

ACCOUNT STATEMENT

For the Month Ending
July 31, 2026

CITY OF HAYWARD

Client Management Team

Allison Kaune

Relationship Manager
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
kaunea@pfmam.com

Robert Cheddar, CFA

Managing Director – Senior Fixed Income Portfolio Manager
213 Market Street
Harrisburg, PA 17101-2141
717-231-6202
cheddarr@pfmam.com

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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

Online Access <https://www.pfmam.com>

Customer Service 1-717-232-2723



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. If you do not receive a report from the custodian on at least a quarterly basis, please notify your relationship manager at your custodian and PFMAM. **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.

Important Disclosures

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 ratable 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

CITY OF HAYWARD

Portfolio Summary		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	763,104.22	295,627,751.65
Total	\$763,104.22	\$295,627,751.65

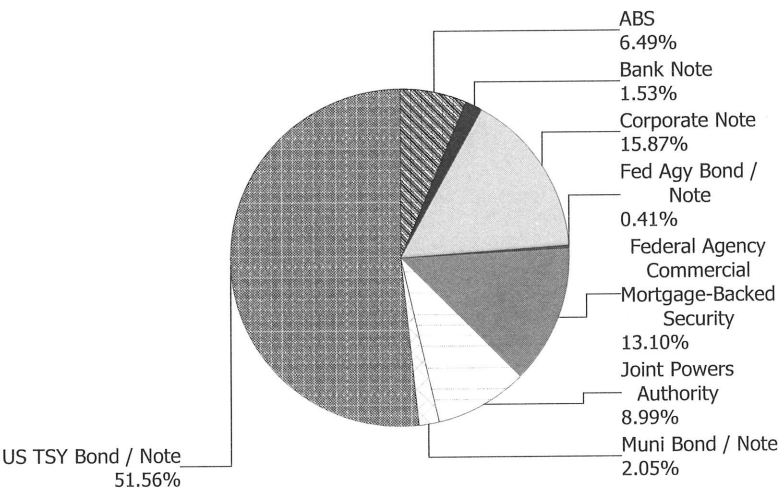
Investment Allocation		
Investment Type	Closing Market Value	Percent
Asset-Backed Security	19,180,671.96	6.49
Bank Note	4,533,795.16	1.53
Corporate Note	46,898,247.27	15.87
Federal Agency Bond / Note	1,223,345.00	0.41
Federal Agency Commercial Mortgage-Backed Se	38,737,938.27	13.10
Joint Powers Authority	26,583,502.76	8.99
Municipal Bond / Note	6,060,901.54	2.05
U.S. Treasury Bond / Note	152,409,349.69	51.56
Total	\$295,627,751.65	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	29,283,489.26	9.90
31 to 60 days	0.00	0.00
61 to 90 days	2,648,396.75	0.90
91 to 180 days	12,737,113.12	4.31
181 days to 1 year	8,079,809.18	2.73
1 to 2 years	56,642,358.13	19.16
2 to 3 years	60,109,785.06	20.33
3 to 4 years	58,939,189.71	19.94
4 to 5 years	67,187,610.44	22.73
Over 5 years	0.00	0.00
Total	\$295,627,751.65	100.00%

Weighted Average Days to Maturity 933

Sector Allocation



Consolidated Summary Statement

For the Month Ending July 31, 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	245,691,166.26	18,788,787.82	(12,854,278.37)	0.00	(1,050,721.33)	250,574,954.38	583,573.95
35310001	CITY OF HAYWARD - SHORT TERM	50,272,855.38	2,661,693.38	(7,876,171.99)	0.00	(5,579.50)	45,052,797.27	179,530.27
Total		\$295,964,021.64	\$21,450,481.20	(\$20,730,450.36)	\$0.00	(\$1,056,300.83)	\$295,627,751.65	\$763,104.22

Managed Account Summary Statement

For the Month Ending **July 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Summary - Managed Account

Opening Market Value	\$245,691,166.26
Maturities/Calls	(748,321.22)
Principal Dispositions	(12,105,957.15)
Principal Acquisitions	18,788,787.82
Unsettled Trades	0.00
Change in Current Value	(1,050,721.33)
Closing Market Value	\$250,574,954.38

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	12,120,423.78
Coupon/Interest/Dividend Income	538,361.89
Principal Payments	748,321.22
Security Purchases	(18,795,187.86)
Net Cash Contribution	5,388,080.97
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	552,828.52
Less Purchased Interest Related to Interest/Coupons	(6,400.04)
Plus Net Realized Gains/Losses	37,145.47
Total Cash Basis Earnings	\$583,573.95

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	252,491,612.43
Ending Accrued Interest	2,105,445.56
Plus Proceeds from Sales	12,120,423.78
Plus Proceeds of Maturities/Calls/Principal Payments	748,321.22
Plus Coupons/Dividends Received	536,553.58
Less Cost of New Purchases	(18,795,187.86)
Less Beginning Amortized Value of Securities	(246,507,053.15)
Less Beginning Accrued Interest	(1,812,495.61)
Dividends	1,808.31
Total Accrual Basis Earnings	\$889,428.26



Portfolio Summary and Statistics

For the Month Ending **July 31, 2026**

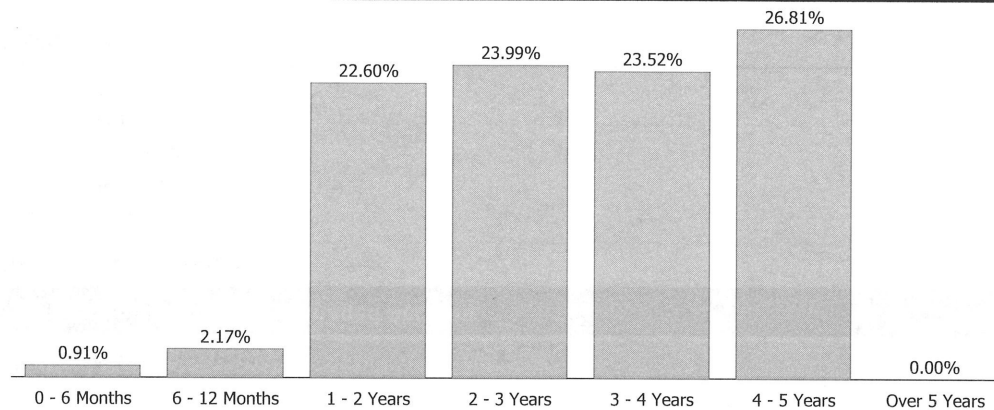
CITY OF HAYWARD - 35310000

Account Summary

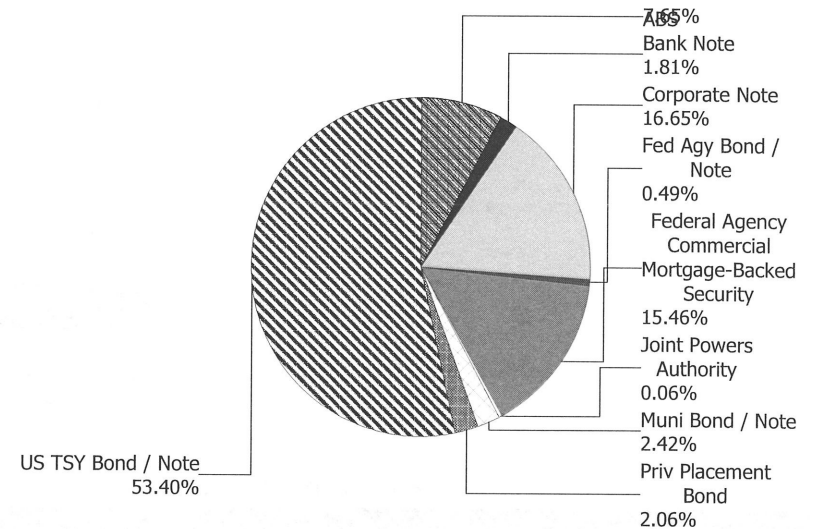
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	136,125,000.00	133,798,182.84	53.39
Municipal Bond / Note	6,115,000.00	6,060,901.54	2.42
Federal Agency Commercial Mortgage-Backed Security	39,198,799.44	38,737,938.27	15.46
Federal Agency Bond / Note	1,250,000.00	1,223,345.00	0.49
Corporate Note	47,250,000.00	46,898,247.27	18.72
Bank Note	4,555,000.00	4,533,795.16	1.81
Asset-Backed Security	19,186,008.35	19,180,671.96	7.65
Managed Account Sub-Total	253,679,807.79	250,433,082.04	99.94%
Accrued Interest		2,105,445.56	
Total Portfolio	253,679,807.79	252,538,527.60	
CAMP Pool	141,872.34	141,872.34	0.06
Total Investments	253,821,680.13	252,680,399.94	100.00%

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.27%
Yield to Maturity at Market	4.44%
Weighted Average Days to Maturity	1093

Managed Account Issuer Summary

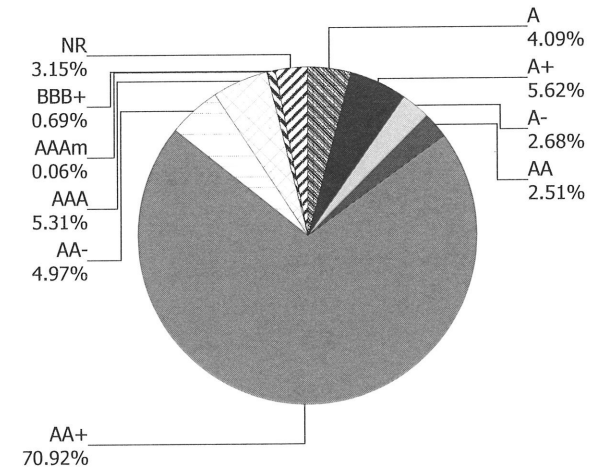
For the Month Ending **July 31, 2026**

CITY OF HAYWARD - 35310000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Abbott Laboratories	1,221,425.00	0.49
Accenture PLC	1,939,306.98	0.77
Adobe Inc	1,206,145.20	0.48
Alphabet Inc	1,166,432.40	0.47
Amazon.com Inc	2,552,525.02	1.02
American Express Co	1,739,955.94	0.69
AstraZeneca PLC	553,498.55	0.22
BA Credit Card Trust	2,209,315.69	0.88
Bank of America Corp	2,638,323.13	1.05
Bank of New York Mellon Corp	305,625.86	0.12
Bayerische Motoren Werke AG	445,037.83	0.18
BMW Vehicle Lease Trust	446,049.03	0.18
BP PLC	1,002,121.22	0.40
California State University	768,307.86	0.31
CAMP Pool	141,872.34	0.06
Capital One Financial Corp	2,536,375.58	1.01
Charles Schwab Corp	588,624.71	0.23
Chase Auto Owner Trust	1,529,705.64	0.61
Cisco Systems Inc	1,081,929.45	0.43
Citigroup Inc	1,176,758.98	0.47
Cummins Inc	119,549.40	0.05
Depository Trust & Clearing Corp	1,208,279.97	0.48
Eli Lilly & Co	762,430.13	0.30
Federal Home Loan Mortgage Corp	34,726,615.52	13.87
Federal National Mortgage Association	5,234,667.75	2.09
Ford Credit Auto Owner Trust	1,792,672.47	0.72
GM Financial Consumer Automobile Receiv	514,493.52	0.21
Goldman Sachs Group Inc	497,263.50	0.20
Hershey Co	896,849.07	0.36
Home Depot Inc	457,228.14	0.18
Honda Auto Receivables Owner Trust	1,290,440.16	0.51
Honda Motor Co Ltd	629,373.13	0.25

