



Memorandum

Date: 11/12/2025
To: Honorable Mayor and Councilmembers
From: Matthew Paulin, Director of Finance
Subject: Investment Report Third Quarter 2025

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 March 2026.

Matt Paulin

Matthew Paulin, Director of Finance

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

TOTAL PORTFOLIO EVALUATION - THIRD QUARTER 2025

DESCRIPTION		FY 2025-2026 Quarter 3 09/30/2025		FY 2024/2025 Quarter 2 06/30/2025		FY 2024-2025 Quarter 3 09/30/2024
PORTFOLIO MARKET VALUE	\$	818,490,831	\$	844,727,945	\$	830,183,669
CALTRUST PORTFOLIO MARKET VALUE	\$	10,035,608	\$	-	\$	-
LAIF PORTFOLIO MARKET VALUE	\$	31,467,718	\$	31,183,633	\$	13,298,864
TOTAL PORTFOLIO MARKET VALUE	\$	859,994,157	\$	875,911,578	\$	843,482,533
MONEY MARKET - US BANK SWEEP ACCOUNT	\$	16,585,509	\$	26,965,947	\$	16,971,133
TOTAL PORTFOLIO AND SWEEP BALANCE	\$	876,579,666	\$	902,877,525	\$	860,453,666
AVERAGE LIFE OF PORTFOLIO (DAYS)		978		1,003		1,111
CITY - WEIGHTED PURCHASE YIELD		3.79%		3.68%		3.31%
CITY - WEIGHTED MARKET YIELD (Current Period)		3.88%		4.03%		3.93%
STATE (LAIF) POOL YIELD (Current Period)		4.21%		4.27%		4.58%
STATE (CALTRUST) MARKET YIELD		4.32%		-		-
MONEY MARKET SWEEP AVG RATE OF RETURN		3.82%		3.91%		4.71%
90 DAY T-BILL RATE (Current Period)		3.94%		4.30%		4.63%
VARIANCE FROM CITY YIELD		-0.05%		-0.26%		-0.70%
1 YEAR TREASURY RATE (Current Period)		3.62%		3.97%		4.01%
VARIANCE FROM CITY YIELD		0.26%		0.06%		-0.08%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		3.53%		3.85%		3.86%
VARIANCE FROM CITY YIELD		0.35%		0.18%		0.07%
INTEREST EARNED		7,593,916		7,465,823		7,395,202
REALIZED GAIN/LOSS		35,505		(172,256)		(600,354)
LAIF INTEREST INCOME		343,843		284,084		193,763
MONEY MARKET INTEREST INCOME		211,038		245,768		260,217
TOTAL INVESTMENT INCOME		8,184,302		7,823,419		7,248,828
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$132,844,739	15.45%		16.50%		13.09%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$328,762,395	38.23%		36.69%		32.84%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$372,183,093	43.28%		42.47%		51.49%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$26,203,930	3.05%		4.34%		2.58%
TOTAL	\$859,994,157	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
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
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
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	93,988,936.16	91,636,780.40	90,357,280.91	88,585,335.38	87,916,925.62
Solid Waste	21,108,064.61	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
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)	(94,681.49)	(6,389,782.30)	(5,964,613.93)	(905,907.75)	(5,472,336.99)	(983,168.76)
Development Enterprise	61,619,199.84	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
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
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
Capital Projects	105,383,781.13	67,802,531.80	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
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
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
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
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
Employment Development	(899,021.97)	(1,732,992.45)	(2,652,499.35)	(2,004,327.56)	(1,692,654.32)	(723,915.95)	(1,170,180.81)	(1,572,929.45)	917,275.56	(1,388,281.36)	(993,356.16)	(844,981.61)	(1,146,643.98)	(897,857.43)	(1,311,659.38)	(830,030.80)	445,441.20
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
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
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
VRF 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
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
Fremont Pool Trust Fund	1,055,983.80	1,041,795.87	1,026,849.09	993,435.64	994,306.13	1,036,641.56	1,045,498.95	1,012,213.04	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
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
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
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

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:

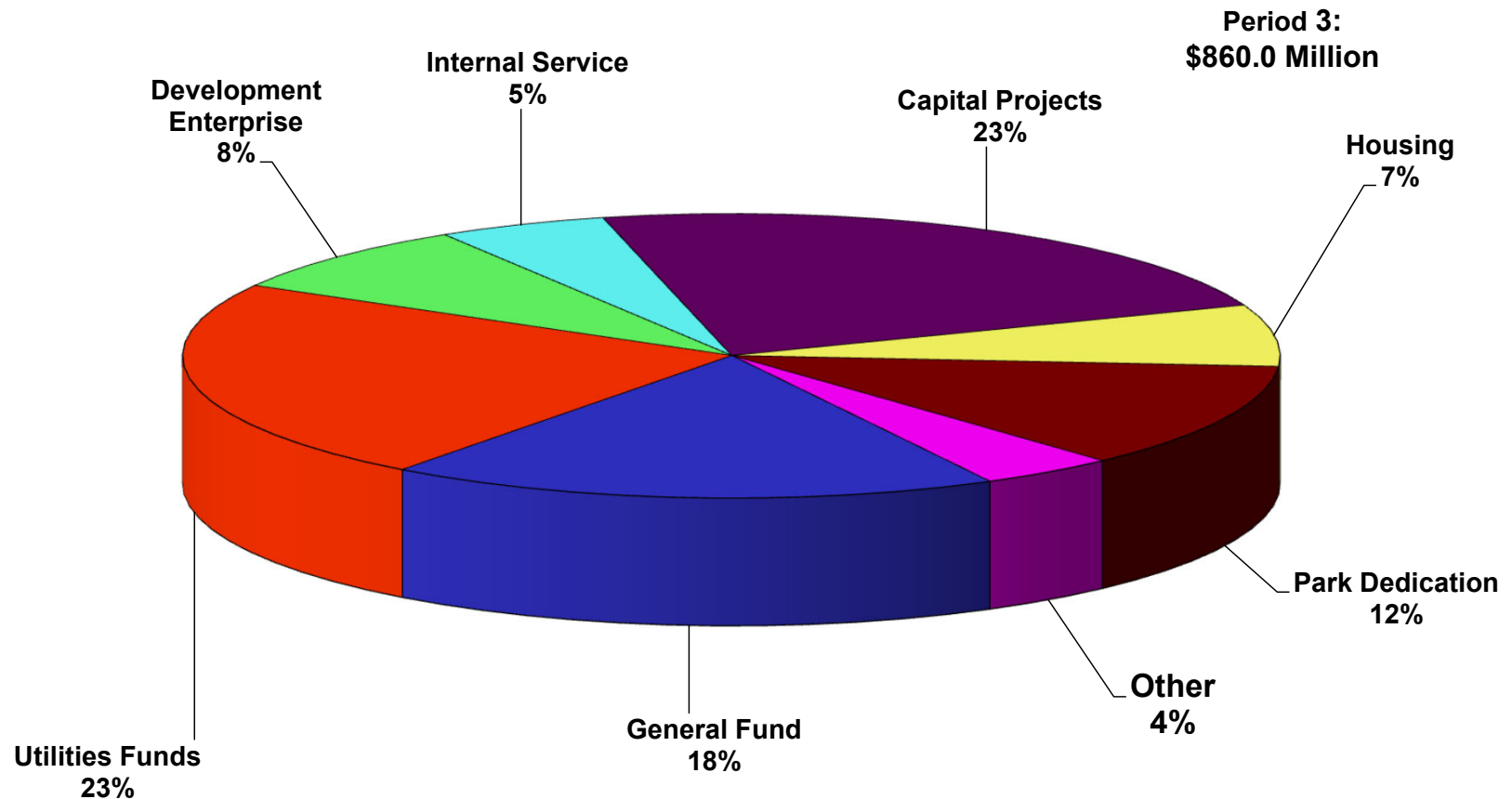
Citywide Donations

Community Facilities District Agency Fund

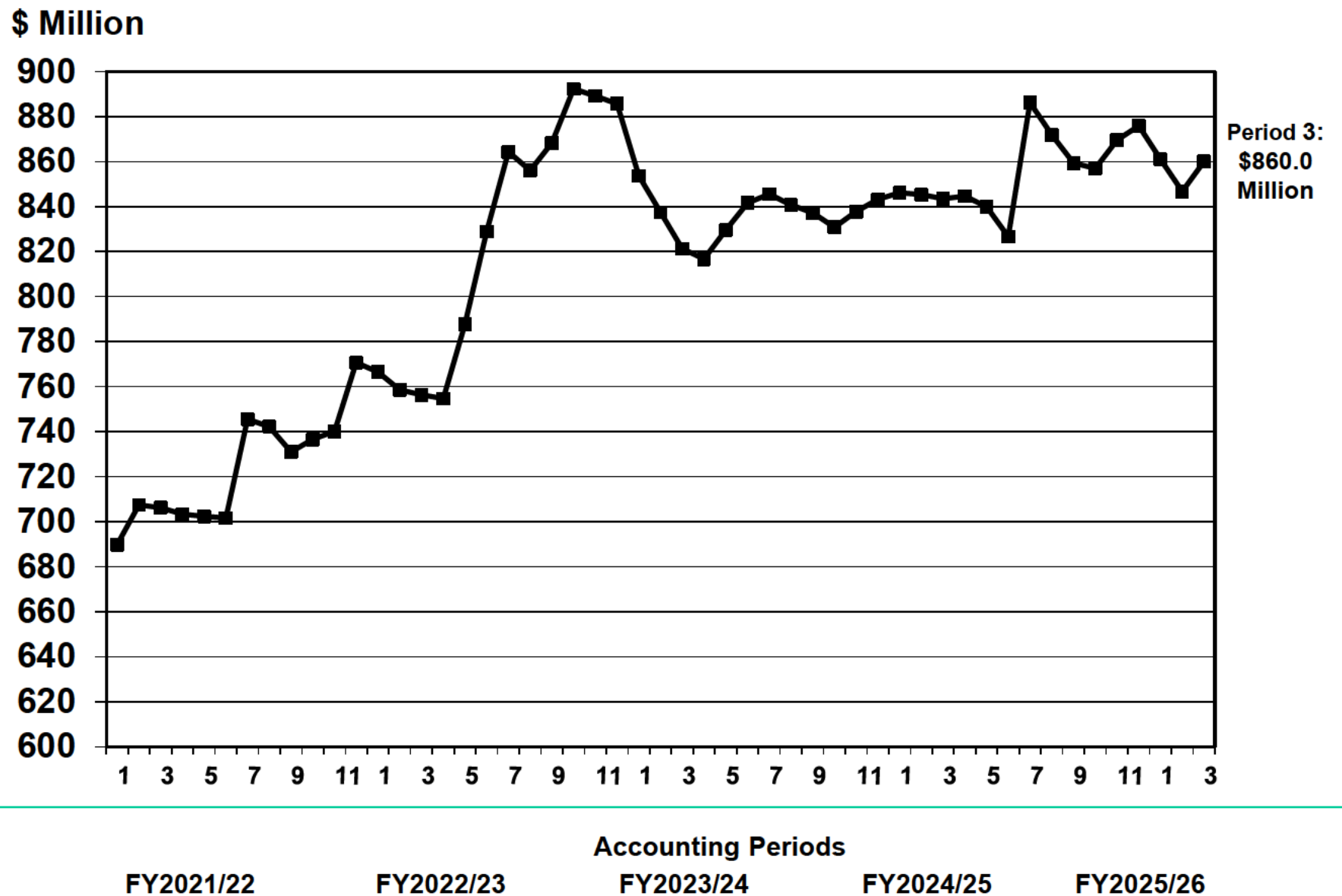
General Agency

RDA Successor Agency Trust Fund

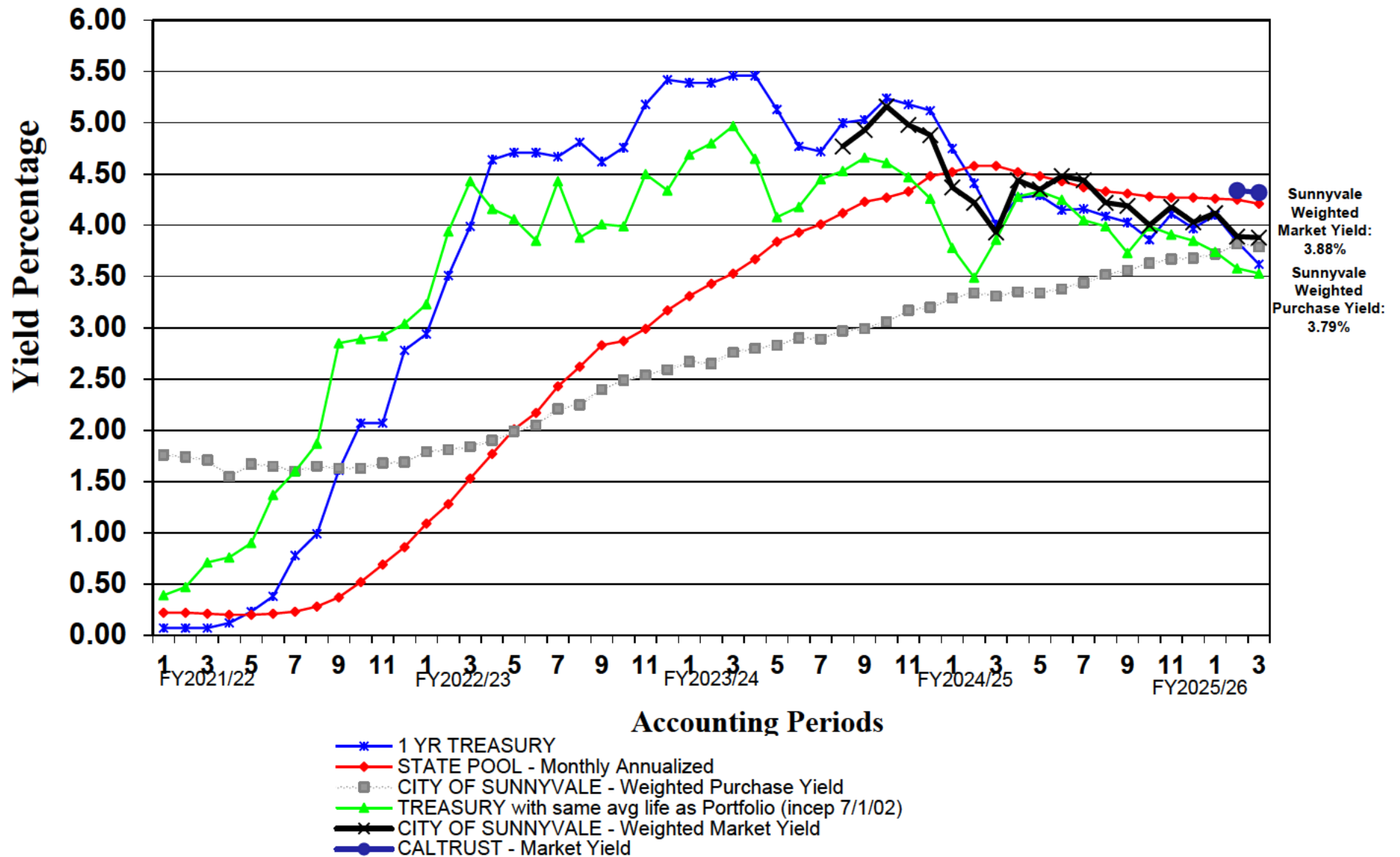
INVESTMENT PORTFOLIO BALANCE BY FUND/S THIRD QUARTER ENDING September 30, 2025



INVESTMENT PORTFOLIO PORTFOLIO BALANCE TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





PMIA/LAIF Performance Report as of 10/15/25



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.34
LAIF Earnings Ratio ⁽²⁾ :	0.00011893333163814
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	1.001929581
PMIA Daily ⁽¹⁾ :	4.19
PMIA Quarter to Date ⁽¹⁾ :	4.24
PMIA Average Life ⁽¹⁾ :	254

PMIA Average Monthly Effective Yields⁽¹⁾

September	4.212
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 9/30/25 \$161.7 billion

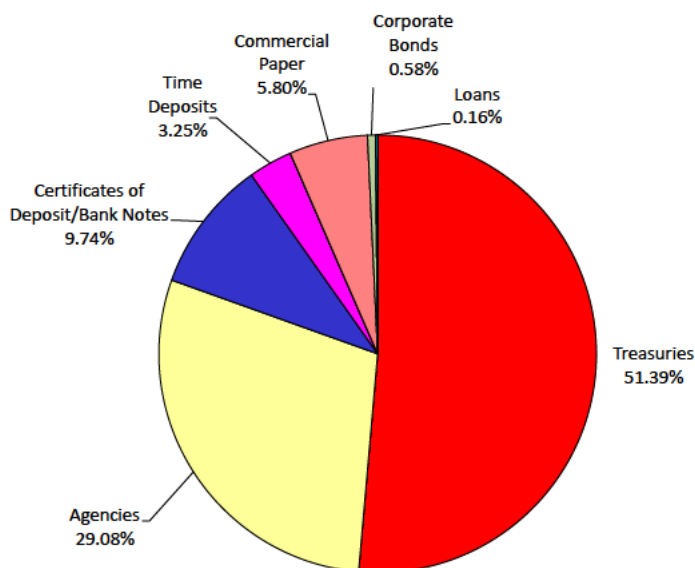


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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 10/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2025.

