	
CAMP Pool	29,181,109.03	29,181,109.03	58.05
Total Investments	50,256,109.03	50,510,290.58	100.00%

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

Sector Allocation



Maturity Distribution



Characteristics

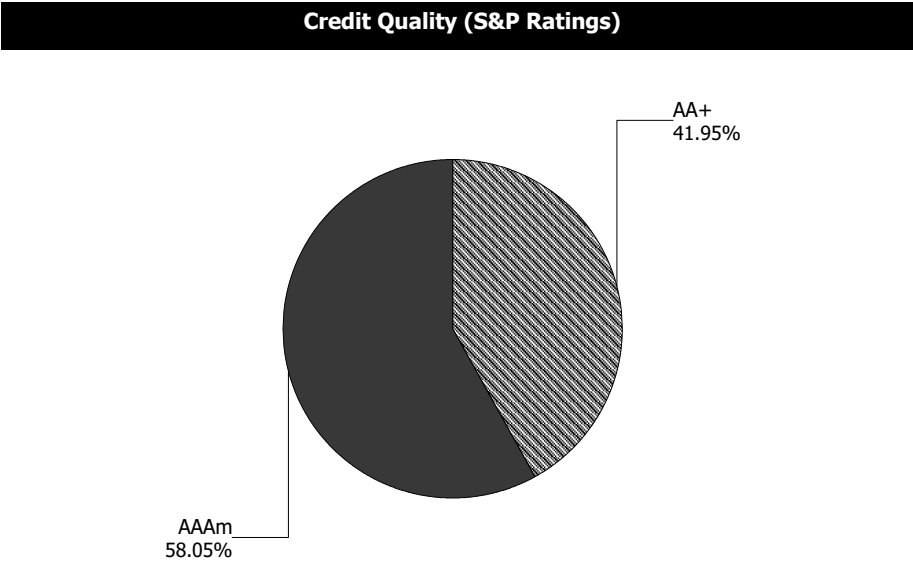
Yield to Maturity at Cost	4.03%
Yield to Maturity at Market	3.90%
Weighted Average Days to Maturity	131

Managed Account Issuer Summary

For the Month Ending **June 30, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Issuer Summary		
Issuer	Market Value of Holdings	Percent
CAMP Pool	29,181,109.03	58.05
United States Treasury	21,091,746.35	41.95
Total	\$50,272,855.38	100.00%



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	AA+	Aa1	01/30/25	01/31/25	175,410.16	4.21	3,193.63	175,023.14	175,091.53
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	200,000.00	AA+	Aa1	05/23/25	06/02/25	200,640.63	4.09	3,649.86	200,046.31	200,104.60
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	AA+	Aa1	02/10/25	02/18/25	225,307.62	4.28	4,106.09	225,017.95	225,117.68
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	AA+	Aa1	03/17/25	03/18/25	225,878.91	4.08	4,106.09	225,054.04	225,117.68
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	275,000.00	AA+	Aa1	06/26/25	06/30/25	276,106.45	3.99	5,018.56	275,085.51	275,143.83
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	AA+	Aa1	04/23/25	04/30/25	401,953.13	3.97	7,299.72	400,131.12	400,209.20
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	AA+	Aa1	12/30/24	12/31/24	976,866.21	4.25	17,793.08	975,099.93	975,509.93
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	AA+	Aa1	01/30/25	01/31/25	2,706,328.13	4.22	44,378.45	2,700,521.98	2,701,417.50
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	AA+	Aa1	02/10/25	02/18/25	2,618,531.25	4.27	23,314.21	2,645,031.39	2,647,620.30
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	AA+	Aa1	03/17/25	03/18/25	2,652,380.86	4.06	18,416.78	2,650,499.39	2,651,491.95
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	AA+	Aa1	04/23/25	04/30/25	2,678,363.28	3.90	15,653.36	2,656,990.42	2,656,789.30
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	AA+	Aa1	05/23/25	06/02/25	2,664,699.22	4.00	5,068.31	2,654,458.48	2,656,148.00
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	AA+	Aa1	06/26/25	06/30/25	2,655,693.36	3.85	48,900.55	2,652,027.96	2,650,201.40
US TREASURY N/B DTD 02/28/2025 4.125% 02/28/2027	91282CMP3	2,650,000.00	AA+	Aa1	03/30/26	03/31/26	2,657,867.19	3.79	36,536.51	2,655,742.43	2,651,783.45

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2026**

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
Security Type Sub-Total		21,075,000.00					21,116,026.40	4.03	237,435.20	21,090,730.05	21,091,746.35
Managed Account Sub-Total		21,075,000.00					21,116,026.40	4.03	237,435.20	21,090,730.05	21,091,746.35
Joint Powers Authority											
CAMP Pool		29,181,109.03	AAAm	NR			29,181,109.03		0.00	29,181,109.03	29,181,109.03
Liquid Sub-Total		29,181,109.03					29,181,109.03		0.00	29,181,109.03	29,181,109.03
Securities Sub-Total		\$50,256,109.03					\$50,297,135.43	4.03%	\$237,435.20	\$50,271,839.08	\$50,272,855.38
Accrued Interest											\$237,435.20
Total Investments											\$50,510,290.58