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **July 31, 2026**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
HSBC Holdings PLC	805,772.80	0.32
Intuit Inc	1,188,370.80	0.47
JPMorgan Chase & Co	1,370,391.05	0.55
Kubota Credit Owner Trust	637,811.62	0.25
Los Angeles Unified School District/CA	559,518.96	0.22
Mars Inc	797,275.20	0.32
Mastercard Inc	1,488,928.11	0.59
Mercedes-Benz Group AG	1,626,314.20	0.65
Meta Platforms Inc	1,138,911.70	0.45
Morgan Stanley	2,024,489.57	0.81
National Australia Bank Ltd	1,059,067.95	0.42
National Rural Utilities Cooperative Fi	1,028,182.20	0.41
Nissan Auto Receivables Owner Trust	581,495.32	0.23
Novartis AG	3,671,260.15	1.47
NVIDIA Corp	1,663,764.50	0.66
PNC Financial Services Group Inc	885,616.20	0.35
Roche Holding AG	1,097,115.12	0.44
Salesforce Inc	2,016,019.13	0.80
Shell PLC	975,876.00	0.39
State Board of Administration Finance C	974,803.00	0.39
State of California	727,670.90	0.29
State of Hawaii	627,535.36	0.25
State of New York	941,118.12	0.38
State of Oregon	1,461,947.34	0.58
State Street Corp	2,393,819.02	0.96
T-Mobile US Trust	1,087,515.68	0.43
Texas Instruments Inc	594,218.40	0.24
TotalEnergies SE	986,399.33	0.39
Toyota Auto Receivables Owner Trust	1,758,368.75	0.70
Toyota Motor Corp	1,151,841.65	0.46
Truist Financial Corp	1,068,931.15	0.43
UBS Group AG	756,115.89	0.30
United States Treasury	133,798,182.84	53.41

Managed Account Issuer Summary

For the Month Ending July 31, 2026

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
UnitedHealth Group Inc	550,993.85	0.22
USAA Auto Owner Trust	298,979.42	0.12
Verizon Master Trust	1,321,795.20	0.53
Volkswagen Auto Loan Enhanced Trust	1,477,098.93	0.59
Wells Fargo & Co	602,239.80	0.24
Total	\$250,574,954.38	100.00%



Managed Account Detail of Securities Held

For the Month Ending **July 31, 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 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	11,988.28	1,155,741.30	1,148,922.45
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	26,582.71	2,558,393.45	2,547,610.65
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	28,667.63	2,762,521.68	2,747,423.25
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	6,728.31	1,026,959.90	1,020,315.75
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	6,892.42	1,051,206.10	1,045,201.50
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	36,407.61	2,182,495.23	2,166,589.28
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	64,445.65	3,827,581.38	3,835,112.05
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	67,793.48	4,031,282.94	4,034,338.65
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	4,422.55	496,062.74	493,574.00
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	8,623.98	964,359.79	962,469.30
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	18,353.60	2,058,698.88	2,048,332.10
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	26,535.33	2,988,645.31	2,961,444.00
US TREASURY N/B DTD 06/01/2026 4.000% 05/31/2028	91282COS3	2,450,000.00	AA+	Aa1	06/03/26	06/04/26	2,446,171.88	4.08	16,601.09	2,446,471.47	2,438,516.85
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	489.13	427,335.38	425,285.10

Managed Account Detail of Securities Held

For the Month Ending July 31, 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 06/30/2026 4.125% 06/30/2028	91282COY0	5,000,000.00	AA+	Aa1	07/07/26	07/07/26	4,998,632.81	4.14	17,934.78	4,998,680.11	4,986,915.00
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	6,739.13	5,898,823.08	5,859,483.60
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	172,556.90	9,432,666.00	9,441,569.15
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	8,152.17	2,460,926.32	2,467,970.00
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	2,991.17	1,847,681.18	1,815,096.05
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	475.54	9,398,946.41	9,398,440.00
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	47,643.44	6,288,627.58	6,277,343.75
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	1,663.04	458,372.21	448,892.55
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	4,619.57	1,245,240.80	1,246,923.75
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	32,346.31	2,693,953.49	2,681,786.25
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	9,433.40	1,340,291.33	1,340,243.55
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	27,950.82	4,002,922.44	3,971,092.00
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	28,998.98	4,165,225.29	4,120,007.95
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	20,163.93	1,503,930.60	1,480,957.50



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	53,770.49	4,004,012.97	3,949,220.00
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	4,548.91	1,350,087.44	1,325,003.40
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	5,896.74	1,743,108.70	1,717,597.00
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	10,951.09	3,253,451.79	3,189,823.00
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	37,924.59	2,471,628.32	2,427,735.00
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	41,717.05	2,745,762.32	2,670,508.50
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	63,713.32	4,187,665.79	4,078,594.80
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	75,849.18	4,978,554.99	4,855,470.00
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	4,580.50	499,350.66	485,000.00
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	21,986.41	2,396,153.80	2,328,000.00
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	21,986.41	2,394,994.81	2,328,000.00
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	13,711.96	4,314,669.82	4,213,723.20
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	8,892.66	512,363.63	496,523.50
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	10,226.56	583,469.42	571,002.03

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	38,238.45	2,179,766.48	2,135,051.05
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	79,144.70	4,562,793.84	4,419,059.15
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	8,181.73	712,081.42	705,933.90
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	23,992.36	2,431,060.63	2,393,152.65
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	24,726.82	2,477,056.81	2,466,412.43
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	42,077.45	3,667,762.02	3,630,517.20
Security Type Sub-Total		136,125,000.00					134,336,819.36	4.02	1,298,318.33	135,179,838.05	133,798,182.84
Municipal Bond / Note											
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	AA-	Aa2	03/09/23	03/15/23	725,000.00	4.85	14,638.96	725,000.00	727,670.90
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	AA	Aa2	11/08/22	11/10/22	842,390.00	5.61	1,420.83	968,874.15	974,803.00
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	AA-	Aa2	07/20/23	08/09/23	765,000.00	4.59	8,786.03	765,000.00	768,307.86
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	AA+	Aa1	04/21/23	04/25/23	918,585.85	4.18	14,531.92	943,339.05	941,118.12
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	AAA	Aa2	04/26/23	05/09/23	1,470,000.00	4.05	19,825.40	1,470,000.00	1,461,947.34
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	NR	Aa3	04/24/25	05/13/25	560,000.00	4.42	2,064.07	560,000.00	559,518.96
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	6,814.08	640,000.00	627,535.36



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Municipal Bond / Note											
Security Type Sub-Total		6,115,000.00					5,920,975.85	4.54	68,081.29	6,072,213.20	6,060,901.54
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,153,261.58	AA+	Aa1	05/19/23	05/24/23	1,117,762.75	4.29	3,216.64	1,150,052.32	1,148,601.25
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	981,313.72	AA+	Aa1	05/18/23	05/23/23	953,407.61	4.26	2,804.92	977,640.75	976,941.97
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	1,835,348.76	1,835,214.80
FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9	712,989.19	AA+	Aa1	08/24/23	08/29/23	666,617.04	5.09	1,821.11	702,070.16	705,106.38
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	1,180,797.95	1,185,800.40
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	934,419.77	938,670.30
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	249,282.73	AA+	Aa1	07/26/24	07/31/24	239,496.44	4.55	662.05	245,417.71	245,806.48
FNA 2017-M15 A2 DTD 12/01/2017 2.970% 09/01/2027	3136AY6X6	753,365.10	AA+	Aa1	08/24/23	08/29/23	701,541.82	4.85	1,864.49	738,730.14	744,163.50
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	910,840.78	AA+	Aa1	06/17/24	06/21/24	866,793.08	4.78	2,419.04	894,367.10	898,139.10
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,215,130.89	AA+	Aa1	10/30/24	11/04/24	1,121,860.10	4.14	1,352.85	1,176,364.01	1,182,338.15
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	952,560.04	953,965.00
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	449,563.56	AA+	Aa1	07/19/23	07/27/23	449,552.32	4.78	1,789.64	449,559.21	450,501.35

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,796,400.07	AA+	Aa1	07/13/23	07/20/23	1,814,342.51	4.59	7,214.04	1,803,314.22	1,801,791.07
FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6	803,651.83	AA+	Aa1	07/18/23	07/31/23	790,027.42	4.58	2,794.00	798,229.39	797,159.93
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	1,812,854.04	1,825,051.10
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	1,094,642.90	1,098,169.60
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	1,107,227.47	1,112,069.20
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	1,811,880.26	1,807,416.90
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	587,385.16	577,465.98
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	1,617,665.62	1,596,912.00
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	2,031,907.74	2,012,572.46
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	1,342,563.97	1,328,254.20
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	2,273,132.84	2,270,642.12
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	819,978.75	812,631.48
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	2,304,966.83	2,275,417.63
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	1,069,202.96	1,063,560.05



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
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	1,334,957.65	1,303,571.43
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	1,536,839.08	1,493,200.70
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	1,316,556.23	1,308,565.80
FNA 2026-M12 A DTD 07/01/2026 2.202% 12/01/2030	3136G6G36	1,350,000.00	AA+	Aa1	07/24/26	07/31/26	1,249,382.81	4.08	2,476.81	1,247,618.51	1,254,338.06
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	1,753,393.79	1,733,899.88
Security Type Sub-Total		39,198,799.44					38,510,867.24	4.50	129,527.72	38,901,645.33	38,737,938.27
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLQ0	1,250,000.00	AA+	Aa1	01/13/26	01/14/26	1,250,000.00	4.00	4,305.56	1,250,000.00	1,223,345.00
Security Type Sub-Total		1,250,000.00					1,250,000.00	4.00	4,305.56	1,250,000.00	1,223,345.00
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	2,705.56	486,157.20	497,263.50
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	995,000.00	A-	A1	05/15/24	05/17/24	995,000.00	5.02	10,261.16	995,000.00	1,002,121.22
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	A+	Aa2	01/06/25	01/10/25	755,000.00	4.86	2,142.19	755,000.00	756,115.89
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	A-	A2	04/03/23	04/05/23	482,652.25	4.43	8,613.33	477,510.63	476,575.10
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	1,161.67	119,949.15	119,549.40

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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	2,734.46	364,892.57	365,350.40
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	3,296.33	440,022.23	440,422.40
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	AA-	Aa2	07/13/23	07/17/23	450,076.50	4.90	2,940.00	450,029.11	453,511.35
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	2,135.42	628,484.86	629,373.13
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	A	A2	08/21/23	08/23/23	716,945.25	5.36	18,282.08	721,732.85	729,466.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	A	A1	01/16/25	01/24/25	575,000.00	4.92	549.52	575,000.00	577,094.73
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	A-	A1	01/17/25	01/24/25	1,920,000.00	4.98	1,858.83	1,920,000.00	1,927,259.52
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	A-	A2	06/25/24	06/26/24	548,174.00	4.93	12,892.92	548,953.84	551,607.10
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	A	Aa3	08/14/24	08/20/24	590,000.00	4.53	11,952.91	590,000.00	589,479.62
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	11,485.07	550,070.06	553,498.55
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	AA-	A1	06/25/24	06/26/24	1,078,999.00	4.76	22,448.09	1,077,278.43	1,081,929.45
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	18,243.06	1,248,613.23	1,221,425.00
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	36,095.63	2,024,609.53	2,016,019.13
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	9,374.85	620,000.00	622,000.74



