



Memorandum

Date: 05/01/2026
To: Honorable Mayor and Councilmembers
From: Matthew Paulin, Director of Finance
Subject: Investment Report First Quarter 2026

Pursuant to the California Government Code Section 53646, attached is detailed information on all securities, investments, and moneys held by the City. I hereby certify that the City's portfolio complies with the City's adopted Investment Policy and the reporting requirements of State Law Section 53607, and that sufficient funds are available to meet expenditure requirements for the next 6 months, ending September 2026.

Matthew Paulin

Matthew Paulin, Director of Finance

cc: Timothy J Kirby, City Manager
Sarah Johnson-Rios, Assistant City Manager
Connie Verceles, Assistant City Manager

TOTAL PORTFOLIO EVALUATION - FIRST QUARTER 2026

DESCRIPTION	FY 2025-2026 Quarter 1 03/31/2026	FY 2025-2026 Quarter 4 12/31/2025	FY 2024-2025 Quarter 1 12/31/2025	
PORTFOLIO MARKET VALUE	\$829,438,922	\$826,164,156	\$833,647,486	
CALTRUST PORTFOLIO MARKET VALUE	\$57,781,174	\$37,270,116	N/A	
LAIF PORTFOLIO MARKET VALUE	\$17,009,780	\$6,811,560	\$25,677,602	
TOTAL PORTFOLIO MARKET VALUE	\$904,229,876	\$870,245,832	\$859,325,088	
MONEY MARKET - US BANK SWEEP ACCOUNT	\$14,804,697	\$11,600,400	\$15,463,248	
TOTAL PORTFOLIO AND SWEEP BALANCE	\$919,034,573	\$881,846,232	\$874,788,336	
AVERAGE LIFE OF PORTFOLIO (DAYS)	934	978	1,081	
CITY - WEIGHTED PURCHASE YIELD	3.86%	3.86%	3.56%	
CITY - WEIGHTED MARKET YIELD (Current Period)	4.02%	3.77%	4.19%	
STATE (LAIF) POOL YIELD (Current Period)	3.83%	4.03%	4.31%	
STATE (CALTRUST) POOL YIELD (Current Period)	3.75%	3.90%	N/A	
MONEY MARKET SWEEP AVG RATE OF RETURN	3.25%	3.70%	3.94%	
90 DAY T-BILL RATE (Current Period)	3.68%	3.63%	4.30%	
VARIANCE FROM CITY YIELD	0.34%	0.14%	-0.11%	
1 YEAR TREASURY RATE (Current Period)	3.66%	3.48%	4.03%	
VARIANCE FROM CITY YIELD	0.36%	0.30%	0.16%	
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO	3.80%	3.63%	3.73%	
VARIANCE FROM CITY YIELD	0.22%	0.14%	0.46%	
INTEREST EARNED	\$7,906,163	\$7,763,471	\$7,106,176	
REALIZED GAIN/LOSS	\$299,698	\$528,336	-\$169,682	
LAIF INTEREST INCOME	\$83,771	\$198,220	\$506,032	
CALTRUST INTEREST INCOME	\$511,059	\$234,508	N/A	
MONEY MARKET INTEREST INCOME	\$149,439	\$182,371	\$196,253	
TOTAL INVESTMENT INCOME	\$8,950,130	\$8,906,906	\$7,638,779	
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$201,672,524	22.30%	17.32%	14.99%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$295,461,374	32.68%	33.21%	35.93%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$390,745,711	43.21%	48.60%	45.69%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$16,350,266	1.81%	0.87%	4.39%
TOTAL	\$904,229,876	100.0%	100.0%	100.0%

** In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency and Government Sponsored Enterprise securities with final stated maturities up to seven years. No investment shall be made in any other security type that at the time of investment has a term remaining to maturity in excess of five years unless granted express authority by the City Council to do so. Purchase yield is the annualized earnings rate expected to be earned based upon the assets currently owned. It assumes reinvestment at the same rate. Market yield is the annualized earnings rate expected to be earned if the asset is purchased on the date of this report.

INVESTMENT REPORT BALANCE BY FUND

FUND	FY2021/22				FY2022/23				FY2023/24				FY2024/25				FY2025/26		
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
General	\$ 81,723,213.64	\$ 113,603,342.15	\$ 120,843,326.47	\$ 149,024,531.57	\$ 84,551,042.98	\$ 131,204,756.08	\$ 140,260,623.78	\$ 168,365,165.68	\$ 142,501,682.80	\$ 157,013,962.41	\$ 144,173,472.49	\$ 172,122,809.34	\$ 150,641,089.30	\$ 175,255,557.20	\$ 159,606,602.91	\$ 205,873,551.18	\$ 151,754,129.49	\$ 178,013,197.36	\$ 157,530,792.95
Wastewater	84,641,558.46	83,730,224.07	88,689,823.35	87,954,237.15	91,510,862.94	96,733,235.65	104,673,035.14	88,085,510.56	88,030,629.05	89,472,756.49	77,425,299.95	64,116,200.21	80,353,545.33	61,195,013.32	75,270,539.61	74,857,409.79	94,343,635.62	105,212,544.80	100,362,758.42
Water	83,952,927.01	83,910,605.30	86,599,983.85	85,211,115.72	81,120,321.58	83,642,812.79	86,995,862.50	91,123,666.27	87,197,289.29	96,081,350.98	94,052,749.17	92,743,506.09	93,888,936.16	91,636,780.40	90,357,280.91	88,585,335.38	87,916,925.62	89,571,947.58	94,589,128.21
Solid Waste	21,106,064.61	17,322,812.95	21,307,755.20	15,359,384.23	10,650,464.96	8,165,915.44	10,395,970.19	13,442,322.71	15,020,662.58	23,152,605.30	20,131,963.65	12,724,461.25	20,779,759.22	18,702,771.44	12,804,781.45	11,850,887.76	13,640,828.43	13,824,145.88	12,337,197.81
SMART Station	5,860,049.35	7,556,654.20	7,175,354.28	4,906,948.70	5,094,003.82	5,143,071.88	5,077,679.04	3,945,498.67	(2,483,865.98)	(4,211,267.62)	(6,164,719.79)	(9,468,149)	(6,389,782.30)	(5,964,613.93)	(905,907.75)	(5,472,336.99)	(893,168.76)	(15,794,138.26)	761,293.09
Development Enterprise	6,619,199.84	60,261,062.93	59,285,388.19	56,228,807.67	56,024,613.39	61,864,849.91	65,134,288.60	61,135,235.81	63,222,450.54	63,842,746.28	58,239,149.35	58,603,434.75	61,381,050.04	62,979,501.89	59,856,621.75	61,012,095.92	64,889,978.15	71,093,017.65	71,169,282.34
Community Recreation	1,553,828.51	2,008,126.33	3,117,182.74	3,181,214.53	2,732,284.79	2,495,200.46	4,364,046.78	4,120,368.03	3,799,428.97	4,278,597.15	5,245,041.34	5,428,966.32	5,721,725.13	5,710,130.53	4,841,374.32	5,357,856.67	5,170,397.21	5,034,297.11	4,102,450.30
Internal Service	9,187,318.80	15,545,197.09	40,129,284.86	41,234,241.37	55,414,257.38	56,737,184.59	52,403,394.04	50,539,152.12	6,293,779.15	4,729,391.19	44,154,949.39	47,936,657.26	33,748,432.31	24,112,457.33	69,881,301.77	48,931,887.75	46,465,979.12	30,113,538.17	79,392,227.47
Capital Projects	105,383,781.13	67,802,531.90	65,125,625.22	62,819,650.53	101,706,484.60	96,928,548.32	100,054,005.38	99,817,656.59	105,758,212.95	101,338,646.06	103,143,230.90	101,365,838.25	109,794,545.56	108,503,577.51	109,753,403.09	110,016,896.04	112,470,013.43	111,200,416.44	107,803,968.72
Infrastructure Renovation & Replacement	70,713,497.60	66,842,392.10	62,193,575.11	72,723,846.72	71,005,141.57	70,181,256.09	77,744,439.35	82,612,659.76	90,789,654.10	90,094,429.19	87,729,144.57	82,148,946.56	82,938,116.47	84,857,009.63	81,061,159.84	79,533,366.32	86,348,969.74	86,910,695.77	87,616,502.23
Housing	63,364,278.72	56,823,835.63	65,706,687.06	72,632,069.63	77,066,438.90	80,791,335.65	81,636,364.55	78,550,450.82	74,828,611.23	71,754,501.88	70,400,660.28	63,878,948.32	72,272,655.50	62,150,442.46	62,346,318.97	63,364,271.89	64,099,175.01	65,363,832.59	64,651,323.59
Park Dedication	79,672,284.30	90,512,919.68	85,249,139.16	80,319,525.49	95,359,109.19	110,950,421.68	113,110,872.39	116,057,682.35	115,324,915.23	110,844,350.00	108,743,156.26	106,586,617.95	105,081,175.81	106,763,096.55	105,776,351.05	102,563,460.59	99,147,612.57	95,994,619.69	92,608,796.69
Home & Community Block & PHLA Grants	1,583,405.65	651,524.59	1,282,145.09	858.06	1,701,008.22	603,399.69	853,371.68	702,412.48	1,255,222.21	573,828.19	434,387.33	813,410.46	802,242.54	211,333.06	(63,440.46)	417,751.09	1,537,021.78	673,086.61	1,390,715.79
Employment Development	(899,021.97)	(1,732,992.45)	(2,652,499.35)	(2,004,327.56)	(1,170,180.81)	(723,915.95)	(1,170,180.81)	(1,572,929.45)	917,275.56	(1,388,281.36)	(893,356.16)	(844,981.61)	(1,146,643.98)	(897,857.43)	(1,311,659.38)	(830,030.80)	445,441.20	(560,104.19)	(757,106.89)
Parking District	845,907.98	775,803.51	833,006.89	850,722.85	810,974.49	823,786.47	933,579.41	942,345.95	968,759.73	940,812.17	1,033,267.45	1,088,348.73	1,080,965.22	1,044,371.81	1,115,205.36	1,204,812.46	1,168,718.96	1,144,814.78	1,245,205.34
Gas Tax Street Improvement	8,175,344.26	8,431,168.09	8,320,634.89	8,401,267.63	9,392,953.47	9,328,003.29	9,740,723.14	9,115,330.57	10,168,098.12	11,645,331.39	11,920,267.75	12,101,995.77	12,527,688.19	13,387,842.80	13,572,505.89	14,207,208.27	13,320,914.20	14,012,105.38	14,405,418.73
Road Maintenance & Rehab Account (RMRA)	6,257,919.23	6,897,454.61	5,450,373.30	5,819,115.59	6,681,849.21	6,164,509.45	6,907,094.17	7,189,599.73	8,414,538.40	9,240,294.84	10,186,089.64	10,271,076.27	9,814,536.99	8,418,737.31	9,117,824.17	8,539,167.52	7,632,267.79	8,518,613.27	7,662,361.00
VRP Local Road Improvement Program	2,290,782.66	2,291,199.85	3,131,437.21	3,018,607.80	3,069,009.69	3,138,697.49	4,029,458.68	3,896,187.88	4,087,479.59	5,141,550.79	5,170,229.10	4,799,276.07	4,476,710.36	4,396,169.89	4,341,194.75	4,206,839.69	4,210,063.22	5,322,142.05	2,892,677.76
Dorolou Swirsky Youth Opp Fund	542,972.22	534,555.61	527,439.60	510,276.83	510,602.14	532,342.48	536,891.67	519,798.47	535,026.34	529,384.41	533,954.78	532,199.85	525,437.55	530,713.11	532,399.29	555,055.48	549,680.38	556,726.75	556,622.66
Fremont Pool Trust Fund	1,055,983.80	1,041,795.87	1,026,849.09	993,435.64	1,041,866.55	1,036,641.56	1,045,498.95	1,021,213.04	1,041,866.55	1,030,879.94	1,039,779.89	1,036,362.48	1,023,194.12	1,033,467.32	1,036,750.85	1,081,083.76	1,070,402.49	1,084,124.00	1,083,921.45
Other Special Revenue	18,207,584.32	17,403,882.21	4,926,395.15	18,077,174.25	1,967,298.40	2,030,295.26	2,248,236.21	2,041,034.66	2,735,448.18	2,388,283.75	1,794,658.64	1,553,383.81	1,628,440.41	85,181.26	2,306,291.61	1,276,027.92	2,277,599.96	2,321,951.64	2,371,673.45
Other Trust & Agency Funds	(595,386.94)	(589,027.06)	2,731,090.33	3,429,067.53	775,677.06	1,159,831.74	1,306,018.81	4,088,625.76	965,344.57	3,150,909.17	(1,226,459.08)	4,296,930.36	2,438,712.91	2,523,548.54	(1,971,812.89)	(1,221,019.69)	2,517,571.41	2,723,256.92	452,664.88
TOTAL INVESTMENT PORTFOLIO	\$ 706,245,493.19	\$ 701,625,069.06	\$ 730,999,997.70	\$ 770,691,771.93	\$ 756,446,050.60	\$ 828,932,180.00	\$ 868,281,273.67	\$ 885,729,988.44	\$ 821,372,509.16	\$ 841,645,062.62	\$ 837,166,916.89	\$ 843,209,707.00	\$ 843,482,532.84	\$ 826,635,232.00	\$ 859,325,087.12	\$ 875,911,578.00	\$ 859,994,157.00	\$ 870,245,832.00	\$ 904,229,876.00

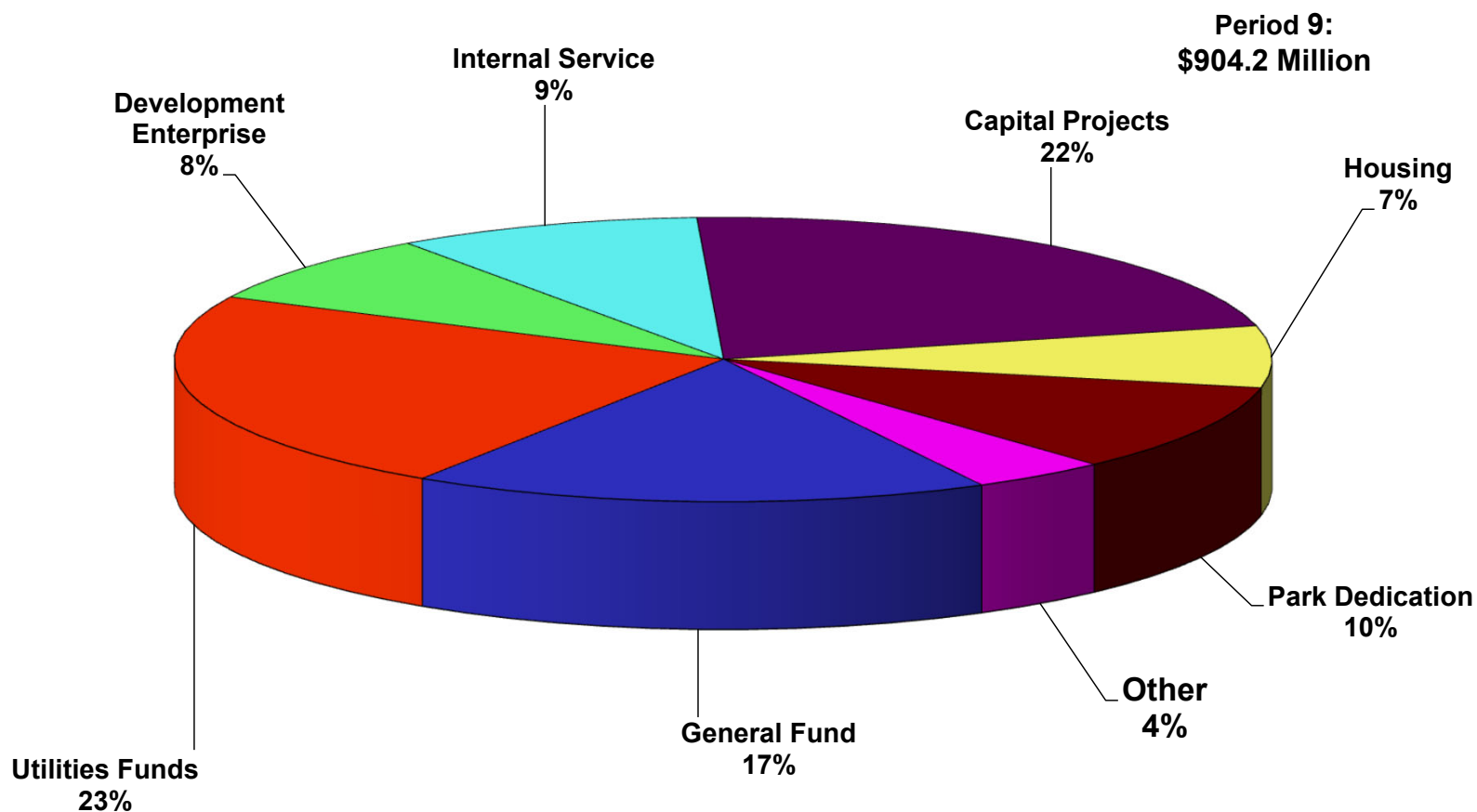
1. Quarter ending on calendar basis
 Q1: January 1 to March 31
 Q2: April 1 to June 30
 Q3: July 1 to September 30
 Q4: October 1 to December 31

2. Fiscal year: July 1 to June 30

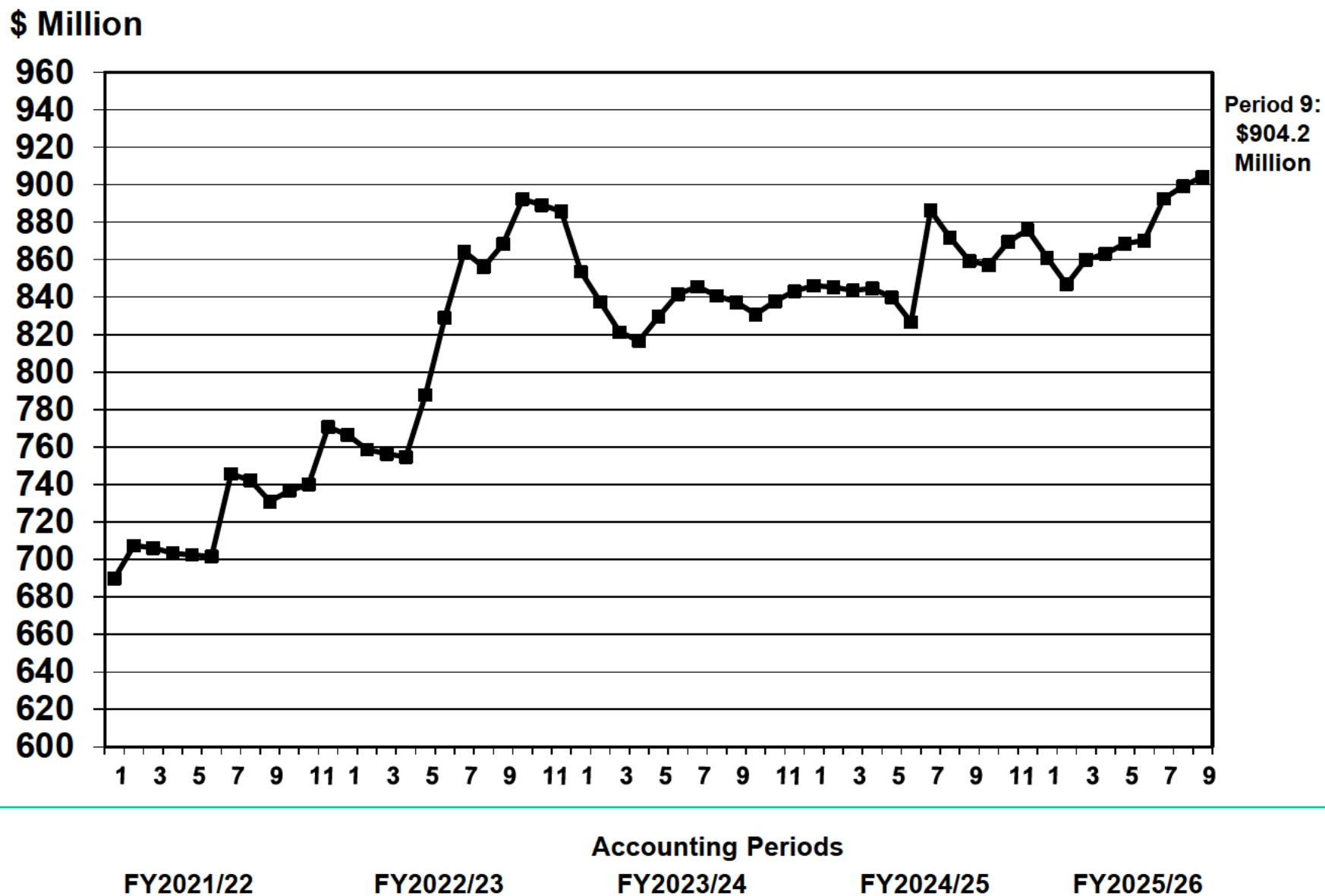
3. Other Special Revenue Funds are:
 2016 Measure B - Santa Clara VTA
 Asset Forfeiture
 CFD 3 Estates at Sunnyvale
 Disasters/Emergencies
 Police Services Augmentation
 Redevelopment Housing
 TDA Article 3 Funds
 Youth and Neighborhood Services