Earnings Ratio		0.00011893333163814
Interest Rate		4.34%
Dollar Day Total	\$	2,891,052,841.86
Quarter End Principal Balance	\$	31,467,717.66
Quarterly Interest Earned	\$	343,842.55



CalTRUST
 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

09/01/2025 through 09/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CITY OF SUNNYVALE						
CalTRUST Liquidity Fund		10,035,607.730	1.00	10,035,607.73	10,035,607.73	0.00
Portfolios Total value as of 09/30/2025				10,035,607.73		

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:	
Beginning Balance	09/01/2025			100.570	1.00	100.57		
Purchase	09/02/2025	10,000,000.00	10,000,000.000	10,000,100.570	1.00	10,000,100.57	0.00	0.00
Accrual Income Div Reinvestment	09/30/2025	35,507.16	35,507.160	10,035,607.730	1.00	10,035,607.73	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Sep 30			10,035,607.730	1.00	10,035,607.73		

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.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1752	TRN	S	Y	ST01
------	-----	---	---	------

106481544657349 S



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

Attachment 1
Business Statement
Page 10 of 86

Account Number:

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

FIRST AMERICAN TREASURY OBLIGATIONS SWEEP (Y SHARES)

This Account is NOT FDIC Insured.

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 2		\$	46,048,835.94	Reinvested Dividend This Period	\$ 87,206.43
Deposits / Credits	1		87,206.43	Year-to-Date Reinvested Dividend	\$ 653,059.53
Investment Purchases	7		6,357,023.01	Average Amount Invested	\$ 27,759,838.99
Investment Redemptions	14		35,907,556.25-	Average Rate	3.82211%
Ending Balance on Sep 30, 2025		\$	16,585,509.13	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Reinvested Dividend	3000000001	\$ 87,206.43
		Total Other Deposits	\$ 87,206.43

Investment Purchases

Date	Description of Transaction	Ref Number	Amount
Sep 4	Money Fund Sweep	Transfer From Checking	0300005375 \$ 1,056,668.22
Sep 9	Money Fund Sweep	Transfer From Checking	0800007847 506,070.34
Sep 12	Money Fund Sweep	Transfer From Checking	1100004994 618,990.37
Sep 15	Money Fund Sweep	Transfer From Checking	1200004720 1,319,109.09
Sep 17	Money Fund Sweep	Transfer From Checking	1600005399 234,104.00
Sep 26	Money Fund Sweep	Transfer From Checking	2500005692 600,971.42
Sep 29	Money Fund Sweep	Transfer From Checking	2600004511 2,021,109.57
Total Investment Purchases			\$ 6,357,023.01

Investment Redemptions

Date	Description of Transaction	Ref Number	Amount
Sep 2	Money Fund Sweep	Transfer To Checking	2900004159 \$ 298,949.49-
Sep 3	Money Fund Sweep	Transfer To Checking	0200009315 11,143,148.79-
Sep 5	Money Fund Sweep	Transfer To Checking	0400004993 3,212,022.22-
Sep 8	Money Fund Sweep	Transfer To Checking	0500004691 2,775,277.77-
Sep 10	Money Fund Sweep	Transfer To Checking	0900005385 568,727.01-
Sep 11	Money Fund Sweep	Transfer To Checking	1000005205 685,719.14-
Sep 16	Money Fund Sweep	Transfer To Checking	1500008084 128,681.42-
Sep 18	Money Fund Sweep	Transfer To Checking	1700005324 2,493,878.68-
Sep 19	Money Fund Sweep	Transfer To Checking	1800005112 2,230,050.86-
Sep 22	Money Fund Sweep	Transfer To Checking	1900004390 3,818,657.81-
Sep 23	Money Fund Sweep	Transfer To Checking	2200008183 1,214,620.89-
Sep 24	Money Fund Sweep	Transfer To Checking	2300005389 1,076,523.69-
Sep 25	Money Fund Sweep	Transfer To Checking	2400004773 3,787,875.05-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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

Attachment 1
Business Statement
Page 2 of 86
Account Number: [REDACTED]
Statement Period:
Sep 2, 2025
through
Sep 30, 2025
Page 2 of 2

FIRST AMERICAN TREASURY OBLIGATIONS SWEEP (Y SHARES) (CONTINUED)

Account Number [REDACTED]

Investment Redemptions (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 30	Money Fund Sweep	Transfer To Checking	2900007933
			2,473,423.43-
Total Investment Redemptions			\$ 35,907,556.25-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	45,749,886.45	Sep 11	28,927,730.08	Sep 22	22,428,664.77
Sep 3	34,606,737.66	Sep 12	29,546,720.45	Sep 23	21,214,043.88
Sep 4	35,663,405.88	Sep 15	30,865,829.54	Sep 24	20,137,520.19
Sep 5	32,451,383.66	Sep 16	30,737,148.12	Sep 25	16,349,645.14
Sep 8	29,676,105.89	Sep 17	30,971,252.12	Sep 26	16,950,616.56
Sep 9	30,182,176.23	Sep 18	28,477,373.44	Sep 29	18,971,726.13
Sep 10	29,613,449.22	Sep 19	26,247,322.58	Sep 30	16,585,509.13

Balances only appear for days reflecting change.

Investment products are:

Not a bank deposit • Not FDIC Insured • May Lose Value • Not guaranteed by the bank • Not insured by any federal government agency

U.S. Bancorp Asset Management, Inc., a registered investment adviser and subsidiary of U.S. Bank National Association, serves as investment adviser to First American Funds. U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc.

Although money market mutual funds seek to preserve the value of your investment, it is possible to lose money by investing in a money market mutual fund. Past performance does not guarantee future results.

You may obtain a prospectus for available money market mutual funds which contains more complete information, (including investment policy, fees, and expenses) from your client team. Read the prospectus carefully before you invest. For certain mutual funds, the mutual fund's investment adviser may have elected to waive or absorb all or a portion of fees during a given period. This waiver or absorption would have the effect of increasing a mutual fund's reported yields. Information about any waivers can be found in the fund's prospectus.



MONTHLY ACCOUNT STATEMENT

City of Sunnyvale Managed Cons | Account #10622 | As of July 1, 2025 through September 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	2.41
Average Coupon	3.57%
Average Purchase YTM	3.77%
Average Market YTM	3.87%
Average Credit Quality*	AA+
Average Final Maturity	2.82
Average Life	2.49

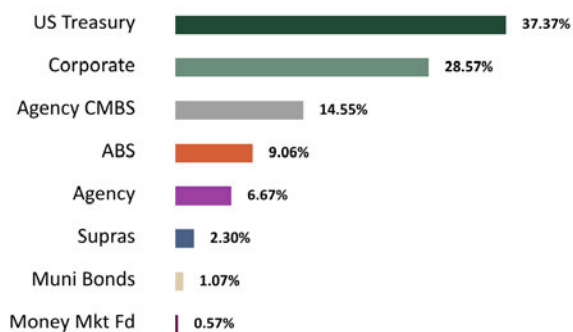
Account Summary

	End Values as of 06/30/2025	End Values as of 09/30/2025
Market Value	844,727,945.42	818,490,831.23
Accrued Interest	5,828,356.58	4,542,447.44
Total Market Value	850,556,301.99	823,033,278.67
Income Earned	2,856,585.74	7,593,915.56
Cont/WD	0.00	(38,000,000.00)
Par	846,515,750.62	817,038,688.48
Book Value	842,209,052.67	813,028,099.71
Cost Value	839,308,433.86	810,168,456.28

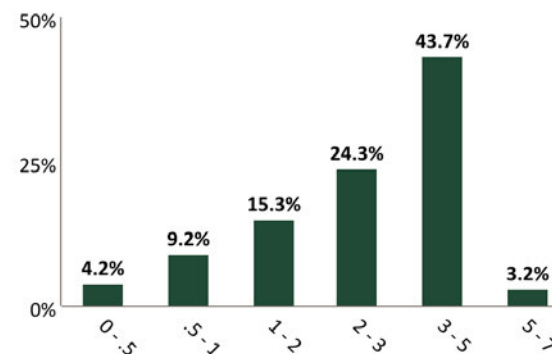
Top Issuers

United States	37.37%
FHLMC	14.55%
FNMA	2.49%
Federal Home Loan Banks	2.37%
New York Life Insurance Company	1.76%
Toyota Motor Corporation	1.70%
American Express Credit Master Trust	1.67%
Inter-American Development Bank	1.58%

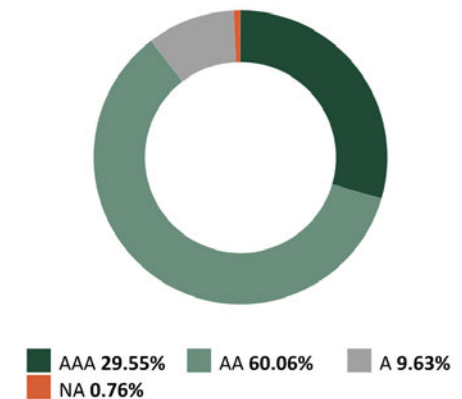
Sector Allocation



Maturity Distribution



Credit Quality*



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

Execution Time: 10/29/2025 11:16:52 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	13.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	2.4	Compliant	
Max Maturity (Years)	7.0	6.1	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	8.6	Compliant	
Max % Issuer (MV)	5.0	1.1	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	27.2	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	

STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	5	Not Compliant	Complies on Settlement Date
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	6.3	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	2.4	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	31.5	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.5	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	



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
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	2.2	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	35.6	Compliant	
Max Maturity (Years)	7	5	Compliant	



RECONCILIATION SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Maturities / Calls

Month to Date	(8,000,000.00)
Fiscal Year to Date	(8,000,000.00)

Principal Paydowns

Month to Date	(2,600,830.40)
Fiscal Year to Date	(2,600,830.40)

Purchases

Month to Date	82,184,869.80
Fiscal Year to Date	82,184,869.80

Sales

Month to Date	(99,829,337.02)
Fiscal Year to Date	(99,829,337.02)

Interest Received

Month to Date	8,487,937.39
Fiscal Year to Date	8,487,937.39

Purchased / Sold Interest

Month to Date	36,565.80
Fiscal Year to Date	36,565.80

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	842,209,052.67	842,209,052.67
Maturities/Calls	(8,000,000.00)	(8,000,000.00)
Principal Paydowns	(2,600,830.40)	(2,600,830.40)
Purchases	82,184,869.80	82,184,869.80
Sales	(99,829,337.02)	(99,829,337.02)
Change in Cash, Payables, Receivables	(1,326,482.19)	(1,326,482.19)
Amortization/Accretion	355,321.51	355,321.51
Realized Gain (Loss)	35,505.34	35,505.34
Ending Book Value	813,028,099.71	813,028,099.71

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	844,727,945.42	844,727,945.42
Maturities/Calls	(8,000,000.00)	(8,000,000.00)
Principal Paydowns	(2,600,830.40)	(2,600,830.40)
Purchases	82,184,869.80	82,184,869.80
Sales	(99,829,337.02)	(99,829,337.02)
Change in Cash, Payables, Receivables	(1,326,482.19)	(1,326,482.19)
Amortization/Accretion	355,321.51	355,321.51
Change in Net Unrealized Gain (Loss)	2,943,838.77	2,943,838.77
Realized Gain (Loss)	35,505.34	35,505.34
Ending Market Value	818,490,831.23	818,490,831.23

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	82,572.99	08/15/2022 3.76%	82,568.07 82,572.03	99.96 4.29%	82,541.60 111.22	0.01% (30.43)	NA/AAA AAA	0.80 0.07
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	69,776.32	04/07/2022 2.95%	69,774.69 69,776.00	99.94 4.37%	69,735.82 90.86	0.01% (40.18)	Aaa/AAA NA	0.96 0.04
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	56,355.60	03/10/2022 2.34%	56,343.14 56,353.19	99.92 4.46%	56,309.77 58.11	0.01% (43.42)	Aaa/NA AAA	0.96 0.04
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	152,004.96	04/05/2022 3.13%	151,973.19 151,996.86	99.88 4.30%	151,817.03 196.34	0.02% (179.83)	Aaa/AAA NA	1.38 0.10
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	647,882.57	07/12/2022 3.77%	647,820.70 647,864.90	99.86 4.30%	646,998.92 1,076.92	0.08% (865.97)	Aaa/NA AAA	1.38 0.26
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	3,225,000.00	05/14/2024 5.41%	3,224,910.35 3,224,951.23	100.71 4.26%	3,247,938.78 7,754.33	0.40% 22,987.55	NA/AAA AAA	1.63 0.59
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,577,487.70	10/12/2022 5.15%	1,577,365.29 1,577,444.22	100.33 4.32%	1,582,719.60 3,568.63	0.19% 5,275.38	Aaa/NA AAA	1.71 0.40
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	2,980,000.00	05/07/2024 5.85%	2,979,826.86 2,979,901.94	100.68 4.14%	3,000,400.19 4,907.89	0.37% 20,498.25	NA/AAA AAA	1.80 0.52
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	2,170,000.00	05/17/2024 5.73%	2,169,746.11 2,169,840.44	101.27 4.07%	2,197,591.98 5,130.84	0.27% 27,751.54	Aaa/NA AAA	2.30 0.97
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	4,015,000.00	01/14/2025 4.83%	4,014,699.28 4,014,768.74	101.13 3.99%	4,060,247.04 8,618.87	0.50% 45,478.30	NA/AAA AAA	2.30 1.26
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	2,645,000.00	04/24/2025 4.53%	2,644,761.16 2,644,795.12	100.89 3.99%	2,668,478.61 5,325.27	0.33% 23,683.48	NA/AAA AAA	2.55 1.51
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	8,975,000.00	09/07/2023 5.23%	8,972,512.13 8,973,529.34	101.21 3.90%	9,083,182.86 20,582.67	1.11% 109,653.52	NA/AAA AAA	2.96 0.91
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	2,830,000.00	05/14/2024 5.27%	2,829,656.15 2,829,760.31	101.36 3.89%	2,868,469.32 5,385.65	0.35% 38,709.01	NA/AAA AAA	3.14 0.94
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	3,700,000.00	06/04/2024 5.18%	3,699,437.97 3,699,593.74	101.18 3.92%	3,743,615.60 3,194.33	0.46% 44,021.86	Aaa/AAA NA	3.41 0.89
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	5,175,000.00	08/09/2024 4.66%	5,174,187.01 5,174,384.31	100.79 3.92%	5,216,073.98 6,569.38	0.64% 41,689.67	Aaa/NA AAA	3.47 1.14
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	6,540,000.00	04/16/2024 5.30%	6,538,659.30 6,539,046.99	102.07 3.88%	6,675,154.33 15,201.87	0.82% 136,107.34	NA/AAA AAA	3.54 1.45
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	4,200,000.00	06/06/2024 4.93%	4,199,764.38 4,199,827.30	101.69 3.88%	4,271,189.58 9,202.67	0.52% 71,362.28	Aaa/AAA NA	3.62 1.53