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	A+	A2	06/25/24	06/26/24	547,629.50	4.80	7,611.39	548,599.99	550,993.85
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	4,046.58	305,000.00	305,625.86
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	8,117.67	600,334.63	602,239.80
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	A+	A1	05/13/24	05/16/24	473,983.50	5.10	4,997.40	474,401.74	479,715.80
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	A	A2	06/17/24	06/25/24	452,065.25	4.90	2,161.25	453,212.62	457,228.14
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	21,600.00	899,182.24	896,848.20
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	A+	A1	08/06/24	08/09/24	119,756.40	4.60	2,608.67	119,846.23	119,489.04
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	A+	A1	08/07/24	08/09/24	554,605.95	4.57	12,065.08	554,751.97	552,636.81
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	7,403.67	379,474.89	376,264.22
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	7,598.50	390,585.11	386,165.91
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	22,801.94	1,152,791.55	1,138,911.70
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	AA	Aa2	09/03/24	09/09/24	1,110,000.00	4.20	18,402.14	1,110,000.00	1,097,115.12
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	22,813.19	1,622,445.56	1,587,413.75
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	AA-	Aa3	10/01/24	10/04/24	763,661.25	4.09	10,069.31	764,120.34	749,555.42

Managed Account Detail of Securities Held

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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	9,032.67	1,000,000.00	1,003,229.00
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253OAL8	600,000.00	AA-	Aa2	01/06/25	01/14/25	600,000.00	4.90	1,388.62	600,000.00	605,556.60
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	A+	A1	01/14/25	01/17/25	1,198,164.00	4.98	2,310.00	1,198,683.76	1,206,145.20
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	18,540.17	893,839.98	896,849.07
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	6,000.00	300,470.82	298,978.20
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	10,000.00	499,598.11	498,297.00
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	8,115.07	444,913.75	445,037.83
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	3,646.98	280,000.00	280,388.64
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	6,772.97	522,013.09	520,721.76
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	8,162.15	760,000.00	752,464.60
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	5,442.42	590,000.00	588,624.71
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	5,100.00	599,729.76	594,218.40
JPMORGAN CHASE & CO (CALLABLE) DTD 07/23/2026 4.864% 07/23/2030	48128BAV3	795,000.00	A	A1	07/15/26	07/23/26	795,000.00	4.86	859.31	795,000.00	793,296.32
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	20,960.11	2,134,456.24	2,083,846.40



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Corporate Note											
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	4,577.60	468,838.67	458,661.72
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	5,161.98	528,240.42	517,214.28
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	10,386.67	1,204,284.14	1,166,432.40
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	2,145.24	1,010,000.00	986,399.33
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	22,075.21	1,352,987.94	1,314,382.52
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	6,033.81	384,698.00	379,745.13
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	13,164.67	842,492.70	828,534.84
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636QBL7	1,505,000.00	A+	Aa3	06/04/26	06/08/26	1,503,796.00	4.62	10,192.19	1,503,828.02	1,488,928.11
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	8,250.00	1,201,585.19	1,188,370.80
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	9,137.50	1,696,844.90	1,663,764.50
AMAZON.COM INC (CALLABLE) DTD 07/09/2026 4.800% 07/09/2031	023135EC6	1,250,000.00	AA	A1	07/07/26	07/09/26	1,248,412.50	4.83	3,666.67	1,248,434.97	1,238,142.50
ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	1,195,000.00	AA-	Aa3	07/08/26	07/10/26	1,194,844.65	5.00	3,485.42	1,194,849.94	1,189,751.56
Security Type Sub-Total		47,250,000.00					47,186,336.30	4.60	536,077.30	47,223,840.96	46,898,247.27
Bank Note											
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	A	A2	11/03/22	11/07/22	811,512.00	5.38	7,440.00	878,026.47	885,616.20

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Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	A+	Aa3	05/28/24	05/30/24	465,000.00	5.50	4,621.07	465,000.00	468,165.26
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	2,462.02	930,000.00	934,323.57
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	12,216.14	1,085,000.00	1,068,931.15
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	9,944.03	1,179,608.51	1,176,758.98
Security Type Sub-Total		4,555,000.00					4,472,398.75	4.87	36,683.26	4,537,634.98	4,533,795.16
Asset-Backed Security											
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	83,057.34	NR	Aaa	07/18/23	07/26/23	83,036.36	5.29	194.91	83,050.48	83,333.59
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	90,423.52	NR	Aaa	05/14/24	05/22/24	90,408.80	5.35	215.01	90,415.75	90,834.86
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	551,129.92	NR	Aaa	06/18/24	06/25/24	551,116.69	5.26	1,288.42	551,122.80	554,478.03
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	537,523.46	AAA	NR	05/14/24	05/21/24	537,458.15	5.27	1,022.94	537,488.56	540,558.31
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	578,784.87	NR	Aaa	05/14/24	05/22/24	578,730.82	5.28	1,358.22	578,755.25	581,495.32
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	443,832.97	AAA	Aaa	06/04/24	06/11/24	443,765.56	5.18	383.18	443,794.61	446,049.03
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	297,741.71	AAA	Aaa	07/24/24	07/30/24	297,685.98	5.03	665.62	297,708.86	298,979.42
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	493,867.96	AAA	NR	07/23/24	07/30/24	493,867.66	4.88	1,071.14	493,867.96	495,771.82



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Asset-Backed Security											
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	748,358.94	NR	Aaa	08/09/24	08/21/24	748,241.38	4.57	950.00	748,288.37	749,881.85
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	1,129,964.73	1,136,506.54
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	387,443.37	AAA	Aaa	10/10/24	10/17/24	387,421.75	4.40	757.67	387,429.80	387,768.43
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	499,619.16	AAA	NR	07/24/24	07/30/24	499,527.98	4.94	411.35	499,562.45	501,662.10
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	514,007.78	AAA	Aaa	10/08/24	10/16/24	513,908.78	4.40	942.35	513,943.50	514,493.52
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	1,474,966.40	1,477,098.93
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	265,217.34	AAA	NR	09/13/24	09/24/24	265,189.44	4.18	184.77	265,199.78	265,051.31
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	2,004,747.03	1,996,651.18
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	1,789,877.22	1,792,672.47
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	874,965.19	874,828.50
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	1,319,960.23	1,321,795.20
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	1,072,809.15
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	544,902.17	539,724.40
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	989,884.96	987,491.34

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Asset-Backed Security											
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	624,910.96	620,228.75
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	1,094,784.53	1,087,515.68
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	769,975.98	762,992.23
Security Type Sub-Total		19,186,008.35					19,183,952.82	4.48	32,452.10	19,184,567.57	19,180,671.96
Managed Account Sub-Total		253,679,807.79					250,861,350.32	4.26	2,105,445.56	252,349,740.09	250,433,082.04
Joint Powers Authority											
CAMP Pool		141,872.34	AAAm	NR			141,872.34		0.00	141,872.34	141,872.34
Liquid Sub-Total		141,872.34					141,872.34		0.00	141,872.34	141,872.34
Securities Sub-Total		\$253,821,680.13					\$251,003,222.66	4.27%	\$2,105,445.56	\$252,491,612.43	\$250,574,954.38
Accrued Interest											\$2,105,445.56
Total Investments											\$252,680,399.94



Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	GoldmanS		99.91	1,148,922.45	(22,909.58)	(6,818.85)	1.20	4.17
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	GoldmanS		99.91	2,547,610.65	(35,061.23)	(10,782.80)	1.20	4.17
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	GoldmanS		99.91	2,747,423.25	(50,164.64)	(15,098.43)	1.20	4.17
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	GoldmanS		99.54	1,020,315.75	(11,971.36)	(6,644.15)	1.28	4.20
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	BOFAML		99.54	1,045,201.50	(9,310.22)	(6,004.60)	1.28	4.20
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,175,000.00	CABRERA		99.61	2,166,589.28	(17,246.66)	(15,905.95)	1.49	4.22
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	GoldmanS		99.61	3,835,112.05	35,041.74	7,530.67	1.49	4.22
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	GoldmanS		99.61	4,034,338.65	43,506.62	3,055.71	1.49	4.22
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	CABRERA		98.71	493,574.00	4,472.44	(2,488.74)	1.66	4.24
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	GoldmanS		98.71	962,469.30	16,871.64	(1,890.49)	1.66	4.24
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	CABRERA		98.71	2,048,332.10	18,479.56	(10,366.78)	1.66	4.24
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	GoldmanS		98.71	2,961,444.00	(6,681.00)	(27,201.31)	1.66	4.24
US TREASURY N/B DTD 06/01/2026 4.000% 05/31/2028	91282COS3	2,450,000.00	BMO		99.53	2,438,516.85	(7,655.03)	(7,954.62)	1.74	4.24
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	JPMorgan		94.51	425,285.10	17,490.18	(2,050.28)	1.86	4.27
US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2028	91282COY0	5,000,000.00	Citigrou		99.74	4,986,915.00	(11,717.81)	(11,765.11)	1.82	4.23
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	Barclays		94.51	5,859,483.60	251,147.66	(39,339.48)	1.86	4.27
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	CIBC		100.18	9,441,569.15	1,842.59	8,903.15	1.94	4.25

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U.S. Treasury Bond / Note										
US TREASURY N/B	91282CJR3	2,500,000.00	ASLC		98.72	2,467,970.00	30,274.69	7,043.68	2.28	4.28
DTD 01/02/2024 3.750% 12/31/2028										
US TREASURY N/B	91282CPT2	1,850,000.00	ASLC		98.11	1,815,096.05	(32,157.86)	(32,585.13)	2.33	4.28
DTD 01/15/2026 3.500% 01/15/2029										
US TREASURY N/B	91282CDW8	10,000,000.00	GoldmanS		93.98	9,398,440.00	457,815.00	(506.41)	2.41	4.32
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	91282CKT7	6,250,000.00	ASLC		100.44	6,277,343.75	(37,109.38)	(11,283.83)	2.62	4.29
DTD 05/31/2024 4.500% 05/31/2029										
US TREASURY N/B	91282CKX8	450,000.00	WellsFar		99.75	448,892.55	(11,267.61)	(9,479.66)	2.71	4.30
DTD 07/01/2024 4.250% 06/30/2029										
US TREASURY N/B	91282CKX8	1,250,000.00	ASLC		99.75	1,246,923.75	4,736.25	1,682.95	2.71	4.30
DTD 07/01/2024 4.250% 06/30/2029										
US TREASURY N/B	91282CLN9	2,750,000.00	JPMorgan		97.52	2,681,786.25	15,682.73	(12,167.24)	2.93	4.31
DTD 09/30/2024 3.500% 09/30/2029										
US TREASURY N/B	91282CMA6	1,350,000.00	JPMorgan		99.28	1,340,243.55	3,849.02	(47.78)	3.07	4.32
DTD 12/02/2024 4.125% 11/30/2029										
US TREASURY N/B	91282CMA6	4,000,000.00	Nomura		99.28	3,971,092.00	(33,126.75)	(31,830.44)	3.07	4.32
DTD 12/02/2024 4.125% 11/30/2029										
US TREASURY N/B	91282CMA6	4,150,000.00	ASLC		99.28	4,120,007.95	(51,066.27)	(45,217.34)	3.07	4.32
DTD 12/02/2024 4.125% 11/30/2029										
US TREASURY N/B	91282CMU2	1,500,000.00	JPMorgan		98.73	1,480,957.50	(24,257.34)	(22,973.10)	3.33	4.33
DTD 03/31/2025 4.000% 03/31/2030										
US TREASURY N/B	91282CMU2	4,000,000.00	BOFAML		98.73	3,949,220.00	(55,936.25)	(54,792.97)	3.33	4.33
DTD 03/31/2025 4.000% 03/31/2030										
US TREASURY N/B	91282CNK3	1,350,000.00	ASLC		98.15	1,325,003.40	(25,102.07)	(25,084.04)	3.58	4.35
DTD 06/30/2025 3.875% 06/30/2030										
US TREASURY N/B	91282CNK3	1,750,000.00	MorganSt		98.15	1,717,597.00	(23,926.44)	(25,511.70)	3.58	4.35
DTD 06/30/2025 3.875% 06/30/2030										
US TREASURY N/B	91282CNK3	3,250,000.00	Citigrou		98.15	3,189,823.00	(64,493.41)	(63,628.79)	3.58	4.35
DTD 06/30/2025 3.875% 06/30/2030										
US TREASURY N/B	91282CNX5	2,500,000.00	BMO		97.11	2,427,735.00	(41,796.25)	(43,893.32)	3.70	4.36
DTD 09/02/2025 3.625% 08/31/2030										
US TREASURY N/B	91282CNX5	2,750,000.00	BOFAML		97.11	2,670,508.50	(74,442.67)	(75,253.82)	3.70	4.36
DTD 09/02/2025 3.625% 08/31/2030										