4. Other Trust & Agency Funds are:
 Citywide Donations
 Community Facilities District Agency Fund
 General Agency
 RDA Successor Agency Trust Fund

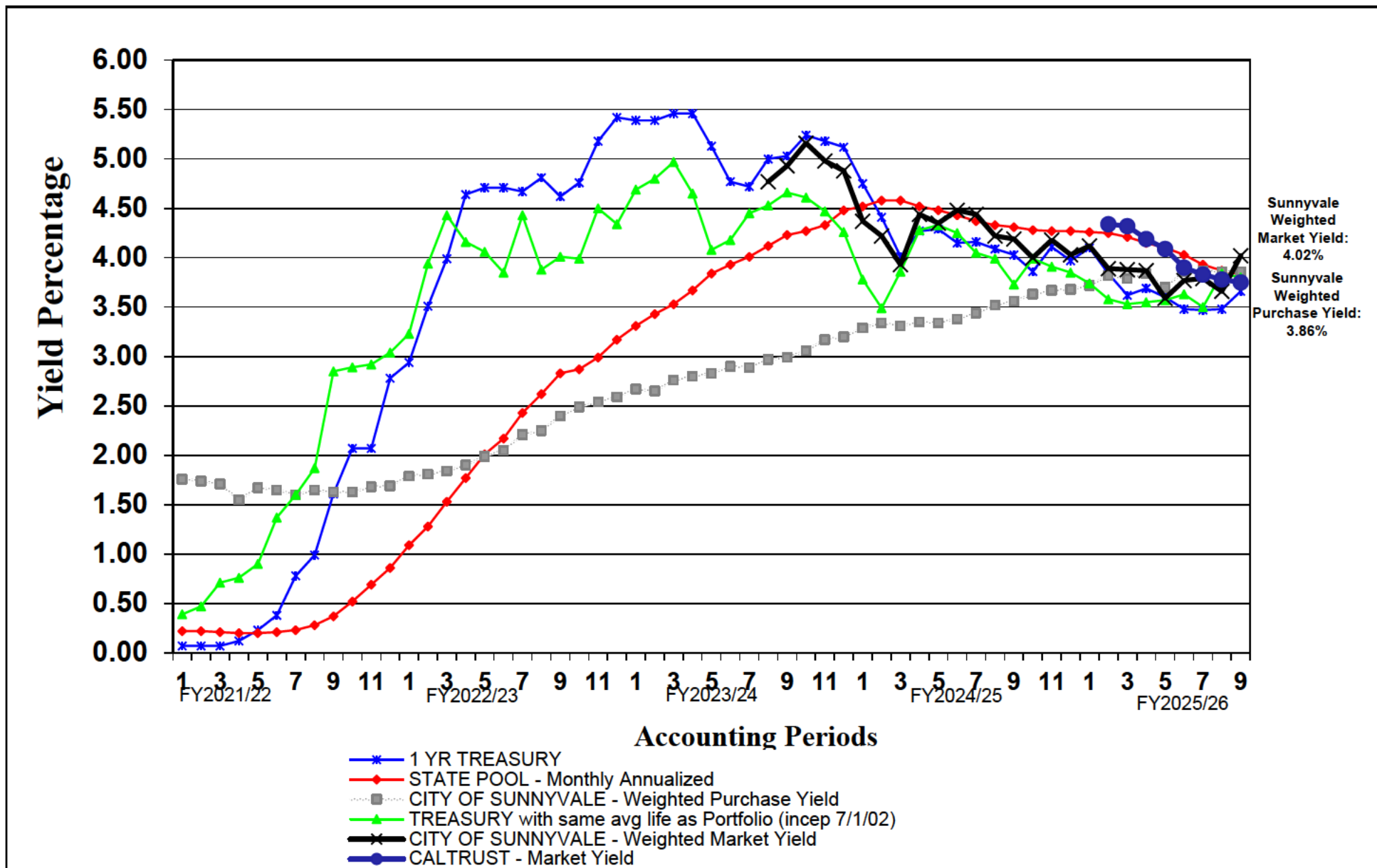
INVESTMENT PORTFOLIO BALANCE BY FUND/S FIRST QUARTER ENDING March 31, 2026



INVESTMENT PORTFOLIO PORTFOLIO BALANCE TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





PMIA/LAIF Performance Report as of 04/22/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

PMIA Average Monthly Effective Yields⁽¹⁾

March	3.826
February	3.871
January	3.931
December	4.025
November	4.096
October	4.150

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/26 \$165.3 billion

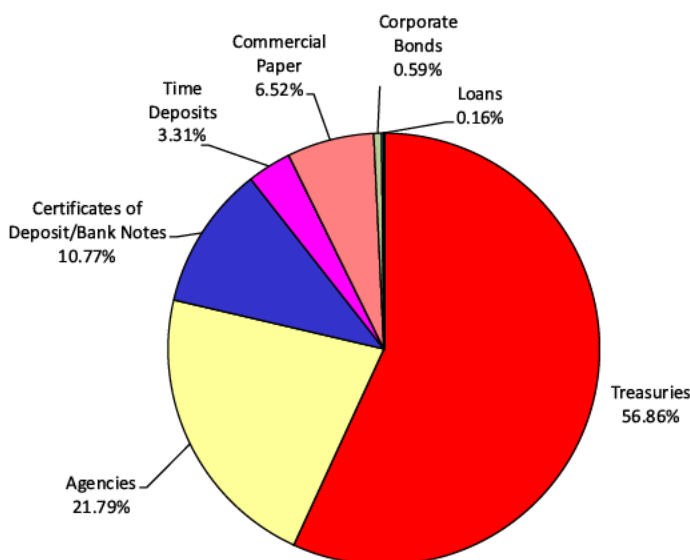


Chart does not include \$829,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

SUNNYVALE

Account Number



As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	\$	768,105,103.18
Quarter End Principal Balance	\$	17,009,779.74
Quarterly Interest Earned	\$	83,770.93



CaITRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2026 through 03/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CITY OF SUNNYVALE						
CalTRUST Liquidity Fund	[REDACTED]	57,781,174.300	1.00	57,781,174.30	57,781,174.30	0.00
Portfolios Total value as of 03/31/2026				57,781,174.30		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CITY OF SUNNYVALE			Account Number: [REDACTED]			
Beginning Balance	03/01/2026			57,597,360.850	1.00	57,597,360.85		
Accrual Income Div Reinvestment	03/31/2026	183,813.45	183,813.450	57,781,174.300	1.00	57,781,174.30	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Mar 31			57,781,174.300	1.00	57,781,174.30		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



CITY OF SUNNYVALE
 456 W OLIVE AVE
 SUNNYVALE CA 94086-7619

Account Number: [REDACTED]

Statement Period:
 Mar 2, 2026
 through
 Mar 31, 2026

U.S. BANK AUTOMATED CASH SWEEP (CONTINUED)

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 13	Cash Sweep Withdrawal Sweep to Checking	1200005287	2,387,793.39-
Mar 18	Cash Sweep Withdrawal Sweep to Checking	1700006185	3,557,780.76-
Mar 19	Cash Sweep Withdrawal Sweep to Checking	1800005258	11,750,749.18-
Mar 20	Cash Sweep Withdrawal Sweep to Checking	1900005494	1,152,390.12-
Mar 23	Cash Sweep Withdrawal Sweep to Checking	2000004854	2,351,610.93-
Mar 24	Cash Sweep Withdrawal Sweep to Checking	2300008253	3,173,327.89-
Mar 25	Cash Sweep Withdrawal Sweep to Checking	2400005397	5,001,640.22-
Mar 27	Cash Sweep Withdrawal Sweep to Checking	2600005140	762,752.34-
Total Other Withdrawals			\$ 42,269,732.61-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	21,492,895.63	Mar 12	13,038,180.28	Mar 23	16,013,057.15
Mar 3	22,170,611.69	Mar 13	10,650,386.89	Mar 24	12,839,729.26
Mar 4	23,254,058.67	Mar 16	34,755,509.12	Mar 25	7,838,089.04
Mar 5	24,074,544.65	Mar 17	34,825,588.14	Mar 26	8,833,939.43
Mar 6	19,911,337.03	Mar 18	31,267,807.38	Mar 27	8,071,187.09
Mar 9	15,141,843.87	Mar 19	19,517,058.20	Mar 30	8,996,904.61
Mar 10	15,201,581.97	Mar 20	18,364,668.08	Mar 31	14,804,697.09
Mar 11	16,237,167.28				

Balances only appear for days reflecting change.

Deposit placement through an IntraFi service is subject to the terms, conditions, and disclosures in applicable agreements. Deposits that are placed through an IntraFi service at FDIC-insured banks in IntraFi's network are eligible for FDIC deposit insurance coverage at the network banks. The depositor may exclude banks from eligibility to receive its funds. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one bank, a depositor's balances at the institution that places deposits may exceed the SMDIA before settlement for deposits or after settlement for withdrawals or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through an IntraFi service satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks> Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply.



MONTHLY ACCOUNT STATEMENT

City of Sunnyvale Managed Cons | Account #10622 | January 1, 2026 through March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	12.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	12.8	Compliant	
Max Maturity (Years)	7.0	6.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	7.5	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	365.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	365.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.3	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	4.6	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	12.8	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	7	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	17.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES, CMOS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Days)	15.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.5	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	36.4	Compliant	
Max Maturity (Years)	7	4	Compliant	

PORTFOLIO SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Portfolio Characteristics

Average Modified Duration	2.37
Average Coupon	3.70%
Average Purchase YTM	3.87%
Average Market YTM	4.04%
Average Credit Quality*	AA+
Average Final Maturity	2.78
Average Life	2.61

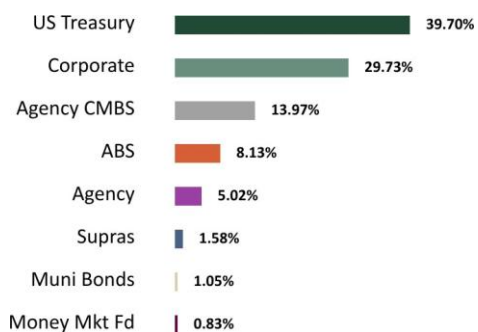
Account Summary

	End Values as of 12/31/2025	End Values as of 03/31/2026
Market Value	826,164,156.18	829,438,921.52
Accrued Interest	6,051,656.17	5,274,000.06
Total Market Value	832,215,812.35	834,712,921.58
Income Earned	3,042,049.56	7,906,163.15
Cont/WD	0.00	0.00
Par	823,171,897.75	831,568,400.61
Book Value	819,742,951.79	828,596,656.52
Cost Value	817,266,090.28	825,853,257.76

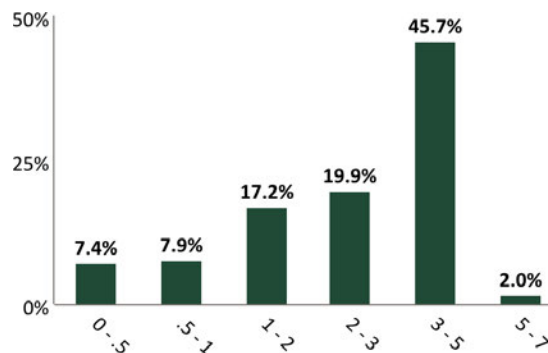
Top Issuers

United States	39.70%
Federal Home Loan Mortgage Corp	13.97%
Federal Home Loan Banks	2.32%
Toyota Motor Corporation	1.68%
American Express Credit Master Trust	1.63%
Inter-American Development Bank	1.58%
Guardian Life Global Funding	1.45%
New York Life Insurance Company	1.31%

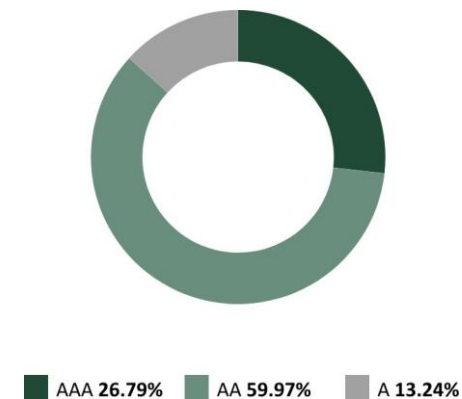
Sector Allocation



Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

RECONCILIATION SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(39,315,000.00)

Principal Paydowns

Month to Date	(6,067,268.37)
Fiscal Year to Date	(10,978,577.90)

Purchases

Month to Date	90,437,803.57
Fiscal Year to Date	323,509,735.35

Sales

Month to Date	(76,064,458.86)
Fiscal Year to Date	(288,632,594.03)

Interest Received

Month to Date	8,148,660.88
Fiscal Year to Date	22,154,117.12

Purchased / Sold Interest

Month to Date	249,043.00
Fiscal Year to Date	704,179.08

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	819,742,951.79	842,209,052.67
Maturities/Calls	0.00	(39,315,000.00)
Principal Paydowns	(6,067,268.37)	(10,978,577.90)
Purchases	90,437,803.57	323,509,735.35
Sales	(76,064,458.86)	(288,632,594.03)
Change in Cash, Payables, Receivables	(38,185.13)	(19,109.37)
Amortization/Accretion	286,115.39	959,610.26
Realized Gain (Loss)	299,698.14	863,539.54
Ending Book Value	828,596,656.52	828,596,656.52

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	826,164,156.18	844,727,945.42
Maturities/Calls	0.00	(39,315,000.00)
Principal Paydowns	(6,067,268.37)	(10,978,577.90)
Purchases	90,437,803.57	323,509,735.35
Sales	(76,064,458.86)	(288,632,594.03)
Change in Cash, Payables, Receivables	(38,185.13)	(19,109.37)
Amortization/Accretion	286,115.39	959,610.26
Change in Net Unrealized Gain (Loss)	(5,578,939.39)	(1,676,627.75)
Realized Gain (Loss)	299,698.14	863,539.54
Ending Market Value	829,438,921.52	829,438,921.52

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	1,829.11	07/12/2022 3.77%	1,828.93 1,829.08	99.98 4.24%	1,828.78 3.04	0.00% (0.30)	Aaa/NA AAA	0.88 0.04
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	1,990,376.93	05/14/2024 5.41%	1,990,321.60 1,990,356.07	100.23 4.08%	1,994,926.93 4,785.75	0.24% 4,570.86	NA/AAA AAA	1.13 0.16
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	526,082.40	10/12/2022 5.15%	526,041.58 526,072.15	100.09 4.39%	526,564.29 1,190.12	0.06% 492.15	Aaa/NA AAA	1.21 0.09
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	1,578,090.99	05/07/2024 5.85%	1,577,999.31 1,578,053.45	100.23 4.22%	1,581,643.28 2,599.03	0.19% 3,589.83	NA/AAA AAA	1.30 0.18
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	2,043,929.18	05/17/2024 5.73%	2,043,690.04 2,043,811.49	100.53 4.12%	2,054,755.87 4,832.76	0.25% 10,944.38	Aaa/NA AAA	1.80 0.42
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	4,015,000.00	01/14/2025 4.83%	4,014,699.28 4,014,818.91	100.58 4.14%	4,038,403.44 8,618.87	0.49% 23,584.53	NA/AAA AAA	1.80 0.79
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	2,645,000.00	04/24/2025 4.53%	2,644,761.16 2,644,835.26	100.39 4.20%	2,655,299.63 5,325.27	0.32% 10,464.37	NA/AAA AAA	2.05 1.04
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	8,975,000.00	09/07/2023 5.23%	8,972,512.13 8,973,777.17	100.54 3.99%	9,023,689.38 20,582.67	1.09% 49,912.20	NA/AAA AAA	2.46 0.44
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	2,236,361.46	05/14/2024 5.27%	2,236,089.74 2,236,202.13	100.76 4.16%	2,253,413.71 4,255.92	0.27% 17,211.59	NA/AAA AAA	2.64 0.65
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,940,965.11	06/04/2024 5.18%	2,940,518.38 2,940,689.44	100.66 4.30%	2,960,340.19 2,539.03	0.36% 19,650.75	Aaa/AAA NA	2.91 0.70
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	4,989,293.55	08/09/2024 4.66%	4,988,509.74 4,988,785.22	100.36 4.13%	5,007,095.35 6,333.63	0.60% 18,310.13	Aaa/NA AAA	2.97 0.72
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	6,540,000.00	04/16/2024 5.30%	6,538,659.30 6,539,181.13	101.32 3.97%	6,626,066.40 15,201.87	0.80% 86,885.27	NA/AAA AAA	3.04 0.99
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	4,200,000.00	06/06/2024 4.93%	4,199,764.38 4,199,851.08	101.03 4.02%	4,243,444.80 9,202.67	0.51% 43,593.72	Aaa/AAA NA	3.12 1.07
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	4,000,000.00	03/04/2025 5.09%	3,999,748.40 3,999,807.22	100.28 4.08%	4,011,176.00 7,520.00	0.48% 11,368.78	Aaa/NA AAA	3.47 1.49
44935CAD3	HART 2025-A A3 4.32 10/15/2029	5,045,000.00	03/04/2025 4.84%	5,044,255.86 5,044,426.59	100.23 4.17%	5,056,795.21 9,686.40	0.61% 12,368.62	NA/AAA AAA	3.54 1.25
437921AD1	HAROT 252 A3 4.15 10/15/2029	2,620,000.00	04/29/2025 4.15%	2,619,707.35 2,619,766.57	100.07 4.14%	2,621,713.48 4,832.44	0.32% 1,946.91	Aaa/NA AAA	3.54 1.43
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	2,550,000.00	04/24/2025 4.82%	2,549,853.89 2,549,883.47	100.37 4.12%	2,559,539.55 4,918.67	0.31% 9,656.08	NA/AAA AAA	3.63 1.42

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	3,260,000.00	01/09/2025 5.03%	3,259,757.78 3,259,817.22	100.55 4.09%	3,278,024.54 6,275.50	0.40% 18,207.32	Aaa/NA AAA	3.71 0.97
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	6,890,000.00	05/06/2025 4.28%	6,889,875.29 6,889,897.69	100.35 4.14%	6,913,853.18 13,106.31	0.83% 23,955.49	NA/AAA AAA	4.04 1.91
Total ABS		67,046,928.74	4.96%	67,038,594.13 67,041,861.33	100.54 4.10%	67,408,574.01 131,809.93	8.13% 366,712.67		2.92 0.98

AGENCY									
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	-- 0.78%	7,985,914.90 7,996,869.34	95.50 3.83%	7,639,800.00 28,833.33	0.92% (357,069.34)	Aa1/AA+ AA+	1.52 1.48
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,769,000.00	05/04/2023 3.56%	4,835,432.17 4,795,707.53	100.11 3.82%	4,774,069.45 8,213.28	0.58% (21,638.08)	Aa1/AA+ AA+	1.96 1.86
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	10,000,000.00	06/06/2023 3.97%	9,956,500.00 9,980,976.19	100.15 3.80%	10,015,400.00 121,631.94	1.21% 34,423.81	Aa1/AA+ AA+	2.19 2.05
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	-- 4.48%	18,911,860.50 18,956,916.48	101.29 3.81%	19,245,613.00 53,107.64	2.32% 288,696.52	Aa1/AA+ AA+	2.44 2.29
Total Agency		41,769,000.00	3.57%	41,689,707.57 41,730,469.53	99.82 3.81%	41,674,882.45 211,786.19	5.02% (55,587.09)		2.16 2.04