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	4,000,000.00	03/04/2025 5.09%	3,999,748.40 3,999,779.49	100.55 4.02%	4,021,977.60 7,520.00	0.49% 22,198.11	Aaa/NA AAA	3.96 2.21
44935CAD3	HART 2025-A A3 4.32 10/15/2029	5,045,000.00	03/04/2025 4.84%	5,044,255.86 5,044,345.88	100.76 3.89%	5,083,535.22 9,686.40	0.62% 39,189.34	NA/AAA AAA	4.04 1.61
437921AD1	HAROT 252 A3 4.15 10/15/2029	2,620,000.00	04/29/2025 4.15%	2,619,707.35 2,619,733.71	100.34 4.00%	2,629,026.16 4,832.44	0.32% 9,292.45	Aaa/NA AAA	4.04 1.87
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	2,550,000.00	04/24/2025 4.82%	2,549,853.89 2,549,867.45	100.81 3.93%	2,570,779.19 4,918.67	0.31% 20,911.74	NA/AAA AAA	4.13 1.79
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	3,260,000.00	01/09/2025 5.03%	3,259,757.78 3,259,792.69	101.12 3.83%	3,296,641.10 6,275.50	0.40% 36,848.41	Aaa/NA AAA	4.21 1.34
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	6,890,000.00	05/06/2025 4.28%	6,889,875.29 6,889,885.07	100.96 3.92%	6,955,820.17 13,106.31	0.85% 65,935.10	NA/AAA AAA	4.54 2.36
Total ABS		73,406,080.14	4.97%	73,397,204.34 73,399,810.94	101.06 3.96%	74,180,244.45 143,315.17	9.06% 780,433.51		3.30 1.34

AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	12,900,000.00	-- 0.56%	12,864,817.00 12,899,287.09	99.63 4.22%	12,852,109.78 25,800.00	1.57% (47,177.31)	Aa1/AA+ AA+	0.10 0.10
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	-- 0.78%	7,985,914.90 7,995,842.70	94.50 3.60%	7,559,984.32 28,833.33	0.92% (435,858.38)	Aa1/AA+ AA+	2.02 1.96
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,769,000.00	05/04/2023 3.56%	4,835,432.17 4,802,515.33	100.37 3.71%	4,786,810.83 8,213.28	0.58% (15,704.50)	Aa1/AA+ AA+	2.46 2.32
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 9,976,642.86	100.43 3.70%	10,043,212.30 121,631.94	1.23% 66,569.44	Aa1/AA+ AA+	2.69 2.50
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	-- 4.48%	18,911,860.50 18,948,116.03	102.01 3.65%	19,382,338.33 53,107.64	2.37% 434,222.30	Aa1/AA+ AA+	2.94 2.73
Total Agency		54,669,000.00	2.87%	54,554,524.57 54,622,404.01	99.98 3.79%	54,624,455.56 237,586.19	6.67% 2,051.56		2.06 1.93

AGENCY CMBS									
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	6,113,968.62	01/31/2022 1.62%	6,311,717.29 6,147,520.75	98.89 3.97%	6,046,017.97 13,094.08	0.74% (101,502.78)	Aa1/AA+ AAA	0.82 0.68
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	5,997,990.66	02/18/2022 1.97%	6,254,779.64 6,050,126.60	99.15 3.89%	5,947,030.53 15,594.78	0.73% (103,096.07)	Aa1/AAA AAA	0.99 0.86

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	5,000,000.00	06/07/2022 3.25%	4,850,195.31 4,965,261.30	98.62 3.88%	4,931,187.00 10,520.83	0.60% (34,074.30)	Aa1/AA+ AAA	1.07 0.90
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	15,000,000.00	-- 4.48%	14,237,890.63 14,702,546.38	98.83 3.82%	14,824,158.00 40,550.00	1.81% 121,611.62	Aaa/AA+ AA+	1.90 1.75
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	8,786,973.51	04/11/2023 4.10%	8,461,580.90 8,644,703.16	98.57 3.87%	8,661,570.22 23,336.74	1.06% 16,867.06	Aa1/AAA AA+	1.99 1.84
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	5,321,000.00	11/21/2022 4.40%	5,061,225.27 5,211,185.58	98.73 3.87%	5,253,332.31 14,646.05	0.64% 42,146.73	Aaa/AA+ AA+	2.15 1.93
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	3,729,334.00	05/03/2023 3.94%	3,625,611.90 3,681,145.65	98.70 3.85%	3,680,718.03 10,212.16	0.45% (427.62)	Aa1/AA+ AAA	2.15 2.00
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	1,854,000.00	05/03/2023 3.94%	1,814,023.13 1,835,042.14	98.99 3.85%	1,835,207.30 5,320.98	0.22% 165.16	Aa1/AA+ AAA	2.24 2.05
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	12,200,000.00	-- 4.26%	11,761,131.88 11,987,474.80	98.78 3.86%	12,050,905.02 34,058.33	1.47% 63,430.22	Aa1/AA+ AAA	2.32 2.09
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	3,500,000.00	04/28/2023 4.04%	3,437,109.38 3,469,080.29	99.36 3.86%	3,477,696.60 10,645.83	0.42% 8,616.31	Aa1/AA+ AAA	2.41 2.23
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	2,867,500.00	05/04/2023 3.79%	2,877,805.08 2,872,759.10	99.99 3.83%	2,867,104.00 9,319.38	0.35% (5,655.11)	Aa1/AA+ AAA	2.57 2.32
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	12,000,000.00	-- 4.88%	11,473,046.88 11,687,141.21	99.53 3.88%	11,943,664.80 37,710.00	1.46% 256,523.59	Aa1/AAA AA+	3.24 2.83
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	6,271,000.00	08/21/2023 4.92%	5,910,172.54 6,051,959.11	99.29 3.87%	6,226,601.95 19,283.33	0.76% 174,642.84	Aaa/AA+ AA+	3.32 3.00
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,400,000.00	03/25/2024 4.61%	1,260,765.63 1,304,936.53	94.85 3.94%	1,327,895.10 2,636.67	0.16% 22,958.57	Aa1/AA+ AAA	3.32 3.06
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	4,000,000.00	03/18/2024 4.73%	3,665,625.00 3,764,105.31	96.43 3.93%	3,857,181.60 9,676.67	0.47% 93,076.29	Aa1/AA+ AAA	3.73 3.40
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	4,600,000.00	03/08/2024 4.45%	4,293,093.75 4,380,188.77	96.63 3.98%	4,445,116.16 11,500.00	0.54% 64,927.39	Aa1/AA+ AAA	3.99 3.33
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	9,000,000.00	12/17/2024 4.61%	8,851,289.06 8,872,280.95	100.78 4.07%	9,070,168.50 32,130.00	1.11% 197,887.55	Aa1/AA+ AAA	4.82 4.12
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	5,000,000.00	11/27/2023 5.13%	4,795,117.19 4,850,173.80	101.27 4.08%	5,063,684.50 18,333.33	0.62% 213,510.70	Aa1/AA+ AAA	5.07 4.38
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	7,400,000.00	02/07/2025 4.71%	7,382,656.25 7,384,310.42	102.46 4.19%	7,582,316.02 28,860.00	0.93% 198,005.60	Aa1/AA+ AA+	6.07 5.14
Total Agency CMBS		120,041,766.79	4.17%	116,324,836.70 117,861,941.88	99.23 3.92%	119,091,555.60 347,429.15	14.55% 1,229,613.73		2.85 2.51

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
CASH									
CCYUSD	Receivable	5,599.35	--	5,599.35 5,599.35	1.00 0.00%	5,599.35 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Payable	(6,200,000.00)	--	(6,200,000.00) (6,200,000.00)	1.00 0.00%	(6,200,000.00) 0.00	(0.76%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	4,901,364.87	--	4,901,364.87 4,901,364.87	1.00 0.00%	4,901,364.87 0.00	0.60% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		(1,293,035.78)		(1,293,035.78) (1,293,035.78)	1.00 0.00%	(1,293,035.78) 0.00	(0.16%) 0.00		0.00 0.00
CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	9,990,000.00	05/10/2021 1.09%	9,946,843.20 9,984,729.48	98.24 3.93%	9,814,021.65 38,572.50	1.20% (170,707.83)	A1/AA AA-	0.61 0.60
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	-- 1.08%	1,665,371.00 1,660,596.89	98.20 4.11%	1,630,128.67 7,211.78	0.20% (30,468.22)	A2/A+ A	0.62 0.61
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	6,840,000.00	06/15/2021 1.13%	6,836,990.40 6,839,571.47	97.99 4.01%	6,702,320.79 22,016.25	0.82% (137,250.68)	A1/A+ A+	0.71 0.70
037833DN7	APPLE INC 2.05 09/11/2026	6,000,000.00	12/02/2021 1.50%	6,149,040.00 6,025,136.07	98.38 3.81%	5,902,948.32 6,833.33	0.72% (122,187.75)	Aaa/AA+ NA	0.95 0.92
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	3,000,000.00	09/13/2021 1.27%	2,996,370.00 2,999,306.21	97.44 4.01%	2,923,228.32 1,666.67	0.36% (76,077.89)	A2/A- AA-	0.96 0.93
931142ERO	WALMART INC 1.05 09/17/2026	1,610,000.00	09/08/2021 1.09%	1,606,957.10 1,609,415.08	97.46 3.76%	1,569,134.30 657.42	0.19% (40,280.78)	Aa2/AA AA	0.96 0.94
74340XBK6	PROLOGIS LP 3.25 10/01/2026	5,000,000.00	12/07/2021 1.63%	5,357,850.00 5,058,674.51	99.25 4.02%	4,962,429.40 81,250.00	0.61% (96,245.11)	A2/A NA	1.00 0.97
87612EBM7	TARGET CORP 1.95 01/15/2027	3,845,000.00	01/19/2022 1.99%	3,838,463.50 3,843,305.62	97.63 3.85%	3,753,743.62 15,828.58	0.46% (89,562.00)	A2/A A	1.29 1.25
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	5,250,000.00	01/13/2022 2.04%	5,251,732.50 5,250,452.57	97.61 3.94%	5,124,672.58 20,927.08	0.63% (125,780.00)	A1/A AA-	1.31 1.27
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	10,000,000.00	01/27/2022 1.93%	9,985,800.00 9,996,205.04	97.56 3.79%	9,756,399.80 31,666.67	1.19% (239,805.24)	Aa3/AA- NA	1.34 1.29
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	5,580,000.00	03/09/2022 2.73%	5,506,455.60 5,559,045.11	97.84 4.03%	5,459,304.38 10,633.00	0.67% (99,740.73)	A2/A- A	1.42 1.38
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	5,000,000.00	03/09/2022 2.97%	4,960,350.00 4,988,593.84	98.34 4.00%	4,916,974.70 8,166.67	0.60% (71,619.14)	A2/A- NA	1.44 1.39

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	6,400,000.00	03/07/2022 2.30%	6,398,784.00 6,399,647.05	97.92 3.78%	6,266,796.42 6,542.22	0.77% (132,850.64)	Aa2/AA A+	1.45 1.41
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	5,300,000.00	07/15/2022 3.52%	5,176,987.00 5,258,577.26	98.81 3.75%	5,237,163.04 58,741.67	0.64% (21,414.22)	Aa3/AA NA	1.63 1.56
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	3,000,000.00	01/12/2023 4.61%	2,872,410.00 2,941,521.25	99.17 4.03%	2,975,046.69 23,116.67	0.36% 33,525.44	A3/A- NA	2.29 2.16
037833ET3	APPLE INC 4.0 05/10/2028	3,960,000.00	05/08/2023 4.01%	3,957,753.15 3,958,829.23	100.58 3.76%	3,982,913.07 62,040.00	0.49% 24,083.85	Aaa/AA+ NA	2.61 2.35
58933YBH7	MERCK & CO INC 4.05 05/17/2028	4,805,000.00	05/08/2023 4.05%	4,805,921.95 4,805,464.38	100.55 3.83%	4,831,205.08 72,435.38	0.59% 25,740.69	Aa3/A+ NA	2.63 2.36
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028	5,000,000.00	07/10/2023 5.20%	4,935,650.00 4,964,727.46	102.39 3.96%	5,119,369.80 74,180.56	0.63% 154,642.34	Aa1/AA+ AAA	2.70 2.48
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	4,000,000.00	09/12/2023 5.31%	3,930,840.00 3,960,673.73	102.25 4.01%	4,089,898.36 58,800.00	0.50% 129,224.63	Aa1/AA+ AAA	2.70 2.48
69371RS64	PACCAR FINANCIAL CORP 4.95 08/10/2028	4,115,000.00	08/03/2023 4.99%	4,108,498.30 4,111,284.74	102.84 3.89%	4,231,708.60 28,856.44	0.52% 120,423.86	A1/A+ NA	2.86 2.63
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	-- 5.12%	6,068,770.00 6,042,672.67	103.63 4.08%	6,218,049.72 17,100.00	0.76% 175,377.05	Aa3/AA- AA-	2.95 2.71
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	4,500,000.00	-- 4.67%	4,508,387.80 4,505,495.46	101.75 4.13%	4,578,639.53 47,688.75	0.56% 73,144.07	Aa1/AA+ AAA	3.28 2.98
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	5,200,000.00	01/09/2024 4.85%	5,199,324.00 5,199,554.51	102.15 4.14%	5,311,958.86 51,841.11	0.65% 112,404.35	Aa3/AA+ AA+	3.30 3.00
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	8,000,000.00	01/18/2024 5.07%	7,554,320.00 7,742,536.67	98.68 4.43%	7,894,611.60 53,024.89	0.96% 152,074.93	A1/A AA-	3.31 2.18
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	3,500,000.00	01/22/2024 4.74%	3,493,665.00 3,495,783.60	101.83 4.10%	3,564,138.24 28,330.56	0.44% 68,354.63	Aa1/AA+ AAA	3.33 3.04
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	6,200,000.00	02/07/2024 4.51%	6,195,908.00 6,197,251.84	101.57 4.00%	6,297,089.58 40,300.00	0.77% 99,837.74	Aa3/A+ NA	3.36 3.00
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	4,475,000.00	02/21/2024 4.86%	4,473,433.75 4,473,933.54	102.61 4.02%	4,591,943.43 21,100.87	0.56% 118,009.89	A1/AA- NA	3.41 3.03
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	102.69 4.16%	5,108,740.98 121,465.18	0.62% 133,740.98	A2/A- AA-	3.51 3.13
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	3,685,000.00	04/08/2024 5.30%	3,677,482.60 3,679,693.36	103.40 4.20%	3,810,365.06 90,819.90	0.47% 130,671.71	Aa3/AA- AA-	3.53 3.13