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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	4,200,000.00	BMO		97.11	4,078,594.80	(106,803.64)	(109,070.99)	3.70	4.36
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	GoldmanS		97.11	4,855,470.00	(118,748.75)	(123,084.99)	3.70	4.36
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	500,000.00	BMO		97.00	485,000.00	(14,257.81)	(14,350.66)	3.86	4.36
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	JPMorgan		97.00	2,328,000.00	(67,593.75)	(68,153.80)	3.86	4.36
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	Jefferie		97.00	2,328,000.00	(66,281.25)	(66,994.81)	3.86	4.36
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	4,350,000.00	JPMorgan		96.87	4,213,723.20	(97,364.69)	(100,946.62)	4.02	4.37
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	500,000.00	BOFAML		99.30	496,523.50	(16,796.81)	(15,840.13)	4.06	4.37
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	575,000.00	MorganSt		99.30	571,002.03	(12,959.88)	(12,467.39)	4.06	4.37
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	2,150,000.00	BOFAML		99.30	2,135,051.05	(46,779.03)	(44,715.43)	4.06	4.37
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	4,450,000.00	BOFAML		99.30	4,419,059.15	(152,968.19)	(143,734.69)	4.06	4.37
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	700,000.00	BOFAML		100.85	705,933.90	(6,507.51)	(6,147.52)	4.19	4.38
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,450,000.00	BOFAML		97.68	2,393,152.65	(37,036.80)	(37,907.98)	4.25	4.37
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,525,000.00	GoldmanS		97.68	2,466,412.43	(8,975.27)	(10,644.38)	4.25	4.37
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	RBC Capi		100.85	3,630,517.20	(39,373.43)	(37,244.82)	4.19	4.38
Security Type Sub-Total		136,125,000.00				133,798,182.84	(538,636.52)	(1,381,655.21)	2.75	4.30
Municipal Bond / Note										
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	WellsFar		100.37	727,670.90	2,670.90	2,670.90	0.56	4.19

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Municipal Bond / Note										
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	JPMorgan		97.48	974,803.00	132,413.00	5,928.85	0.89	4.54
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	Barclays		100.43	768,307.86	3,307.86	3,307.86	1.20	4.23
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	WellsFar		98.55	941,118.12	22,532.27	(2,220.93)	1.46	4.29
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	Citigrou		99.45	1,461,947.34	(8,052.66)	(8,052.66)	1.57	4.39
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	RaymondJ		99.91	559,518.96	(481.04)	(481.04)	1.81	4.47
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	640,000.00	BOFAML	01/01/31	98.05	627,535.36	(12,464.64)	(12,464.64)	4.07	4.68
Security Type Sub-Total		6,115,000.00				6,060,901.54	139,925.69	(11,311.66)	1.56	4.39
Federal Agency Commercial Mortgage-Backed Security										
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,153,261.58	Citigrou		99.60	1,148,601.25	30,838.50	(1,451.07)	0.26	4.08
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	981,313.72	CantorFi		99.55	976,941.97	23,534.36	(698.78)	0.37	4.05
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	Citigrou		99.20	1,835,214.80	62,466.75	(133.96)	0.62	4.20
FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9	712,989.19	MorganSt		98.89	705,106.38	38,489.34	3,036.22	0.79	4.26
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	BMO		98.82	1,185,800.40	40,925.40	5,002.45	0.89	4.30
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	WellsFar		98.81	938,670.30	32,385.14	4,250.53	0.96	4.29
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	249,282.73	TD Secur		98.61	245,806.48	6,310.04	388.77	1.08	4.31
FNA 2017-M15 A2 DTD 12/01/2017 2.970% 09/01/2027	3136AY6X6	753,365.10	MorganSt		98.78	744,163.50	42,621.68	5,433.36	0.82	4.26
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	910,840.78	BOFAML		98.61	898,139.10	31,346.02	3,772.00	1.08	4.31



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Federal Agency Commercial Mortgage-Backed Security											
FHMS K739 A2	DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,215,130.89	IFP		97.30	1,182,338.15	60,478.05	5,974.14	0.89	4.30
FHMS K743 A2	DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	PNCBank		95.40	953,965.00	78,730.62	1,404.96	1.70	4.46
FHMS KJ46 A1	DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	449,563.56	JPMorgan		100.21	450,501.35	949.03	942.14	1.18	4.38
FHMS K505 A2	DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,796,400.07	JPMorgan		100.30	1,801,791.07	(12,551.44)	(1,523.15)	1.67	4.50
FNA 2023-M6 A2	DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6	803,651.83	JPMorgan		99.19	797,159.93	7,132.51	(1,069.46)	1.81	4.51
FHMS K506 A2	DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	WellsFar		100.00	1,825,051.10	27,048.32	12,197.06	1.83	4.52
FHMS K514 A2	DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	WellsFar		99.83	1,098,169.60	7,536.79	3,526.70	2.10	4.55
FHMS K520 A2	DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	WellsFar		101.10	1,112,069.20	(133.93)	4,841.73	2.38	4.63
FHMS K524 A2	DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	PIER		100.13	1,807,416.90	(8,667.60)	(4,463.36)	2.55	4.59
FHMS K528 A2	DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	BOFAML		99.56	577,465.98	(14,122.42)	(9,919.18)	2.71	4.60
FHMS K527 A2	DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	MorganSt		99.81	1,596,912.00	(31,046.40)	(20,753.62)	2.69	4.62
FHMS K526 A2	DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	BMO		99.63	2,012,572.46	(26,322.62)	(19,335.28)	2.70	4.61
FHMS K529 A2	DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	MorganSt		100.25	1,328,254.20	(23,228.58)	(14,309.77)	2.82	4.64
FHMS K530 A2	DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	JPMorgan		100.25	2,270,642.12	(6,151.74)	(2,490.72)	2.84	4.64
FHMS K539 A2	DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	JPMorgan		99.10	812,631.48	(7,339.82)	(7,347.27)	3.14	4.65
FHMS K543 A2	DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	GoldmanS		98.72	2,275,417.63	(29,538.57)	(29,549.20)	3.46	4.66
FHMS K159 A2	DTD 12/01/2018 3.950% 11/01/2030	3137FKKN5	1,093,000.00	Deutsche		97.31	1,063,560.05	(5,573.27)	(5,642.91)	3.61	4.67

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7	1,335,000.00	MorganSt		97.65	1,303,571.43	(31,380.51)	(31,386.22)	3.83	4.68
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	1,525,000.00	BMO		97.91	1,493,200.70	(45,257.42)	(43,638.38)	3.84	4.68
FHMS K158 A2 DTD 11/01/2018 3.900% 12/01/2030	3137FJY60	1,350,000.00	Deutsche		96.93	1,308,565.80	(7,895.14)	(7,990.43)	3.79	4.69
FNA 2026-M12 A DTD 07/01/2026 2.202% 12/01/2030	3136G6G36	1,350,000.00	JPMorgan		92.91	1,254,338.06	4,955.25	6,719.55	3.02	4.53
FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64	1,775,000.00	WellsFar		97.68	1,733,899.88	(19,467.31)	(19,493.91)	4.21	4.78
Security Type Sub-Total		39,198,799.44				38,737,938.27	227,071.03	(163,707.06)	2.30	4.51
Federal Agency Bond / Note										
FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLQ0	1,250,000.00	WellsFar	06/30/27	97.87	1,223,345.00	(26,655.00)	(26,655.00)	2.85	4.54
Security Type Sub-Total		1,250,000.00				1,223,345.00	(26,655.00)	(26,655.00)	2.85	4.54
Corporate Note										
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BOFAML	10/21/26	99.45	497,263.50	50,778.50	11,106.30	0.22	4.56
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	995,000.00	Deutsche	10/17/27	100.72	1,002,121.22	7,121.22	7,121.22	1.19	4.44
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	UBSS	01/10/27	100.15	756,115.89	1,115.89	1,115.89	0.43	4.43
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	GoldmanS	02/15/28	100.33	476,575.10	(6,077.15)	(935.53)	1.48	4.58
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	JPMorgan	04/09/28	99.62	119,549.40	(366.60)	(399.75)	1.64	4.47
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	HSBC		100.10	365,350.40	521.95	457.83	1.73	4.59
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	MorganSt		100.10	440,422.40	387.20	400.17	1.73	4.59



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Corporate Note										
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	CAS		100.78	453,511.35	3,434.85	3,482.24	1.76	4.46
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	SUMITR		100.70	629,373.13	(4,589.37)	888.27	1.82	4.74
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	JPMorgan		100.62	729,466.00	12,520.75	7,733.15	1.84	4.77
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	JPMorgan	01/24/28	100.36	577,094.73	2,094.73	2,094.73	1.41	4.59
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	BOFAML	01/24/28	100.38	1,927,259.52	7,259.52	7,259.52	1.41	4.63
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	JPMorgan	01/07/29	100.29	551,607.10	3,433.10	2,653.26	2.26	4.73
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	HSBC	02/20/28	99.91	589,479.62	(520.38)	(520.38)	1.46	4.63
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	GoldmanS	01/26/29	100.64	553,498.55	3,377.55	3,428.49	2.31	4.58
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	Deutsche	01/26/29	100.64	1,081,929.45	2,930.45	4,651.02	2.31	4.58
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	1,250,000.00	MorganSt	02/09/29	97.71	1,221,425.00	(26,987.50)	(27,188.23)	2.40	4.64
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	2,025,000.00	Citigrou	02/15/29	99.56	2,016,019.13	(8,535.37)	(8,590.40)	2.37	4.83
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	MorganSt	04/12/28	100.32	622,000.74	2,000.74	2,000.74	1.59	4.89
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	MAXE	03/15/29	100.18	550,993.85	3,364.35	2,393.86	2.45	4.60
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	BOFAML	04/20/28	100.21	305,625.86	625.86	625.86	1.62	4.68
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	Deutsche	04/23/28	100.37	602,239.80	1,675.80	1,905.17	1.62	4.84
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	BOFAML		100.99	479,715.80	5,732.30	5,314.06	2.55	4.66
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	MorganSt	05/25/29	100.49	457,228.14	5,162.89	4,015.52	2.64	4.57