AGENCY CMBS									
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	5,387,940.10	01/31/2022 1.62%	5,562,206.29 5,397,796.05	99.53 3.73%	5,362,632.95 11,539.17	0.65% (35,163.10)	Aa1/AA+ AAA	0.32 0.26
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	5,183,172.60	02/18/2022 1.97%	5,405,077.18 5,203,749.21	99.44 3.91%	5,154,385.26 13,476.25	0.62% (49,363.95)	Aa1/AAA AAA	0.49 0.45
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	5,000,000.00	06/07/2022 3.25%	4,850,195.31 4,982,583.06	99.25 3.94%	4,962,275.00 10,520.83	0.60% (20,308.06)	Aa1/AA+ AAA	0.57 0.42
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	5,000,000.00	-- 4.48%	4,745,963.54 4,927,822.67	98.87 3.99%	4,943,350.00 13,516.67	0.60% 15,527.33	Aaa/AA+ AA+	1.40 1.28
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	8,692,075.62	04/11/2023 4.10%	8,370,197.19 8,587,932.57	98.74 3.97%	8,582,442.47 23,084.70	1.03% (5,490.10)	Aa1/AAA AA+	1.49 1.39
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	5,321,000.00	11/21/2022 4.40%	5,061,225.27 5,237,448.69	98.79 4.01%	5,256,525.44 14,646.05	0.63% 19,076.75	Aaa/AA+ AA+	1.65 1.47
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	3,729,334.00	05/03/2023 3.94%	3,625,611.90 3,692,670.33	98.78 3.97%	3,683,765.27 10,212.16	0.44% (8,905.06)	Aa1/AA+ AAA	1.65 1.54

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	1,854,000.00	05/03/2023 3.94%	1,814,023.13 1,839,404.13	98.91 4.02%	1,833,700.55 5,320.98	0.22% (5,703.57)	Aa1/AA+ AAA	1.74 1.58
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	12,200,000.00	-- 4.26%	11,761,131.88 12,034,530.26	98.74 4.02%	12,045,865.20 34,058.33	1.45% 11,334.94	Aa1/AA+ AAA	1.82 1.63
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	3,500,000.00	04/28/2023 4.04%	3,437,109.38 3,475,677.46	99.09 4.06%	3,468,087.00 10,645.83	0.42% (7,590.46)	Aa1/AA+ AAA	1.91 1.77
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	2,867,500.00	05/04/2023 3.79%	2,877,805.08 2,871,710.74	99.49 4.07%	2,852,904.43 9,319.38	0.34% (18,806.31)	Aa1/AA+ AAA	2.07 1.85
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	11,617,148.40	-- 4.88%	11,107,007.35 11,361,914.76	99.06 4.09%	11,508,133.08 36,506.89	1.39% 146,218.31	Aa1/AAA AA+	2.74 2.44
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	6,271,000.00	08/21/2023 4.92%	5,910,172.54 6,085,515.88	98.82 4.09%	6,196,832.88 19,283.33	0.75% 111,317.00	Aaa/AA+ AA+	2.82 2.56
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,400,000.00	03/25/2024 4.61%	1,260,765.63 1,319,500.13	95.16 4.12%	1,332,179.80 2,636.67	0.16% 12,679.67	Aa1/AA+ AAA	2.82 2.59
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	4,000,000.00	03/18/2024 4.73%	3,665,625.00 3,796,168.66	96.37 4.10%	3,854,716.00 9,676.67	0.46% 58,547.34	Aa1/AA+ AAA	3.24 2.96
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	4,600,000.00	03/08/2024 4.45%	4,293,093.75 4,408,145.19	96.62 4.14%	4,444,566.00 11,500.00	0.54% 36,420.81	Aa1/AA+ AAA	3.49 2.88
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	9,000,000.00	12/17/2024 4.61%	8,851,289.06 8,885,686.29	100.08 4.22%	9,007,479.00 32,130.00	1.09% 121,792.71	Aa1/AA+ AAA	4.32 3.71
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	5,000,000.00	11/27/2023 5.13%	4,795,117.19 4,865,107.19	100.49 4.24%	5,024,435.00 18,333.33	0.61% 159,327.81	Aa1/AA+ AAA	4.57 3.97
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	7,400,000.00	02/07/2025 4.71%	7,382,656.25 7,385,613.71	101.56 4.33%	7,515,632.40 28,860.00	0.91% 130,018.69	Aa1/AA+ AA+	5.57 4.75
3137HQDH1	FHMS K-764 A2 4.12 12/25/2032	9,000,000.00	02/10/2026 4.20%	8,952,669.00 8,953,452.44	98.16 4.43%	8,834,634.00 30,900.00	1.07% (118,818.44)	Aa1/AAA AA+	6.74 5.69
Total Agency CMBS		117,023,170.72	4.18%	113,728,941.92 115,312,429.42	99.02 4.09%	115,864,541.73 346,167.24	13.97% 552,112.31		2.79 2.44
CASH									
CCYUSD	Receivable	5,174.90	--	5,174.90 5,174.90	1.00	5,174.90 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	9,162.14	--	9,162.14 9,162.14	1.00	9,162.14 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		14,337.04		14,337.04 14,337.04	1.00	14,337.04 0.00	0.00% 0.00		0.00 0.00

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	9,990,000.00	05/10/2021 1.09%	9,946,843.20 9,989,030.98	99.65 4.11%	9,954,565.47 38,572.50	1.20% (34,465.51)	A1/AA AA-	0.11 0.11
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	-- 1.08%	1,665,371.00 1,660,042.63	99.62 4.24%	1,653,726.86 7,211.78	0.20% (6,315.77)	A2/A+ A	0.12 0.12
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	6,840,000.00	06/15/2021 1.13%	6,836,990.40 6,839,871.44	99.40 3.93%	6,799,076.28 22,016.25	0.82% (40,795.16)	A1/A+ A+	0.22 0.21
037833DN7	APPLE INC 2.05 09/11/2026	6,000,000.00	12/02/2021 1.50%	6,149,040.00 6,008,970.82	99.25 3.75%	5,955,258.00 6,833.33	0.72% (53,712.82)	Aaa/AA+ NA	0.45 0.44
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	3,000,000.00	09/13/2021 1.27%	2,996,370.00 2,999,668.01	98.68 4.20%	2,960,454.00 1,666.67	0.36% (39,214.01)	A2/A- AA-	0.46 0.45
87612EBM7	TARGET CORP 1.95 01/15/2027	3,845,000.00	01/19/2022 1.99%	3,838,463.50 3,843,960.35	98.43 3.99%	3,784,671.95 15,828.58	0.46% (59,288.40)	A2/A A	0.79 0.77
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	5,250,000.00	01/13/2022 2.04%	5,251,732.50 5,250,279.89	98.40 4.08%	5,166,068.25 20,927.08	0.62% (84,211.64)	A1/A AA-	0.81 0.78
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	10,000,000.00	01/27/2022 1.93%	9,985,800.00 9,997,620.37	98.38 3.90%	9,837,670.00 31,666.67	1.19% (159,950.37)	Aa3/AA- NA	0.84 0.81
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	5,580,000.00	03/09/2022 2.73%	5,506,455.60 5,566,407.64	98.46 4.17%	5,493,950.82 10,633.00	0.66% (72,456.82)	A2/A- A	0.92 0.90
89114Tzt2	TORONTO-DOMINION BANK 2.8 03/10/2027	5,000,000.00	03/09/2022 2.97%	4,960,350.00 4,992,547.97	98.71 4.21%	4,935,310.00 8,166.67	0.60% (57,237.97)	A2/A- AA-	0.94 0.92
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	6,400,000.00	03/07/2022 2.30%	6,398,784.00 6,399,768.25	98.45 3.97%	6,300,819.20 6,542.22	0.76% (98,949.05)	Aa2/AA A+	0.96 0.93
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	5,140,000.00	03/12/2026 4.37%	5,152,464.50 5,152,128.10	100.03 4.48%	5,141,326.12 11,565.00	0.62% (10,801.98)	A2/A+ NA	1.96 1.85
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	-- 5.12%	6,068,770.00 6,035,461.50	102.38 4.36%	6,142,530.00 17,100.00	0.74% 107,068.50	Aa3/AA- AA-	2.45 2.27
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	4,500,000.00	-- 4.67%	4,508,387.80 4,504,659.89	100.88 4.37%	4,539,474.00 47,688.75	0.55% 34,814.11	Aa1/AA+ AAA	2.78 2.55
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	5,200,000.00	01/09/2024 4.85%	5,199,324.00 5,199,621.85	101.30 4.35%	5,267,548.00 51,841.11	0.64% 67,926.15	Aa3/AA+ AA+	2.80 2.57
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	3,000,000.00	01/18/2024 5.07%	2,832,870.00 2,924,271.01	98.38 4.61%	2,951,520.00 19,884.33	0.36% 27,248.99	A1/A AA-	2.82 1.72

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	4,475,000.00	02/21/2024 4.86%	4,473,433.75 4,474,089.57	101.83 4.17%	4,556,950.68 21,100.87	0.55% 82,861.11	A1/AA- NA	2.91 2.60
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	4,975,000.00	03/26/2024 4.99%	4,975,000.00 4,975,000.00	101.61 4.42%	5,055,157.20 121,465.18	0.61% 80,157.20	A2/A- AA-	3.01 2.71
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	3,685,000.00	04/08/2024 5.30%	3,677,482.60 3,680,442.63	101.92 4.56%	3,755,822.02 90,819.90	0.45% 75,379.39	Aa3/AA- AA-	3.03 2.71
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	5,180,000.00	06/06/2024 4.88%	5,173,084.70 5,175,580.42	101.84 4.23%	5,275,068.54 76,764.72	0.64% 99,488.12	A1/A A+	3.20 2.90
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	5,000,000.00	06/13/2024 4.82%	5,069,323.88 5,043,646.91	102.59 4.28%	5,129,280.00 75,819.44	0.62% 85,633.09	Aa2/A+ AA-	3.21 2.76
713448FX1	PEPSICO INC 4.5 07/17/2029	7,560,000.00	07/15/2024 4.53%	7,548,282.00 7,552,279.98	100.96 4.18%	7,632,659.16 69,930.00	0.92% 80,379.18	A1/A+ NA	3.30 2.94
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	-- 4.51%	8,440,816.54 8,424,010.21	101.12 4.29%	8,484,328.77 49,850.58	1.02% 60,318.56	A2/A A	3.38 3.01
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	4,560,000.00	08/12/2024 4.33%	4,552,920.72 4,555,223.62	100.45 4.16%	4,580,342.16 25,054.67	0.55% 25,118.54	Aa3/AA- NA	3.38 3.02
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	5,955,000.00	09/23/2024 4.18%	5,955,000.00 5,955,000.00	99.08 4.47%	5,899,993.67 3,456.38	0.71% (55,006.34)	Aa1/AA+ NA	3.49 3.21
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	3,000,000.00	09/26/2024 4.01%	2,999,040.01 2,999,329.85	99.35 4.20%	2,980,488.00 1,666.67	0.36% (18,841.85)	A1/A+ NA	3.49 3.22
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	5,485,000.00	10/17/2025 4.25%	5,485,687.70 5,485,586.31	98.84 4.61%	5,421,363.03 100,123.65	0.65% (64,223.28)	A1/A- A+	3.55 2.35
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	5,800,000.00	-- 4.29%	5,800,720.00 5,800,613.58	99.07 4.54%	5,745,880.20 107,055.11	0.69% (54,733.38)	A2/BBB+ A	3.56 2.35
00287YBX6	ABBVIE INC 3.2 11/21/2029	6,000,000.00	09/24/2025 4.04%	5,809,440.00 5,833,040.32	96.41 4.28%	5,784,396.00 69,333.33	0.70% (48,644.32)	A2/A- NA	3.64 3.35
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	6,685,000.00	12/02/2024 4.61%	6,681,189.55 6,682,195.38	100.59 4.42%	6,724,267.69 99,086.56	0.81% 42,072.31	Aa1/AA+ AAA	3.68 3.30
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	3,265,000.00	01/02/2025 4.95%	3,258,274.10 3,259,920.58	100.87 4.65%	3,293,281.43 36,441.03	0.40% 33,360.85	Aa3/AA- AA-	3.78 3.38
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	7,040,000.00	01/06/2025 5.00%	7,024,934.40 7,028,622.42	101.62 4.48%	7,154,167.68 79,376.00	0.86% 125,545.26	A1/A+ A+	3.78 3.38
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	4,000,000.00	01/03/2025 4.96%	3,998,080.00 3,998,548.96	101.07 4.64%	4,042,848.00 44,550.00	0.49% 44,299.04	Aa3/AA+ AA+	3.78 3.38
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	4,700,000.00	02/26/2025 4.69%	4,241,515.00 4,342,692.62	93.02 4.45%	4,371,789.60 19,191.67	0.53% 29,096.98	Aa3/A NA	3.84 3.58

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02665WFF2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	4,000,000.00	03/07/2025 4.90%	3,981,600.01 3,985,510.38	99.95 4.81%	3,998,036.00 13,866.67	0.48% 12,525.62	A3/BBB+ NA	3.93 3.53
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	6,560,000.00	10/07/2025 4.28%	6,588,061.62 6,585,316.63	99.43 4.52%	6,522,791.68 176,983.33	0.79% (62,524.95)	A3/A NA	4.50 4.04
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	6,200,000.00	09/30/2025 4.33%	6,200,000.00 6,200,000.00	98.86 4.61%	6,129,127.80 130,410.97	0.74% (70,872.20)	Aa1/AA+ NA	4.52 3.97
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	5,000,000.00	11/04/2025 4.22%	5,034,600.00 5,031,782.16	99.85 4.41%	4,992,630.00 100,868.06	0.60% (39,152.16)	A1/A A+	4.54 4.00
141781CF9	CARGILL INC 4.125 10/23/2030	4,085,000.00	10/20/2025 4.14%	4,081,927.90 4,082,197.09	98.55 4.48%	4,025,824.69 73,955.52	0.49% (56,372.40)	A2/A NA	4.56 4.04
717081FDO	PFIZER INC 4.2 11/15/2030	5,000,000.00	12/11/2025 4.11%	5,020,500.00 5,019,224.55	99.31 4.37%	4,965,265.00 75,833.33	0.60% (53,959.55)	A2/A NA	4.63 4.10
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	4,000,000.00	11/13/2025 4.15%	3,999,840.00 3,999,851.65	99.10 4.37%	3,964,084.00 60,866.67	0.48% (35,767.65)	A2/A+ A+	4.64 4.11
63743HGCO	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	5,000,000.00	12/08/2025 4.27%	5,006,250.00 5,005,860.25	98.85 4.57%	4,942,370.00 66,291.67	0.60% (63,490.25)	A2/NA A	4.70 4.15
64952WFR9	NEW YORK LIFE GLOBAL FUNDING 4.25 01/09/2031	4,160,000.00	01/05/2026 4.29%	4,153,344.00 4,153,642.90	98.81 4.53%	4,110,645.76 40,271.11	0.50% (42,997.14)	Aa1/AA+ AAA	4.78 4.23
66815LZZ1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	5,170,000.00	01/06/2026 4.30%	5,169,534.70 5,169,554.58	98.59 4.63%	5,097,185.72 48,167.17	0.61% (72,368.86)	Aa1/AA+ AAA	4.79 4.23
74340XCQ2	PROLOGIS LP 4.75 01/15/2031	5,000,000.00	01/14/2026 4.22%	5,116,250.00 5,111,327.99	101.03 4.51%	5,051,505.00 50,138.89	0.61% (59,822.99)	A2/A NA	4.79 4.14
6944PL3M9	PACIFIC LIFE GLOBAL FUNDING II 4.375 02/03/2031	4,925,000.00	02/09/2026 4.26%	4,951,004.00 4,950,289.21	99.29 4.54%	4,889,904.45 34,714.41	0.59% (60,384.76)	Aa3/AA- AA-	4.85 4.28
92826CAZ5	VISA INC 4.1 02/12/2031	5,110,000.00	02/03/2026 4.13%	5,103,152.60 5,103,332.60	99.90 4.12%	5,104,946.21 28,516.64	0.62% 1,613.61	Aa3/AA- NA	4.87 4.35
Total Corporate		247,370,000.00	3.83%	246,868,306.28 247,028,024.06	99.70 4.32%	246,566,369.08 2,310,114.12	29.73% (461,654.98)		2.94 2.59
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	2,262,821.19	-- 3.32%	2,262,821.19 2,262,821.19	1.00 3.32%	2,262,821.19 0.00	0.27% 0.00	Aaa/ AAAm AAA	0.00 0.00

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
60934N807	FEDERATED HRMS GV O SVC	4,587,142.92	-- 3.32%	4,587,142.92 4,587,142.92	1.00 3.32%	4,587,142.92 0.00	0.55% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		6,849,964.11	3.32%	6,849,964.11 6,849,964.11	1.00 3.32%	6,849,964.11 0.00	0.83% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	8,520,000.00	10/30/2024 4.38%	8,564,900.40 8,551,611.96	101.76 3.93%	8,670,182.04 63,900.00	1.05% 118,570.08	Aa2/AA- AA	3.34 3.05
Total Municipal Bonds		8,520,000.00	4.38%	8,564,900.40 8,551,611.96	101.76 3.93%	8,670,182.04 63,900.00	1.05% 118,570.08		3.34 3.05
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	13,155,000.00	04/13/2021 0.97%	13,094,750.10 13,154,373.08	99.84 3.84%	13,134,346.65 51,478.07	1.58% (20,026.43)	Aaa/AAA NA	0.05 0.05
Total Supranational		13,155,000.00	0.97%	13,094,750.10 13,154,373.08	99.84 3.84%	13,134,346.65 51,478.07	1.58% (20,026.43)		0.05 0.05
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	3,200,000.00	09/17/2021 0.86%	3,182,625.00 3,198,537.65	98.77 3.78%	3,160,499.20 2,086.96	0.38% (38,038.45)	Aa1/AA+ AA+	0.42 0.41
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	-- 1.08%	19,157,605.47 19,330,665.26	98.59 3.76%	19,077,435.90 462.60	2.30% (253,229.36)	Aa1/AA+ AA+	0.50 0.49
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	6,420,000.00	11/15/2021 1.25%	6,380,878.13 6,415,393.61	98.48 3.80%	6,322,294.02 30,326.52	0.76% (93,099.59)	Aa1/AA+ AA+	0.59 0.57
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	7,000,000.00	07/13/2022 3.12%	7,042,656.25 7,010,717.06	99.30 3.82%	6,951,329.00 57,189.23	0.84% (59,388.06)	Aa1/AA+ AA+	1.25 1.20
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,294,059.35	98.60 3.84%	1,281,770.10 5,925.41	0.15% (12,289.25)	Aa1/AA+ AA+	1.33 1.29
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	10,000,000.00	-- 3.41%	9,867,831.18 9,962,300.39	99.02 3.84%	9,901,950.00 27,173.91	1.19% (60,350.39)	Aa1/AA+ AA+	1.42 1.36
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12,150,000.00	10/20/2022 4.45%	11,974,394.53 12,096,665.08	100.41 3.84%	12,199,839.30 1,369.36	1.47% 103,174.22	Aa1/AA+ AA+	1.50 1.44