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	5,180,000.00	06/06/2024 4.88%	5,173,084.70 5,174,891.16	102.73 4.05%	5,321,361.16 76,764.72	0.65% 146,470.00	A1/A A+	3.70 3.32
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	5,000,000.00	06/13/2024 4.82%	5,069,323.88 5,050,803.43	103.77 4.04%	5,188,591.70 75,819.44	0.63% 137,788.27	Aa2/A+ AA-	3.71 3.18
713448FX1	PEPSICO INC 4.5 07/17/2029	7,560,000.00	07/15/2024 4.53%	7,548,282.00 7,551,112.03	101.78 3.99%	7,694,362.82 69,930.00	0.94% 143,250.79	A1/A+ NA	3.79 3.36
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	-- 4.51%	8,440,816.54 8,429,164.13	101.97 4.09%	8,555,025.85 49,850.58	1.05% 125,861.72	A2/A A	3.87 3.43
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	4,560,000.00	08/12/2024 4.33%	4,552,920.72 4,554,518.02	101.27 3.94%	4,617,990.07 25,054.67	0.56% 63,472.05	Aa3/AA- NA	3.87 3.45
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	99.95 4.19%	5,952,093.72 3,456.38	0.73% (2,906.28)	Aa1/AA+ NA	3.99 3.63
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	3,000,000.00	09/26/2024 4.01%	2,999,040.01 2,999,234.11	99.94 4.02%	2,998,147.50 1,666.67	0.37% (1,086.61)	A1/A+ NA	3.99 3.65
00287YBX6	ABBVIE INC 3.2 11/21/2029	6,000,000.00	09/24/2025 4.04%	5,809,440.00 5,810,193.20	96.47 4.13%	5,788,498.80 69,333.33	0.71% (21,694.40)	A3/A- NA	4.14 3.78
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	6,685,000.00	12/02/2024 4.61%	6,681,189.55 6,681,815.58	101.57 4.19%	6,789,688.77 99,086.56	0.83% 107,873.19	Aa1/AA+ AAA	4.18 3.72
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	3,265,000.00	01/02/2025 4.95%	3,258,274.10 3,259,250.20	102.53 4.24%	3,347,698.11 36,441.03	0.41% 88,447.90	Aa3/AA- AA-	4.28 3.79
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	7,040,000.00	01/06/2025 5.00%	7,024,934.40 7,027,120.81	103.01 4.17%	7,251,885.63 79,376.00	0.89% 224,764.82	A1/A+ A+	4.28 3.79
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	6,350,000.00	01/03/2025 4.96%	6,346,952.00 6,347,392.67	102.54 4.29%	6,511,338.26 70,723.13	0.80% 163,945.59	Aa3/AA+ AA+	4.28 3.79
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	4,700,000.00	02/26/2025 4.69%	4,241,515.00 4,296,308.93	93.22 4.18%	4,381,118.72 19,191.67	0.54% 84,809.80	Aa3/A NA	4.34 4.03
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	6,500,000.00	03/07/2025 4.90%	6,470,100.01 6,473,466.02	101.71 4.37%	6,611,082.40 22,533.33	0.81% 137,616.38	A3/A- NA	4.43 3.95
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	100.00 4.33%	6,200,000.00 0.00	0.76% 0.00	NA/NA NA	5.02 4.45
Total Corporate		233,275,000.00	3.82%	232,206,231.76 232,337,948.93	100.29 4.05%	233,833,828.09 1,801,041.62	28.57% 1,495,879.16		2.86 2.56

**MONEY MARKET
FUND**

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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	1,818,413.49	-- 3.79%	1,818,413.49 1,818,413.49	1.00 3.79%	1,818,413.49 0.00	0.22% 0.00	Aaa/ AAAm AAA	0.00 0.00
60934N807	FEDERATED HRMS GV O SVC	2,811,463.84	-- 3.79%	2,811,463.84 2,811,463.84	1.00 3.79%	2,811,463.84 0.00	0.34% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		4,629,877.33	3.79%	4,629,877.33 4,629,877.33	1.00 3.79%	4,629,877.33 0.00	0.57% 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 8,556,335.58	102.61 3.76%	8,742,542.40 63,900.00	1.07% 186,206.82	Aa2/AA- AA	3.84 3.48
Total Municipal Bonds		8,520,000.00	4.38%	8,564,900.40 8,556,335.58	102.61 3.76%	8,742,542.40 63,900.00	1.07% 186,206.82		3.84 3.48
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	5,915,000.00	10/21/2020 0.52%	5,908,316.05 5,914,901.17	99.72 4.24%	5,898,436.64 12,569.38	0.72% (16,464.53)	Aaa/AAA NA	0.08 0.07
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	13,155,000.00	04/13/2021 0.97%	13,094,750.10 13,148,367.89	98.33 3.95%	12,935,788.11 51,478.07	1.58% (212,579.79)	Aaa/AAA NA	0.55 0.54
Total Supranational		19,070,000.00	0.83%	19,003,066.15 19,063,269.06	98.77 4.04%	18,834,224.75 64,047.45	2.30% (229,044.32)		0.40 0.39
US TREASURY									
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	12,500,000.00	03/26/2021 0.75%	12,218,750.00 12,494,968.69	99.68 4.14%	12,460,494.38 13,077.45	1.52% (34,474.32)	Aa1/AA+ AA+	0.08 0.08
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	3,200,000.00	09/17/2021 0.86%	3,182,625.00 3,196,786.68	97.32 3.76%	3,114,324.99 2,055.25	0.38% (82,461.69)	Aa1/AA+ AA+	0.92 0.90
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	-- 1.08%	19,157,605.47 19,311,330.53	97.24 3.72%	18,815,305.13 465.14	2.30% (496,025.40)	Aa1/AA+ AA+	1.00 0.98
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	6,420,000.00	11/15/2021 1.25%	6,380,878.13 6,411,457.63	97.27 3.72%	6,244,703.89 30,224.59	0.76% (166,753.74)	Aa1/AA+ AA+	1.08 1.05

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	7,000,000.00	07/13/2022 3.12%	7,042,656.25 7,015,003.88	99.35 3.63%	6,954,609.34 57,493.21	0.85% (60,394.54)	Aa1/AA+ AA+	1.75 1.67
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,291,834.67	98.44 3.64%	1,279,687.50 6,023.10	0.16% (12,147.17)	Aa1/AA+ AA+	1.83 1.76
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	16,400,000.00	-- 3.41%	16,182,777.35 16,316,407.50	99.07 3.63%	16,248,171.92 43,888.12	1.99% (68,235.58)	Aa1/AA+ AA+	1.92 1.84
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12,150,000.00	10/20/2022 4.45%	11,974,394.53 12,078,919.27	100.96 3.62%	12,267,228.55 1,376.89	1.50% 188,309.27	Aa1/AA+ AA+	2.00 1.90
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	8,000,000.00	12/27/2022 3.92%	7,984,687.50 7,993,272.04	100.53 3.62%	8,042,187.52 104,180.33	0.98% 48,915.48	Aa1/AA+ AA+	2.17 2.03
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	01/05/2023 3.95%	7,972,812.50 7,987,735.75	100.55 3.62%	8,044,062.48 78,342.39	0.98% 56,326.73	Aa1/AA+ AA+	2.25 2.12
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	16,000,000.00	02/03/2023 3.61%	15,916,875.00 15,961,086.54	99.73 3.62%	15,957,500.00 94,347.83	1.95% (3,586.54)	Aa1/AA+ AA+	2.34 2.21
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	-- 3.92%	12,445,562.50 12,422,306.61	100.88 3.61%	12,509,468.69 42,475.14	1.53% 87,162.08	Aa1/AA+ AA+	2.42 2.28
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	7,500,000.00	05/22/2023 3.75%	7,416,210.94 7,456,199.06	99.71 3.62%	7,478,320.35 109,850.54	0.91% 22,121.29	Aa1/AA+ AA+	2.58 2.41
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	12,000,000.00	06/14/2023 4.00%	11,801,718.75 11,893,233.17	100.02 3.62%	12,001,875.00 146,188.52	1.47% 108,641.83	Aa1/AA+ AA+	2.67 2.49
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	14,000,000.00	10/04/2023 4.77%	13,908,125.00 13,944,784.23	102.81 3.63%	14,393,750.00 1,778.85	1.76% 448,965.77	Aa1/AA+ AA+	3.00 2.79
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	-- 3.99%	12,861,054.69 12,909,015.26	100.32 3.64%	13,041,132.78 123,199.73	1.59% 132,117.52	Aa1/AA+ AA+	3.25 3.01
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	10,000,000.00	02/16/2024 4.31%	9,862,500.00 9,907,267.44	101.08 3.65%	10,108,203.10 67,391.30	1.23% 200,935.66	Aa1/AA+ AA+	3.34 3.08
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	12,000,000.00	04/10/2024 4.57%	11,763,281.25 11,833,449.12	101.52 3.66%	12,182,812.56 1,359.89	1.49% 349,363.44	Aa1/AA+ AA+	3.50 3.23
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	-- 4.47%	19,133,125.00 19,096,070.25	103.19 3.67%	19,606,367.14 367,737.77	2.40% 510,296.89	Aa1/AA+ AA+	3.58 3.23
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	8,000,000.00	07/18/2024 4.09%	8,056,562.50 8,042,820.97	101.99 3.68%	8,159,062.48 85,923.91	1.00% 116,241.51	Aa1/AA+ AA+	3.75 3.41
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	16,000,000.00	09/11/2024 3.45%	16,125,625.00 16,099,086.46	99.76 3.69%	15,961,249.92 49,668.51	1.95% (137,836.54)	Aa1/AA+ AA+	3.92 3.61
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	-- 3.84%	12,800,898.44 12,839,498.60	99.29 3.69%	12,908,085.97 1,250.00	1.58% 68,587.37	Aa1/AA+ AA+	4.00 3.70

HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	6,500,000.00	11/21/2024 4.28%	6,456,835.94 6,464,325.05	101.59 3.70%	6,603,339.86 112,204.48	0.81% 139,014.81	Aa1/AA+ AA+	4.08 3.67
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	101.16 3.71%	8,092,812.48 27,403.31	0.99% 92,812.48	Aa1/AA+ AA+	4.41 4.01
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	7,000,000.00	04/04/2025 3.62%	7,000,273.44 7,000,246.83	99.59 3.72%	6,971,289.08 697.12	0.85% (28,957.75)	Aa1/AA+ AA+	4.50 4.11
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	8,000,000.00	09/22/2025 3.70%	8,015,937.50 8,015,864.27	100.04 3.74%	8,003,437.52 75,815.22	0.98% (12,426.75)	Aa1/AA+ AA+	4.75 4.27
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	-- 4.26%	8,877,171.88 8,903,444.94	101.13 3.74%	9,101,601.54 60,652.17	1.11% 198,156.60	Aa1/AA+ AA+	4.83 4.33
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	12,000,000.00	09/03/2025 3.70%	11,958,750.00 11,959,361.28	99.48 3.74%	11,938,125.00 37,251.38	1.46% (21,236.28)	Aa1/AA+ AA+	4.92 4.45
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	7,000,000.00	10/27/2023 4.86%	7,005,195.31 7,003,771.02	105.11 3.76%	7,357,929.67 142,805.71	0.90% 354,158.65	Aa1/AA+ AA+	5.08 4.41
Total US Treasury		304,720,000.00	3.60%	302,780,850.81 303,849,547.76	100.40 3.69%	305,847,138.82 1,885,127.85	37.37% 1,997,591.06		2.95 2.72
Total Portfolio		817,038,688.48	3.77%	810,168,456.28 813,028,099.71	99.81 3.87%	818,490,831.23 4,542,447.44	100.00% 5,462,731.51		2.82 2.41
Total Market Value + Accrued						823,033,278.67			



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2025	60934N807	471.16	FEDERATED HRMS GV O SVC	1.000	4.00%	(471.16)	0.00	(471.16)	0.00
Purchase	07/02/2025	60934N807	32,975.25	FEDERATED HRMS GV O SVC	1.000	4.00%	(32,975.25)	0.00	(32,975.25)	0.00
Purchase	07/09/2025	60934N807	254,232.50	FEDERATED HRMS GV O SVC	1.000	3.96%	(254,232.50)	0.00	(254,232.50)	0.00
Purchase	07/10/2025	60934N807	263,137.50	FEDERATED HRMS GV O SVC	1.000	3.96%	(263,137.50)	0.00	(263,137.50)	0.00
Purchase	07/15/2025	60934N807	868,850.51	FEDERATED HRMS GV O SVC	1.000	3.96%	(868,850.51)	0.00	(868,850.51)	0.00
Purchase	07/15/2025	60934N807	85,209.54	FEDERATED HRMS GV O SVC	1.000	3.96%	(85,209.54)	0.00	(85,209.54)	0.00
Purchase	07/16/2025	60934N807	128,092.11	FEDERATED HRMS GV O SVC	1.000	3.98%	(128,092.11)	0.00	(128,092.11)	0.00
Purchase	07/17/2025	60934N807	296,200.00	FEDERATED HRMS GV O SVC	1.000	3.97%	(296,200.00)	0.00	(296,200.00)	0.00
Purchase	07/18/2025	60934N807	1,869.73	FEDERATED HRMS GV O SVC	1.000	3.97%	(1,869.73)	0.00	(1,869.73)	0.00
Purchase	07/18/2025	60934N807	69,046.42	FEDERATED HRMS GV O SVC	1.000	3.97%	(69,046.42)	0.00	(69,046.42)	0.00
Purchase	07/21/2025	60934N807	8,015,000.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(8,015,000.00)	0.00	(8,015,000.00)	0.00
Purchase	07/21/2025	60934N807	33,093.29	FEDERATED HRMS GV O SVC	1.000	3.95%	(33,093.29)	0.00	(33,093.29)	0.00
Purchase	07/22/2025	60934N807	53,812.50	FEDERATED HRMS GV O SVC	1.000	3.94%	(53,812.50)	0.00	(53,812.50)	0.00
Purchase	07/23/2025	60934N807	140,360.00	FEDERATED HRMS GV O SVC	1.000	3.93%	(140,360.00)	0.00	(140,360.00)	0.00
Purchase	07/24/2025	60934N807	1,996,210.17	FEDERATED HRMS GV O SVC	1.000	3.93%	(1,996,210.17)	0.00	(1,996,210.17)	0.00
Purchase	07/25/2025	60934N807	5,213,882.01	FEDERATED HRMS GV O SVC	1.000	3.94%	(5,213,882.01)	0.00	(5,213,882.01)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	07/25/2025	60934N807	428,577.98	FEDERATED HRMS GV O SVC	1.000	3.94%	(428,577.98)	0.00	(428,577.98)	0.00
Purchase	07/29/2025	60934N807	82,250.00	FEDERATED HRMS GV O SVC	1.000	3.99%	(82,250.00)	0.00	(82,250.00)	0.00
Purchase	07/31/2025	60934N807	677,875.00	FEDERATED HRMS GV O SVC	1.000	3.97%	(677,875.00)	0.00	(677,875.00)	0.00
Purchase	08/01/2025	60934N807	10,989,495.00	FEDERATED HRMS GV O SVC	1.000	3.99%	(10,989,495.00)	0.00	(10,989,495.00)	0.00
Purchase	08/01/2025	60934N807	344,275.00	FEDERATED HRMS GV O SVC	1.000	3.99%	(344,275.00)	0.00	(344,275.00)	0.00
Purchase	08/04/2025	60934N807	3,576.37	FEDERATED HRMS GV O SVC	1.000	3.96%	(3,576.37)	0.00	(3,576.37)	0.00
Purchase	08/04/2025	60934N807	43,852.76	FEDERATED HRMS GV O SVC	1.000	3.96%	(43,852.76)	0.00	(43,852.76)	0.00
Purchase	08/11/2025	60934N807	241,346.25	FEDERATED HRMS GV O SVC	1.000	3.96%	(241,346.25)	0.00	(241,346.25)	0.00
Purchase	08/15/2025	60934N807	561,860.09	FEDERATED HRMS GV O SVC	1.000	3.95%	(561,860.09)	0.00	(561,860.09)	0.00
Purchase	08/15/2025	60934N807	624,711.14	FEDERATED HRMS GV O SVC	1.000	3.95%	(624,711.14)	0.00	(624,711.14)	0.00
Purchase	08/18/2025	60934N807	158,801.61	FEDERATED HRMS GV O SVC	1.000	3.96%	(158,801.61)	0.00	(158,801.61)	0.00
Purchase	08/19/2025	60934N807	12,970,370.83	FEDERATED HRMS GV O SVC	1.000	3.95%	(12,970,370.83)	0.00	(12,970,370.83)	0.00
Purchase	08/20/2025	60934N807	13,385.17	FEDERATED HRMS GV O SVC	1.000	3.94%	(13,385.17)	0.00	(13,385.17)	0.00
Purchase	08/21/2025	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.94%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	08/25/2025	60934N807	44,358.02	FEDERATED HRMS GV O SVC	1.000	3.95%	(44,358.02)	0.00	(44,358.02)	0.00
Purchase	08/25/2025	60934N807	427,030.38	FEDERATED HRMS GV O SVC	1.000	3.95%	(427,030.38)	0.00	(427,030.38)	0.00
Purchase	08/26/2025	60934N807	108,518.75	FEDERATED HRMS GV O SVC	1.000	3.96%	(108,518.75)	0.00	(108,518.75)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/02/2025	60934N807	12,000.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(12,000.00)	0.00	(12,000.00)	0.00
Purchase	09/02/2025	60934N807	954,250.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(954,250.00)	0.00	(954,250.00)	0.00
Purchase	09/03/2025	60934N807	13,345.29	FEDERATED HRMS GV O SVC	1.000	3.95%	(13,345.29)	0.00	(13,345.29)	0.00
Purchase	09/03/2025	60934N807	125,056.68	FEDERATED HRMS GV O SVC	1.000	3.95%	(125,056.68)	0.00	(125,056.68)	0.00
Purchase	09/04/2025	91282CNX5	12,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030	99.656	3.70%	(11,958,750.00)	(4,806.63)	(11,963,556.63)	0.00
Purchase	09/05/2025	60934N807	156,000.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(156,000.00)	0.00	(156,000.00)	0.00
Purchase	09/08/2025	60934N807	415,625.00	FEDERATED HRMS GV O SVC	1.000	3.96%	(415,625.00)	0.00	(415,625.00)	0.00
Purchase	09/10/2025	60934N807	70,000.00	FEDERATED HRMS GV O SVC	1.000	3.96%	(70,000.00)	0.00	(70,000.00)	0.00
Purchase	09/11/2025	60934N807	61,500.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(61,500.00)	0.00	(61,500.00)	0.00
Purchase	09/12/2025	60934N807	162,000.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(162,000.00)	0.00	(162,000.00)	0.00
Purchase	09/15/2025	60934N807	18,750.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(18,750.00)	0.00	(18,750.00)	0.00
Purchase	09/15/2025	60934N807	776,371.53	FEDERATED HRMS GV O SVC	1.000	3.94%	(776,371.53)	0.00	(776,371.53)	0.00
Purchase	09/16/2025	60934N807	76,851.65	FEDERATED HRMS GV O SVC	1.000	3.94%	(76,851.65)	0.00	(76,851.65)	0.00
Purchase	09/17/2025	60934N807	8,452.50	FEDERATED HRMS GV O SVC	1.000	3.94%	(8,452.50)	0.00	(8,452.50)	0.00
Purchase	09/18/2025	60934N807	73,693.47	FEDERATED HRMS GV O SVC	1.000	3.93%	(73,693.47)	0.00	(73,693.47)	0.00
Purchase	09/22/2025	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.93%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	09/22/2025	60934N807	13,385.17	FEDERATED HRMS GV O SVC	1.000	3.93%	(13,385.17)	0.00	(13,385.17)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/23/2025	91282CHJ3	8,000,000.00	UNITED STATES TREASURY 3.75 06/30/2030	100.199	3.70%	(8,015,937.50)	(69,293.48)	(8,085,230.98)	0.00
Purchase	09/25/2025	00287YBX6	6,000,000.00	ABBVIE INC 3.2 11/21/2029	96.824	4.04%	(5,809,440.00)	(66,133.33)	(5,875,573.33)	0.00
Purchase	09/25/2025	60934N807	41,887.60	FEDERATED HRMS GV O SVC	1.000	3.79%	(41,887.60)	0.00	(41,887.60)	0.00
Purchase	09/25/2025	60934N807	564,125.40	FEDERATED HRMS GV O SVC	1.000	3.79%	(564,125.40)	0.00	(564,125.40)	0.00
Purchase	09/26/2025	60934N807	184,429.73	FEDERATED HRMS GV O SVC	1.000	3.80%	(184,429.73)	0.00	(184,429.73)	0.00
Purchase	09/30/2025	60934N807	1,260,875.00	FEDERATED HRMS GV O SVC	1.000	3.79%	(1,260,875.00)	0.00	(1,260,875.00)	0.00
Purchase	10/06/2025	40139LBN2	6,200,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	100.000	4.33%	(6,200,000.00)	0.00	(6,200,000.00)	0.00
Total Purchase			82,400,742.30				(82,184,869.80)	(140,233.44)	(82,325,103.24)	0.00
TOTAL ACQUISITIONS			82,400,742.30				(82,184,869.80)	(140,233.44)	(82,325,103.24)	0.00
DISPOSITIONS										
Maturity	07/21/2025	3137EAEU9	(8,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	100.000	0.41%	8,000,000.00	0.00	8,000,000.00	0.00
Total Maturity			(8,000,000.00)				8,000,000.00	0.00	8,000,000.00	0.00
Sale	07/07/2025	60934N807	(24,218.96)	FEDERATED HRMS GV O SVC	1.000	3.96%	24,218.96	0.00	24,218.96	0.00
Sale	07/24/2025	60934N807	(15,000,000.00)	FEDERATED HRMS GV O SVC	1.000	3.93%	15,000,000.00	0.00	15,000,000.00	0.00
Sale	07/24/2025	3135G05X7	(2,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	99.655	0.46%	1,993,106.00	(3,104.17)	1,996,210.17	(6,737.02)
Sale	07/25/2025	91282CAB7	(5,000,000.00)	UNITED STATES TREASURY 0.25 07/31/2025	99.930	1.42%	4,996,484.38	(6,042.82)	5,002,527.20	(2,551.03)