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Corporate Note										
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	Citigrou		99.65	896,848.20	(1,846.80)	(2,334.04)	2.76	4.93
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	MIZU		99.57	119,489.04	(267.36)	(357.19)	2.74	4.70
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	Barclays		99.57	552,636.81	(1,969.14)	(2,115.16)	2.74	4.70
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	380,000.00	MorganSt	07/14/29	99.02	376,264.22	(2,903.58)	(3,210.67)	2.74	4.55
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	390,000.00	SGAS	07/14/29	99.02	386,165.91	(4,770.09)	(4,419.20)	2.74	4.55
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	MAXE	07/15/29	99.04	1,138,911.70	(15,550.30)	(13,879.85)	2.73	4.64
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	JPMorgan	08/09/29	98.84	1,097,115.12	(12,884.88)	(12,884.88)	2.81	4.61
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	1,625,000.00	GoldmanS	08/18/29	97.69	1,587,413.75	(33,637.50)	(35,031.81)	2.86	4.60
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	JPMorgan	09/04/29	97.98	749,555.42	(14,105.83)	(14,564.92)	2.88	4.74
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	MorganSt		100.32	1,003,229.00	3,229.00	3,229.00	3.01	4.67
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253OAL8	600,000.00	Citigrou		100.93	605,556.60	5,556.60	5,556.60	3.15	4.61
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	BOFAML	12/17/29	100.51	1,206,145.20	7,981.20	7,461.44	3.11	4.79
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	JPMorgan	01/24/30	100.21	896,849.07	3,424.27	3,009.09	3.15	4.69
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	BNP Sec	02/01/30	99.66	298,978.20	(1,657.80)	(1,492.62)	3.16	4.90
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	BOFAML	02/01/30	99.66	498,297.00	(1,163.00)	(1,301.11)	3.16	4.90
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	BOFAML	02/21/30	100.01	445,037.83	153.53	124.08	3.20	5.05
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	MorganSt	03/24/30	100.14	280,388.64	388.64	388.64	3.31	4.79



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Corporate Note										
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	JANE	03/24/30	100.14	520,721.76	(1,914.64)	(1,291.33)	3.31	4.79
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	760,000.00	RBC Capi	05/03/29	99.01	752,464.60	(7,535.40)	(7,535.40)	2.55	4.74
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	590,000.00	GoldmanS	05/21/29	99.77	588,624.71	(1,375.29)	(1,375.29)	2.59	4.74
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	Barclays	04/23/30	99.04	594,218.40	(5,433.60)	(5,511.36)	3.41	4.78
JPMORGAN CHASE & CO (CALLABLE) DTD 07/23/2026 4.864% 07/23/2030	48128BAV3	795,000.00	JPMorgan	07/23/29	99.79	793,296.32	(1,703.68)	(1,703.68)	2.75	4.84
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	2,140,000.00	JPMorgan	10/05/30	97.38	2,083,846.40	(49,733.60)	(50,609.84)	3.81	4.79
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	470,000.00	RBC Capi	10/06/30	97.59	458,661.72	(9,994.08)	(10,176.95)	3.81	4.76
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	530,000.00	MorganSt	10/06/30	97.59	517,214.28	(10,750.52)	(11,026.14)	3.81	4.76
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	1,200,000.00	GoldmanS	10/15/30	97.20	1,166,432.40	(38,499.60)	(37,851.74)	3.83	4.83
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,010,000.00	Citigrou	12/13/30	97.66	986,399.33	(23,600.67)	(23,600.67)	3.98	4.84
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	1,355,000.00	JPMorgan	02/13/31	97.00	1,314,382.52	(38,449.48)	(38,605.42)	4.05	4.98
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	385,000.00	Citigrou	02/27/31	98.64	379,745.13	(4,931.47)	(4,952.87)	4.06	4.88
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	840,000.00	JANE	02/27/31	98.64	828,534.84	(14,119.56)	(13,957.86)	4.06	4.88
MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636QBL7	1,505,000.00	JPMorgan	05/08/31	98.93	1,488,928.11	(14,867.89)	(14,899.91)	4.25	4.85
INTUIT INC (CALLABLE) DTD 06/11/2026 4.950% 06/15/2031	46124HAK2	1,200,000.00	CIDLY	05/15/31	99.03	1,188,370.80	(13,249.20)	(13,214.39)	4.23	5.18
NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	1,700,000.00	GoldmanS	05/15/31	97.87	1,663,764.50	(33,005.50)	(33,080.40)	4.28	5.00

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Corporate Note										
AMAZON.COM INC (CALLABLE) DTD 07/09/2026 4.800% 07/09/2031	023135EC6	1,250,000.00	JPMorgan	06/09/31	99.05	1,238,142.50	(10,270.00)	(10,292.47)	4.31	5.02
ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	1,195,000.00	BOFAML	06/10/31	99.56	1,189,751.56	(5,093.09)	(5,098.38)	4.29	5.10
Security Type Sub-Total		47,250,000.00				46,898,247.27	(288,089.03)	(325,593.69)	2.87	4.76
Bank Note										
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	SUSQ	09/25/27	98.40	885,616.20	74,104.20	7,589.73	1.18	4.44
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	MorganSt	05/26/27	100.68	468,165.26	3,165.26	3,165.26	0.78	4.59
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	MorganSt	01/12/28	100.46	934,323.57	4,323.57	4,323.57	1.38	4.64
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,085,000.00	Suntrust	10/23/28	98.52	1,068,931.15	(16,068.85)	(16,068.85)	2.08	4.77
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	RBS	04/29/30	100.15	1,176,758.98	(4,127.77)	(2,849.53)	3.39	4.87
Security Type Sub-Total		4,555,000.00				4,533,795.16	61,396.41	(3,839.82)	1.97	4.69
Asset-Backed Security										
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	83,057.34	JPMorgan		100.33	83,333.59	297.23	283.11	0.31	4.26
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	90,423.52	BOFAML		100.45	90,834.86	426.06	419.11	0.41	4.31
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	551,129.92	MUFG		100.61	554,478.03	3,361.34	3,355.23	0.67	4.41
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	537,523.46	Citigrou		100.56	540,558.31	3,100.16	3,069.75	0.56	4.33
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	578,784.87	MIZU		100.47	581,495.32	2,764.50	2,740.07	0.42	4.23
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	443,832.97	JPMorgan		100.50	446,049.03	2,283.47	2,254.42	0.53	4.30



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Asset-Backed Security										
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	297,741.71	TD Secur		100.42	298,979.42	1,293.44	1,270.56	0.54	4.31
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	493,867.96	MUFG		100.39	495,771.82	1,904.16	1,903.86	0.63	4.32
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	748,358.94	JPMorgan		100.20	749,881.85	1,640.47	1,593.48	0.63	4.29
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	BOFAML		100.58	1,136,506.54	6,569.93	6,541.81	0.75	4.22
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	387,443.37	MIZU		100.08	387,768.43	346.68	338.63	0.66	4.31
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	499,619.16	JPMorgan		100.41	501,662.10	2,134.12	2,099.65	0.59	4.30
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	514,007.78	MIZU		100.09	514,493.52	584.74	550.02	0.58	4.28
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	Barclays		100.14	1,477,098.93	2,149.08	2,132.53	0.96	4.35
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	265,217.34	JPMorgan		99.94	265,051.31	(138.13)	(148.47)	0.65	4.31
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	BOFAML		99.58	1,996,651.18	(7,957.44)	(8,095.85)	1.08	4.34
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	SGAS		100.15	1,792,672.47	2,846.46	2,795.25	1.01	4.34
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	Barclays		99.98	874,828.50	(121.36)	(136.69)	1.06	4.40
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	BOFAML		100.14	1,321,795.20	1,851.96	1,834.97	1.15	4.49
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	BOFAML		99.80	1,072,809.15	(2,186.76)	(2,190.85)	1.68	4.47
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	545,000.00	JPMorgan		99.03	539,724.40	(5,160.17)	(5,177.77)	1.39	4.58
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	Barclays		99.75	987,491.34	(2,366.00)	(2,393.62)	1.84	4.48
BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0	625,000.00	BOFAML		99.24	620,228.75	(4,675.56)	(4,682.21)	1.70	4.67

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Asset-Backed Security										
TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8	1,095,000.00	RBC Capi		99.32	1,087,515.68	(7,251.96)	(7,268.85)	1.98	4.63
CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6	770,000.00	JPMorgan		99.09	762,992.23	(6,977.28)	(6,983.75)	1.58	4.47
Security Type Sub-Total		19,186,008.35				19,180,671.96	(3,280.86)	(3,895.61)	1.08	4.39
Managed Account Sub-Total		253,679,807.79				250,433,082.04	(428,268.28)	(1,916,658.05)	2.54	4.44
Joint Powers Authority										
CAMP Pool		141,872.34			1.00	141,872.34	0.00	0.00	0.00	
Liquid Sub-Total		141,872.34				141,872.34	0.00	0.00	0.00	
Securities Sub-Total		\$253,821,680.13				\$250,574,954.38	(\$428,268.28)	(\$1,916,658.05)	2.54	4.44%
Accrued Interest						\$2,105,445.56				
Total Investments						\$252,680,399.94				



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

CITY OF HAYWARD - 35310000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	07/07/26	07/07/26	US TREASURY N/B DTD 06/30/2026 4.125% 06/30/2028	91282COY0	5,000,000.00	(4,998,632.81)	(3,923.23)	(5,002,556.04)			
	07/07/26	07/09/26	AMAZON.COM INC (CALLABLE) DTD 07/09/2026 4.800% 07/09/2031	023135EC6	1,250,000.00	(1,248,412.50)	0.00	(1,248,412.50)			
	07/08/26	07/10/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	1,195,000.00	(1,194,844.65)	0.00	(1,194,844.65)			
	07/15/26	07/23/26	JPMORGAN CHASE & CO (CALLABLE) DTD 07/23/2026 4.864% 07/23/2030	48128BAV3	795,000.00	(795,000.00)	0.00	(795,000.00)			
	07/24/26	07/31/26	FNA 2026-M12 A DTD 07/01/2026 2.202% 12/01/2030	3136G6G36	1,350,000.00	(1,249,382.81)	(2,476.81)	(1,251,859.62)			

Transaction Type Sub-Total					9,590,000.00	(9,486,272.77)	(6,400.04)	(9,492,672.81)			
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INTEREST											
	07/01/26	07/01/26	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5		0.00	12,384.40	12,384.40			
	07/01/26	07/01/26	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4		0.00	8,525.00	8,525.00			
	07/01/26	07/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	4,191.00	4,191.00			
	07/01/26	07/25/26	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	1,475.00	1,475.00			
	07/01/26	07/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	7,099.67	7,099.67			
	07/01/26	07/25/26	FHMS K159 A2 DTD 12/01/2018 3.950% 11/01/2030	3137FKKN5		0.00	3,597.79	3,597.79			
	07/01/26	07/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	3,086.93	3,086.93			
	07/01/26	07/25/26	FNA 2017-M15 A2 DTD 12/01/2017 2.970% 09/01/2027	3136AY6X6		0.00	1,868.24	1,868.24			
	07/01/26	07/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	2,178.87	2,178.87			
	07/01/26	07/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	7,647.38	7,647.38			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