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	8,000,000.00	12/27/2022 3.92%	7,984,687.50 7,994,822.02	100.06 3.84%	8,004,688.00 103,901.10	0.97% 9,865.98	Aa1/AA+ AA+	1.67 1.58
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	01/05/2023 3.95%	7,972,812.50 7,990,454.50	100.07 3.83%	8,005,624.00 77,928.18	0.97% 15,169.50	Aa1/AA+ AA+	1.75 1.66
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	16,000,000.00	02/03/2023 3.61%	15,916,875.00 15,969,399.04	99.43 3.82%	15,908,752.00 92,817.68	1.92% (60,647.04)	Aa1/AA+ AA+	1.84 1.75
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	-- 3.92%	12,445,562.50 12,417,698.43	100.33 3.82%	12,440,684.40 43,130.43	1.50% 22,985.97	Aa1/AA+ AA+	1.92 1.82
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	7,500,000.00	05/22/2023 3.75%	7,416,210.94 7,464,661.66	99.37 3.82%	7,452,540.00 110,220.99	0.90% (12,121.66)	Aa1/AA+ AA+	2.08 1.96
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	12,000,000.00	06/14/2023 4.00%	11,801,718.75 11,913,203.95	99.61 3.81%	11,952,660.00 145,796.70	1.44% 39,456.05	Aa1/AA+ AA+	2.17 2.04
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	14,000,000.00	10/04/2023 4.77%	13,908,125.00 13,953,961.65	101.91 3.81%	14,267,974.00 1,769.13	1.72% 314,012.35	Aa1/AA+ AA+	2.50 2.34
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	-- 3.99%	12,861,054.69 12,922,965.74	99.80 3.83%	12,974,104.00 122,548.34	1.56% 51,138.26	Aa1/AA+ AA+	2.75 2.56
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	10,000,000.00	02/16/2024 4.31%	9,862,500.00 9,921,124.03	100.45 3.83%	10,045,310.00 66,298.34	1.21% 124,185.97	Aa1/AA+ AA+	2.84 2.64
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	12,000,000.00	04/10/2024 4.57%	11,763,281.25 11,857,186.21	100.83 3.83%	12,099,840.00 1,352.46	1.46% 242,653.79	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	-- 4.47%	19,133,125.00 19,082,692.45	102.27 3.84%	19,430,464.00 368,977.90	2.34% 347,771.55	Aa1/AA+ AA+	3.08 2.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	8,000,000.00	07/18/2024 4.09%	8,056,562.50 8,037,124.03	101.21 3.85%	8,096,872.00 85,469.61	0.98% 59,747.97	Aa1/AA+ AA+	3.25 2.98
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	16,000,000.00	09/11/2024 3.45%	16,125,625.00 16,086,475.46	99.23 3.87%	15,877,504.00 50,434.78	1.91% (208,971.46)	Aa1/AA+ AA+	3.42 3.17
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	-- 3.84%	12,800,898.44 12,859,506.31	98.80 3.87%	12,843,597.00 1,243.17	1.55% (15,909.31)	Aa1/AA+ AA+	3.50 3.26
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	6,500,000.00	11/21/2024 4.28%	6,456,835.94 6,468,679.74	100.82 3.88%	6,553,319.50 112,582.87	0.79% 84,639.76	Aa1/AA+ AA+	3.59 3.25
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	8,000,000.00	04/10/2025 4.00%	8,000,000.00 8,000,000.00	100.38 3.89%	8,030,312.00 27,826.09	0.97% 30,312.00	Aa1/AA+ AA+	3.91 3.58
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	7,000,000.00	04/04/2025 3.62%	7,000,273.44 7,000,219.47	98.96 3.91%	6,927,536.00 693.31	0.84% (72,683.47)	Aa1/AA+ AA+	4.00 3.68
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	8,000,000.00	09/22/2025 3.70%	8,015,937.50 8,014,198.20	99.35 3.92%	7,948,128.00 75,414.36	0.96% (66,070.20)	Aa1/AA+ AA+	4.25 3.85

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	-- 4.26%	8,877,171.88 8,913,406.97	100.32 3.92%	9,028,476.00 59,668.51	1.09% 115,069.03	Aa1/AA+ AA+	4.33 3.92
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	12,000,000.00	09/03/2025 3.70%	11,958,750.00 11,963,481.75	98.77 3.93%	11,852,808.00 37,826.09	1.43% (110,673.75)	Aa1/AA+ AA+	4.42 4.02
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	15,000,000.00	-- 3.68%	14,965,234.38 14,967,825.69	98.75 3.93%	14,813,085.00 1,485.66	1.79% (154,740.69)	Aa1/AA+ AA+	4.50 4.11
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	7,000,000.00	10/27/2023 4.86%	7,005,195.31 7,003,401.23	103.89 3.94%	7,272,615.00 143,287.29	0.88% 269,213.77	Aa1/AA+ AA+	4.59 4.01
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	15,000,000.00	-- 3.68%	14,877,070.31 14,884,848.36	98.16 3.93%	14,724,030.00 175,961.54	1.78% (160,818.36)	Aa1/AA+ AA+	4.67 4.21
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	14,000,000.00	-- 3.76%	13,914,296.88 13,917,910.68	98.64 3.94%	13,809,684.00 127,575.97	1.66% (108,226.68)	Aa1/AA+ AA+	4.75 4.28
Total US Treasury		329,820,000.00	3.72%	328,003,756.21 328,913,585.99	99.84 3.86%	329,255,724.42 2,158,744.50	39.70% 342,138.43		2.86 2.64
Total Portfolio		831,568,400.61	3.87%	825,853,257.76 828,596,656.52	98.94 4.04%	829,438,921.52 5,274,000.06	100.00% 842,265.00		2.78 2.37
Total Market Value + Accrued						834,712,921.58			



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	60934N807	19,189.92	FEDERATED HRMS GV O SVC	1.000	3.43%	(19,189.92)	0.00	(19,189.92)	0.00
Purchase	01/05/2026	60934N807	33,332.25	FEDERATED HRMS GV O SVC	1.000	3.43%	(33,332.25)	0.00	(33,332.25)	0.00
Purchase	01/06/2026	60934N807	4,107,802.22	FEDERATED HRMS GV O SVC	1.000	3.38%	(4,107,802.22)	0.00	(4,107,802.22)	0.00
Purchase	01/07/2026	60934N807	3,639,922.22	FEDERATED HRMS GV O SVC	1.000	3.35%	(3,639,922.22)	0.00	(3,639,922.22)	0.00
Purchase	01/09/2026	64952WFR9	4,160,000.00	NEW YORK LIFE GLOBAL FUNDING 4.25 01/09/2031	99.840	4.29%	(4,153,344.00)	0.00	(4,153,344.00)	0.00
Purchase	01/09/2026	91282CPR6	10,000,000.00	UNITED STATES TREASURY 3.625 12/31/2030	99.543	3.73%	(9,954,296.88)	(9,012.43)	(9,963,309.31)	0.00
Purchase	01/12/2026	60934N807	204,750.00	FEDERATED HRMS GV O SVC	1.000	3.34%	(204,750.00)	0.00	(204,750.00)	0.00
Purchase	01/12/2026	60934N807	225.00	FEDERATED HRMS GV O SVC	1.000	3.34%	(225.00)	0.00	(225.00)	0.00
Purchase	01/13/2026	66815L2Z1	5,170,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	99.991	4.30%	(5,169,534.70)	0.00	(5,169,534.70)	0.00
Purchase	01/15/2026	74340XCQ2	5,000,000.00	PROLOGIS LP 4.75 01/15/2031	102.325	4.22%	(5,116,250.00)	0.00	(5,116,250.00)	0.00
Purchase	01/15/2026	60934N807	9,984.88	FEDERATED HRMS GV O SVC	1.000	3.33%	(9,984.88)	0.00	(9,984.88)	0.00
Purchase	01/15/2026	60934N807	728,958.38	FEDERATED HRMS GV O SVC	1.000	3.33%	(728,958.38)	0.00	(728,958.38)	0.00
Purchase	01/16/2026	60934N807	12,551.00	FEDERATED HRMS GV O SVC	1.000	3.33%	(12,551.00)	0.00	(12,551.00)	0.00
Purchase	01/20/2026	60934N807	872,752.20	FEDERATED HRMS GV O SVC	1.000	3.32%	(872,752.20)	0.00	(872,752.20)	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/21/2026	91282CPR6	4,000,000.00	UNITED STATES TREASURY 3.625 12/31/2030	99.000	3.85%	(3,960,000.00)	(8,411.60)	(3,968,411.60)	0.00
Purchase	01/21/2026	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.32%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	01/23/2026	60934N807	52,635.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(52,635.00)	0.00	(52,635.00)	0.00
Purchase	01/26/2026	60934N807	291,639.26	FEDERATED HRMS GV O SVC	1.000	3.33%	(291,639.26)	0.00	(291,639.26)	0.00
Purchase	01/26/2026	60934N807	613,633.66	FEDERATED HRMS GV O SVC	1.000	3.33%	(613,633.66)	0.00	(613,633.66)	0.00
Purchase	02/02/2026	60934N807	1,022,150.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(1,022,150.00)	0.00	(1,022,150.00)	0.00
Purchase	02/03/2026	60934N807	2,012.12	FEDERATED HRMS GV O SVC	1.000	3.32%	(2,012.12)	0.00	(2,012.12)	0.00
Purchase	02/03/2026	60934N807	18,519.04	FEDERATED HRMS GV O SVC	1.000	3.32%	(18,519.04)	0.00	(18,519.04)	0.00
Purchase	02/05/2026	60934N807	6,436,654.00	FEDERATED HRMS GV O SVC	1.000	3.31%	(6,436,654.00)	0.00	(6,436,654.00)	0.00
Purchase	02/10/2026	6944PL3M9	4,925,000.00	PACIFIC LIFE GLOBAL FUNDING II 4.375 02/03/2031	100.528	4.26%	(4,951,004.00)	(4,189.67)	(4,955,193.67)	0.00
Purchase	02/12/2026	92826CAZ5	5,110,000.00	VISA INC 4.1 02/12/2031	99.866	4.13%	(5,103,152.60)	0.00	(5,103,152.60)	0.00
Purchase	02/17/2026	60934N807	11,024,933.33	FEDERATED HRMS GV O SVC	1.000	3.31%	(11,024,933.33)	0.00	(11,024,933.33)	0.00
Purchase	02/17/2026	60934N807	145,590.59	FEDERATED HRMS GV O SVC	1.000	3.31%	(145,590.59)	0.00	(145,590.59)	0.00
Purchase	02/18/2026	60934N807	183,857.07	FEDERATED HRMS GV O SVC	1.000	3.33%	(183,857.07)	0.00	(183,857.07)	0.00
Purchase	02/19/2026	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032	99.474	4.20%	(8,952,669.00)	(18,540.00)	(8,971,209.00)	0.00
Purchase	02/20/2026	60934N807	398,645.84	FEDERATED HRMS GV O SVC	1.000	3.33%	(398,645.84)	0.00	(398,645.84)	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/23/2026	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.32%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	02/25/2026	60934N807	706,403.54	FEDERATED HRMS GV O SVC	1.000	3.32%	(706,403.54)	0.00	(706,403.54)	0.00
Purchase	02/25/2026	60934N807	592,133.59	FEDERATED HRMS GV O SVC	1.000	3.32%	(592,133.59)	0.00	(592,133.59)	0.00
Purchase	02/26/2026	60934N807	108,518.75	FEDERATED HRMS GV O SVC	1.000	3.32%	(108,518.75)	0.00	(108,518.75)	0.00
Purchase	03/02/2026	60934N807	12,000.00	FEDERATED HRMS GV O SVC	1.000	3.33%	(12,000.00)	0.00	(12,000.00)	0.00
Purchase	03/02/2026	60934N807	1,071,750.00	FEDERATED HRMS GV O SVC	1.000	3.33%	(1,071,750.00)	0.00	(1,071,750.00)	0.00
Purchase	03/03/2026	60934N807	2,670.18	FEDERATED HRMS GV O SVC	1.000	3.33%	(2,670.18)	0.00	(2,670.18)	0.00
Purchase	03/03/2026	60934N807	68,355.00	FEDERATED HRMS GV O SVC	1.000	3.33%	(68,355.00)	0.00	(68,355.00)	0.00
Purchase	03/03/2026	60934N807	10,771.42	FEDERATED HRMS GV O SVC	1.000	3.33%	(10,771.42)	0.00	(10,771.42)	0.00
Purchase	03/05/2026	60934N807	96,000.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(96,000.00)	0.00	(96,000.00)	0.00
Purchase	03/09/2026	60934N807	415,625.00	FEDERATED HRMS GV O SVC	1.000	3.30%	(415,625.00)	0.00	(415,625.00)	0.00
Purchase	03/10/2026	60934N807	70,000.00	FEDERATED HRMS GV O SVC	1.000	3.30%	(70,000.00)	0.00	(70,000.00)	0.00
Purchase	03/11/2026	60934N807	61,500.00	FEDERATED HRMS GV O SVC	1.000	3.31%	(61,500.00)	0.00	(61,500.00)	0.00
Purchase	03/12/2026	60934N807	162,000.00	FEDERATED HRMS GV O SVC	1.000	3.31%	(162,000.00)	0.00	(162,000.00)	0.00
Purchase	03/13/2026	79466LAQ7	2,570,000.00	SALESFORCE INC 4.5 03/15/2028	100.214	4.38%	(2,575,499.80)	0.00	(2,575,499.80)	0.00
Purchase	03/13/2026	79466LAQ7	2,570,000.00	SALESFORCE INC 4.5 03/15/2028	100.271	4.35%	(2,576,964.70)	0.00	(2,576,964.70)	0.00
Purchase	03/16/2026	60934N807	18,750.00	FEDERATED HRMS GV O SVC	1.000	3.31%	(18,750.00)	0.00	(18,750.00)	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/16/2026	60934N807	1,092,290.99	FEDERATED HRMS GV O SVC	1.000	3.31%	(1,092,290.99)	0.00	(1,092,290.99)	0.00
Purchase	03/18/2026	60934N807	172,040.28	FEDERATED HRMS GV O SVC	1.000	3.31%	(172,040.28)	0.00	(172,040.28)	0.00
Purchase	03/20/2026	60934N807	388,328.37	FEDERATED HRMS GV O SVC	1.000	3.30%	(388,328.37)	0.00	(388,328.37)	0.00
Purchase	03/23/2026	60934N807	205,414.57	FEDERATED HRMS GV O SVC	1.000	3.29%	(205,414.57)	0.00	(205,414.57)	0.00
Purchase	03/25/2026	60934N807	513,383.97	FEDERATED HRMS GV O SVC	1.000	3.30%	(513,383.97)	0.00	(513,383.97)	0.00
Purchase	03/25/2026	60934N807	580,818.28	FEDERATED HRMS GV O SVC	1.000	3.30%	(580,818.28)	0.00	(580,818.28)	0.00
Purchase	03/26/2026	60934N807	184,429.73	FEDERATED HRMS GV O SVC	1.000	3.31%	(184,429.73)	0.00	(184,429.73)	0.00
Purchase	03/31/2026	60934N807	1,305,250.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(1,305,250.00)	0.00	(1,305,250.00)	0.00
Purchase	03/31/2026	60934N807	227,500.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(227,500.00)	0.00	(227,500.00)	0.00
Total Purchase			90,430,087.89				(90,437,803.57)	(40,153.70)	(90,477,957.27)	0.00
TOTAL ACQUISITIONS			90,430,087.89				(90,437,803.57)	(40,153.70)	(90,477,957.27)	0.00
DISPOSITIONS										
Sale	01/06/2026	64952WFD0	(4,000,000.00)	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	102.382	5.31%	4,095,280.00	(12,522.22)	4,107,802.22	130,737.46
Sale	01/07/2026	64952WFF5	(3,500,000.00)	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	101.935	4.74%	3,567,725.00	(72,197.22)	3,639,922.22	71,601.59
Sale	01/08/2026	60934N807	(27,032.85)	FEDERATED HRMS GV O SVC	1.000	3.34%	27,032.85	0.00	27,032.85	0.00
Sale	01/09/2026	60934N807	(13,862,420.81)	FEDERATED HRMS GV O SVC	1.000	3.33%	13,862,420.81	0.00	13,862,420.81	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	01/13/2026	60934N807	(5,169,534.70)	FEDERATED HRMS GV O SVC	1.000	3.34%	5,169,534.70	0.00	5,169,534.70	0.00
Sale	01/15/2026	74340XBK6	(800,000.00)	PROLOGIS LP 3.25 10/01/2026	99.602	1.63%	796,816.00	(7,511.11)	804,327.11	(8,926.79)
Sale	01/15/2026	74340XBK6	(4,200,000.00)	PROLOGIS LP 3.25 10/01/2026	99.592	1.63%	4,182,864.00	(39,433.33)	4,222,297.33	(47,285.67)
Sale	01/21/2026	60934N807	(3,914,599.10)	FEDERATED HRMS GV O SVC	1.000	3.32%	3,914,599.10	0.00	3,914,599.10	0.00
Sale	02/05/2026	532457CK2	(6,200,000.00)	ELI LILLY AND CO 4.5 02/09/2029	101.617	4.51%	6,300,254.00	(136,400.00)	6,436,654.00	102,717.71
Sale	02/06/2026	60934N807	(27,081.02)	FEDERATED HRMS GV O SVC	1.000	3.31%	27,081.02	0.00	27,081.02	0.00
Sale	02/10/2026	60934N807	(3,363,449.73)	FEDERATED HRMS GV O SVC	1.000	3.30%	3,363,449.73	0.00	3,363,449.73	0.00
Sale	02/10/2026	931142ER0	(1,610,000.00)	WALMART INC 1.05 09/17/2026	98.449	1.09%	1,585,028.90	(6,715.04)	1,591,743.94	(24,606.15)
Sale	02/12/2026	60934N807	(5,103,152.60)	FEDERATED HRMS GV O SVC	1.000	3.31%	5,103,152.60	0.00	5,103,152.60	0.00
Sale	02/17/2026	3137FBBX3	(10,000,000.00)	FHMS K-068 A2 3.244 08/25/2027	99.184	4.48%	9,918,359.38	(14,417.78)	9,932,777.16	75,459.94
Sale	02/19/2026	60934N807	(8,971,209.00)	FEDERATED HRMS GV O SVC	1.000	3.36%	8,971,209.00	0.00	8,971,209.00	0.00
Sale	03/09/2026	60934N807	(27,187.27)	FEDERATED HRMS GV O SVC	1.000	3.30%	27,187.27	0.00	27,187.27	0.00
Sale	03/13/2026	60934N807	(5,152,464.50)	FEDERATED HRMS GV O SVC	1.000	3.31%	5,152,464.50	0.00	5,152,464.50	0.00
Total Sale			(75,928,131.58)				76,064,458.86	(289,196.70)	76,353,655.56	299,698.09
TOTAL DISPOSITIONS			(75,928,131.58)				76,064,458.86	(289,196.70)	76,353,655.56	299,698.09