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/01/2025	3135G05X7	(11,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	99.742	0.46%	10,971,620.00	(17,875.00)	10,989,495.00	(27,732.47)
Sale	08/07/2025	60934N807	(11,000,000.00)	FEDERATED HRMS GV O SVC	1.000	3.96%	11,000,000.00	0.00	11,000,000.00	0.00
Sale	08/07/2025	60934N807	(30,537.32)	FEDERATED HRMS GV O SVC	1.000	3.95%	30,537.32	0.00	30,537.32	0.00
Sale	08/19/2025	3137EAEX3	(13,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	99.620	0.44%	12,950,600.00	(19,770.83)	12,970,370.83	(48,647.42)
Sale	08/21/2025	60934N807	(12,000,000.00)	FEDERATED HRMS GV O SVC	1.000	3.94%	12,000,000.00	0.00	12,000,000.00	0.00
Sale	09/04/2025	60934N807	(11,963,556.63)	FEDERATED HRMS GV O SVC	1.000	3.95%	11,963,556.63	0.00	11,963,556.63	0.00
Sale	09/08/2025	60934N807	(26,947.95)	FEDERATED HRMS GV O SVC	1.000	3.96%	26,947.95	0.00	26,947.95	0.00
Sale	09/23/2025	60934N807	(8,085,230.98)	FEDERATED HRMS GV O SVC	1.000	3.80%	8,085,230.98	0.00	8,085,230.98	0.00
Sale	09/25/2025	91324PDP4	(6,000,000.00)	UNITEDHEALTH GROUP INC 3.875 12/15/2028	99.582	4.77%	5,974,920.00	(64,583.33)	6,039,503.33	127,369.52
Sale	10/01/2025	89115A2C5	(1,800,000.00)	TORONTO-DOMINION BANK 4.108 06/08/2027	100.176	4.18%	1,803,168.00	(23,210.20)	1,826,378.20	5,295.63
Sale	10/01/2025	91324PEG3	(3,020,000.00)	UNITEDHEALTH GROUP INC 3.7 05/15/2027	99.634	3.69%	3,008,946.80	(42,212.89)	3,051,159.69	(11,491.86)
Total Sale			(99,950,491.84)				99,829,337.02	(176,799.24)	100,006,136.26	35,505.35
TOTAL DISPOSITIONS			(107,950,491.84)				107,829,337.02	(176,799.24)	108,006,136.26	35,505.35
OTHER TRANSACTIONS										
Cash Transfer	07/24/2025	CCYUSD	(15,000,000.00)	Cash		0.00%	(15,000,000.00)	0.00	(15,000,000.00)	0.00
Cash Transfer	08/07/2025	CCYUSD	(11,000,000.00)	Cash		0.00%	(11,000,000.00)	0.00	(11,000,000.00)	0.00
Cash Transfer	08/21/2025	CCYUSD	(12,000,000.00)	Cash		0.00%	(12,000,000.00)	0.00	(12,000,000.00)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Cash Transfer			(38,000,000.00)				(38,000,000.00)	0.00	(38,000,000.00)	0.00
Coupon	07/01/2025	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	07/01/2025	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	07/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	37,710.00	0.00	37,710.00	0.00
Coupon	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,457.10	0.00	23,457.10	0.00
Coupon	07/01/2025	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	07/01/2025	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	07/01/2025	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	07/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/01/2025	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	07/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,600.00	0.00	15,600.00	0.00
Coupon	07/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,541.65	0.00	13,541.65	0.00
Coupon	07/09/2025	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	07/09/2025	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	07/10/2025	57629TBV8	0.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		4.96%	157,162.50	0.00	157,162.50	0.00
Coupon	07/10/2025	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	07/15/2025	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	07/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00
Coupon	07/15/2025	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	07/15/2025	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	07/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	9,370.30	0.00	9,370.30	0.00
Coupon	07/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	07/15/2025	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	07/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/15/2025	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	07/15/2025	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	07/15/2025	756109AU8	0.00	REALTY INCOME CORP 3.65 01/15/2028		4.61%	54,750.00	0.00	54,750.00	0.00
Coupon	07/15/2025	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	07/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.33	0.00	24,574.33	0.00
Coupon	07/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	07/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	2,811.62	0.00	2,811.62	0.00
Coupon	07/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	704.08	0.00	704.08	0.00
Coupon	07/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	448.40	0.00	448.40	0.00
Coupon	07/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	362.13	0.00	362.13	0.00
Coupon	07/15/2025	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	37,488.75	0.00	37,488.75	0.00
Coupon	07/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	350.76	0.00	350.76	0.00
Coupon	07/16/2025	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	07/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	906.82	0.00	906.82	0.00
Coupon	07/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	43.97	0.00	43.97	0.00
Coupon	07/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	2.29	0.00	2.29	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/17/2025	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	07/17/2025	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	170,100.00	0.00	170,100.00	0.00
Coupon	07/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,428.42	0.00	12,428.42	0.00
Coupon	07/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	862.28	0.00	862.28	0.00
Coupon	07/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	13,385.17	0.00	13,385.17	0.00
Coupon	07/21/2025	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	07/21/2025	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	07/21/2025	3137EAEU9	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		0.41%	15,000.00	0.00	15,000.00	0.00
Coupon	07/23/2025	46647PAM8	0.00	JPMORGAN CHASE & CO 3.509 01/23/2029		5.07%	140,360.00	0.00	140,360.00	0.00
Coupon	07/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,971.66	0.00	15,971.66	0.00
Coupon	07/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	548.60	0.00	548.60	0.00
Coupon	07/29/2025	64952WFF5	0.00	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029		4.74%	82,250.00	0.00	82,250.00	0.00
Coupon	07/31/2025	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.31%	200,000.00	0.00	200,000.00	0.00
Coupon	07/31/2025	91282CHR5	0.00	UNITED STATES TREASURY 4.0 07/31/2030		4.26%	180,000.00	0.00	180,000.00	0.00
Coupon	07/31/2025	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		3.61%	280,000.00	0.00	280,000.00	0.00
Coupon	07/31/2025	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	17,875.00	0.00	17,875.00	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/01/2025	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	08/01/2025	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	08/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	37,710.00	0.00	37,710.00	0.00
Coupon	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		4.38%	191,700.00	0.00	191,700.00	0.00
Coupon	08/01/2025	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	08/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,415.40	0.00	23,415.40	0.00
Coupon	08/01/2025	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	08/01/2025	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	08/01/2025	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	08/01/2025	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	08/01/2025	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	08/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,600.00	0.00	15,600.00	0.00
Coupon	08/01/2025	742718FV6	0.00	PROCTER & GAMBLE CO 1.9 02/01/2027		1.93%	95,000.00	0.00	95,000.00	0.00
Coupon	08/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,151.41	0.00	13,151.41	0.00
Coupon	08/09/2025	532457CK2	0.00	ELI LILLY AND CO 4.5 02/09/2029		4.51%	139,500.00	0.00	139,500.00	0.00
Coupon	08/10/2025	69371RS64	0.00	PACCAR FINANCIAL CORP 4.95 08/10/2028		4.99%	101,846.25	0.00	101,846.25	0.00
Coupon	08/15/2025	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	08/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00
Coupon	08/15/2025	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	08/15/2025	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	08/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	8,604.82	0.00	8,604.82	0.00
Coupon	08/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	08/15/2025	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	08/15/2025	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	08/15/2025	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 September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	08/15/2025	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	08/15/2025	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	08/15/2025	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	08/15/2025	30303M8S4	0.00	META PLATFORMS INC 4.3 08/15/2029		4.33%	98,040.00	0.00	98,040.00	0.00
Coupon	08/15/2025	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	08/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	08/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	2,562.56	0.00	2,562.56	0.00
Coupon	08/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	520.27	0.00	520.27	0.00
Coupon	08/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	343.39	0.00	343.39	0.00
Coupon	08/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	147.17	0.00	147.17	0.00
Coupon	08/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	144.23	0.00	144.23	0.00
Coupon	08/16/2025	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	08/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	729.42	0.00	729.42	0.00
Coupon	08/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,428.42	0.00	12,428.42	0.00
Coupon	08/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	650.34	0.00	650.34	0.00
Coupon	08/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	13,385.17	0.00	13,385.17	0.00
Coupon	08/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	08/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,971.66	0.00	15,971.66	0.00
Coupon	08/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	341.30	0.00	341.30	0.00
Coupon	08/26/2025	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.86%	108,518.75	0.00	108,518.75	0.00
Coupon	08/31/2025	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.00%	160,000.00	0.00	160,000.00	0.00
Coupon	08/31/2025	91282CGP0	0.00	UNITED STATES TREASURY 4.0 02/29/2028		3.92%	248,000.00	0.00	248,000.00	0.00
Coupon	08/31/2025	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.45%	290,000.00	0.00	290,000.00	0.00
Coupon	08/31/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.41%	256,250.00	0.00	256,250.00	0.00
Coupon	08/31/2025	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.86%	12,000.00	0.00	12,000.00	0.00
Coupon	09/01/2025	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	09/01/2025	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	09/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	37,710.00	0.00	37,710.00	0.00
Coupon	09/01/2025	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	09/01/2025	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	09/01/2025	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	09/01/2025	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	09/01/2025	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	09/01/2025	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 September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/01/2025	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	09/01/2025	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	09/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,376.14	0.00	23,376.14	0.00
Coupon	09/01/2025	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	09/01/2025	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	09/01/2025	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	09/01/2025	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	09/01/2025	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	09/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,600.00	0.00	15,600.00	0.00
Coupon	09/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,117.99	0.00	13,117.99	0.00
Coupon	09/03/2025	808513BY0	0.00	CHARLES SCHWAB CORP 2.45 03/03/2027		2.73%	68,355.00	0.00	68,355.00	0.00
Coupon	09/05/2025	02665WFY2	0.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		4.90%	156,000.00	0.00	156,000.00	0.00
Coupon	09/08/2025	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	09/10/2025	89114TZX2	0.00	TORONTO-DOMINION BANK 2.8 03/10/2027		2.97%	70,000.00	0.00	70,000.00	0.00
Coupon	09/11/2025	037833DN7	0.00	APPLE INC 2.05 09/11/2026		1.50%	61,500.00	0.00	61,500.00	0.00
Coupon	09/12/2025	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