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2026**

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 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	WellsFar		100.05	175,091.53	(318.63)	68.39	0.08	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	200,000.00	GoldmanS		100.05	200,104.60	(536.03)	58.29	0.08	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	Nomura		100.05	225,117.68	(189.94)	99.73	0.08	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	WellsFar		100.05	225,117.68	(761.23)	63.64	0.08	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	275,000.00	JPMorgan		100.05	275,143.83	(962.62)	58.32	0.08	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	ASLC		100.05	400,209.20	(1,743.93)	78.08	0.08	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	WellsFar		100.05	975,509.93	(1,356.28)	410.00	0.08	3.70
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	Nomura		100.05	2,701,417.50	(4,910.63)	895.52	0.12	3.92
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	ASLC		99.91	2,647,620.30	29,089.05	2,588.91	0.25	3.85
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	BMO		100.06	2,651,491.95	(888.91)	992.56	0.33	3.94
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	GoldmanS		100.26	2,656,789.30	(21,573.98)	(201.12)	0.37	3.91
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	ASLC		100.23	2,656,148.00	(8,551.22)	1,689.52	0.45	3.85
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	GoldmanS		100.01	2,650,201.40	(5,491.96)	(1,826.56)	0.52	3.98
US TREASURY N/B DTD 02/28/2025 4.125% 02/28/2027	91282CMP3	2,650,000.00	BMO		100.07	2,651,783.45	(6,083.74)	(3,958.98)	0.64	4.01
Security Type Sub-Total		21,075,000.00				21,091,746.35	(24,280.05)	1,016.30	0.35	3.90
Managed Account Sub-Total		21,075,000.00				21,091,746.35	(24,280.05)	1,016.30	0.35	3.90
Joint Powers Authority										



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2026

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
Joint Powers Authority										
CAMP Pool		29,181,109.03			1.00	29,181,109.03	0.00	0.00	0.00	
Liquid Sub-Total		29,181,109.03				29,181,109.03	0.00	0.00	0.00	
Securities Sub-Total		\$50,256,109.03				\$50,272,855.38	(\$24,280.05)	\$1,016.30	0.35	3.90%
Accrued Interest						\$237,435.20				
Total Investments						\$50,510,290.58				



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

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									
INTEREST										
06/15/26	06/15/26	US TREASURY N/B	91282CJP7		0.00	57,968.75	57,968.75			
		DTD 12/15/2023 4.375% 12/15/2026								
06/30/26	06/30/26	US TREASURY N/B	91282CKY6		0.00	61,281.25	61,281.25			
		DTD 07/01/2024 4.625% 06/30/2026								
Transaction Type Sub-Total					0.00	119,250.00	119,250.00			
MATURITY										
06/30/26	06/30/26	US TREASURY N/B	91282CKY6	2,650,000.00	2,650,000.00	0.00	2,650,000.00	(14,388.67)	0.00	
		DTD 07/01/2024 4.625% 06/30/2026								
Transaction Type Sub-Total				2,650,000.00	2,650,000.00	0.00	2,650,000.00	(14,388.67)	0.00	
Managed Account Sub-Total					2,650,000.00	119,250.00	2,769,250.00	(14,388.67)	0.00	
Total Security Transactions					\$2,650,000.00	\$119,250.00	\$2,769,250.00	(\$14,388.67)	\$0.00	



Account Statement

For the Month Ending **June 30, 2026**

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					23,570,978.71
06/01/26	06/01/26	Purchase - Interest 91282CCF6	1.00	10,312.50	23,581,291.21
06/01/26	06/01/26	Purchase - Principal 91282CCF6	1.00	1,500,000.00	25,081,291.21
06/01/26	06/01/26	Purchase - Principal 91282CCF6	1.00	1,250,000.00	26,331,291.21
06/15/26	06/15/26	Purchase - Interest 91282CJP7	1.00	57,968.75	26,389,259.96
06/29/26	06/29/26	IP Fees May 2026	1.00	(1,238.30)	26,388,021.66
06/29/26	06/29/26	U.S. Bank Fees April 2026	1.00	(110.26)	26,387,911.40
06/30/26	06/30/26	Purchase - Interest 91282CKY6	1.00	61,281.25	26,449,192.65
06/30/26	06/30/26	Purchase - Principal 91282CKY6	1.00	2,650,000.00	29,099,192.65
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	81,916.38	29,181,109.03
Closing Balance					29,181,109.03

	Month of June	Fiscal YTD January-June		
Opening Balance	23,570,978.71	17,337,029.39	Closing Balance	29,181,109.03
Purchases	5,611,478.88	17,268,644.03	Average Monthly Balance	26,455,224.56
Redemptions (Excl. Checks)	(1,348.56)	(5,424,564.39)	Monthly Distribution Yield	3.77%
Check Disbursements	0.00	0.00		
Closing Balance	29,181,109.03	29,181,109.03		
Cash Dividends and Income	81,916.38	420,753.40		