OTHER TRANSACTIONS



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/01/2026	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00
Coupon	01/01/2026	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.92%	19,283.33	0.00	19,283.33	0.00
Coupon	01/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	36,641.16	0.00	36,641.16	0.00
Coupon	01/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		4.73%	9,676.67	0.00	9,676.67	0.00
Coupon	01/01/2026	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00
Coupon	01/01/2026	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		4.61%	32,130.00	0.00	32,130.00	0.00
Coupon	01/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,636.67	0.00	2,636.67	0.00
Coupon	01/01/2026	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.48%	40,550.00	0.00	40,550.00	0.00
Coupon	01/01/2026	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00
Coupon	01/01/2026	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.40%	14,646.06	0.00	14,646.06	0.00
Coupon	01/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	34,058.32	0.00	34,058.32	0.00
Coupon	01/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,212.61	0.00	23,212.61	0.00
Coupon	01/01/2026	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.04%	10,645.83	0.00	10,645.83	0.00
Coupon	01/01/2026	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00
Coupon	01/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		3.94%	5,320.98	0.00	5,320.98	0.00
Coupon	01/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00
Coupon	01/01/2026	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.25%	10,520.83	0.00	10,520.83	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/01/2026	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,395.35	0.00	15,395.35	0.00
Coupon	01/01/2026	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,018.83	0.00	13,018.83	0.00
Coupon	01/09/2026	89236TNA9	0.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		5.00%	174,240.00	0.00	174,240.00	0.00
Coupon	01/09/2026	59217GFT1	0.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		4.95%	79,992.50	0.00	79,992.50	0.00
Coupon	01/10/2026	57629TBV8	0.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		4.96%	99,000.00	0.00	99,000.00	0.00
Coupon	01/10/2026	66815L2Q1	0.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		4.67%	105,975.00	0.00	105,975.00	0.00
Coupon	01/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	9,620.33	0.00	9,620.33	0.00
Coupon	01/15/2026	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	13,350.41	0.00	13,350.41	0.00
Coupon	01/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	28,503.50	0.00	28,503.50	0.00
Coupon	01/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	38,592.50	0.00	38,592.50	0.00
Coupon	01/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	4,613.08	0.00	4,613.08	0.00
Coupon	01/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	01/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	17,255.00	0.00	17,255.00	0.00
Coupon	01/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00
Coupon	01/15/2026	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	9,222.50	0.00	9,222.50	0.00
Coupon	01/15/2026	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	9,984.88	0.00	9,984.88	0.00
Coupon	01/15/2026	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.34	0.00	24,574.34	0.00
Coupon	01/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	01/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,076.08	0.00	1,076.08	0.00
Coupon	01/15/2026	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	37,488.75	0.00	37,488.75	0.00
Coupon	01/16/2026	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	12,551.00	0.00	12,551.00	0.00
Coupon	01/17/2026	57629W5B2	0.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		4.85%	126,100.00	0.00	126,100.00	0.00
Coupon	01/17/2026	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	170,100.00	0.00	170,100.00	0.00
Coupon	01/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,059.69	0.00	12,059.69	0.00
Coupon	01/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	12,228.12	0.00	12,228.12	0.00
Coupon	01/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00
Coupon	01/21/2026	78016EYV3	0.00	ROYAL BANK OF CANADA 2.05 01/21/2027		2.04%	53,812.50	0.00	53,812.50	0.00
Coupon	01/23/2026	46647PAM8	0.00	JPMORGAN CHASE & CO 3.509 01/23/2029		5.07%	52,635.00	0.00	52,635.00	0.00
Coupon	01/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,741.89	0.00	15,741.89	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.31%	200,000.00	0.00	200,000.00	0.00
Coupon	01/31/2026	91282CHR5	0.00	UNITED STATES TREASURY 4.0 07/31/2030		4.26%	180,000.00	0.00	180,000.00	0.00
Coupon	01/31/2026	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		3.61%	280,000.00	0.00	280,000.00	0.00
Coupon	01/31/2026	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	17,875.00	0.00	17,875.00	0.00
Coupon	02/01/2026	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00
Coupon	02/01/2026	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.92%	19,283.33	0.00	19,283.33	0.00
Coupon	02/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	36,600.41	0.00	36,600.41	0.00
Coupon	02/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		4.73%	9,676.67	0.00	9,676.67	0.00
Coupon	02/01/2026	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00
Coupon	02/01/2026	26442CBA1	0.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		4.69%	57,575.00	0.00	57,575.00	0.00
Coupon	02/01/2026	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		4.61%	32,130.00	0.00	32,130.00	0.00
Coupon	02/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,636.67	0.00	2,636.67	0.00
Coupon	02/01/2026	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.48%	40,550.01	0.00	40,550.01	0.00
Coupon	02/01/2026	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/01/2026	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.40%	14,646.06	0.00	14,646.06	0.00
Coupon	02/01/2026	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		4.38%	191,700.00	0.00	191,700.00	0.00
Coupon	02/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	34,058.32	0.00	34,058.32	0.00
Coupon	02/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,172.64	0.00	23,172.64	0.00
Coupon	02/01/2026	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.04%	10,645.83	0.00	10,645.83	0.00
Coupon	02/01/2026	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00
Coupon	02/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		3.94%	5,320.98	0.00	5,320.98	0.00
Coupon	02/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00
Coupon	02/01/2026	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.25%	10,520.83	0.00	10,520.83	0.00
Coupon	02/01/2026	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	14,740.41	0.00	14,740.41	0.00
Coupon	02/01/2026	742718FV6	0.00	PROCTER & GAMBLE CO 1.9 02/01/2027		1.93%	95,000.00	0.00	95,000.00	0.00
Coupon	02/01/2026	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	12,994.56	0.00	12,994.56	0.00
Coupon	02/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	9,620.33	0.00	9,620.33	0.00
Coupon	02/15/2026	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	11,982.25	0.00	11,982.25	0.00
Coupon	02/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	28,503.50	0.00	28,503.50	0.00
Coupon	02/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	38,592.50	0.00	38,592.50	0.00
Coupon	02/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	3,894.78	0.00	3,894.78	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	02/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	17,255.00	0.00	17,255.00	0.00
Coupon	02/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00
Coupon	02/15/2026	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00
Coupon	02/15/2026	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	9,222.50	0.00	9,222.50	0.00
Coupon	02/15/2026	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	9,984.88	0.00	9,984.88	0.00
Coupon	02/15/2026	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.51%	195,067.50	0.00	195,067.50	0.00
Coupon	02/15/2026	30303M8S4	0.00	META PLATFORMS INC 4.3 08/15/2029		4.33%	98,040.00	0.00	98,040.00	0.00
Coupon	02/15/2026	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.34	0.00	24,574.34	0.00
Coupon	02/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	02/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	751.98	0.00	751.98	0.00
Coupon	02/16/2026	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	12,551.00	0.00	12,551.00	0.00
Coupon	02/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	11,288.51	0.00	11,288.51	0.00
Coupon	02/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	10,536.27	0.00	10,536.27	0.00
Coupon	02/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00
Coupon	02/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	14,608.07	0.00	14,608.07	0.00
Coupon	02/26/2026	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.86%	108,518.75	0.00	108,518.75	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/28/2026	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.00%	160,000.00	0.00	160,000.00	0.00
Coupon	02/28/2026	91282CGP0	0.00	UNITED STATES TREASURY 4.0 02/29/2028		3.92%	248,000.00	0.00	248,000.00	0.00
Coupon	02/28/2026	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3.70%	217,500.00	0.00	217,500.00	0.00
Coupon	02/28/2026	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.45%	290,000.00	0.00	290,000.00	0.00
Coupon	02/28/2026	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.41%	156,250.00	0.00	156,250.00	0.00
Coupon	02/28/2026	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.86%	12,000.00	0.00	12,000.00	0.00
Coupon	03/01/2026	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00
Coupon	03/01/2026	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.92%	19,283.33	0.00	19,283.33	0.00
Coupon	03/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	36,559.08	0.00	36,559.08	0.00
Coupon	03/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		4.73%	9,676.67	0.00	9,676.67	0.00
Coupon	03/01/2026	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00
Coupon	03/01/2026	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		4.61%	32,130.00	0.00	32,130.00	0.00
Coupon	03/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,636.67	0.00	2,636.67	0.00
Coupon	03/01/2026	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.48%	13,516.67	0.00	13,516.67	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/01/2026	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00
Coupon	03/01/2026	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.40%	14,646.06	0.00	14,646.06	0.00
Coupon	03/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	34,058.32	0.00	34,058.32	0.00
Coupon	03/01/2026	3137HQDH1	0.00	FHMS K-764 A2 4.12 12/25/2032		4.20%	30,900.00	0.00	30,900.00	0.00
Coupon	03/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,132.55	0.00	23,132.55	0.00
Coupon	03/01/2026	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.04%	10,645.83	0.00	10,645.83	0.00
Coupon	03/01/2026	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00
Coupon	03/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		3.94%	5,320.98	0.00	5,320.98	0.00
Coupon	03/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00
Coupon	03/01/2026	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.25%	10,520.83	0.00	10,520.83	0.00
Coupon	03/01/2026	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	14,711.07	0.00	14,711.07	0.00
Coupon	03/01/2026	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	11,565.25	0.00	11,565.25	0.00
Coupon	03/03/2026	808513BY0	0.00	CHARLES SCHWAB CORP 2.45 03/03/2027		2.73%	68,355.00	0.00	68,355.00	0.00
Coupon	03/05/2026	02665WFY2	0.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		4.90%	96,000.00	0.00	96,000.00	0.00
Coupon	03/08/2026	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.48%	415,625.00	0.00	415,625.00	0.00
Coupon	03/10/2026	89114TZT2	0.00	TORONTO-DOMINION BANK 2.8 03/10/2027		2.97%	70,000.00	0.00	70,000.00	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/11/2026	037833DN7	0.00	APPLE INC 2.05 09/11/2026		1.50%	61,500.00	0.00	61,500.00	0.00
Coupon	03/12/2026	59217GFQ7	0.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028		5.12%	162,000.00	0.00	162,000.00	0.00
Coupon	03/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	9,620.33	0.00	9,620.33	0.00
Coupon	03/15/2026	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	10,463.15	0.00	10,463.15	0.00
Coupon	03/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	28,503.50	0.00	28,503.50	0.00
Coupon	03/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	38,592.50	0.00	38,592.50	0.00
Coupon	03/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	2,883.44	0.00	2,883.44	0.00
Coupon	03/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	03/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	17,255.00	0.00	17,255.00	0.00
Coupon	03/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00
Coupon	03/15/2026	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00
Coupon	03/15/2026	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	9,222.50	0.00	9,222.50	0.00
Coupon	03/15/2026	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	9,984.88	0.00	9,984.88	0.00
Coupon	03/15/2026	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.34	0.00	24,574.34	0.00
Coupon	03/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	03/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	300.57	0.00	300.57	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2026	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3.56%	92,399.38	0.00	92,399.38	0.00
Coupon	03/15/2026	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	73,600.00	0.00	73,600.00	0.00
Coupon	03/15/2026	06368FAC3	0.00	BANK OF MONTREAL 1.25 09/15/2026		1.27%	18,750.00	0.00	18,750.00	0.00
Coupon	03/16/2026	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	12,551.00	0.00	12,551.00	0.00
Coupon	03/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	10,530.65	0.00	10,530.65	0.00
Coupon	03/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	8,793.01	0.00	8,793.01	0.00
Coupon	03/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00
Coupon	03/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	13,607.44	0.00	13,607.44	0.00
Coupon	03/26/2026	40139LBJ1	0.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		4.18%	124,429.73	0.00	124,429.73	0.00
Coupon	03/26/2026	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.01%	60,000.00	0.00	60,000.00	0.00
Coupon	03/31/2026	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.77%	323,750.00	0.00	323,750.00	0.00
Coupon	03/31/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.57%	247,500.00	0.00	247,500.00	0.00
Coupon	03/31/2026	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.45%	250,593.75	0.00	250,593.75	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/31/2026	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		3.84%	227,500.00	0.00	227,500.00	0.00
Coupon	03/31/2026	91282CPA3	0.00	UNITED STATES TREASURY 3.625 09/30/2030		3.68%	271,875.00	0.00	271,875.00	0.00
Coupon	03/31/2026	91282CGS4	0.00	UNITED STATES TREASURY 3.625 03/31/2030		3.62%	126,875.00	0.00	126,875.00	0.00
Coupon	03/31/2026	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.08%	84,656.25	0.00	84,656.25	0.00
Total Coupon			0.00				8,062,165.95	0.00	8,062,165.95	0.00
Custody Fee	01/26/2026	CCYUSD	(10,326.40)	Cash		0.00%	(10,326.40)	0.00	(10,326.40)	0.00
Total Custody Fee			(10,326.40)				(10,326.40)	0.00	(10,326.40)	0.00
Dividend	01/31/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.32%	20,531.16	0.00	20,531.16	0.00
Dividend	02/28/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.33%	13,441.60	0.00	13,441.60	0.00
Dividend	03/31/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.32%	14,337.04	0.00	14,337.04	0.00
Total Dividend			0.00				48,309.80	0.00	48,309.80	0.00
Management Fee	01/08/2026	CCYUSD	(25,312.63)	Cash		0.00%	(25,312.63)	0.00	(25,312.63)	0.00
Management Fee	01/08/2026	CCYUSD	(1,720.22)	Cash		0.00%	(1,720.22)	0.00	(1,720.22)	0.00
Management Fee	02/06/2026	CCYUSD	(25,681.51)	Cash		0.00%	(25,681.51)	0.00	(25,681.51)	0.00
Management Fee	02/06/2026	CCYUSD	(1,399.51)	Cash		0.00%	(1,399.51)	0.00	(1,399.51)	0.00
Management Fee	03/09/2026	CCYUSD	(1,402.05)	Cash		0.00%	(1,402.05)	0.00	(1,402.05)	0.00
Management Fee	03/09/2026	CCYUSD	(25,785.22)	Cash		0.00%	(25,785.22)	0.00	(25,785.22)	0.00
Total Management Fee			(81,301.14)				(81,301.14)	0.00	(81,301.14)	0.00
Principal Paydown	01/01/2026	3137FKUP9	12,966.36	FHMS K-087 A2 3.771 12/25/2028		4.88%	12,966.36	--	12,966.36	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/01/2026	3137FBU79	15,045.21	FHMS K-069 A2 3.187 09/25/2027		4.10%	15,045.21	--	15,045.21	0.00
Principal Paydown	01/01/2026	3137BSRE5	251,897.28	FHMS K-059 A2 3.12 09/25/2026		1.97%	251,897.28	--	251,897.28	0.00
Principal Paydown	01/01/2026	3137BRQJ7	11,327.80	FHMS K-057 A2 2.57 07/25/2026		1.62%	11,327.80	--	11,327.80	0.00
Principal Paydown	01/15/2026	44934FAD7	303,474.08	HALST 2024-B A3 5.41 05/17/2027		5.41%	303,474.08	--	303,474.08	(0.01)
Principal Paydown	01/15/2026	47800BAC2	169,341.92	JDOT 2022-C A3 5.09 06/15/2027		5.15%	169,341.92	--	169,341.92	0.03
Principal Paydown	01/15/2026	47800AAC4	103,988.24	JDOT 2022-B A3 3.74 02/16/2027		3.77%	103,988.24	--	103,988.24	0.00
Principal Paydown	01/18/2026	437930AC4	175,599.21	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	175,599.21	--	175,599.21	0.01
Principal Paydown	01/20/2026	36269WAD1	376,665.18	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	376,665.18	--	376,665.18	0.01
Principal Paydown	01/25/2026	096919AD7	262,659.26	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	262,659.26	--	262,659.26	(0.02)
Principal Paydown	02/01/2026	3137FKUP9	13,155.48	FHMS K-087 A2 3.771 12/25/2028		4.88%	13,155.48	--	13,155.48	0.00
Principal Paydown	02/01/2026	3137FBU79	15,096.60	FHMS K-069 A2 3.187 09/25/2027		4.10%	15,096.60	--	15,096.60	0.00
Principal Paydown	02/01/2026	3137BSRE5	11,284.92	FHMS K-059 A2 3.12 09/25/2026		1.97%	11,284.92	--	11,284.92	0.00
Principal Paydown	02/01/2026	3137BRQJ7	667,383.65	FHMS K-057 A2 2.57 07/25/2026		1.62%	667,383.65	--	667,383.65	(0.00)
Principal Paydown	02/15/2026	44934FAD7	336,953.35	HALST 2024-B A3 5.41 05/17/2027		5.41%	336,953.35	--	336,953.35	(0.00)
Principal Paydown	02/15/2026	47800BAC2	238,431.03	JDOT 2022-C A3 5.09 06/15/2027		5.15%	238,431.03	--	238,431.03	0.01
Principal Paydown	02/15/2026	47800AAC4	144,838.61	JDOT 2022-B A3 3.74 02/16/2027		3.77%	144,838.61	--	144,838.61	0.00
Principal Paydown	02/18/2026	437930AC4	172,568.56	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	172,568.56	--	172,568.56	(0.00)



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	02/20/2026	36269WAD1	388,109.57	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	388,109.57	--	388,109.57	0.01
Principal Paydown	02/25/2026	096919AD7	231,806.81	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	231,806.81	--	231,806.81	(0.01)
Principal Paydown	03/01/2026	3137FKUP9	16,606.32	FHMS K-087 A2 3.771 12/25/2028		4.88%	16,606.32	--	16,606.32	0.00
Principal Paydown	03/01/2026	3137FBU79	18,014.94	FHMS K-069 A2 3.187 09/25/2027		4.10%	18,014.94	--	18,014.94	0.00
Principal Paydown	03/01/2026	3137BSRE5	474,931.20	FHMS K-059 A2 3.12 09/25/2026		1.97%	474,931.20	--	474,931.20	0.00
Principal Paydown	03/01/2026	3137BRQJ7	12,176.45	FHMS K-057 A2 2.57 07/25/2026		1.62%	12,176.45	--	12,176.45	(0.00)
Principal Paydown	03/15/2026	58770JAD6	126,070.82	MBALT 2024-A A3 5.32 01/18/2028		5.73%	126,070.82	--	126,070.82	(0.00)
Principal Paydown	03/15/2026	44934FAD7	330,469.59	HALST 2024-B A3 5.41 05/17/2027		5.41%	330,469.59	--	330,469.59	0.02
Principal Paydown	03/15/2026	47800BAC2	153,706.47	JDOT 2022-C A3 5.09 06/15/2027		5.15%	153,706.47	--	153,706.47	0.00
Principal Paydown	03/15/2026	47800AAC4	94,610.31	JDOT 2022-B A3 3.74 02/16/2027		3.77%	94,610.31	--	94,610.31	0.01
Principal Paydown	03/18/2026	437930AC4	161,509.63	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	161,509.63	--	161,509.63	0.01
Principal Paydown	03/20/2026	36269WAD1	379,535.36	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	379,535.36	--	379,535.36	(0.01)
Principal Paydown	03/21/2026	43813YAC6	185,706.45	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	185,706.45	--	185,706.45	0.00
Principal Paydown	03/25/2026	096919AD7	211,337.71	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	211,337.71	--	211,337.71	0.00
Total Principal Paydown			6,067,268.37				6,067,268.37	--	6,067,268.37	0.04
TOTAL OTHER TRANSACTIONS			5,975,640.83				14,086,116.58	0.00	14,086,116.58	0.04

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
60934N807		6,849,964.11	14,543,007.80 37,925,087.89 (45,618,131.58) 6,849,964.11	0.00 86,494.93 0.00 86,494.93	0.00 0.00 0.00 86,494.93	86,494.93
Total		6,849,964.11	14,543,007.80 37,925,087.89 (45,618,131.58) 6,849,964.11	0.00 86,494.93 0.00 86,494.93	0.00 0.00 0.00 86,494.93	86,494.93
CASH & EQUIVALENTS						
CCYUSD	Receivable	14,337.04	52,522.17 0.00 0.00 14,337.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		14,337.04	52,522.17 0.00 0.00 14,337.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
FIXED INCOME						
00287YBX6	ABBVIE INC 3.2 11/21/2029	09/24/2025 09/25/2025 6,000,000.00	5,821,742.29 0.00 0.00 5,833,040.32	21,333.33 0.00 69,333.33 48,000.00	11,298.02 0.00 11,298.02 59,298.02	59,298.02
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 9,990,000.00	9,986,903.87 0.00 0.00 9,989,030.98	13,597.50 0.00 38,572.50 24,975.00	2,127.11 0.00 2,127.11 27,102.11	27,102.11
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 6,540,000.00	6,539,114.80 0.00 0.00 6,539,181.13	15,201.87 85,510.50 15,201.87 85,510.50	66.33 0.00 66.33 85,576.83	85,576.83
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 6,890,000.00	6,889,891.45 0.00 0.00 6,889,897.69	13,106.31 73,723.02 13,106.31 73,723.02	6.24 0.00 6.24 73,729.26	73,729.26

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/07/2025 03/10/2025 4,000,000.00	3,984,600.99 0.00 0.00 3,985,510.38	61,866.67 96,000.00 13,866.67 48,000.00	909.39 0.00 909.39 48,909.39	48,909.39
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 6,000,000.00	6,016,964.62 0.00 0.00 6,008,970.82	37,583.33 61,500.00 6,833.33 30,750.00	0.00 (7,993.80) (7,993.80) 22,756.20	22,756.20
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 4,200,000.00	4,199,839.32 0.00 0.00 4,199,851.08	9,202.67 51,765.00 9,202.67 51,765.00	11.76 0.00 11.76 51,776.76	51,776.76
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 3,000,000.00	2,999,489.10 0.00 0.00 2,999,668.01	11,041.67 18,750.00 1,666.67 9,375.00	178.92 0.00 178.92 9,553.92	9,553.92
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 6,400,000.00	6,399,708.32 0.00 0.00 6,399,768.25	43,342.22 73,600.00 6,542.22 36,800.00	59.93 0.00 59.93 36,859.93	36,859.93
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 2,940,965.11	3,646,398.13 0.00 (705,803.81) 2,940,689.44	3,148.38 43,957.40 2,539.03 43,348.06	95.13 0.00 95.13 43,443.18	43,443.18
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 8,520,000.00	8,553,947.82 0.00 0.00 8,551,611.96	159,750.00 191,700.00 63,900.00 95,850.00	0.00 (2,335.86) (2,335.86) 93,514.14	93,514.14
141781CF9	CARGILL INC 4.125 10/23/2030	10/20/2025 10/23/2025 4,085,000.00	4,082,045.67 0.00 0.00 4,082,197.09	31,828.96 0.00 73,955.52 42,126.56	151.42 0.00 151.42 42,277.98	42,277.98
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 8,975,000.00	8,973,654.62 0.00 0.00 8,973,777.17	20,582.67 115,777.50 20,582.67 115,777.50	122.56 0.00 122.56 115,900.06	115,900.06