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2025	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	09/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00
Coupon	09/15/2025	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	09/15/2025	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	09/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	7,469.33	0.00	7,469.33	0.00
Coupon	09/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	09/15/2025	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	09/15/2025	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	09/15/2025	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	09/15/2025	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	09/15/2025	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	09/15/2025	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	09/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	09/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	2,279.24	0.00	2,279.24	0.00
Coupon	09/15/2025	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3.56%	92,399.38	0.00	92,399.38	0.00
Coupon	09/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	337.55	0.00	337.55	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	215.18	0.00	215.18	0.00
Coupon	09/15/2025	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	09/15/2025	06368FAC3	0.00	BANK OF MONTREAL 1.25 09/15/2026		1.27%	18,750.00	0.00	18,750.00	0.00
Coupon	09/16/2025	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	09/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	557.35	0.00	557.35	0.00
Coupon	09/17/2025	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	8,452.50	0.00	8,452.50	0.00
Coupon	09/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,428.42	0.00	12,428.42	0.00
Coupon	09/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	445.71	0.00	445.71	0.00
Coupon	09/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	13,385.17	0.00	13,385.17	0.00
Coupon	09/21/2025	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	09/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,971.66	0.00	15,971.66	0.00
Coupon	09/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	135.02	0.00	135.02	0.00
Coupon	09/26/2025	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	09/26/2025	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.01%	60,000.00	0.00	60,000.00	0.00
Coupon	09/30/2025	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.77%	323,750.00	0.00	323,750.00	0.00
Coupon	09/30/2025	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.57%	247,500.00	0.00	247,500.00	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/30/2025	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.45%	250,593.75	0.00	250,593.75	0.00
Coupon	09/30/2025	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		3.84%	227,500.00	0.00	227,500.00	0.00
Coupon	09/30/2025	91282CGS4	0.00	UNITED STATES TREASURY 3.625 03/31/2030		3.62%	126,875.00	0.00	126,875.00	0.00
Coupon	09/30/2025	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				8,337,014.88	0.00	8,337,014.88	0.00
Custody Fee	07/18/2025	CCYUSD	(10,558.69)	Cash		0.00%	(10,558.69)	0.00	(10,558.69)	0.00
Total Custody Fee			(10,558.69)				(10,558.69)	0.00	(10,558.69)	0.00
Dividend	08/01/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.99%	47,429.13	0.00	47,429.13	0.00
Dividend	08/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.95%	70,046.97	0.00	70,046.97	0.00
Dividend	09/30/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.79%	29,426.33	0.00	29,426.33	0.00
Total Dividend			0.00				146,902.43	0.00	146,902.43	0.00
Management Fee	07/07/2025	CCYUSD	(24,218.96)	Cash		0.00%	(24,218.96)	0.00	(24,218.96)	0.00
Management Fee	08/07/2025	CCYUSD	(6,201.61)	Cash		0.00%	(6,201.61)	0.00	(6,201.61)	0.00
Management Fee	08/07/2025	CCYUSD	(24,335.71)	Cash		0.00%	(24,335.71)	0.00	(24,335.71)	0.00
Management Fee	09/08/2025	CCYUSD	(2,391.15)	Cash		0.00%	(2,391.15)	0.00	(2,391.15)	0.00
Management Fee	09/08/2025	CCYUSD	(24,556.80)	Cash		0.00%	(24,556.80)	0.00	(24,556.80)	0.00
Total Management Fee			(81,704.23)				(81,704.23)	0.00	(81,704.23)	0.00
Principal Paydown	07/01/2025	3137FBU79	15,700.14	FHMS K-069 A2 3.187 09/25/2027		4.10%	15,700.14	--	15,700.14	0.00
Principal Paydown	07/01/2025	3137BRQJ7	182,213.16	FHMS K-057 A2 2.57 07/25/2026		1.62%	182,213.16	--	182,213.16	(0.00)
Principal Paydown	07/15/2025	47800BAC2	180,467.09	JDOT 2022-C A3 5.09 06/15/2027		5.15%	180,467.09	--	180,467.09	0.00
Principal Paydown	07/15/2025	47800AAC4	79,911.09	JDOT 2022-B A3 3.74 02/16/2027		3.77%	79,911.09	--	79,911.09	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	07/15/2025	89238FAD5	75,282.96	TAOT 2022-B A3 2.93 09/15/2026		2.95%	75,282.96	--	75,282.96	(0.01)
Principal Paydown	07/15/2025	47787JAC2	54,314.29	JDOT 2022 A3 2.32 09/15/2026		2.34%	54,314.29	--	54,314.29	0.01
Principal Paydown	07/15/2025	448977AD0	116,195.25	HART 2022-A A3 2.22 10/15/2026		2.23%	116,195.25	--	116,195.25	(0.01)
Principal Paydown	07/15/2025	43815BAC4	131,827.71	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	131,827.71	--	131,827.71	(0.00)
Principal Paydown	07/16/2025	362585AC5	68,668.87	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	68,668.87	--	68,668.87	(0.01)
Principal Paydown	07/16/2025	380146AC4	41,873.91	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	41,873.91	--	41,873.91	0.01
Principal Paydown	07/16/2025	362554AC1	4,045.25	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,045.25	--	4,045.25	0.02
Principal Paydown	07/18/2025	43815PAC3	68,184.14	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	68,184.14	--	68,184.14	0.00
Principal Paydown	07/25/2025	05602RAD3	77,496.91	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	77,496.91	--	77,496.91	0.00
Principal Paydown	08/01/2025	3137FBU79	14,784.66	FHMS K-069 A2 3.187 09/25/2027		4.10%	14,784.66	--	14,784.66	0.00
Principal Paydown	08/01/2025	3137BRQJ7	15,606.61	FHMS K-057 A2 2.57 07/25/2026		1.62%	15,606.61	--	15,606.61	0.00
Principal Paydown	08/15/2025	47800BAC2	267,697.23	JDOT 2022-C A3 5.09 06/15/2027		5.15%	267,697.23	--	267,697.23	0.00
Principal Paydown	08/15/2025	47800AAC4	90,904.73	JDOT 2022-B A3 3.74 02/16/2027		3.77%	90,904.73	--	90,904.73	0.00
Principal Paydown	08/15/2025	89238FAD5	74,831.54	TAOT 2022-B A3 2.93 09/15/2026		2.95%	74,831.54	--	74,831.54	0.00
Principal Paydown	08/15/2025	47787JAC2	66,318.43	JDOT 2022 A3 2.32 09/15/2026		2.34%	66,318.43	--	66,318.43	0.00
Principal Paydown	08/15/2025	448977AD0	79,551.18	HART 2022-A A3 2.22 10/15/2026		2.23%	79,551.18	--	79,551.18	(0.03)
Principal Paydown	08/15/2025	43815BAC4	92,062.55	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	92,062.55	--	92,062.55	0.02

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	08/16/2025	362585AC5	66,608.91	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	66,608.91	--	66,608.91	0.01
Principal Paydown	08/18/2025	43815PAC3	65,833.52	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	65,833.52	--	65,833.52	(0.00)
Principal Paydown	08/25/2025	05602RAD3	77,113.79	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	77,113.79	--	77,113.79	(0.01)
Principal Paydown	09/01/2025	3137FBU79	14,835.15	FHMS K-069 A2 3.187 09/25/2027		4.10%	14,835.15	--	14,835.15	0.00
Principal Paydown	09/01/2025	3137BSRE5	2,009.34	FHMS K-059 A2 3.12 09/25/2026		1.97%	2,009.34	--	2,009.34	0.00
Principal Paydown	09/01/2025	3137BRQJ7	11,160.27	FHMS K-057 A2 2.57 07/25/2026		1.62%	11,160.27	--	11,160.27	(0.00)
Principal Paydown	09/15/2025	47800BAC2	183,455.89	JDOT 2022-C A3 5.09 06/15/2027		5.15%	183,455.89	--	183,455.89	(0.00)
Principal Paydown	09/15/2025	47800AAC4	83,424.86	JDOT 2022-B A3 3.74 02/16/2027		3.77%	83,424.86	--	83,424.86	(0.00)
Principal Paydown	09/15/2025	89238FAD5	68,471.19	TAOT 2022-B A3 2.93 09/15/2026		2.95%	68,471.19	--	68,471.19	(0.00)
Principal Paydown	09/15/2025	47787JAC2	54,943.28	JDOT 2022 A3 2.32 09/15/2026		2.34%	54,943.28	--	54,943.28	0.00
Principal Paydown	09/16/2025	362585AC5	63,743.30	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	63,743.30	--	63,743.30	(0.00)
Principal Paydown	09/18/2025	43815PAC3	60,819.34	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	60,819.34	--	60,819.34	(0.01)
Principal Paydown	09/25/2025	05602RAD3	50,473.86	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	50,473.86	--	50,473.86	0.01
Total Principal Paydown			2,600,830.40				2,600,830.40	--	2,600,830.40	(0.01)
TOTAL OTHER TRANSACTIONS			(35,491,432.52)				(27,007,515.21)	0.00	(27,007,515.21)	(0.01)



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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			12,559,626.87 50,200,742.30 (58,130,491.84) 4,629,877.33	0.00 150,922.51 0.00 150,922.51	0.00 0.00 0.00 150,922.51	150,922.51
		4,629,877.33				
			12,559,626.87 50,200,742.30 (58,130,491.84) 4,629,877.33	0.00 150,922.51 0.00 150,922.51	0.00 0.00 0.00 150,922.51	150,922.51
Total		4,629,877.33	4,629,877.33	150,922.51	150,922.51	150,922.51
CASH & EQUIVALENTS						
CCYUSD	Receivable		33,446.41 0.00 0.00 4,906,964.22	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
		4,906,964.22				
CCYUSD	Payable		0.00 0.00 0.00 (6,200,000.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
		(6,200,000.00)				
			33,446.41 0.00 0.00 (1,293,035.78)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		(1,293,035.78)	(1,293,035.78)	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	0.00 5,809,440.00 0.00 5,810,193.20	0.00 (66,133.33) 69,333.33 3,200.00	753.20 0.00 753.20 3,953.20	3,953.20
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 9,990,000.00	9,982,555.10 0.00 0.00 9,984,729.48	13,597.50 0.00 38,572.50 24,975.00	2,174.38 0.00 2,174.38 27,149.38	27,149.38
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 6,540,000.00	6,538,979.18 0.00 0.00 6,539,046.99	15,201.87 85,510.50 15,201.87 85,510.50	67.81 0.00 67.81 85,578.31	85,578.31

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 6,890,000.00	6,889,878.69 0.00 0.00 6,889,885.07	13,106.31 73,723.01 13,106.31 73,723.01	6.38 0.00 6.38 73,729.39	73,729.39
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/07/2025 03/10/2025 6,500,000.00	6,471,955.42 0.00 0.00 6,473,466.02	100,533.33 156,000.00 22,533.33 78,000.00	1,510.60 0.00 1,510.60 79,510.60	79,510.60
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 6,000,000.00	6,033,307.51 0.00 0.00 6,025,136.07	37,583.33 61,500.00 6,833.33 30,750.00	0.00 (8,171.44) (8,171.44) 22,578.56	22,578.56
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 3,960,000.00	3,958,716.09 0.00 0.00 3,958,829.23	22,440.00 0.00 62,040.00 39,600.00	113.14 0.00 113.14 39,713.14	39,713.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 4,200,000.00	4,199,815.28 0.00 0.00 4,199,827.30	9,202.67 51,765.00 9,202.67 51,765.00	12.02 0.00 12.02 51,777.02	51,777.02
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 0.00	205,081.97 0.00 (205,084.56) 0.00	109.72 1,024.92 0.00 915.20	2.59 0.00 2.59 917.79	917.79
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 3,000,000.00	2,999,123.31 0.00 0.00 2,999,306.21	11,041.67 18,750.00 1,666.67 9,375.00	182.89 0.00 182.89 9,557.89	9,557.89
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 6,400,000.00	6,399,585.79 0.00 0.00 6,399,647.05	43,342.22 73,600.00 6,542.22 36,800.00	61.27 0.00 61.27 36,861.27	36,861.27
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 3,700,000.00	3,699,563.70 0.00 0.00 3,699,593.74	3,194.33 47,914.98 3,194.33 47,914.98	30.04 0.00 30.04 47,945.02	47,945.02

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 8,520,000.00	8,558,723.35 0.00 0.00 8,556,335.58	159,750.00 191,700.00 63,900.00 95,850.00	0.00 (2,387.77) (2,387.77) 93,462.23	93,462.23
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 8,975,000.00	8,973,404.06 0.00 0.00 8,973,529.34	20,582.67 115,777.50 20,582.67 115,777.50	125.28 0.00 125.28 115,902.78	115,902.78
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	8,431,769.40 0.00 0.00 8,429,164.13	147,384.33 195,067.50 49,850.58 97,533.75	0.00 (2,605.28) (2,605.28) 94,928.47	94,928.47
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 4,475,000.00	4,473,854.67 0.00 0.00 4,473,933.54	75,360.24 108,518.75 21,100.87 54,259.38	78.87 0.00 78.87 54,338.24	54,338.24
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	07/15/2022 07/19/2022 5,300,000.00	5,252,161.61 0.00 0.00 5,258,577.26	18,991.67 0.00 58,741.67 39,750.00	6,415.64 0.00 6,415.64 46,165.64	46,165.64
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 5,180,000.00	5,174,542.75 0.00 0.00 5,174,891.16	13,957.22 0.00 76,764.72 62,807.50	348.42 0.00 348.42 63,155.92	63,155.92
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	02/26/2025 02/28/2025 4,700,000.00	4,272,862.22 0.00 0.00 4,296,308.93	47,979.17 57,575.00 19,191.67 28,787.50	23,446.70 0.00 23,446.70 52,234.20	52,234.20
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 4,560,000.00	4,554,161.34 0.00 0.00 4,554,518.02	74,074.67 98,040.00 25,054.67 49,020.00	356.68 0.00 356.68 49,376.68	49,376.68
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	18,943,667.45 0.00 0.00 18,948,116.03	260,920.14 415,625.00 53,107.64 207,812.50	4,448.58 0.00 4,448.58 212,261.08	212,261.08

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/06/2023 06/08/2023 10,000,000.00	9,974,452.38 0.00 0.00 9,976,642.86	24,756.94 0.00 121,631.94 96,875.00	2,190.48 0.00 2,190.48 99,065.48	99,065.48
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	0.00	12,998,246.27 0.00 (12,999,195.49) 0.00	17,062.50 20,979.17 0.00 3,916.67	949.22 0.00 949.22 4,865.89	4,865.89
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	7,995,323.75 0.00 0.00 7,995,842.70	13,833.33 0.00 28,833.33 15,000.00	569.94 (50.99) 518.96 15,518.96	15,518.96
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	12,900,000.00	12,897,514.45 0.00 0.00 12,899,287.09	9,675.00 0.00 25,800.00 16,125.00	2,025.72 (253.08) 1,772.64 17,897.64	17,897.64
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	01/31/2022 02/03/2022 6,113,968.62	6,369,341.06 0.00 (208,980.04) 6,147,520.75	13,541.65 39,811.05 13,094.08 39,363.48	0.00 (12,840.26) (12,840.26) 26,523.22	26,523.22
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	02/18/2022 02/24/2022 5,997,990.66	6,066,476.14 0.00 (2,009.34) 6,050,126.60	15,600.00 46,800.00 15,594.78 46,794.78	0.00 (14,340.19) (14,340.19) 32,454.58	32,454.58
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	01/25/2021 01/26/2021 0.00	7,999,841.66 0.00 (8,000,000.00) 0.00	13,333.33 15,000.00 0.00 1,666.67	158.34 0.00 158.34 1,825.01	1,825.01
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	0.00	12,998,193.81 0.00 (12,999,247.42) 0.00	13,270.83 19,770.83 0.00 6,500.00	1,053.61 0.00 1,053.61 7,553.61	7,553.61
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	04/28/2023 05/03/2023 3,500,000.00	3,465,745.45 0.00 0.00 3,469,080.29	10,645.83 31,937.49 10,645.83 31,937.49	3,334.83 0.00 3,334.83 35,272.32	35,272.32

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	15,000,000.00	14,661,640.95 0.00 0.00 14,702,546.38	40,550.00 121,650.00 40,550.00 121,650.00	40,905.43 0.00 40,905.43 162,555.43	162,555.43
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023 04/14/2023 8,786,973.51	8,670,494.51 0.00 (45,319.95) 8,644,703.16	23,457.10 70,248.64 23,336.74 70,128.28	19,528.61 0.00 19,528.61 89,656.88	89,656.88
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022 11/25/2022 5,321,000.00	5,197,909.73 0.00 0.00 5,211,185.58	14,646.05 43,938.18 14,646.05 43,938.18	13,275.86 0.00 13,275.86 57,214.04	57,214.04
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	05/03/2023 05/08/2023 3,729,334.00	3,675,319.99 0.00 0.00 3,681,145.65	10,212.16 30,636.48 10,212.16 30,636.48	5,825.66 0.00 5,825.66 36,462.14	36,462.14
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	05/03/2023 05/08/2023 1,854,000.00	1,832,837.18 0.00 0.00 1,835,042.14	5,320.98 15,962.94 5,320.98 15,962.94	2,204.96 0.00 2,204.96 18,167.90	18,167.90
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	12,200,000.00	11,963,688.53 0.00 0.00 11,987,474.80	34,058.33 102,174.96 34,058.33 102,174.96	23,786.28 0.00 23,786.28 125,961.24	125,961.24
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	05/04/2023 05/09/2023 2,867,500.00	2,873,289.05 0.00 0.00 2,872,759.10	9,319.38 27,958.14 9,319.38 27,958.14	0.00 (529.94) (529.94) 27,428.20	27,428.20
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	12,000,000.00	11,662,263.94 0.00 0.00 11,687,141.21	37,710.00 113,130.00 37,710.00 113,130.00	24,877.28 0.00 24,877.28 138,007.28	138,007.28
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	08/21/2023 08/24/2023 6,271,000.00	6,034,996.35 0.00 0.00 6,051,959.11	19,283.33 57,849.99 19,283.33 57,849.99	16,962.76 0.00 16,962.76 74,812.75	74,812.75