CITY OF HAYWARD - 35310000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/01/26	07/25/26	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	9,044.90	9,044.90			
	07/01/26	07/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	4,748.33	4,748.33			
	07/01/26	07/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	5,293.02	5,293.02			
	07/01/26	07/25/26	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,999.63	4,999.63			
	07/01/26	07/25/26	FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7		0.00	4,552.35	4,552.35			
	07/01/26	07/25/26	FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64		0.00	6,286.46	6,286.46			
	07/01/26	07/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	2,811.81	2,811.81			
	07/01/26	07/25/26	FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65		0.00	8,315.29	8,315.29			
	07/01/26	07/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	6,157.33	6,157.33			
	07/01/26	07/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	7,071.88	7,071.88			
	07/01/26	07/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	1,354.39	1,354.39			
	07/01/26	07/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	3,194.00	3,194.00			
	07/01/26	07/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6		0.00	2,894.45	2,894.45			
	07/01/26	07/25/26	FHMS K158 A2 DTD 11/01/2018 3.900% 12/01/2030	3137FJY60		0.00	4,387.50	4,387.50			
	07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	7,261.56	7,261.56			
	07/01/26	07/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	5,290.06	5,290.06			
	07/01/26	07/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	3,241.49	3,241.49			



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 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										
07/01/26	07/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	2,736.02	2,736.02			
07/01/26	07/25/26	FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8		0.00	3,013.50	3,013.50			
07/01/26	07/25/26	FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9		0.00	1,823.25	1,823.25			
07/01/26	07/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,568.17	2,568.17			
07/07/26	07/07/26	AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9		0.00	16,015.63	16,015.63			
07/10/26	07/10/26	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4		0.00	18,361.60	18,361.60			
07/12/26	07/12/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72		0.00	23,324.40	23,324.40			
07/13/26	07/13/26	TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7		0.00	21,452.40	21,452.40			
07/14/26	07/14/26	NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253OAL8		0.00	14,703.00	14,703.00			
07/15/26	07/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	2,177.08	2,177.08			
07/15/26	07/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	421.67	421.67			
07/15/26	07/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	1,518.64	1,518.64			
07/15/26	07/15/26	US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2		0.00	32,375.00	32,375.00			
07/15/26	07/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	1,748.54	1,748.54			
07/15/26	07/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	3,861.04	3,861.04			
07/15/26	07/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	3,547.50	3,547.50			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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										
07/15/26	07/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	6,549.67	6,549.67			
07/15/26	07/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	2,575.87	2,575.87			
07/15/26	07/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	1,366.58	1,366.58			
07/15/26	07/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,642.42	4,642.42			
07/15/26	07/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	3,164.58	3,164.58			
07/15/26	07/15/26	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2		0.00	2,158.53	2,158.53			
07/15/26	07/15/26	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	2,821.05	2,821.05			
07/15/26	07/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	447.96	447.96			
07/15/26	07/15/26	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	6,637.92	6,637.92			
07/16/26	07/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	2,037.40	2,037.40			
07/17/26	07/17/26	ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8		0.00	29,700.00	29,700.00			
07/18/26	07/18/26	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	2,575.74	2,575.74			
07/20/26	07/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	3,878.13	3,878.13			
07/20/26	07/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	4,961.00	4,961.00			
07/20/26	07/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	5,531.25	5,531.25			
07/21/26	07/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	3,075.66	3,075.66			
07/24/26	07/24/26	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2		0.00	47,798.40	47,798.40			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 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										
07/24/26	07/24/26	JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6		0.00	14,130.63	14,130.63			
07/25/26	07/25/26	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9		0.00	998.54	998.54			
07/25/26	07/25/26	CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6		0.00	2,476.83	2,476.83			
07/25/26	07/25/26	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	2,235.08	2,235.08			
07/25/26	07/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	2,090.42	2,090.42			
07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8		0.00	87,500.00	87,500.00			
07/31/26	07/31/26	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2		0.00	8,593.75	8,593.75			
Transaction Type Sub-Total					0.00	536,553.58	536,553.58			
PAYDOWNS										
07/01/26	07/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	8,909.25	8,909.25	0.00	8,909.25	274.24	31.32	
07/01/26	07/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	2,410.56	2,410.56	0.00	2,410.56	68.55	10.58	
07/01/26	07/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,384.43	1,384.43	0.00	1,384.43	106.27	47.24	
07/01/26	07/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	471.40	471.40	0.00	471.40	18.51	7.82	
07/01/26	07/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,722.42	1,722.42	0.00	1,722.42	83.30	33.31	
07/01/26	07/25/26	FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9	838.41	838.41	0.00	838.41	54.53	14.03	
07/01/26	07/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	237,735.83	237,735.83	0.00	237,735.83	5.94	2.40	
07/01/26	07/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6	21,008.93	21,008.93	0.00	21,008.93	356.17	147.71	

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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	
PAYDOWNS										
07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	3,599.93	3,599.93	0.00	3,599.93	(35.96)	(14.46)	
07/01/26	07/25/26	FNA 2017-M15 A2 DTD 12/01/2017 2.970% 09/01/2027	3136AY6X6	1,515.23	1,515.23	0.00	1,515.23	104.23	31.57	
07/15/26	07/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	10,052.94	10,052.94	0.00	10,052.94	1.64	0.88	
07/15/26	07/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	26,729.98	26,729.98	0.00	26,729.98	1.49	0.95	
07/15/26	07/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	28,282.44	28,282.44	0.00	28,282.44	5.29	3.17	
07/15/26	07/15/26	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	62,362.80	62,362.80	0.00	62,362.80	5.82	3.25	
07/15/26	07/15/26	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	36,919.04	36,919.04	0.00	36,919.04	0.02	0.00	
07/15/26	07/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	36,521.28	36,521.28	0.00	36,521.28	0.88	0.48	
07/15/26	07/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	12,775.66	12,775.66	0.00	12,775.66	3.23	1.09	
07/16/26	07/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	41,647.67	41,647.67	0.00	41,647.67	8.02	5.27	
07/18/26	07/18/26	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	48,982.95	48,982.95	0.00	48,982.95	5.95	3.23	
07/21/26	07/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	59,253.89	59,253.89	0.00	59,253.89	9.31	5.64	
07/25/26	07/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	40,434.79	40,434.79	0.00	40,434.79	6.14	3.52	
07/25/26	07/25/26	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	21,445.97	21,445.97	0.00	21,445.97	2.26	1.43	
07/25/26	07/25/26	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	43,315.42	43,315.42	0.00	43,315.42	7.90	4.94	
Transaction Type Sub-Total				748,321.22	748,321.22	0.00	748,321.22	1,093.73	345.37	
SELL										



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

CITY OF HAYWARD - 35310000

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
SELL										
07/07/26	07/09/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	500,000.00	502,460.94	1,516.39	503,977.33	195.31	1,716.77	FIFO
07/08/26	07/10/26	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	550,000.00	552,578.13	1,737.53	554,315.66	85.94	1,761.90	FIFO
07/08/26	07/10/26	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	600,000.00	591,304.69	7,292.82	598,597.51	13,945.31	(3,060.70)	FIFO
07/15/26	07/22/26	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	300,000.00	296,027.34	3,919.89	299,947.23	7,347.65	(1,242.94)	FIFO
07/24/26	07/31/26	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	625,000.00	615,893.55	0.00	615,893.55	14,477.53	(3,556.38)	FIFO
Transaction Type Sub-Total				2,575,000.00	2,558,264.65	14,466.63	2,572,731.28	36,051.74	(4,381.35)	
Managed Account Sub-Total					(6,179,686.90)	544,620.17	(5,635,066.73)	37,145.47	(4,035.98)	
Total Security Transactions					(\$6,179,686.90)	\$544,620.17	(\$5,635,066.73)	\$37,145.47	(\$4,035.98)	



Account Statement

For the Month Ending **July 31, 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					387,049.79
07/01/26	07/01/26	Purchase - Interest 341271AE4	1.00	8,525.00	395,574.79
07/01/26	07/01/26	Purchase - Interest 544647KY5	1.00	12,384.40	407,959.19
07/06/26	07/06/26	Transfer from 6221-002	1.00	5,400,000.00	5,807,959.19
07/07/26	07/07/26	Purchase - Interest 02665WEM9	1.00	16,015.63	5,823,974.82
07/07/26	07/07/26	Redemption - Principal 91282CQY0	1.00	(4,998,632.81)	825,342.01
07/07/26	07/07/26	Redemption - Interest 91282CQY0	1.00	(3,923.23)	821,418.78
07/09/26	07/09/26	Purchase - Interest 91282CKV2	1.00	1,516.39	822,935.17
07/09/26	07/09/26	Purchase - Principal 91282CKV2	1.00	502,460.94	1,325,396.11
07/09/26	07/09/26	Redemption - Principal 023135EC6	1.00	(1,248,412.50)	76,983.61
07/10/26	07/10/26	Purchase - Interest 90261AAD4	1.00	18,361.60	95,345.21
07/10/26	07/10/26	Purchase - Interest 91282CFB2	1.00	7,292.82	102,638.03
07/10/26	07/10/26	Purchase - Principal 91282CFB2	1.00	591,304.69	693,942.72
07/10/26	07/10/26	Purchase - Principal 91282CKV2	1.00	552,578.13	1,246,520.85
07/10/26	07/10/26	Purchase - Interest 91282CKV2	1.00	1,737.53	1,248,258.38
07/10/26	07/10/26	Redemption - Principal 00440KAG8	1.00	(1,194,844.65)	53,413.73
07/13/26	07/13/26	Purchase - Interest 61690DK72	1.00	23,324.40	76,738.13
07/13/26	07/13/26	Purchase - Interest 89158TAA7	1.00	21,452.40	98,190.53
07/14/26	07/14/26	Purchase - Interest 63253QAL8	1.00	14,703.00	112,893.53
07/15/26	07/15/26	Purchase - Interest 91282CPT2	1.00	32,375.00	145,268.53
07/15/26	07/15/26	Purchase - Interest 02582JKV1	1.00	3,547.50	148,816.03
07/15/26	07/15/26	Purchase - Interest 05522RDJ4	1.00	4,642.42	153,458.45





Account Statement

For the Month Ending **July 31, 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					
07/15/26	07/15/26	Purchase - Interest 05522RDK1	1.00	3,861.04	157,319.49
07/15/26	07/15/26	Purchase - Interest 05620EAD0	1.00	2,177.08	159,496.57
07/15/26	07/15/26	Purchase - Interest 09709AAC6	1.00	447.96	159,944.53
07/15/26	07/15/26	Purchase - Interest 14041NGE5	1.00	6,549.67	166,494.20
07/15/26	07/15/26	Purchase - Interest 14043YAD7	1.00	1,748.54	168,242.74
07/15/26	07/15/26	Purchase - Interest 34535KAD0	1.00	6,637.92	174,880.66
07/15/26	07/15/26	Purchase - Interest 500945AC4	1.00	421.67	175,302.33
07/15/26	07/15/26	Purchase - Interest 50117DAC0	1.00	2,575.87	177,878.20
07/15/26	07/15/26	Purchase - Interest 65479UAD0	1.00	2,821.05	180,699.25
07/15/26	07/15/26	Purchase - Interest 89231HAD8	1.00	3,164.58	183,863.83
07/15/26	07/15/26	Purchase - Interest 89237QAD2	1.00	2,158.53	186,022.36
07/15/26	07/15/26	Purchase - Interest 89239TAD4	1.00	1,518.64	187,541.00
07/15/26	07/15/26	Purchase - Interest 90327VAC2	1.00	1,366.58	188,907.58
07/15/26	07/15/26	Purchase - Principal 09709AAC6	1.00	10,052.94	198,960.52
07/15/26	07/15/26	Purchase - Principal 500945AC4	1.00	12,775.66	211,736.18
07/15/26	07/15/26	Purchase - Principal 65479UAD0	1.00	62,362.80	274,098.98
07/15/26	07/15/26	Purchase - Principal 90327VAC2	1.00	28,282.44	302,381.42
07/15/26	07/15/26	Purchase - Principal 89239TAD4	1.00	26,729.98	329,111.40
07/15/26	07/15/26	Purchase - Principal 89237QAD2	1.00	36,919.04	366,030.44
07/16/26	07/16/26	Purchase - Interest 38014AAD3	1.00	2,037.40	368,067.84
07/16/26	07/16/26	Purchase - Principal 38014AAD3	1.00	41,647.67	409,715.51
07/16/26	07/16/26	Purchase-Principal 50117DAC0	1.00	36,521.28	446,236.79