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	8,426,558.85 0.00 0.00 8,424,010.21	147,384.33 195,067.50 49,850.58 97,533.75	0.00 (2,548.64) (2,548.64) 94,985.11	94,985.11
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 4,475,000.00	4,474,012.41 0.00 0.00 4,474,089.57	75,360.24 108,518.75 21,100.87 54,259.38	77.16 0.00 77.16 54,336.53	54,336.53
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 5,180,000.00	5,175,239.58 0.00 0.00 5,175,580.42	13,957.22 0.00 76,764.72 62,807.50	340.84 0.00 340.84 63,148.34	63,148.34
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 5,000,000.00	5,033,507.37 0.00 0.00 5,031,782.16	46,180.56 0.00 100,868.06 54,687.50	0.00 (1,725.21) (1,725.21) 52,962.29	52,962.29
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	02/26/2025 02/28/2025 4,700,000.00	4,319,755.63 0.00 0.00 4,342,692.62	47,979.17 57,575.00 19,191.67 28,787.50	22,936.99 0.00 22,936.99 51,724.49	51,724.49
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 4,560,000.00	4,554,874.69 0.00 0.00 4,555,223.62	74,074.67 98,040.00 25,054.67 49,020.00	348.92 0.00 348.92 49,368.92	49,368.92
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	18,952,564.61 0.00 0.00 18,956,916.48	260,920.14 415,625.00 53,107.64 207,812.50	4,351.87 0.00 4,351.87 212,164.37	212,164.37
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/06/2023 06/08/2023 10,000,000.00	9,978,833.33 0.00 0.00 9,980,976.19	24,756.94 0.00 121,631.94 96,875.00	2,142.86 0.00 2,142.86 99,017.86	99,017.86
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	7,996,361.66 0.00 0.00 7,996,869.34	13,833.33 0.00 28,833.33 15,000.00	557.55 (49.88) 507.68 15,507.68	15,507.68

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	01/31/2022 02/03/2022 5,387,940.10	6,100,945.34 0.00 (690,887.90) 5,397,796.05	13,018.82 37,578.64 11,539.17 36,098.99	0.00 (12,261.38) (12,261.38) 23,837.60	23,837.60
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	02/18/2022 02/24/2022 5,183,172.60	5,958,620.38 0.00 (738,113.40) 5,203,749.21	15,395.34 44,846.83 13,476.25 42,927.74	0.00 (16,757.77) (16,757.77) 26,169.96	26,169.96
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	04/28/2023 05/03/2023 3,500,000.00	3,472,415.12 0.00 0.00 3,475,677.46	10,645.83 31,937.49 10,645.83 31,937.49	3,262.34 0.00 3,262.34 35,199.83	35,199.83
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	5,000,000.00	14,743,451.81 0.00 (9,842,899.44) 4,927,822.67	40,550.00 109,034.46 13,516.67 82,001.13	27,270.29 0.00 27,270.29 109,271.41	109,271.41
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023 04/14/2023 8,692,075.62	8,617,317.73 0.00 (48,156.75) 8,587,932.57	23,212.60 69,517.80 23,084.70 69,389.90	18,771.59 0.00 18,771.59 88,161.49	88,161.49
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022 11/25/2022 5,321,000.00	5,224,461.44 0.00 0.00 5,237,448.69	14,646.05 43,938.18 14,646.05 43,938.18	12,987.25 0.00 12,987.25 56,925.43	56,925.43
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	05/03/2023 05/08/2023 3,729,334.00	3,686,971.31 0.00 0.00 3,692,670.33	10,212.16 30,636.48 10,212.16 30,636.48	5,699.02 0.00 5,699.02 36,335.50	36,335.50
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	05/03/2023 05/08/2023 1,854,000.00	1,837,247.10 0.00 0.00 1,839,404.13	5,320.98 15,962.94 5,320.98 15,962.94	2,157.03 0.00 2,157.03 18,119.97	18,119.97
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	12,200,000.00	12,011,261.08 0.00 0.00 12,034,530.26	34,058.33 102,174.96 34,058.33 102,174.96	23,269.18 0.00 23,269.18 125,444.14	125,444.14

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	05/04/2023 05/09/2023 2,867,500.00	2,872,229.16 0.00 0.00 2,871,710.74	9,319.38 27,958.14 9,319.38 27,958.14	0.00 (518.42) (518.42) 27,439.72	27,439.72
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	11,617,148.40	11,380,057.49 0.00 (42,728.16) 11,361,914.76	36,641.16 109,800.65 36,506.89 109,666.38	24,585.44 0.00 24,585.44 134,251.81	134,251.81
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	08/21/2023 08/24/2023 6,271,000.00	6,068,921.87 0.00 0.00 6,085,515.88	19,283.33 57,849.99 19,283.33 57,849.99	16,594.01 0.00 16,594.01 74,444.00	74,444.00
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	03/18/2024 03/21/2024 4,000,000.00	3,780,313.16 0.00 0.00 3,796,168.66	9,676.67 29,030.01 9,676.67 29,030.01	15,855.51 0.00 15,855.51 44,885.52	44,885.52
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	06/07/2022 06/10/2022 5,000,000.00	4,974,017.36 0.00 0.00 4,982,583.06	10,520.83 31,562.49 10,520.83 31,562.49	8,565.71 0.00 8,565.71 40,128.20	40,128.20
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,400,000.00	1,312,298.35 0.00 0.00 1,319,500.13	2,636.67 7,910.01 2,636.67 7,910.01	7,201.78 0.00 7,201.78 15,111.79	15,111.79
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	03/08/2024 03/13/2024 4,600,000.00	4,394,320.59 0.00 0.00 4,408,145.19	11,500.00 34,500.00 11,500.00 34,500.00	13,824.61 0.00 13,824.61 48,324.61	48,324.61
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	12/17/2024 12/20/2024 9,000,000.00	8,879,057.27 0.00 0.00 8,885,686.29	32,130.00 96,390.00 32,130.00 96,390.00	6,629.02 0.00 6,629.02 103,019.02	103,019.02
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	11/27/2023 11/30/2023 5,000,000.00	4,857,722.55 0.00 0.00 4,865,107.19	18,333.33 55,000.02 18,333.33 55,000.02	7,384.64 0.00 7,384.64 62,384.66	62,384.66



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	02/07/2025 02/12/2025 7,400,000.00	7,384,969.23 0.00 0.00 7,385,613.71	28,860.00 86,580.00 28,860.00 86,580.00	644.48 0.00 644.48 87,224.48	87,224.48
3137HQDH1	FHMS K-764 A2 4.12 12/25/2032	02/10/2026 02/19/2026 9,000,000.00	0.00 8,952,669.00 0.00 8,953,452.44	0.00 12,360.00 30,900.00 43,260.00	783.44 0.00 783.44 44,043.44	44,043.44
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 5,000,000.00	5,047,185.85 0.00 0.00 5,043,646.91	11,444.44 0.00 75,819.44 64,375.00	0.00 (3,538.94) (3,538.94) 60,836.06	60,836.06
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 1,578,090.99	2,722,324.05 0.00 (1,144,310.10) 1,578,053.45	4,483.64 31,557.40 2,599.03 29,672.78	39.50 0.00 39.50 29,712.28	29,712.28
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 3,260,000.00	3,259,805.09 0.00 0.00 3,259,817.22	6,275.50 37,653.00 6,275.50 37,653.00	12.13 0.00 12.13 37,665.13	37,665.13
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/21/2025 5,800,000.00	5,800,672.70 0.00 0.00 5,800,613.58	46,836.61 0.00 107,055.11 60,218.50	0.00 (59.12) (59.12) 60,159.38	60,159.38
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	09/23/2024 09/26/2024 5,955,000.00	5,955,000.00 0.00 0.00 5,955,000.00	65,671.24 124,429.73 3,456.38 62,214.87	0.00 0.00 0.00 62,214.87	62,214.87
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 6,200,000.00	6,200,000.00 0.00 0.00 6,200,000.00	63,342.47 0.00 130,410.97 67,068.50	0.00 0.00 0.00 67,068.50	67,068.50
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 2,620,000.00	2,619,750.32 0.00 0.00 2,619,766.57	4,832.44 27,182.49 4,832.44 27,182.49	16.25 0.00 16.25 27,198.74	27,198.74

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 2,236,361.46	2,745,824.94 0.00 (509,677.39) 2,236,202.13	5,225.86 33,878.85 4,255.92 32,908.91	54.58 0.00 54.58 32,963.48	32,963.48
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 4,989,293.55	5,174,429.01 0.00 (185,706.45) 4,988,785.22	6,569.38 59,124.36 6,333.63 58,888.62	62.66 0.00 62.66 58,951.27	58,951.27
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	05/14/2024 05/22/2024 1,990,376.93	2,961,236.12 0.00 (970,897.02) 1,990,356.07	7,120.22 35,795.81 4,785.75 33,461.34	16.97 0.00 16.97 33,478.32	33,478.32
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 5,045,000.00	5,044,386.68 0.00 0.00 5,044,426.59	9,686.40 54,486.00 9,686.40 54,486.00	39.91 0.00 39.91 54,525.91	54,525.91
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 2,645,000.00	2,644,815.41 0.00 0.00 2,644,835.26	5,325.27 29,954.64 5,325.27 29,954.64	19.85 0.00 19.85 29,974.49	29,974.49
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 4,015,000.00	4,014,794.10 0.00 0.00 4,014,818.91	8,618.87 48,481.14 8,618.87 48,481.14	24.81 0.00 24.81 48,505.95	48,505.95
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 13,155,000.00	13,151,403.48 0.00 0.00 13,154,373.08	22,701.51 0.00 51,478.07 28,776.56	2,969.60 0.00 2,969.60 31,746.16	31,746.16
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/18/2024 01/23/2024 3,000,000.00	2,913,975.52 0.00 0.00 2,924,271.01	46,201.83 52,635.00 19,884.33 26,317.50	10,295.48 0.00 10,295.48 36,612.98	36,612.98
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 1,829.11	345,258.55 0.00 (343,437.14) 1,829.08	573.91 2,128.63 3.04 1,557.76	7.66 0.00 7.66 1,565.43	1,565.43



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	1,087,536.23	2,460.31	15.29	10,136.39
		10/19/2022	0.00	11,391.30	0.00	
		526,082.40	(561,479.37)	1,190.12	15.29	
			526,072.15	10,121.11	10,136.39	
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025	3,999,793.51	7,520.00	13.72	42,313.72
		03/11/2025	0.00	42,300.00	0.00	
		4,000,000.00	0.00	7,520.00	13.72	
			3,999,807.22	42,300.00	42,313.72	
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024	6,197,457.90	110,050.00	78.39	26,428.39
		02/09/2024	0.00	136,400.00	0.00	
		0.00	(6,197,536.29)	0.00	78.39	
			0.00	26,350.00	26,428.39	
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	01/03/2025	3,998,454.33	94,050.00	94.63	49,594.63
		01/10/2025	0.00	99,000.00	0.00	
		4,000,000.00	0.00	44,550.00	94.63	
			3,998,548.96	49,500.00	49,594.63	
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	01/09/2024	5,199,588.55	114,891.11	33.30	63,083.30
		01/17/2024	0.00	126,100.00	0.00	
		5,200,000.00	0.00	51,841.11	33.30	
			5,199,621.85	63,050.00	63,083.30	
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024	2,169,857.94	5,130.84	24.38	28,587.28
		05/23/2024	0.00	28,860.99	0.00	
		2,043,929.18	(126,070.82)	4,832.76	24.38	
			2,043,811.49	28,562.90	28,587.28	
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	04/08/2024	3,680,072.11	42,454.27	370.52	48,736.14
		04/12/2024	0.00	0.00	0.00	
		3,685,000.00	0.00	90,819.90	370.52	
			3,680,442.63	48,365.63	48,736.14	
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028		6,039,027.46	98,100.00	0.00	77,434.04
			0.00	162,000.00	(3,565.96)	
		6,000,000.00	0.00	17,100.00	(3,565.96)	
			6,035,461.50	81,000.00	77,434.04	
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025	3,259,589.08	76,437.28	331.51	40,327.76
		01/09/2025	0.00	79,992.50	0.00	
		3,265,000.00	0.00	36,441.03	331.51	
			3,259,920.58	39,996.25	40,327.76	

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 5,485,000.00	5,485,642.99 0.00 0.00 5,485,586.31	43,449.88 0.00 100,123.65 56,673.76	0.00 (56.68) (56.68) 56,617.08	56,617.08
63743HGCO	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	12/08/2025 12/10/2025 5,000,000.00	5,006,173.44 0.00 0.00 5,005,860.25	12,541.67 0.00 66,291.67 53,750.00	0.00 (313.20) (313.20) 53,436.80	53,436.80
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	09/12/2023 09/14/2023 0.00	3,964,343.11 0.00 (3,964,542.54) 0.00	9,800.00 12,522.22 0.00 2,722.22	199.42 0.00 199.42 2,921.64	2,921.64
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	01/22/2024 01/29/2024 0.00	3,496,102.61 0.00 (3,496,123.41) 0.00	69,455.56 72,197.22 0.00 2,741.66	20.80 0.00 20.80 2,762.47	2,762.47
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 6,685,000.00	6,682,007.57 0.00 0.00 6,682,195.38	22,209.06 0.00 99,086.56 76,877.50	187.81 0.00 187.81 77,065.31	77,065.31
64952WFR9	NEW YORK LIFE GLOBAL FUNDING 4.25 01/09/2031	01/05/2026 01/09/2026 4,160,000.00	0.00 4,153,344.00 0.00 4,153,642.90	0.00 0.00 40,271.11 40,271.11	298.90 0.00 298.90 40,570.01	40,570.01
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	11/13/2025 11/19/2025 4,000,000.00	3,999,843.77 0.00 0.00 3,999,851.65	19,366.67 0.00 60,866.67 41,500.00	7.89 0.00 7.89 41,507.89	41,507.89
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	01/10/2024 4,500,000.00	4,505,073.08 0.00 0.00 4,504,659.89	100,676.25 105,975.00 47,688.75 52,987.50	17.18 (430.37) (413.19) 52,574.31	52,574.31
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	01/06/2026 01/13/2026 5,170,000.00	0.00 5,169,534.70 0.00 5,169,554.58	0.00 0.00 48,167.17 48,167.17	19.88 0.00 19.88 48,187.04	48,187.04

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 09/27/2024 3,000,000.00	2,999,282.51 0.00 0.00 2,999,329.85	31,666.67 60,000.00 1,666.67 30,000.00	47.34 0.00 47.34 30,047.34	30,047.34
6944PL3M9	PACIFIC LIFE GLOBAL FUNDING II 4.375 02/03/2031	02/09/2026 02/10/2026 4,925,000.00	0.00 4,951,004.00 0.00 4,950,289.21	0.00 (4,189.67) 34,714.41 30,524.74	0.00 (714.79) (714.79) 29,809.95	29,809.95
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 7,560,000.00	7,551,702.42 0.00 0.00 7,552,279.98	154,980.00 170,100.00 69,930.00 85,050.00	577.56 0.00 577.56 85,627.56	85,627.56
717081FDO	PFIZER INC 4.2 11/15/2030	12/11/2025 12/12/2025 5,000,000.00	5,020,268.10 0.00 0.00 5,019,224.55	23,333.33 0.00 75,833.33 52,500.00	0.00 (1,043.55) (1,043.55) 51,456.45	51,456.45
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	01/27/2022 02/01/2022 10,000,000.00	9,996,920.48 0.00 0.00 9,997,620.37	79,166.67 95,000.00 31,666.67 47,500.00	699.89 0.00 699.89 48,199.89	48,199.89
74340XBK6	PROLOGIS LP 3.25 10/01/2026	12/07/2021 12/09/2021 0.00	5,038,901.41 0.00 (5,035,892.46) 0.00	40,625.00 46,944.44 0.00 6,319.44	0.00 (3,008.95) (3,008.95) 3,310.49	3,310.49
74340XCQ2	PROLOGIS LP 4.75 01/15/2031	01/14/2026 01/15/2026 5,000,000.00	0.00 5,116,250.00 0.00 5,111,327.99	0.00 0.00 50,138.89 50,138.89	0.00 (4,922.01) (4,922.01) 45,216.88	45,216.88
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	01/13/2022 01/21/2022 5,250,000.00	5,250,365.29 0.00 0.00 5,250,279.89	47,833.33 53,812.50 20,927.08 26,906.25	0.00 (85.39) (85.39) 26,820.86	26,820.86
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	03/12/2026 03/13/2026 5,140,000.00	0.00 5,152,464.50 0.00 5,152,128.10	0.00 0.00 11,565.00 11,565.00	0.00 (336.40) (336.40) 11,228.60	11,228.60

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 5,580,000.00	5,562,766.82 0.00 0.00 5,566,407.64	44,810.50 68,355.00 10,633.00 34,177.50	3,640.81 0.00 3,640.81 37,818.31	37,818.31
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	10/07/2025 10/08/2025 6,560,000.00	6,586,728.34 0.00 0.00 6,585,316.63	105,233.33 0.00 176,983.33 71,750.00	0.00 (1,411.71) (1,411.71) 70,338.29	70,338.29
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 3,845,000.00	3,843,636.58 0.00 0.00 3,843,960.35	34,572.96 37,488.75 15,828.58 18,744.38	323.77 0.00 323.77 19,068.14	19,068.14
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	05/04/2023 05/05/2023 4,769,000.00	4,799,074.02 0.00 0.00 4,795,707.53	54,412.97 92,399.38 8,213.28 46,199.69	0.00 (3,366.50) (3,366.50) 42,833.20	42,833.20
89114Tzt2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 5,000,000.00	4,990,592.63 0.00 0.00 4,992,547.97	43,166.67 70,000.00 8,166.67 35,000.00	1,955.34 0.00 1,955.34 36,955.34	36,955.34
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	03/26/2024 04/05/2024 4,975,000.00	4,975,000.00 0.00 0.00 4,975,000.00	59,352.30 0.00 121,465.18 62,112.88	0.00 0.00 0.00 62,112.88	62,112.88
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 2,550,000.00	2,549,875.54 0.00 0.00 2,549,883.47	4,918.67 27,667.50 4,918.67 27,667.50	7.92 0.00 7.92 27,675.42	27,675.42
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 6,840,000.00	6,839,723.10 0.00 0.00 6,839,871.44	2,778.75 0.00 22,016.25 19,237.50	148.34 0.00 148.34 19,385.84	19,385.84
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 7,040,000.00	7,027,879.87 0.00 0.00 7,028,622.42	166,496.00 174,240.00 79,376.00 87,120.00	742.55 0.00 742.55 87,862.55	87,862.55

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 3,200,000.00	3,197,671.79 0.00 0.00 3,198,537.65	8,154.70 12,000.00 2,086.96 5,932.26	865.86 0.00 865.86 6,798.12	6,798.12
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	19,321,104.13 0.00 0.00 19,330,665.26	43,258.41 84,656.25 462.60 41,860.44	9,561.13 0.00 9,561.13 51,421.57	51,421.57
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 6,420,000.00	6,413,447.25 0.00 0.00 6,415,393.61	12,370.03 0.00 30,326.52 17,956.49	1,946.36 0.00 1,946.36 19,902.85	19,902.85
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 7,000,000.00	7,012,836.92 0.00 0.00 7,010,717.06	628.45 0.00 57,189.23 56,560.77	0.00 (2,119.86) (2,119.86) 54,440.92	54,440.92
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,292,959.23 0.00 0.00 1,294,059.35	14,960.60 17,875.00 5,925.41 8,839.82	1,100.12 0.00 1,100.12 9,939.94	9,939.94
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	10,000,000.00	9,955,737.60 0.00 0.00 9,962,300.39	106,180.94 156,250.00 27,173.91 77,242.97	6,562.79 0.00 6,562.79 83,805.77	83,805.77
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/20/2022 10/25/2022 12,150,000.00	12,087,889.68 0.00 0.00 12,096,665.08	128,050.65 250,593.75 1,369.36 123,912.46	8,775.40 0.00 8,775.40 132,687.86	132,687.86
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	12/27/2022 12/28/2022 8,000,000.00	7,994,055.55 0.00 0.00 7,994,822.02	27,252.75 0.00 103,901.10 76,648.35	766.48 0.00 766.48 77,414.83	77,414.83
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/05/2023 01/06/2023 8,000,000.00	7,989,110.06 0.00 0.00 7,990,454.50	856.35 0.00 77,928.18 77,071.82	1,344.44 0.00 1,344.44 78,416.26	78,416.26