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	03/18/2024 03/21/2024 4,000,000.00	3,747,897.46 0.00 0.00 3,764,105.31	9,676.67 29,030.01 9,676.67 29,030.01	16,207.85 0.00 16,207.85 45,237.86	45,237.86
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	06/07/2022 06/10/2022 5,000,000.00	4,956,505.24 0.00 0.00 4,965,261.30	10,520.83 31,562.49 10,520.83 31,562.49	8,756.06 0.00 8,756.06 40,318.55	40,318.55
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,400,000.00	1,297,574.72 0.00 0.00 1,304,936.53	2,636.67 7,910.01 2,636.67 7,910.01	7,361.82 0.00 7,361.82 15,271.83	15,271.83
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	03/08/2024 03/13/2024 4,600,000.00	4,366,056.95 0.00 0.00 4,380,188.77	11,500.00 34,500.00 11,500.00 34,500.00	14,131.82 0.00 14,131.82 48,631.82	48,631.82
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	12/17/2024 12/20/2024 9,000,000.00	8,865,504.62 0.00 0.00 8,872,280.95	32,130.00 96,390.00 32,130.00 96,390.00	6,776.33 0.00 6,776.33 103,166.33	103,166.33
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	11/27/2023 11/30/2023 5,000,000.00	4,842,625.06 0.00 0.00 4,850,173.80	18,333.33 55,000.02 18,333.33 55,000.02	7,548.75 0.00 7,548.75 62,548.77	62,548.77
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	02/07/2025 02/12/2025 7,400,000.00	7,383,651.62 0.00 0.00 7,384,310.42	28,860.00 86,580.00 28,860.00 86,580.00	658.80 0.00 658.80 87,238.80	87,238.80
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 5,000,000.00	5,054,421.02 0.00 0.00 5,050,803.43	11,444.44 0.00 75,819.44 64,375.00	0.00 (3,617.58) (3,617.58) 60,757.42	60,757.42
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 0.00	4,045.21 0.00 (4,045.23) 0.00	1.15 2.29 0.00 1.14	0.02 0.00 0.02 1.16	1.16

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 152,004.96	351,003.92 0.00 (199,021.08) 151,996.86	453.41 2,193.59 196.34 1,936.52	14.02 0.00 14.02 1,950.54	1,950.54
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 2,980,000.00	2,979,888.20 0.00 0.00 2,979,901.94	4,907.89 40,155.51 4,907.89 40,155.51	13.73 0.00 13.73 40,169.24	40,169.24
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 3,260,000.00	3,259,780.29 0.00 0.00 3,259,792.69	6,275.50 37,653.00 6,275.50 37,653.00	12.40 0.00 12.40 37,665.40	37,665.40
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 0.00	41,873.01 0.00 (41,873.90) 0.00	21.98 43.97 0.00 21.99	0.88 0.00 0.88 22.87	22.87
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	0.00 6,200,000.00 0.00 6,200,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 2,620,000.00	2,619,717.10 0.00 0.00 2,619,733.71	4,832.44 27,182.49 4,832.44 27,182.49	16.61 0.00 16.61 27,199.10	27,199.10
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 2,830,000.00	2,829,741.07 0.00 0.00 2,829,760.31	5,385.65 37,285.26 5,385.65 37,285.26	19.24 0.00 19.24 37,304.50	37,304.50
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 5,175,000.00	5,174,339.60 0.00 0.00 5,174,384.31	6,569.38 59,124.36 6,569.38 59,124.36	44.71 0.00 44.71 59,169.07	59,169.07

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 0.00	223,884.05 0.00 (223,890.24) 0.00	187.07 494.99 0.00 307.92	6.18 0.00 6.18 314.10	314.10
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 82,572.99	277,405.77 0.00 (194,837.01) 82,572.03	373.66 1,958.33 111.22 1,695.90	3.27 0.00 3.27 1,699.17	1,699.17
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 0.00	195,744.61 0.00 (195,746.47) 0.00	193.14 509.30 0.00 316.16	1.86 0.00 1.86 318.03	318.03
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	05/14/2024 05/22/2024 3,225,000.00	3,224,943.66 0.00 0.00 3,224,951.23	7,754.33 43,618.11 7,754.33 43,618.11	7.57 0.00 7.57 43,625.68	43,625.68
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 5,045,000.00	5,044,305.08 0.00 0.00 5,044,345.88	9,686.40 54,486.00 9,686.40 54,486.00	40.80 0.00 40.80 54,526.80	54,526.80
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 2,645,000.00	2,644,774.83 0.00 0.00 2,644,795.12	5,325.27 29,954.64 5,325.27 29,954.64	20.29 0.00 20.29 29,974.93	29,974.93
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 4,015,000.00	4,014,743.38 0.00 0.00 4,014,768.74	8,618.87 48,481.14 8,618.87 48,481.14	25.36 0.00 25.36 48,506.50	48,506.50
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 13,155,000.00	13,145,332.30 0.00 0.00 13,148,367.89	22,701.51 0.00 51,478.07 28,776.56	3,035.59 0.00 3,035.59 31,812.15	31,812.15
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020 10/28/2020 5,915,000.00	5,914,564.41 0.00 0.00 5,914,901.17	5,175.63 0.00 12,569.38 7,393.75	336.76 0.00 336.76 7,730.51	7,730.51

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/18/2024 01/23/2024 8,000,000.00	7,714,471.95 0.00 0.00 7,742,536.67	123,204.89 140,360.00 53,024.89 70,180.00	28,064.72 0.00 28,064.72 98,244.72	98,244.72
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 56,355.60	231,919.01 0.00 (175,575.98) 56,353.19	239.15 1,006.97 58.11 825.93	10.16 0.00 10.16 836.09	836.09
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 647,882.57	902,094.14 0.00 (254,240.68) 647,864.90	1,499.53 7,653.42 1,076.92 7,230.82	11.44 0.00 11.44 7,242.25	7,242.25
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,577,487.70	2,209,038.01 0.00 (631,620.21) 1,577,444.22	4,997.49 25,444.45 3,568.63 24,015.58	26.42 0.00 26.42 24,042.00	24,042.00
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 4,000,000.00	3,999,765.47 0.00 0.00 3,999,779.49	7,520.00 42,300.00 7,520.00 42,300.00	14.02 0.00 14.02 42,314.02	42,314.02
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 6,200,000.00	6,197,045.79 0.00 0.00 6,197,251.84	110,050.00 139,500.00 40,300.00 69,750.00	206.06 0.00 206.06 69,956.06	69,956.06
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	01/03/2025 01/10/2025 6,350,000.00	6,347,239.11 0.00 0.00 6,347,392.67	149,304.38 157,162.50 70,723.13 78,581.25	153.57 0.00 153.57 78,734.82	78,734.82
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	01/09/2024 01/17/2024 5,200,000.00	5,199,520.47 0.00 0.00 5,199,554.51	114,891.11 126,100.00 51,841.11 63,050.00	34.04 0.00 34.04 63,084.04	63,084.04
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 2,170,000.00	2,169,822.94 0.00 0.00 2,169,840.44	5,130.84 28,860.99 5,130.84 28,860.99	17.50 0.00 17.50 28,878.49	28,878.49

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 4,805,000.00	4,805,512.88 0.00 0.00 4,805,464.38	23,784.75 0.00 72,435.38 48,650.63	77.70 (126.20) (48.50) 48,602.13	48,602.13
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	04/08/2024 04/12/2024 3,685,000.00	3,679,314.61 0.00 0.00 3,679,693.36	42,454.27 0.00 90,819.90 48,365.63	378.75 0.00 378.75 48,744.38	48,744.38
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	6,046,317.87 0.00 0.00 6,042,672.67	98,100.00 162,000.00 17,100.00 81,000.00	0.00 (3,645.20) (3,645.20) 77,354.80	77,354.80
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025 01/09/2025 3,265,000.00	3,258,911.33 0.00 0.00 3,259,250.20	76,437.28 79,992.50 36,441.03 39,996.25	338.87 0.00 338.87 40,335.12	40,335.12
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	09/12/2023 09/14/2023 4,000,000.00	3,957,004.34 0.00 0.00 3,960,673.73	9,800.00 0.00 58,800.00 49,000.00	3,669.39 0.00 3,669.39 52,669.39	52,669.39
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	01/22/2024 01/29/2024 3,500,000.00	3,495,464.60 0.00 0.00 3,495,783.60	69,455.56 82,250.00 28,330.56 41,125.00	319.00 0.00 319.00 41,444.00	41,444.00
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 6,685,000.00	6,681,623.60 0.00 0.00 6,681,815.58	22,209.06 0.00 99,086.56 76,877.50	191.98 0.00 191.98 77,069.48	77,069.48
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028	07/10/2023 07/12/2023 5,000,000.00	4,961,432.97 0.00 0.00 4,964,727.46	12,930.56 0.00 74,180.56 61,250.00	3,294.49 0.00 3,294.49 64,544.49	64,544.49
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	01/10/2024 4,500,000.00	4,505,917.83 0.00 0.00 4,505,495.46	100,676.25 105,975.00 47,688.75 52,987.50	17.56 (439.94) (422.37) 52,565.13	52,565.13

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
69371RS64	PACCAR FINANCIAL CORP 4.95 08/10/2028	08/03/2023 08/10/2023 4,115,000.00	4,110,957.34 0.00 0.00 4,111,284.74	79,779.56 101,846.25 28,856.44 50,923.13	327.40 0.00 327.40 51,250.52	51,250.52
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 09/27/2024 3,000,000.00	2,999,185.72 0.00 0.00 2,999,234.11	31,666.67 60,000.00 1,666.67 30,000.00	48.39 0.00 48.39 30,048.39	30,048.39
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 7,560,000.00	7,550,521.64 0.00 0.00 7,551,112.03	154,980.00 170,100.00 69,930.00 85,050.00	590.39 0.00 590.39 85,640.39	85,640.39
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	01/27/2022 02/01/2022 10,000,000.00	9,995,489.59 0.00 0.00 9,996,205.04	79,166.67 95,000.00 31,666.67 47,500.00	715.44 0.00 715.44 48,215.44	48,215.44
74340XBK6	PROLOGIS LP 3.25 10/01/2026	12/07/2021 12/09/2021 5,000,000.00	5,078,447.60 0.00 0.00 5,058,674.51	40,625.00 0.00 81,250.00 40,625.00	0.00 (19,773.09) (19,773.09) 20,851.91	20,851.91
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	01/12/2023 01/17/2023 3,000,000.00	2,935,085.79 0.00 0.00 2,941,521.25	50,491.67 54,750.00 23,116.67 27,375.00	6,435.46 0.00 6,435.46 33,810.46	33,810.46
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	01/13/2022 01/21/2022 5,250,000.00	5,250,539.86 0.00 0.00 5,250,452.57	47,833.33 53,812.50 20,927.08 26,906.25	0.00 (87.29) (87.29) 26,818.96	26,818.96
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 5,580,000.00	5,555,323.39 0.00 0.00 5,559,045.11	44,810.50 68,355.00 10,633.00 34,177.50	3,721.72 0.00 3,721.72 37,899.22	37,899.22
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 3,845,000.00	3,842,974.66 0.00 0.00 3,843,305.62	34,572.96 37,488.75 15,828.58 18,744.38	330.96 0.00 330.96 19,075.34	19,075.34

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	05/04/2023 05/05/2023 4,769,000.00	4,805,956.64 0.00 0.00 4,802,515.33	54,412.97 92,399.38 8,213.28 46,199.69	0.00 (3,441.31) (3,441.31) 42,758.39	42,758.39
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 5,000,000.00	4,986,595.04 0.00 0.00 4,988,593.84	43,166.67 70,000.00 8,166.67 35,000.00	1,998.79 0.00 1,998.79 36,998.79	36,998.79
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	08/26/2022 08/30/2022 0.00	1,797,554.09 0.00 (1,797,872.37) 0.00	4,724.20 23,210.20 0.00 18,486.00	318.28 0.00 318.28 18,804.28	18,804.28
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	2,549,859.35 0.00 0.00 2,549,867.45	4,918.67 27,667.50 4,918.67 27,667.50	8.10 0.00 8.10 27,675.60	27,675.60
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 6,840,000.00	6,839,419.84 0.00 0.00 6,839,571.47	2,778.75 0.00 22,016.25 19,237.50	151.63 0.00 151.63 19,389.13	19,389.13
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 7,040,000.00	7,026,361.75 0.00 0.00 7,027,120.81	166,496.00 174,240.00 79,376.00 87,120.00	759.06 0.00 759.06 87,879.06	87,879.06
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 69,776.32	288,360.37 0.00 (218,585.70) 69,776.00	375.51 1,561.90 90.86 1,277.25	1.34 0.00 1.34 1,278.59	1,278.59
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	01/18/2022 01/19/2022 0.00	4,995,177.04 0.00 (4,999,035.41) 0.00	5,214.09 6,042.82 0.00 828.73	3,858.37 0.00 3,858.37 4,687.10	4,687.10

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	03/26/2021 03/29/2021 12,500,000.00	12,479,539.36 0.00 0.00 12,494,968.69	5,264.95 0.00 13,077.45 7,812.50	15,429.34 0.00 15,429.34 23,241.84	23,241.84
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 3,200,000.00	3,195,901.58 0.00 0.00 3,196,786.68	8,021.74 12,000.00 2,055.25 6,033.51	885.10 0.00 885.10 6,918.61	6,918.61
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	19,301,556.92 0.00 0.00 19,311,330.53	42,559.43 84,656.25 465.14 42,561.97	9,773.60 0.00 9,773.60 52,335.57	52,335.57
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 6,420,000.00	6,409,468.02 0.00 0.00 6,411,457.63	12,168.34 0.00 30,224.59 18,056.25	1,989.61 0.00 1,989.61 20,045.86	20,045.86
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 7,000,000.00	7,017,170.85 0.00 0.00 7,015,003.88	618.21 0.00 57,493.21 56,875.00	0.00 (2,166.97) (2,166.97) 54,708.03	54,708.03
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,290,710.10 0.00 0.00 1,291,834.67	14,912.29 17,875.00 6,023.10 8,985.81	1,124.57 0.00 1,124.57 10,110.37	10,110.37
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	16,400,000.00	16,305,405.34 0.00 0.00 16,316,407.50	171,297.55 256,250.00 43,888.12 128,840.57	11,002.16 0.00 11,002.16 139,842.73	139,842.73
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/20/2022 10/25/2022 12,150,000.00	12,069,948.87 0.00 0.00 12,078,919.27	125,981.56 250,593.75 1,376.89 125,989.08	8,970.41 0.00 8,970.41 134,959.49	134,959.49
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	12/27/2022 12/28/2022 8,000,000.00	7,992,488.53 0.00 0.00 7,993,272.04	26,256.83 0.00 104,180.33 77,923.50	783.51 0.00 783.51 78,707.01	78,707.01