Account Statement

For the Month Ending **July 31, 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					
07/17/26	07/17/26	Purchase - Interest 00724PAJ8	1.00	29,700.00	475,936.79
07/20/26	07/20/26	Purchase - Interest 437930AC4	1.00	2,575.74	478,512.53
07/20/26	07/20/26	Purchase - Interest 87269AAA8	1.00	3,878.13	482,390.66
07/20/26	07/20/26	Purchase - Interest 92348KDY6	1.00	4,961.00	487,351.66
07/20/26	07/20/26	Purchase - Interest 92868MAD1	1.00	5,531.25	492,882.91
07/20/26	07/20/26	Purchase - Principal 437930AC4	1.00	48,982.95	541,865.86
07/21/26	07/21/26	Purchase - Interest 43813YAC6	1.00	3,075.66	544,941.52
07/22/26	07/22/26	Purchase - Interest 91282CFB2	1.00	3,919.89	548,861.41
07/22/26	07/22/26	Purchase - Principal 91282CFB2	1.00	296,027.34	844,888.75
07/22/26	07/22/26	Purchase-Principal 43813YAC6	1.00	59,253.89	904,142.64
07/23/26	07/23/26	Redemption - Principal 48128BAV3	1.00	(795,000.00)	109,142.64
07/24/26	07/24/26	Purchase - Interest 06051GMK2	1.00	47,798.40	156,941.04
07/24/26	07/24/26	Purchase - Interest 46647PEU6	1.00	14,130.63	171,071.67
07/27/26	07/27/26	Purchase - Interest 096919AD7	1.00	2,090.42	173,162.09
07/27/26	07/27/26	Purchase - Interest 16144MAD6	1.00	2,476.83	175,638.92
07/27/26	07/27/26	Purchase - Interest 16144QAC9	1.00	998.54	176,637.46
07/27/26	07/27/26	Purchase - Interest 16144YAC2	1.00	2,235.08	178,872.54
07/27/26	07/27/26	Purchase - Interest 3136AX7E9	1.00	1,823.25	180,695.79
07/27/26	07/27/26	Purchase - Interest 3136AY6X6	1.00	1,868.24	182,564.03
07/27/26	07/27/26	Purchase - Interest 3136BQDE6	1.00	2,867.04	185,431.07
07/27/26	07/27/26	Purchase - Interest 3136G5V64	1.00	6,286.46	191,717.53
07/27/26	07/27/26	Purchase - Interest 3137BTUM1	1.00	3,241.49	194,959.02





Account Statement

For the Month Ending **July 31, 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					
07/27/26	07/27/26	Purchase - Interest 3137BVZ82	1.00	2,811.81	197,770.83
07/27/26	07/27/26	Purchase - Interest 3137F1G44	1.00	4,999.63	202,770.46
07/27/26	07/27/26	Purchase - Interest 3137F64P9	1.00	1,354.39	204,124.85
07/27/26	07/27/26	Purchase - Interest 3137FAWS3	1.00	3,194.00	207,318.85
07/27/26	07/27/26	Purchase - Interest 3137FBBX3	1.00	2,568.17	209,887.02
07/27/26	07/27/26	Purchase - Interest 3137FBU79	1.00	3,086.92	212,973.94
07/27/26	07/27/26	Purchase - Interest 3137FJY60	1.00	4,387.50	217,361.44
07/27/26	07/27/26	Purchase - Interest 3137FKKN5	1.00	3,597.79	220,959.23
07/27/26	07/27/26	Purchase - Interest 3137H14B9	1.00	1,475.00	222,434.23
07/27/26	07/27/26	Purchase - Interest 3137HACX2	1.00	7,228.50	229,662.73
07/27/26	07/27/26	Purchase - Interest 3137HAD45	1.00	2,736.02	232,398.75
07/27/26	07/27/26	Purchase - Interest 3137HAMH6	1.00	7,071.88	239,470.63
07/27/26	07/27/26	Purchase - Interest 3137HBLV4	1.00	4,191.00	243,661.63
07/27/26	07/27/26	Purchase - Interest 3137HCKV3	1.00	4,748.33	248,409.96
07/27/26	07/27/26	Purchase - Interest 3137HDV56	1.00	7,099.67	255,509.63
07/27/26	07/27/26	Purchase - Interest 3137HDXL9	1.00	7,647.38	263,157.01
07/27/26	07/27/26	Purchase - Interest 3137HFF59	1.00	6,157.33	269,314.34
07/27/26	07/27/26	Purchase - Interest 3137HFNZ4	1.00	2,178.87	271,493.21
07/27/26	07/27/26	Purchase - Interest 3137HH6C0	1.00	5,290.06	276,783.27
07/27/26	07/27/26	Purchase - Interest 3137HHJL6	1.00	9,044.90	285,828.17
07/27/26	07/27/26	Purchase - Interest 3137HKXJ8	1.00	3,013.50	288,841.67
07/27/26	07/27/26	Purchase - Interest 3137HMC65	1.00	8,315.29	297,156.96



Account Statement

For the Month Ending **July 31, 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					
07/27/26	07/27/26	Purchase - Interest 3137HNWV6	1.00	5,293.02	302,449.98
07/27/26	07/27/26	Purchase - Interest 3137HPEX7	1.00	4,552.35	307,002.33
07/27/26	07/27/26	Purchase - Correction to Interest 3136BQDE6 from 07/25/2026	1.00	2,894.45	309,896.78
07/27/26	07/27/26	Purchase - Correction to Interest 3137FBU79 from 07/25/2026	1.00	3,086.93	312,983.71
07/27/26	07/27/26	Purchase - Correction to Principal 3136BQDE6 from 07/01/2026	1.00	21,008.93	333,992.64
07/27/26	07/27/26	Purchase - Principal 096919AD7	1.00	40,434.79	374,427.43
07/27/26	07/27/26	Purchase - Principal 16144YAC2	1.00	43,315.42	417,742.85
07/27/26	07/27/26	Purchase - Principal 16144QAC9	1.00	21,445.97	439,188.82
07/27/26	07/27/26	Purchase - Principal 3137F64P9	1.00	1,384.43	440,573.25
07/27/26	07/27/26	Purchase - Principal 3137FBU79	1.00	1,722.42	442,295.67
07/27/26	07/27/26	Purchase - Principal 3137FBU79	1.00	471.40	442,767.07
07/27/26	07/27/26	Purchase - Principal 3137BTUM1	1.00	8,909.26	451,676.33
07/27/26	07/27/26	Purchase - Principal 3136AX7E9	1.00	838.41	452,514.74
07/27/26	07/27/26	Purchase - Principal 3136AY6X6	1.00	1,515.23	454,029.97
07/27/26	07/27/26	Purchase - Principal 3136BQDE6	1.00	21,008.94	475,038.91
07/27/26	07/27/26	Purchase - Principal 3137HACX2	1.00	3,599.93	478,638.84
07/27/26	07/27/26	Redemption - Reversal of Interest 3136BQDE6 from 07/25/2026	1.00	(2,867.04)	475,771.80
07/27/26	07/27/26	Redemption - Reversal of Interest 3137FBU79 from 07/25/2026	1.00	(3,086.92)	472,684.88
07/27/26	07/27/26	Redemption - Reversal of Principal 3136BQDE6 from 07/01/2026	1.00	(21,008.94)	451,675.94
07/28/26	07/28/26	Purchase-Interest 3137HACX2	1.00	7,261.56	458,937.50
07/28/26	07/28/26	Purchase-Principal 3137BTUM1	1.00	8,909.25	467,846.75
07/28/26	07/28/26	Purchase-Principal 3137HAD45	1.00	237,735.83	705,582.58





Account Statement

For the Month Ending **July 31, 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					
07/28/26	07/28/26	Purchase-Principal 3137BVZ82	1.00	2,410.56	707,993.14
07/28/26	07/28/26	Redemption-Interest 3137HACX2	1.00	(7,228.50)	700,764.64
07/28/26	07/28/26	Redemption-Principal 3137BTUM1	1.00	(8,909.26)	691,855.38
07/29/26	07/29/26	IP Fees June 2026	1.00	(11,141.10)	680,714.28
07/29/26	07/29/26	U.S. Bank Fees May 2026	1.00	(777.93)	679,936.35
07/31/26	07/31/26	Purchase - Interest 91282CDW8	1.00	87,500.00	767,436.35
07/31/26	07/31/26	Purchase - Interest 91282CFB2	1.00	8,593.75	776,030.10
07/31/26	07/31/26	Purchase - Principal 91282CFB2	1.00	615,893.55	1,391,923.65
07/31/26	07/31/26	Redemption - Principal 3136G6G36	1.00	(1,249,382.81)	142,540.84
07/31/26	07/31/26	Redemption - Interest 3136G6G36	1.00	(2,476.81)	140,064.03
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	1,808.31	141,872.34



Account Statement

For the Month Ending **July 31, 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
Closing Balance					141,872.34

	Month of July	Fiscal YTD January-July
Opening Balance	387,049.79	916,060.89
Purchases	9,302,515.05	62,650,466.52
Redemptions (Excl. Checks)	(9,547,692.50)	(63,424,655.07)
Check Disbursements	0.00	0.00
Closing Balance	141,872.34	141,872.34
Cash Dividends and Income	1,808.31	10,932.59

Closing Balance	141,872.34
Average Monthly Balance	562,502.04
Monthly Distribution Yield	3.78%



Managed Account Summary Statement

For the Month Ending **July 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Summary - Managed Account

Opening Market Value	\$50,272,855.38
Maturities/Calls	(2,475,000.00)
Principal Dispositions	(5,401,171.99)
Principal Acquisitions	2,661,693.38
Unsettled Trades	0.00
Change in Current Value	(5,579.50)
Closing Market Value	\$45,052,797.27

Cash Transactions Summary - Managed Account

Maturities/Calls	2,475,000.00
Sale Proceeds	5,401,171.99
Coupon/Interest/Dividend Income	186,693.38
Principal Payments	0.00
Security Purchases	(2,661,693.38)
Net Cash Contribution	(5,401,171.99)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	186,693.38
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(7,163.11)
Total Cash Basis Earnings	\$179,530.27