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/03/2023 02/06/2023 16,000,000.00	15,965,288.46 0.00 0.00 15,969,399.04	234,347.83 280,000.00 92,817.68 138,469.85	4,110.58 0.00 4,110.58 142,580.43	142,580.43
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	12,419,977.20 0.00 0.00 12,417,698.43	168,530.39 248,000.00 43,130.43 122,600.05	1,408.56 (3,687.33) (2,278.77) 120,321.28	120,321.28
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	04/10/2025 04/11/2025 8,000,000.00	8,000,000.00 0.00 0.00 8,000,000.00	108,729.28 160,000.00 27,826.09 79,096.81	0.00 0.00 0.00 79,096.81	79,096.81
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/04/2025 04/07/2025 7,000,000.00	7,000,233.00 0.00 0.00 7,000,219.47	64,831.73 126,875.00 693.31 62,736.58	0.00 (13.53) (13.53) 62,723.05	62,723.05
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/22/2023 05/25/2023 7,500,000.00	7,460,476.86 0.00 0.00 7,464,661.66	44,958.56 0.00 110,220.99 65,262.43	4,184.80 0.00 4,184.80 69,447.23	69,447.23
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/14/2023 06/20/2023 12,000,000.00	11,903,328.29 0.00 0.00 11,913,203.95	38,241.76 0.00 145,796.70 107,554.95	9,875.66 0.00 9,875.66 117,430.60	117,430.60
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	09/22/2025 09/23/2025 8,000,000.00	8,015,022.08 0.00 0.00 8,014,198.20	828.73 0.00 75,414.36 74,585.64	0.00 (823.88) (823.88) 73,761.76	73,761.76
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	8,908,480.69 0.00 0.00 8,913,406.97	150,652.17 180,000.00 59,668.51 89,016.33	6,488.58 (1,562.31) 4,926.28 93,942.61	93,942.61
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/04/2023 10/05/2023 14,000,000.00	13,949,423.37 0.00 0.00 13,953,961.65	165,432.69 323,750.00 1,769.13 160,086.43	4,538.28 0.00 4,538.28 164,624.72	164,624.72



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	10/27/2023 10/31/2023 7,000,000.00	7,003,584.09 0.00 0.00 7,003,401.23	58,446.13 0.00 143,287.29 84,841.16	0.00 (182.86) (182.86) 84,658.30	84,658.30
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	12,916,067.15 0.00 0.00 12,922,965.74	1,346.69 0.00 122,548.34 121,201.66	6,898.59 0.00 6,898.59 128,100.25	128,100.25
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 10,000,000.00	9,914,271.87 0.00 0.00 9,921,124.03	167,391.30 200,000.00 66,298.34 98,907.04	6,852.16 0.00 6,852.16 105,759.20	105,759.20
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/10/2024 04/11/2024 12,000,000.00	11,845,448.09 0.00 0.00 11,857,186.21	126,469.78 247,500.00 1,352.46 122,382.68	11,738.12 0.00 11,738.12 134,120.80	134,120.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	19,089,307.85 0.00 0.00 19,082,692.45	150,504.14 0.00 368,977.90 218,473.76	0.00 (6,615.40) (6,615.40) 211,858.36	211,858.36
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 8,000,000.00	8,039,941.20 0.00 0.00 8,037,124.03	939.23 0.00 85,469.61 84,530.39	0.00 (2,817.17) (2,817.17) 81,713.22	81,713.22
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 16,000,000.00	16,092,711.67 0.00 0.00 16,086,475.46	197,071.82 290,000.00 50,434.78 143,362.96	0.00 (6,236.21) (6,236.21) 137,126.75	137,126.75
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	12,849,612.39 0.00 0.00 12,859,506.31	116,250.00 227,500.00 1,243.17 112,493.17	9,893.92 0.00 9,893.92 122,387.09	122,387.09
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/21/2024 11/22/2024 6,500,000.00	6,466,526.32 0.00 0.00 6,468,679.74	45,921.96 0.00 112,582.87 66,660.91	2,153.42 0.00 2,153.42 68,814.33	68,814.33

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/03/2025 09/04/2025 12,000,000.00	11,961,444.15 0.00 0.00 11,963,481.75	147,803.87 217,500.00 37,826.09 107,522.22	2,037.60 0.00 2,037.60 109,559.82	109,559.82
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	15,000,000.00	14,966,063.25 0.00 0.00 14,967,825.69	138,925.14 271,875.00 1,485.66 134,435.52	1,762.44 0.00 1,762.44 136,197.96	136,197.96
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	15,000,000.00	14,878,766.41 0.00 0.00 14,884,848.36	46,153.85 0.00 175,961.54 129,807.69	6,081.95 0.00 6,081.95 135,889.65	135,889.65
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	14,000,000.00	0.00 13,914,296.88 0.00 13,917,910.68	0.00 (17,424.03) 127,575.97 110,151.94	3,613.80 0.00 3,613.80 113,765.73	113,765.73
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	1,660,316.71 0.00 0.00 1,660,042.63	2,439.28 0.00 7,211.78 4,772.50	0.00 (274.08) (274.08) 4,498.42	4,498.42
92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 5,110,000.00	0.00 5,103,152.60 0.00 5,103,332.60	0.00 0.00 28,516.64 28,516.64	180.00 0.00 180.00 28,696.64	28,696.64
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 0.00	1,609,568.40 0.00 (1,609,635.05) 0.00	4,883.67 6,715.04 0.00 1,831.37	66.66 0.00 66.66 1,898.03	1,898.03
Total Fixed Income		824,704,099.46	805,147,421.82 52,512,715.68 (36,213,897.51) 821,732,355.37	6,051,656.17 8,311,208.95 5,274,000.06 7,533,552.84	377,492.54 (91,377.15) 286,115.39 7,819,668.22	7,819,668.22
TOTAL PORTFOLIO		831,568,400.61	819,742,951.79 90,437,803.57 (81,832,029.09) 828,596,656.52	6,051,656.17 8,397,703.88 5,274,000.06 7,620,047.77	377,492.54 (91,377.15) 286,115.39 7,906,163.15	7,906,163.15



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/01/2026	Coupon	828807DZ7	0.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		176,983.33	176,983.33
04/01/2026	Dividend	60934N807	0.00	FEDERATED HRMS GV O SVC	5,174.90		5,174.90
04/01/2026	Dividend	60934N807	0.00	FEDERATED HRMS GV O SVC	9,162.14		9,162.14
04/06/2026	Coupon	89115A2Y7	0.00	TORONTO-DOMINION BANK 4.994 04/05/2029		124,225.75	124,225.75
04/06/2026	Coupon	40139LBN2	0.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030		134,137.00	134,137.00
04/08/2026	Coupon	3135G05Y5	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
04/13/2026	Coupon	58989V2H6	0.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		96,731.25	96,731.25
04/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
04/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
04/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
04/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
04/15/2026	Coupon	24422EYF0	5,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		109,375.00	109,375.00
04/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
04/15/2026	Coupon	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027		8,973.28	8,973.28
04/15/2026	Principal Paydown	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027	447,949.34		447,949.34
04/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
04/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
04/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
04/15/2026	Coupon	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		5.70	5.70
04/15/2026	Principal Paydown	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027	1,829.11		1,829.11
04/15/2026	Coupon	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027		2,231.47	2,231.47
04/15/2026	Principal Paydown	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027	178,959.58		178,959.58
04/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
04/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		9,061.42	9,061.42
04/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	194,971.76		194,971.76
04/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
04/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
04/20/2026	Coupon	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027		7,088.26	7,088.26



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Principal Paydown	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027	451,747.41		451,747.41
04/20/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		10,087.50	10,087.50
04/20/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	151,489.16		151,489.16
04/20/2026	Coupon	4581X0DV7	13,155,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		57,553.13	57,553.13
04/20/2026	Final Maturity	4581X0DV7	13,155,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	13,155,000.00		13,155,000.00
04/20/2026	Coupon	61748UAK8	5,485,000.00	MORGAN STANLEY 4.133 10/18/2029		110,828.69	110,828.69
04/21/2026	Coupon	38141GD27	5,800,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		120,437.00	120,437.00
04/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
04/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	150,216.36		150,216.36
04/23/2026	Coupon	141781CF9	4,085,000.00	CARGILL INC 4.125 10/23/2030		84,253.13	84,253.13
04/27/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		12,695.17	12,695.17
04/27/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	43,816.28		43,816.28
04/27/2026	Coupon	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026		11,539.17	11,539.17
04/27/2026	Principal Paydown	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026	347,525.65		347,525.65
04/27/2026	Coupon	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026		13,476.25	13,476.25
04/27/2026	Principal Paydown	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026	10,835.36		10,835.36
04/27/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
04/27/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
04/27/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		23,084.70	23,084.70
04/27/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,208.56		15,208.56
04/27/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
04/27/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
04/27/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
04/27/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
04/27/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
04/27/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,506.89	36,506.89
04/27/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,135.14		13,135.14
04/27/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
04/27/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
04/27/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
04/27/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
04/27/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
04/27/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
04/27/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
04/27/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
04/30/2026	Coupon	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026		36,112.50	36,112.50
04/30/2026	Coupon	91282CHA2	7,500,000.00	UNITED STATES TREASURY 3.5 04/30/2028		131,250.00	131,250.00
04/30/2026	Coupon	91282CJG7	7,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		170,625.00	170,625.00
04/30/2026	Coupon	91282CKP5	19,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		439,375.00	439,375.00
04/30/2026	Coupon	91282CLR0	6,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		134,062.50	134,062.50
April 2026 Total					15,177,020.75	2,570,134.34	17,747,155.09
MAY 2026							
05/12/2026	Coupon	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026		49,950.00	49,950.00
05/12/2026	Final Maturity	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026	9,990,000.00		9,990,000.00
05/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
05/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
05/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
05/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
05/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
05/15/2026	Coupon	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027		6,953.78	6,953.78
05/15/2026	Principal Paydown	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027	461,682.90		461,682.90
05/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
05/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
05/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
05/15/2026	Coupon	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027		1,472.38	1,472.38
05/15/2026	Principal Paydown	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027	157,709.98		157,709.98
05/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
05/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		7,861.06	7,861.06
05/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	196,099.16		196,099.16
05/15/2026	Coupon	717081FD0	5,000,000.00	PFIZER INC 4.2 11/15/2030		101,500.00	101,500.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
05/15/2026	Coupon	91324PEC2	1,660,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		9,545.00	9,545.00
05/15/2026	Final Maturity	91324PEC2	1,660,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00		1,660,000.00
05/18/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
05/18/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		9,422.21	9,422.21
05/18/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	145,639.18		145,639.18
05/19/2026	Coupon	665859AY0	4,000,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		83,000.00	83,000.00
05/20/2026	Coupon	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027		5,059.16	5,059.16
05/20/2026	Principal Paydown	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027	387,753.50		387,753.50
05/21/2026	Coupon	00287YBX6	6,000,000.00	ABBVIE INC 3.2 11/21/2029		96,000.00	96,000.00
05/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		19,136.05	19,136.05
05/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	308,222.61		308,222.61
05/25/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		12,506.03	12,506.03
05/25/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	179,484.67		179,484.67
05/25/2026	Coupon	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026		10,794.89	10,794.89
05/25/2026	Principal Paydown	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026	10,344.08		10,344.08
05/25/2026	Coupon	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026		13,448.08	13,448.08
05/25/2026	Principal Paydown	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026	11,376.48		11,376.48
05/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
05/25/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
05/25/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		23,044.31	23,044.31
05/25/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	16,211.20		16,211.20
05/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
05/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
05/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
05/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
05/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
05/25/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,465.61	36,465.61
05/25/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	14,358.32		14,358.32
05/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
05/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
05/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	7,057.63		7,057.63
05/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
05/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
05/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
05/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
05/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
05/25/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
May 2026 Total					13,545,939.71	945,885.70	14,491,825.41
JUNE 2026							
06/01/2026	Coupon	91282CFZ9	8,000,000.00	UNITED STATES TREASURY 3.875 11/30/2027		155,000.00	155,000.00
06/01/2026	Coupon	91282CHE4	12,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028		217,500.00	217,500.00
06/01/2026	Coupon	91282CPN5	15,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030		262,500.00	262,500.00
06/05/2026	Coupon	64952WFK4	6,685,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		153,755.00	153,755.00
06/08/2026	Coupon	3133EPME2	10,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		193,750.00	193,750.00
06/10/2026	Coupon	63743HGC0	5,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030		107,500.00	107,500.00
06/11/2026	Coupon	24422EXT1	5,180,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		125,615.00	125,615.00
06/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
06/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
06/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
06/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
06/15/2026	Coupon	341081GT8	5,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		128,750.00	128,750.00
06/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
06/15/2026	Coupon	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027		4,872.36	4,872.36
06/15/2026	Principal Paydown	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027	449,221.48		449,221.48
06/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
06/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
06/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
06/15/2026	Coupon	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027		803.43	803.43
06/15/2026	Principal Paydown	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027	128,952.62		128,952.62



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
06/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		6,991.69	6,991.69
06/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	231,798.11		231,798.11
06/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
06/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
06/18/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		8,782.61	8,782.61
06/18/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	143,133.00		143,133.00
06/18/2026	Coupon	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		38,475.00	38,475.00
06/18/2026	Final Maturity	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	6,840,000.00		6,840,000.00
06/22/2026	Coupon	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027		3,317.50	3,317.50
06/22/2026	Principal Paydown	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027	375,216.89		375,216.89
06/22/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		17,962.24	17,962.24
06/22/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	302,563.05		302,563.05
06/25/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		11,731.25	11,731.25
06/25/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	176,400.01		176,400.01
06/25/2026	Coupon	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026		10,772.73	10,772.73
06/25/2026	Principal Paydown	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026	1,317,628.93		1,317,628.93
06/25/2026	Coupon	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026		13,418.50	13,418.50
06/25/2026	Principal Paydown	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026	10,833.71		10,833.71
06/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
06/25/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
06/25/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		23,001.26	23,001.26
06/25/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,313.63		15,313.63
06/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
06/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
06/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
06/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
06/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
06/25/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,420.49	36,420.49
06/25/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,238.91		13,238.91



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
06/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
06/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,505.98	10,505.98
06/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	734,232.75		734,232.75
06/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
06/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
06/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
06/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
06/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
06/25/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
06/30/2026	Coupon	91282CEW7	7,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027		113,750.00	113,750.00
06/30/2026	Coupon	91282CGC9	8,000,000.00	UNITED STATES TREASURY 3.875 12/31/2027		155,000.00	155,000.00
06/30/2026	Coupon	91282CHJ3	8,000,000.00	UNITED STATES TREASURY 3.75 06/30/2030		150,000.00	150,000.00
06/30/2026	Coupon	91282CJR3	13,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028		243,750.00	243,750.00
06/30/2026	Coupon	91282CKX8	8,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		170,000.00	170,000.00
06/30/2026	Coupon	91282CPR6	14,000,000.00	UNITED STATES TREASURY 3.625 12/31/2030		253,750.00	253,750.00
June 2026 Total					10,738,533.11	3,066,881.35	13,805,414.46
JULY 2026							
07/09/2026	Coupon	59217GFT1	3,265,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		79,992.50	79,992.50
07/09/2026	Coupon	64952WFR9	4,160,000.00	NEW YORK LIFE GLOBAL FUNDING 4.25 01/09/2031		88,400.00	88,400.00
07/09/2026	Coupon	89236TNA9	7,040,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		174,240.00	174,240.00
07/10/2026	Coupon	57629TBV8	4,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		99,000.00	99,000.00
07/10/2026	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
07/13/2026	Coupon	66815L2Z1	5,170,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031		111,155.00	111,155.00
07/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
07/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
07/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
07/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
07/15/2026	Coupon	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027		2,847.12	2,847.12
07/15/2026	Principal Paydown	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027	430,725.78		430,725.78
07/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
07/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
07/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
07/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	120,822.25		120,822.25
07/15/2026	Coupon	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027		256.45	256.45
07/15/2026	Effective Maturity	47800BAC2	347,122.83	JDOT 2022-C A3 5.09 06/15/2027	60,460.23		60,460.23
07/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
07/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		5,964.05	5,964.05
07/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	212,494.73		212,494.73
07/15/2026	Coupon	74340XCQ2	5,000,000.00	PROLOGIS LP 4.75 01/15/2031		118,750.00	118,750.00
07/15/2026	Coupon	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027		37,488.75	37,488.75
07/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
07/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
07/17/2026	Coupon	57629W5B2	5,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		126,100.00	126,100.00
07/17/2026	Coupon	713448FX1	7,560,000.00	PEPSICO INC 4.5 07/17/2029		170,100.00	170,100.00
07/20/2026	Coupon	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027		1,632.15	1,632.15
07/20/2026	Principal Paydown	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027	349,421.28		349,421.28
07/20/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		8,154.02	8,154.02
07/20/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	140,001.77		140,001.77
07/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		16,809.98	16,809.98
07/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	296,203.67		296,203.67
07/21/2026	Coupon	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027		53,812.50	53,812.50
07/23/2026	Coupon	46647PAM8	3,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		52,635.00	52,635.00
07/27/2026	Coupon	09691AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		10,969.79	10,969.79
07/27/2026	Principal Paydown	09691AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	173,436.36		173,436.36
07/27/2026	Coupon	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026		7,950.81	7,950.81
07/27/2026	Final Maturity	3137BRQJ7	5,387,940.10	FHMS K-057 A2 2.57 07/25/2026	3,712,441.48		3,712,441.48
07/27/2026	Coupon	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026		13,390.33	13,390.33



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Principal Paydown	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026	35,127.46		35,127.46
07/27/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
07/27/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
07/27/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,960.59	22,960.59
07/27/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	16,313.01		16,313.01
07/27/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
07/27/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
07/27/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
07/27/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
07/27/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
07/27/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,378.89	36,378.89
07/27/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	14,458.30		14,458.30
07/27/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
07/27/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
07/27/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		8,961.03	8,961.03
07/27/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	384,548.67		384,548.67
07/27/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
07/27/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
07/27/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
07/27/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
07/27/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
07/27/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
07/31/2026	Coupon	91282CFB2	1,300,000.00	UNITED STATES TREASURY 2.75 07/31/2027		17,875.00	17,875.00
07/31/2026	Coupon	91282CGH8	16,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		280,000.00	280,000.00
07/31/2026	Coupon	91282CHR5	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		180,000.00	180,000.00
07/31/2026	Coupon	91282CJW2	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2029		200,000.00	200,000.00
July 2026 Total					5,946,454.96	2,481,005.27	8,427,460.23
AUGUST 2026							
08/03/2026	Coupon	13063EGT7	8,520,000.00	CALIFORNIA STATE 4.5 08/01/2029		191,700.00	191,700.00
08/03/2026	Coupon	26442CBA1	4,700,000.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		57,575.00	57,575.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/03/2026	Coupon	6944PL3M9	4,925,000.00	PACIFIC LIFE GLOBAL FUNDING II 4.375 02/03/2031		107,734.38	107,734.38
08/03/2026	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
08/12/2026	Coupon	92826CAZ5	5,110,000.00	VISA INC 4.1 02/12/2031		104,755.00	104,755.00
08/17/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
08/17/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
08/17/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
08/17/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
08/17/2026	Coupon	171239AL0	8,390,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		195,067.50	195,067.50
08/17/2026	Coupon	30303M8S4	4,560,000.00	META PLATFORMS INC 4.3 08/15/2029		98,040.00	98,040.00
08/17/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
08/17/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	112,721.96		112,721.96
08/17/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
08/17/2026	Coupon	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027		905.26	905.26
08/17/2026	Effective Maturity	44934FAD7	1,542,427.59	HALST 2024-B A3 5.41 05/17/2027	200,797.43		200,797.43
08/17/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
08/17/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
08/17/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		15,674.07	15,674.07
08/17/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	419,565.88		419,565.88
08/17/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
08/17/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		5,021.99	5,021.99
08/17/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	213,208.69		213,208.69
08/17/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
08/18/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		7,539.18	7,539.18
08/18/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	136,193.00		136,193.00
08/20/2026	Coupon	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027		62.67	62.67
08/20/2026	Effective Maturity	36269WAD1	1,578,090.99	GMALT 2024-2 A3 5.39 07/20/2027	13,951.91		13,951.91
08/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		15,681.93	15,681.93
08/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	287,622.42		287,622.42
08/25/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		10,221.12	10,221.12
08/25/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	168,945.30		168,945.30
08/25/2026	Coupon	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026		13,299.00	13,299.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Principal Paydown	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026	978,417.47		978,417.47
08/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
08/25/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
08/25/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,917.26	22,917.26
08/25/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,419.39		15,419.39
08/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
08/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
08/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
08/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
08/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	1,836.02		1,836.02
08/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
08/25/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,333.45	36,333.45
08/25/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,343.43		13,343.43
08/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
08/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
08/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		8,151.88	8,151.88
08/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,189,956.03		1,189,956.03
08/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
08/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
08/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
08/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
08/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
08/25/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
08/26/2026	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75
08/31/2026	Coupon	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026		12,000.00	12,000.00
08/31/2026	Final Maturity	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026	3,200,000.00		3,200,000.00
08/31/2026	Coupon	91282CFH9	10,000,000.00	UNITED STATES TREASURY 3.125 08/31/2027		156,250.00	156,250.00
08/31/2026	Coupon	91282CGP0	12,400,000.00	UNITED STATES TREASURY 4.0 02/29/2028		248,000.00	248,000.00
08/31/2026	Coupon	91282CGQ8	8,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		160,000.00	160,000.00
08/31/2026	Coupon	91282CLK5	16,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		290,000.00	290,000.00
08/31/2026	Coupon	91282CNX5	12,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030		217,500.00	217,500.00
August 2026 Total					6,951,978.93	2,610,994.38	9,562,973.31



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	5,580,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		68,355.00	68,355.00
09/08/2026	Coupon	02665WFY2	4,000,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		96,000.00	96,000.00
09/08/2026	Coupon	3130AWTR1	19,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		415,625.00	415,625.00
09/10/2026	Coupon	89114TZT2	5,000,000.00	TORONTO-DOMINION BANK 2.8 03/10/2027		70,000.00	70,000.00
09/11/2026	Coupon	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026		61,500.00	61,500.00
09/11/2026	Final Maturity	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026	6,000,000.00		6,000,000.00
09/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
09/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
09/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
09/15/2026	Coupon	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026		18,750.00	18,750.00
09/15/2026	Final Maturity	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026	3,000,000.00		3,000,000.00
09/15/2026	Coupon	084664CZ2	6,400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		73,600.00	73,600.00
09/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
09/15/2026	Effective Maturity	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028	8,975,000.00		8,975,000.00
09/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
09/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
09/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
09/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		13,985.31	13,985.31
09/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	470,263.05		470,263.05
09/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
09/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		4,076.77	4,076.77
09/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	228,534.32		228,534.32
09/15/2026	Coupon	79466LAQ7	5,140,000.00	SALESFORCE INC 4.5 03/15/2028		116,935.00	116,935.00
09/15/2026	Coupon	880591EZ1	4,769,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		92,399.38	92,399.38
09/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
09/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,117.02	12,117.02
09/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	137,823.49		137,823.49



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		6,941.06	6,941.06
09/18/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	133,420.29		133,420.29
09/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		14,586.57	14,586.57
09/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	281,491.68		281,491.68
09/25/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		9,491.84	9,491.84
09/25/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	165,917.34		165,917.34
09/25/2026	Coupon	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026		10,755.11	10,755.11
09/25/2026	Final Maturity	3137BSRE5	5,183,172.60	FHMS K-059 A2 3.12 09/25/2026	4,136,582.16		4,136,582.16
09/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
09/25/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
09/25/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,876.31	22,876.31
09/25/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,470.91		15,470.91
09/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
09/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
09/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
09/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,053.21	34,053.21
09/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	21,446.20		21,446.20
09/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
09/25/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,291.52	36,291.52
09/25/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,393.61		13,393.61
09/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
09/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
09/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		5,648.01	5,648.01
09/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,283,574.65		1,283,574.65
09/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
09/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
09/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
09/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
09/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
09/25/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
09/28/2026	Coupon	40139LBJ1	5,955,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		124,429.73	124,429.73

CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/28/2026	Coupon	69371RT48	3,000,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		60,000.00	60,000.00
09/28/2026	Coupon	743315BC6	5,500,000.00	PROGRESSIVE CORP 4.6 03/26/2031		126,500.00	126,500.00
09/30/2026	Coupon	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026		84,656.25	84,656.25
09/30/2026	Final Maturity	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00		19,350,000.00
09/30/2026	Coupon	91282CFM8	12,150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		250,593.75	250,593.75
09/30/2026	Coupon	91282CGS4	7,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		126,875.00	126,875.00
09/30/2026	Coupon	91282CJA0	14,000,000.00	UNITED STATES TREASURY 4.625 09/30/2028		323,750.00	323,750.00
09/30/2026	Coupon	91282CKG5	12,000,000.00	UNITED STATES TREASURY 4.125 03/31/2029		247,500.00	247,500.00
09/30/2026	Coupon	91282CLN9	13,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		227,500.00	227,500.00
09/30/2026	Coupon	91282CPA3	15,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030		271,875.00	271,875.00
09/30/2026	Coupon	91282CQG9	10,000,000.00	UNITED STATES TREASURY 3.875 03/31/2031		193,750.00	193,750.00
September 2026							
Total					44,212,917.70	3,607,853.45	47,820,771.15
OCTOBER 2026							
10/01/2026	Coupon	828807DZ7	6,560,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		143,500.00	143,500.00
10/06/2026	Coupon	40139LBN2	6,200,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030		134,137.00	134,137.00
10/08/2026	Coupon	3135G05Y5	8,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
10/13/2026	Coupon	58989V2H6	3,685,000.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		96,731.25	96,731.25
10/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
10/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
10/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
10/15/2026	Coupon	24422EYF0	5,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		109,375.00	109,375.00
10/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
10/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
10/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
10/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		12,092.50	12,092.50
10/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	526,143.66		526,143.66
10/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
10/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		3,063.60	3,063.60



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	238,555.65		238,555.65
10/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
10/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		11,586.40	11,586.40
10/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	171,083.50		171,083.50
10/19/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		6,355.13	6,355.13
10/19/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	128,736.01		128,736.01
10/19/2026	Coupon	61748UAK8	5,485,000.00	MORGAN STANLEY 4.133 10/18/2029		113,347.53	113,347.53
10/21/2026	Coupon	38141GD27	5,800,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		120,437.00	120,437.00
10/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		13,514.56	13,514.56
10/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	270,827.75		270,827.75
10/23/2026	Coupon	141781CF9	4,085,000.00	CARGILL INC 4.125 10/23/2030		84,253.13	84,253.13
10/26/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		8,775.63	8,775.63
10/26/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	151,880.71		151,880.71
10/26/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
10/26/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
10/26/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,835.22	22,835.22
10/26/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	16,465.39		16,465.39
10/26/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
10/26/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
10/26/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
10/26/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,993.34	33,993.34
10/26/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	22,939.09		22,939.09
10/26/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
10/26/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,249.43	36,249.43
10/26/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	14,607.34		14,607.34
10/26/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
10/26/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
10/26/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		2,947.16	2,947.16
10/26/2026	Final Maturity	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,400,630.27		1,400,630.27
10/26/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
10/26/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
10/26/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
10/26/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
10/26/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
October 2026 Total					2,941,869.37	1,331,037.97	4,272,907.34
NOVEMBER 2026							
11/02/2026	Coupon	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026		36,112.50	36,112.50
11/02/2026	Final Maturity	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026	6,420,000.00		6,420,000.00
11/02/2026	Coupon	91282CHA2	7,500,000.00	UNITED STATES TREASURY 3.5 04/30/2028		131,250.00	131,250.00
11/02/2026	Coupon	91282CJG7	7,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		170,625.00	170,625.00
11/02/2026	Coupon	91282CKP5	19,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		439,375.00	439,375.00
11/02/2026	Coupon	91282CLR0	6,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		134,062.50	134,062.50
11/16/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
11/16/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
11/16/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
11/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		10,927.73	10,927.73
11/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	167,882.59		167,882.59
11/16/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
11/16/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
11/16/2026	Principal Paydown	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029	125,979.93		125,979.93
11/16/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
11/16/2026	Principal Paydown	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028	151,876.97		151,876.97
11/16/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		9,974.78	9,974.78
11/16/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	521,650.91		521,650.91
11/16/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
11/16/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		2,006.00	2,006.00
11/16/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	184,284.92		184,284.92
11/16/2026	Coupon	717081FD0	5,000,000.00	PFIZER INC 4.2 11/15/2030		105,000.00	105,000.00
11/16/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
11/18/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		5,789.76	5,789.76
11/18/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	125,907.93		125,907.93
11/19/2026	Coupon	665859AY0	4,000,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		83,000.00	83,000.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/23/2026	Coupon	00287YBX6	6,000,000.00	ABBVIE INC 3.2 11/21/2029		96,000.00	96,000.00
11/23/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		12,483.15	12,483.15
11/23/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	264,263.60		264,263.60
11/25/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		8,120.01	8,120.01
11/25/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	148,949.46		148,949.46
11/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
11/25/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67
11/25/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,791.49	22,791.49
11/25/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,577.69		15,577.69
11/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
11/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
11/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
11/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,929.30	33,929.30
11/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	21,582.41		21,582.41
11/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
11/25/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,203.53	36,203.53
11/25/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,499.24		13,499.24
11/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
11/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
11/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
11/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
11/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
11/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
11/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
11/25/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
11/30/2026	Coupon	91282CFZ9	8,000,000.00	UNITED STATES TREASURY 3.875 11/30/2027		155,000.00	155,000.00
11/30/2026	Coupon	91282CHE4	12,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028		217,500.00	217,500.00
11/30/2026	Coupon	91282CPN5	15,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030		262,500.00	262,500.00
November 2026							
Total					8,161,455.63	2,320,494.86	10,481,950.49
DECEMBER 2026							

CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/07/2026	Coupon	64952WFK4	6,685,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		153,755.00	153,755.00
12/08/2026	Coupon	3133EPME2	10,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		193,750.00	193,750.00
12/10/2026	Coupon	63743HGC0	5,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030		107,500.00	107,500.00
12/11/2026	Coupon	24422EXT1	5,180,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		125,615.00	125,615.00
12/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
12/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
12/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
12/15/2026	Coupon	341081GT8	5,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		128,750.00	128,750.00
12/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
12/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		17,708.47	17,708.47
12/15/2026	Principal Paydown	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029	285,095.72		285,095.72
12/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,411.54	9,411.54
12/15/2026	Principal Paydown	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028	352,717.55		352,717.55
12/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		7,875.13	7,875.13
12/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	522,638.76		522,638.76
12/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
12/15/2026	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		1,189.00	1,189.00
12/15/2026	Principal Paydown	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	198,621.78		198,621.78
12/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
12/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		10,281.38	10,281.38
12/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	159,105.37		159,105.37
12/18/2026	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		5,236.82	5,236.82
12/18/2026	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	102,158.55		102,158.55
12/21/2026	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		11,476.75	11,476.75
12/21/2026	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	252,014.80		252,014.80
12/25/2026	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		7,477.05	7,477.05
12/25/2026	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	142,147.15		142,147.15
12/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
12/25/2026	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,516.67	13,516.67



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Principal Paydown	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027	4,204.36		4,204.36
12/25/2026	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,750.12	22,750.12
12/25/2026	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	16,568.86		16,568.86
12/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
12/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
12/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
12/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,869.05	33,869.05
12/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	23,069.53		23,069.53
12/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
12/25/2026	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,161.11	36,161.11
12/25/2026	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	14,709.11		14,709.11
12/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
12/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
12/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
12/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
12/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
12/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
12/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
12/25/2026	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
12/31/2026	Coupon	91282CEW7	7,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027		113,750.00	113,750.00
12/31/2026	Coupon	91282CGC9	8,000,000.00	UNITED STATES TREASURY 3.875 12/31/2027		155,000.00	155,000.00
12/31/2026	Coupon	91282CHJ3	8,000,000.00	UNITED STATES TREASURY 3.75 06/30/2030		150,000.00	150,000.00
12/31/2026	Coupon	91282CJR3	13,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028		243,750.00	243,750.00
12/31/2026	Coupon	91282CKX8	8,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		170,000.00	170,000.00
12/31/2026	Coupon	91282CPR6	14,000,000.00	UNITED STATES TREASURY 3.625 12/31/2030		253,750.00	253,750.00
December 2026 Total					2,073,051.55	2,278,753.65	4,351,805.20
JANUARY 2027							
01/11/2027	Coupon	57629TBV8	4,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		99,000.00	99,000.00
01/11/2027	Coupon	59217GFT1	3,265,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		79,992.50	79,992.50



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/11/2027	Coupon	64952WFR9	4,160,000.00	NEW YORK LIFE GLOBAL FUNDING 4.25 01/09/2031		88,400.00	88,400.00
01/11/2027	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
01/11/2027	Coupon	89236TNA9	7,040,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		174,240.00	174,240.00
01/13/2027	Coupon	66815L2Z1	5,170,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031		111,155.00	111,155.00
01/15/2027	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
01/15/2027	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
01/15/2027	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
01/15/2027	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
01/15/2027	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		16,682.13	16,682.13
01/15/2027	Principal Paydown	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029	279,228.06		279,228.06
01/15/2027	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		8,080.03	8,080.03
01/15/2027	Principal Paydown	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028	309,149.79		309,149.79
01/15/2027	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		5,771.51	5,771.51
01/15/2027	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	514,693.97		514,693.97
01/15/2027	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
01/15/2027	Principal Paydown	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029	33,515.16		33,515.16
01/15/2027	Coupon	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028		308.45	308.45
01/15/2027	Effective Maturity	58770JAD6	1,848,957.42	MBALT 2024-A A3 5.32 01/18/2028	69,574.70		69,574.70
01/15/2027	Coupon	74340XCQ2	5,000,000.00	PROLOGIS LP 4.75 01/15/2031		118,750.00	118,750.00
01/15/2027	Coupon	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027		37,488.75	37,488.75
01/15/2027	Final Maturity	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027	3,845,000.00		3,845,000.00
01/15/2027	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
01/18/2027	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		9,668.82	9,668.82
01/18/2027	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	156,534.80		156,534.80
01/18/2027	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		4,788.17	4,788.17
01/18/2027	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	100,236.44		100,236.44
01/19/2027	Coupon	57629W5B2	5,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		126,100.00	126,100.00
01/19/2027	Coupon	713448FX1	7,560,000.00	PEPSICO INC 4.5 07/17/2029		170,100.00	170,100.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2027	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		10,516.99	10,516.99
01/21/2027	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	246,738.94		246,738.94
01/21/2027	Coupon	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027		53,812.50	53,812.50
01/21/2027	Final Maturity	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027	5,250,000.00		5,250,000.00
01/25/2027	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		6,863.45	6,863.45
01/25/2027	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	139,791.18		139,791.18
01/25/2027	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
01/25/2027	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,505.30	13,505.30
01/25/2027	Principal Paydown	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027	10,465.26		10,465.26
01/25/2027	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,706.12	22,706.12
01/25/2027	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,685.16		15,685.16
01/25/2027	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
01/25/2027	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
01/25/2027	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
01/25/2027	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,804.65	33,804.65
01/25/2027	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	21,719.33		21,719.33
01/25/2027	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
01/25/2027	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,114.88	36,114.88
01/25/2027	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,605.62		13,605.62
01/25/2027	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
01/25/2027	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
01/25/2027	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
01/25/2027	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
01/25/2027	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
01/25/2027	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
01/25/2027	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
01/25/2027	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
01/25/2027	Coupon	46647PAM8	3,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		52,635.00	52,635.00
January 2027 Total					11,005,938.41	1,692,639.81	12,698,578.21
FEBRUARY 2027							
02/01/2027	Coupon	13063EGT7	8,520,000.00	CALIFORNIA STATE 4.5 08/01/2029		191,700.00	191,700.00



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/01/2027	Coupon	26442CBA1	4,700,000.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		57,575.00	57,575.00
02/01/2027	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
02/01/2027	Final Maturity	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027	10,000,000.00		10,000,000.00
02/01/2027	Coupon	91282CFB2	1,300,000.00	UNITED STATES TREASURY 2.75 07/31/2027		17,875.00	17,875.00
02/01/2027	Coupon	91282CGH8	16,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		280,000.00	280,000.00
02/01/2027	Coupon	91282CHR5	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		180,000.00	180,000.00
02/01/2027	Coupon	91282CJW2	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2029		200,000.00	200,000.00
02/03/2027	Coupon	6944PL3M9	4,925,000.00	PACIFIC LIFE GLOBAL FUNDING II 4.375 02/03/2031		107,734.38	107,734.38
02/12/2027	Coupon	92826CAZ5	5,110,000.00	VISA INC 4.1 02/12/2031		104,755.00	104,755.00
02/15/2027	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
02/15/2027	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
02/15/2027	Principal Paydown	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029	100,787.52		100,787.52
02/15/2027	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		15,676.91	15,676.91
02/15/2027	Principal Paydown	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029	276,546.73		276,546.73
02/15/2027	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		6,912.99	6,912.99
02/15/2027	Principal Paydown	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028	334,339.49		334,339.49
02/15/2027	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		3,699.87	3,699.87
02/15/2027	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	469,056.14		469,056.14
02/15/2027	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		13,981.86	13,981.86
02/15/2027	Principal Paydown	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029	272,859.48		272,859.48
02/15/2027	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
02/15/2027	Principal Paydown	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029	78,049.83		78,049.83
02/16/2027	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
02/16/2027	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
02/16/2027	Coupon	171239ALO	8,390,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		195,067.50	195,067.50
02/16/2027	Coupon	30303M8S4	4,560,000.00	META PLATFORMS INC 4.3 08/15/2029		98,040.00	98,040.00
02/16/2027	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		9,066.17	9,066.17
02/16/2027	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	147,222.43		147,222.43
02/18/2027	Coupon	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028		4,347.96	4,347.96
02/18/2027	Principal Paydown	437930AC4	2,236,361.46	HAROT 2024-2 A3 5.27 11/20/2028	98,812.32		98,812.32



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/22/2027	Coupon	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029		9,577.33	9,577.33
02/22/2027	Principal Paydown	43813YAC6	4,989,293.55	HAROT 2024-3 A3 4.57 03/21/2029	242,491.76		242,491.76
02/25/2027	Coupon	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029		6,260.02	6,260.02
02/25/2027	Principal Paydown	096919AD7	2,940,965.11	BMWOT 2024-A A3 5.18 02/26/2029	138,155.03		138,155.03
02/25/2027	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
02/25/2027	Coupon	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027		13,477.01	13,477.01
02/25/2027	Principal Paydown	3137FBBX3	5,000,000.00	FHMS K-068 A2 3.244 08/25/2027	36,456.97		36,456.97
02/25/2027	Coupon	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027		22,664.46	22,664.46
02/25/2027	Principal Paydown	3137FBU79	8,692,075.62	FHMS K-069 A2 3.187 09/25/2027	15,737.56		15,737.56
02/25/2027	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
02/25/2027	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
02/25/2027	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
02/25/2027	Principal Paydown	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027	1,800.85		1,800.85
02/25/2027	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,744.01	33,744.01
02/25/2027	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	21,785.54		21,785.54
02/25/2027	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
02/25/2027	Coupon	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028		36,072.13	36,072.13
02/25/2027	Principal Paydown	3137FKUP9	11,617,148.40	FHMS K-087 A2 3.771 12/25/2028	13,656.76		13,656.76
02/25/2027	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
02/25/2027	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
02/25/2027	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
02/25/2027	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
02/25/2027	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
02/25/2027	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
02/25/2027	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
02/25/2027	Coupon	3137HQDH1	9,000,000.00	FHMS K-764 A2 4.12 12/25/2032		30,900.00	30,900.00
02/26/2027	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75
February 2027							
Total					12,247,758.42	2,103,826.89	14,351,585.31
Grand Total			3,613,160,653.92		133,002,918.54	25,009,507.66	158,012,426.20

IMPORTANT DISCLOSURES

City of Sunnyvale Managed Cons | Account #10622 | As of March 31, 2026

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ICE Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.