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

Total

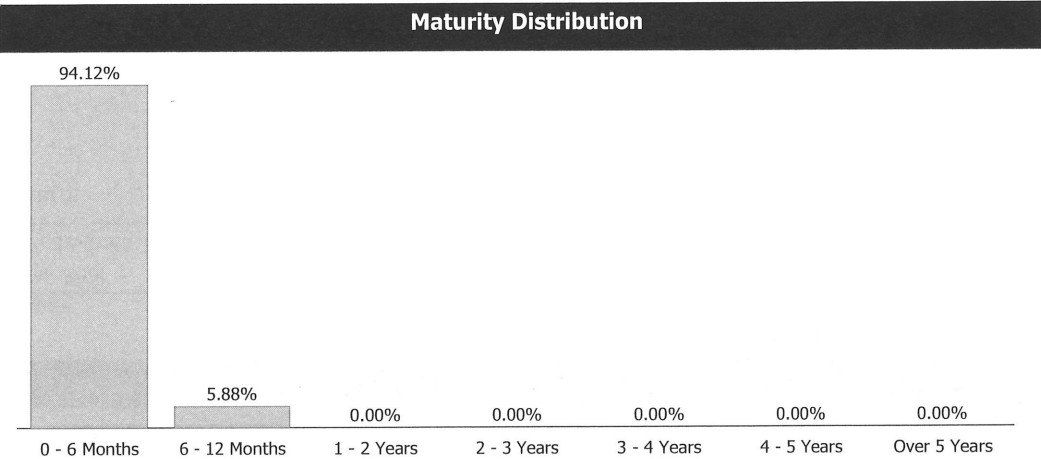
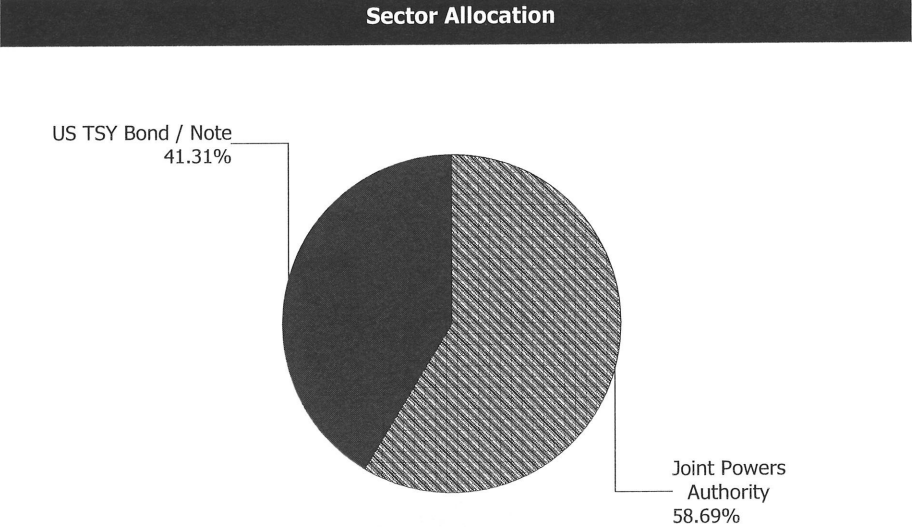
Ending Amortized Value of Securities	45,054,665.64
Ending Accrued Interest	204,797.09
Plus Proceeds from Sales	5,401,171.99
Plus Proceeds of Maturities/Calls/Principal Payments	2,475,000.00
Plus Coupons/Dividends Received	107,140.63
Less Cost of New Purchases	(2,661,693.38)
Less Beginning Amortized Value of Securities	(50,271,839.08)
Less Beginning Accrued Interest	(237,435.20)
Dividends	79,552.75
Total Accrual Basis Earnings	\$151,360.44

Portfolio Summary and Statistics

For the Month Ending **July 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Account Summary			
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,600,000.00	18,611,166.85	41.31
Managed Account Sub-Total	18,600,000.00	18,611,166.85	41.31%
Accrued Interest		204,797.09	
Total Portfolio	18,600,000.00	18,815,963.94	
CAMP Pool	26,441,630.42	26,441,630.42	58.69
Total Investments	45,041,630.42	45,257,594.36	100.00%
Unsettled Trades	0.00	0.00	



Characteristics	
Yield to Maturity at Cost	4.01%
Yield to Maturity at Market	3.97%
Weighted Average Days to Maturity	113

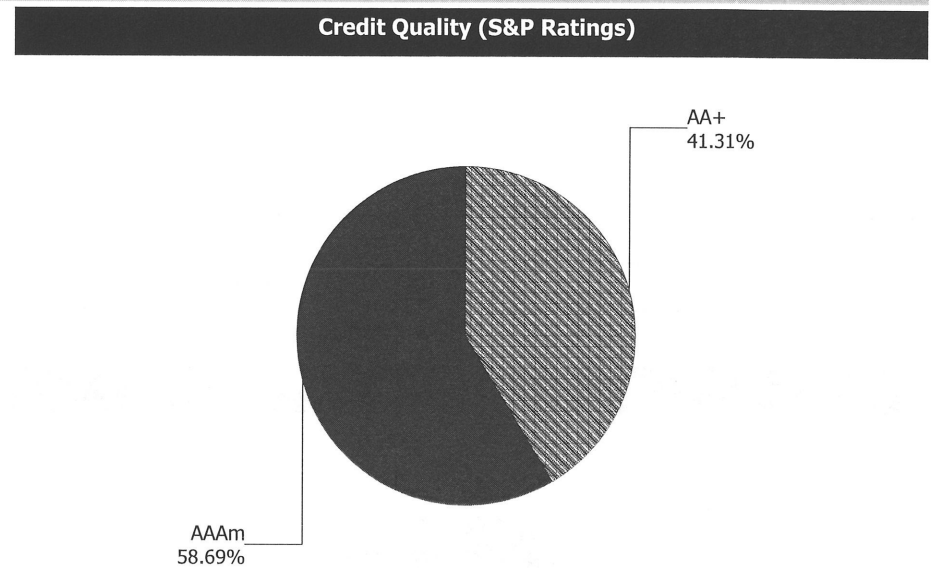


Managed Account Issuer Summary

For the Month Ending **July 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Issuer Summary		
Issuer	Market Value of Holdings	Percent
CAMP Pool	26,441,630.42	58.69
United States Treasury	18,611,166.85	41.31
Total	\$45,052,797.27	100.00%



Managed Account Detail of Securities Held

For the Month Ending July 31, 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 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	54,494.13	2,700,162.40	2,699,986.50
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	31,170.08	2,646,724.00	2,648,396.75
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	27,625.17	2,650,372.50	2,651,014.95
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	25,977.92	2,655,408.65	2,655,170.15
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	14,888.15	2,653,630.86	2,654,555.35
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	4,896.74	2,651,710.77	2,650,829.45
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	45,744.90	2,655,026.04	2,651,213.70
Security Type Sub-Total		18,600,000.00					18,633,863.29	4.01	204,797.09	18,613,035.22	18,611,166.85
Managed Account Sub-Total		18,600,000.00					18,633,863.29	4.01	204,797.09	18,613,035.22	18,611,166.85
Joint Powers Authority											
CAMP Pool		26,441,630.42	AAAm	NR			26,441,630.42		0.00	26,441,630.42	26,441,630.42
Liquid Sub-Total		26,441,630.42					26,441,630.42		0.00	26,441,630.42	26,441,630.42
Securities Sub-Total		\$45,041,630.42					\$45,075,493.71	4.01%	\$204,797.09	\$45,054,665.64	\$45,052,797.27
Accrued Interest											\$204,797.09
Total Investments											\$45,257,594.36



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	Nomura		100.00	2,699,986.50	(6,341.63)	(175.90)	0.04	4.24
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	ASLC		99.94	2,648,396.75	29,865.50	1,672.75	0.17	3.82
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	BMO		100.04	2,651,014.95	(1,365.91)	642.45	0.25	3.93
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	GoldmanS		100.20	2,655,170.15	(23,193.13)	(238.50)	0.29	3.95
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	ASLC		100.17	2,654,555.35	(10,143.87)	924.49	0.37	3.87
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	GoldmanS		100.03	2,650,829.45	(4,863.91)	(881.32)	0.45	3.93
US TREASURY N/B DTD 02/28/2025 4.125% 02/28/2027	91282CMP3	2,650,000.00	BMO		100.05	2,651,213.70	(6,653.49)	(3,812.34)	0.56	4.01
Security Type Sub-Total		18,600,000.00				18,611,166.85	(22,696.44)	(1,868.37)	0.30	3.97
Managed Account Sub-Total		18,600,000.00				18,611,166.85	(22,696.44)	(1,868.37)	0.30	3.97
Joint Powers Authority										
CAMP Pool		26,441,630.42			1.00	26,441,630.42	0.00	0.00	0.00	
Liquid Sub-Total		26,441,630.42				26,441,630.42	0.00	0.00	0.00	
Securities Sub-Total		\$45,041,630.42				\$45,052,797.27	(\$22,696.44)	(\$1,868.37)	0.30	3.97%
Accrued Interest						\$204,797.09				
Total Investments						\$45,257,594.36				

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

CITY OF HAYWARD - SHORT TERM - 35310001

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										
07/15/26	07/15/26	US TREASURY N/B	91282CJT9		0.00	53,000.00	53,000.00			
		DTD 01/16/2024 4.000% 01/15/2027								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5		0.00	54,140.63	54,140.63			
		DTD 07/31/2024 4.375% 07/31/2026								
Transaction Type Sub-Total					0.00	107,140.63	107,140.63			
MATURITY										
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	400,000.00	400,000.00	0.00	400,000.00	(1,953.13)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	225,000.00	225,000.00	0.00	225,000.00	(878.91)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	225,000.00	225,000.00	0.00	225,000.00	(307.62)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	175,000.00	175,000.00	0.00	175,000.00	(410.16)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	200,000.00	200,000.00	0.00	200,000.00	(640.63)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	975,000.00	975,000.00	0.00	975,000.00	(1,866.21)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
07/31/26	07/31/26	US TREASURY N/B	91282CLB5	275,000.00	275,000.00	0.00	275,000.00	(1,106.45)	0.00	
		DTD 07/31/2024 4.375% 07/31/2026								
Transaction Type Sub-Total				2,475,000.00	2,475,000.00	0.00	2,475,000.00	(7,163.11)	0.00	
Managed Account Sub-Total					2,475,000.00	107,140.63	2,582,140.63	(7,163.11)	0.00	
Total Security Transactions					\$2,475,000.00	\$107,140.63	\$2,582,140.63	(\$7,163.11)	\$0.00	





Account Statement

For the Month Ending **July 31, 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					29,181,109.03
07/06/26	07/06/26	Transfer to 6221-001	1.00	(5,400,000.00)	23,781,109.03
07/15/26	07/15/26	Purchase - Interest 91282CJT9	1.00	53,000.00	23,834,109.03
07/29/26	07/29/26	IP Fees June 2026	1.00	(1,076.75)	23,833,032.28
07/29/26	07/29/26	U.S. Bank Fees May 2026	1.00	(95.24)	23,832,937.04
07/31/26	07/31/26	Purchase - Interest 91282CLB5	1.00	54,140.63	23,887,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	975,000.00	24,862,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	275,000.00	25,137,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	175,000.00	25,312,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	225,000.00	25,537,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	225,000.00	25,762,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	400,000.00	26,162,077.67
07/31/26	07/31/26	Purchase - Principal 91282CLB5	1.00	200,000.00	26,362,077.67
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	79,552.75	26,441,630.42



Account Statement

For the Month Ending **July 31, 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
Closing Balance					26,441,630.42
		Month of July	Fiscal YTD January-July		
Opening Balance		29,181,109.03	17,337,029.39	Closing Balance	26,441,630.42
Purchases		2,661,693.38	19,930,337.41	Average Monthly Balance	24,765,179.27
Redemptions (Excl. Checks)		(5,401,171.99)	(10,825,736.38)	Monthly Distribution Yield	3.78%
Check Disbursements		0.00	0.00		
Closing Balance		26,441,630.42	26,441,630.42		
Cash Dividends and Income		79,552.75	500,306.15		