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/05/2023 01/06/2023 8,000,000.00	7,986,361.44 0.00 0.00 7,987,735.75	842.39 0.00 78,342.39 77,500.00	1,374.31 0.00 1,374.31 78,874.31	78,874.31
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/03/2023 02/06/2023 16,000,000.00	15,956,884.62 0.00 0.00 15,961,086.54	233,591.16 280,000.00 94,347.83 140,756.67	4,201.92 0.00 4,201.92 144,958.59	144,958.59
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	12,424,636.02 0.00 0.00 12,422,306.61	165,782.61 248,000.00 42,475.14 124,692.53	1,439.86 (3,769.27) (2,329.41) 122,363.12	122,363.12
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	106,956.52 160,000.00 27,403.31 80,446.79	0.00 0.00 0.00 80,446.79	80,446.79
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/04/2025 04/07/2025 7,000,000.00	7,000,260.66 0.00 0.00 7,000,246.83	63,784.15 126,875.00 697.12 63,787.96	0.00 (13.83) (13.83) 63,774.13	63,774.13
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/22/2023 05/25/2023 7,500,000.00	7,451,921.26 0.00 0.00 7,456,199.06	44,225.54 0.00 109,850.54 65,625.00	4,277.80 0.00 4,277.80 69,902.80	69,902.80
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/14/2023 06/20/2023 12,000,000.00	11,883,138.06 0.00 0.00 11,893,233.17	36,844.26 0.00 146,188.52 109,344.26	10,095.12 0.00 10,095.12 119,439.38	119,439.38
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	09/22/2025 09/23/2025 8,000,000.00	0.00 8,015,937.50 0.00 8,015,864.27	0.00 (69,293.48) 75,815.22 6,521.74	0.00 (73.23) (73.23) 6,448.50	6,448.50
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	8,898,409.19 0.00 0.00 8,903,444.94	150,165.75 180,000.00 60,652.17 90,486.43	6,632.77 (1,597.02) 5,035.75 95,522.18	95,522.18

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/04/2023 10/05/2023 14,000,000.00	13,940,145.10 0.00 0.00 13,944,784.23	162,759.56 323,750.00 1,778.85 162,769.28	4,639.13 0.00 4,639.13 167,408.42	167,408.42
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	10/27/2023 10/31/2023 7,000,000.00	7,003,957.94 0.00 0.00 7,003,771.02	57,493.21 0.00 142,805.71 85,312.50	0.00 (186.93) (186.93) 85,125.57	85,125.57
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	12,901,963.37 0.00 0.00 12,909,015.26	1,324.73 0.00 123,199.73 121,875.00	7,051.89 0.00 7,051.89 128,926.89	128,926.89
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 10,000,000.00	9,900,263.01 0.00 0.00 9,907,267.44	166,850.83 200,000.00 67,391.30 100,540.48	7,004.43 0.00 7,004.43 107,544.91	107,544.91
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/10/2024 04/11/2024 12,000,000.00	11,821,450.16 0.00 0.00 11,833,449.12	124,426.23 247,500.00 1,359.89 124,433.66	11,998.97 0.00 11,998.97 136,432.63	136,432.63
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	19,102,832.66 0.00 0.00 19,096,070.25	148,050.27 0.00 367,737.77 219,687.50	0.00 (6,762.41) (6,762.41) 212,925.10	212,925.10
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 8,000,000.00	8,045,700.75 0.00 0.00 8,042,820.97	923.91 0.00 85,923.91 85,000.00	0.00 (2,879.77) (2,879.77) 82,120.23	82,120.23
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 16,000,000.00	16,105,461.25 0.00 0.00 16,099,086.46	193,858.70 290,000.00 49,668.51 145,809.81	0.00 (6,374.79) (6,374.79) 139,435.02	139,435.02
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	12,829,384.82 0.00 0.00 12,839,498.60	114,371.58 227,500.00 1,250.00 114,378.42	10,113.79 0.00 10,113.79 124,492.20	124,492.20

INCOME EARNED



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/21/2024 11/22/2024 6,500,000.00	6,462,123.78 0.00 0.00 6,464,325.05	45,173.23 0.00 112,204.48 67,031.25	2,201.27 0.00 2,201.27 69,232.52	69,232.52
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/03/2025 09/04/2025 12,000,000.00	0.00 11,958,750.00 0.00 11,959,361.28	0.00 (4,806.63) 37,251.38 32,444.75	611.28 0.00 611.28 33,056.03	33,056.03
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 0.00	5,836,411.43 0.00 (5,847,550.48) 0.00	10,333.33 64,583.33 0.00 54,250.00	11,139.05 0.00 11,139.05 65,389.04	65,389.04
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	1,660,877.06 0.00 0.00 1,660,596.89	2,439.28 0.00 7,211.78 4,772.50	0.00 (280.17) (280.17) 4,492.33	4,492.33
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 0.00	3,020,511.62 0.00 (3,020,438.66) 0.00	14,277.89 42,212.89 0.00 27,935.00	19.10 (92.06) (72.96) 27,862.04	27,862.04
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 1,610,000.00	1,609,261.77 0.00 0.00 1,609,415.08	4,883.67 8,452.50 657.42 4,226.25	153.31 0.00 153.31 4,379.56	4,379.56
Total Fixed Income			829,615,979.39 31,984,127.50 (52,264,170.24) 809,691,258.16	5,828,356.58 8,373,580.68 4,542,447.44 7,087,671.54	451,827.52 (96,506.01) 355,321.51 7,442,993.05	7,442,993.05
TOTAL PORTFOLIO			842,209,052.67 82,184,869.80 (110,394,662.08) 813,028,099.71	5,828,356.58 8,524,503.19 4,542,447.44 7,238,594.05	451,827.52 (96,506.01) 355,321.51 7,593,915.56	7,593,915.56

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2025							
10/01/2025	Dividend	60934N807	0.00		5,599.35		5,599.35
10/01/2025	Dividend	60934N807	0.00		23,826.98		23,826.98
10/01/2025	Coupon	74340XBK6	0.00	PROLOGIS LP 3.25 10/01/2026		81,250.00	81,250.00
10/06/2025	Coupon	89115A2Y7	0.00	TORONTO-DOMINION BANK 4.994 04/05/2029		124,225.75	124,225.75
10/08/2025	Coupon	3135G05Y5	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
10/14/2025	Coupon	58989V2H6	0.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		96,731.25	96,731.25
10/15/2025	Coupon	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
10/15/2025	Coupon	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.34	24,574.34
10/15/2025	Coupon	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
10/15/2025	Coupon	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
10/15/2025	Coupon	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		14,539.37	14,539.37
10/15/2025	Coupon	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
10/15/2025	Coupon	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
10/15/2025	Coupon	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
10/15/2025	Coupon	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
10/15/2025	Coupon	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		108.95	108.95
10/15/2025	Principal Paydown	47787JAC2	(56,355.60)	JDOT 2022 A3 2.32 09/15/2026	56,355.59		56,355.59
10/15/2025	Coupon	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		2,019.23	2,019.23
10/15/2025	Principal Paydown	47800AAC4	(114,972.59)	JDOT 2022-B A3 3.74 02/16/2027	114,972.61		114,972.61
10/15/2025	Coupon	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		6,691.18	6,691.18
10/15/2025	Principal Paydown	47800BAC2	(180,376.88)	JDOT 2022-C A3 5.09 06/15/2027	180,376.88		180,376.88
10/15/2025	Coupon	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
10/15/2025	Coupon	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		9,620.33	9,620.33
10/15/2025	Coupon	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		170.37	170.37
10/15/2025	Principal Paydown	89238FAD5	(68,010.23)	TAOT 2022-B A3 2.93 09/15/2026	68,010.24		68,010.24
10/15/2025	Coupon	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
10/16/2025	Coupon	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		392.68	392.68
10/16/2025	Principal Paydown	362585AC5	(59,248.20)	GMCAR 2022-2 A3 3.1 02/16/2027	59,248.20		59,248.20
10/16/2025	Coupon	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2025	Coupon	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
10/20/2025	Coupon	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		256.67	256.67
10/20/2025	Principal Paydown	43815PAC3	(58,882.01)	HAROT 2022-2 A3 3.73 07/20/2026	58,882.01		58,882.01
10/20/2025	Coupon	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
10/20/2025	Coupon	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		57,553.13	57,553.13
10/21/2025	Coupon	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.12	19,708.12
10/27/2025	Custody Fee	CCYUSD	0.00		(10,229.94)		(10,229.94)
10/27/2025	Coupon	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.66	15,971.66
10/27/2025	Coupon	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		15,594.77	15,594.77
10/27/2025	Principal Paydown	3137BSRE5	(12,343.44)	FHMS K-059 A2 3.12 09/25/2026	12,343.44		12,343.44
10/27/2025	Coupon	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
10/27/2025	Coupon	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		23,336.74	23,336.74
10/27/2025	Principal Paydown	3137FBU79	(15,849.81)	FHMS K-069 A2 3.187 09/25/2027	15,849.81		15,849.81
10/27/2025	Coupon	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		14,646.06	14,646.06
10/27/2025	Coupon	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
10/27/2025	Coupon	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
10/27/2025	Coupon	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		34,058.32	34,058.32
10/27/2025	Coupon	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
10/27/2025	Coupon	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
10/27/2025	Coupon	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
10/27/2025	Coupon	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
10/27/2025	Coupon	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
10/27/2025	Coupon	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
10/27/2025	Coupon	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
10/27/2025	Coupon	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
10/27/2025	Coupon	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
10/27/2025	Coupon	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		18,333.34	18,333.34
10/27/2025	Coupon	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
10/31/2025	Coupon	91282CAT8	12,500,000.00	UNITED STATES TREASURY 0.25 10/31/2025		15,625.00	15,625.00
10/31/2025	Final Maturity	91282CAT8	12,500,000.00	UNITED STATES TREASURY 0.25 10/31/2025	12,500,000.00		12,500,000.00
10/31/2025	Coupon	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026		36,112.50	36,112.50

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2025	Coupon	91282CHA2	7,500,000.00	UNITED STATES TREASURY 3.5 04/30/2028		131,250.00	131,250.00
10/31/2025	Coupon	91282CJG7	7,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		170,625.00	170,625.00
10/31/2025	Coupon	91282CKP5	19,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		439,375.00	439,375.00
10/31/2025	Coupon	91282CLR0	6,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		134,062.50	134,062.50
October 2025 Total					13,085,235.17	1,944,604.29	15,029,839.46
NOVEMBER 2025							
11/07/2025	Coupon	3135G06G3	12,900,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		32,250.00	32,250.00
11/07/2025	Final Maturity	3135G06G3	12,900,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	12,900,000.00		12,900,000.00
11/12/2025	Coupon	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026		49,950.00	49,950.00
11/17/2025	Coupon	02582JXH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
11/17/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
11/17/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
11/17/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
11/17/2025	Coupon	362585AC5	92,756.76	GMCAR 2022-2 A3 3.1 02/16/2027		317.69	317.69
11/17/2025	Principal Paydown	362585AC5	92,756.76	GMCAR 2022-2 A3 3.1 02/16/2027	54,186.55		54,186.55
11/17/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
11/17/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
11/17/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,539.38	14,539.38
11/17/2025	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	90,098.98		90,098.98
11/17/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
11/17/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
11/17/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
11/17/2025	Coupon	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027		1,660.90	1,660.90
11/17/2025	Principal Paydown	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027	103,229.34		103,229.34
11/17/2025	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		5,926.08	5,926.08
11/17/2025	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	147,399.40		147,399.40
11/17/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
11/17/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
11/17/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
11/17/2025	Coupon	89238FAD5	1,766.09	TAOT 2022-B A3 2.93 09/15/2026		4.31	4.31

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Effective Maturity	89238FAD5	1,766.09	TAOT 2022-B A3 2.93 09/15/2026	1,766.09		1,766.09
11/17/2025	Coupon	91324PEC2	1,660,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		9,545.00	9,545.00
11/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
11/18/2025	Coupon	43815PAC3	23,690.98	HAROT 2022-2 A3 3.73 07/20/2026		146.09	146.09
11/18/2025	Effective Maturity	43815PAC3	23,690.98	HAROT 2022-2 A3 3.73 07/20/2026	46,999.12		46,999.12
11/20/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
11/20/2025	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	5,926.80		5,926.80
11/21/2025	Coupon	00287YBX6	6,000,000.00	ABBVIE INC 3.2 11/21/2029		96,000.00	96,000.00
11/21/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
11/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
11/25/2025	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		13,068.61	13,068.61
11/25/2025	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	11,216.67		11,216.67
11/25/2025	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		15,562.68	15,562.68
11/25/2025	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	11,751.81		11,751.81
11/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
11/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
11/25/2025	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,294.67	23,294.67
11/25/2025	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	14,931.04		14,931.04
11/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
11/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
11/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
11/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
11/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
11/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
11/25/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
11/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
11/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
11/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
11/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
11/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
11/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
11/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2025							
Total					13,387,505.80	826,950.72	14,214,456.52
DECEMBER 2025							
12/01/2025	Coupon	91282CFZ9	8,000,000.00	UNITED STATES TREASURY 3.875 11/30/2027		155,000.00	155,000.00
12/01/2025	Coupon	91282CHE4	12,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028		217,500.00	217,500.00
12/05/2025	Coupon	64952WFK4	6,685,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		153,755.00	153,755.00
12/08/2025	Coupon	3133EPME2	10,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		193,750.00	193,750.00
12/11/2025	Coupon	24422EXT1	5,180,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		125,615.00	125,615.00
12/12/2025	Coupon	66815L2M0	5,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028		122,500.00	122,500.00
12/15/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
12/15/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
12/15/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
12/15/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
12/15/2025	Coupon	341081GT8	5,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		128,750.00	128,750.00
12/15/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
12/15/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,133.18	14,133.18
12/15/2025	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	363,093.69		363,093.69
12/15/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
12/15/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
12/15/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
12/15/2025	Coupon	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027		1,339.17	1,339.17
12/15/2025	Principal Paydown	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027	78,039.49		78,039.49
12/15/2025	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		5,300.86	5,300.86
12/15/2025	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	122,222.83		122,222.83
12/15/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
12/15/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
12/15/2025	Coupon	64952WFD0	4,000,000.00	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028		98,000.00	98,000.00
12/15/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
12/16/2025	Coupon	362585AC5	92,756.76	GMCAR 2022-2 A3 3.1 02/16/2027		177.71	177.71

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2025	Principal Paydown	362585AC5	92,756.76	GMCAR 2022-2 A3 3.1 02/16/2027	50,985.70		50,985.70
12/16/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
12/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
12/18/2025	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	46,092.62		46,092.62
12/18/2025	Coupon	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		38,475.00	38,475.00
12/22/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,358.55	13,358.55
12/22/2025	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	321,003.96		321,003.96
12/22/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
12/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
12/25/2025	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		13,044.59	13,044.59
12/25/2025	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	11,945.84		11,945.84
12/25/2025	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		15,532.13	15,532.13
12/25/2025	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	12,372.94		12,372.94
12/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
12/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
12/25/2025	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,255.01	23,255.01
12/25/2025	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	15,938.97		15,938.97
12/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
12/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
12/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
12/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
12/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
12/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
12/25/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
12/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
12/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
12/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
12/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
12/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
12/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
12/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2025	Coupon	91282CEW7	7,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027		113,750.00	113,750.00
12/31/2025	Coupon	91282CGC9	8,000,000.00	UNITED STATES TREASURY 3.875 12/31/2027		155,000.00	155,000.00
12/31/2025	Coupon	91282CHJ3	8,000,000.00	UNITED STATES TREASURY 3.75 06/30/2030		150,000.00	150,000.00
12/31/2025	Coupon	91282CJR3	13,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028		243,750.00	243,750.00
12/31/2025	Coupon	91282CKX8	8,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		170,000.00	170,000.00
December 2025 Total					1,021,696.04	2,703,286.34	3,724,982.38
JANUARY 2026							
01/09/2026	Coupon	59217GFT1	3,265,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		79,992.50	79,992.50
01/09/2026	Coupon	89236TNA9	7,040,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		174,240.00	174,240.00
01/12/2026	Coupon	57629TBV8	6,350,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		157,162.50	157,162.50
01/12/2026	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
01/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
01/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
01/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
01/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
01/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
01/15/2026	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		12,496.23	12,496.23
01/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	361,569.53		361,569.53
01/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
01/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
01/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
01/15/2026	Coupon	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027		1,095.95	1,095.95
01/15/2026	Principal Paydown	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027	129,792.22		129,792.22
01/15/2026	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		4,782.43	4,782.43
01/15/2026	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	198,680.34		198,680.34
01/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
01/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
01/15/2026	Coupon	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027		37,488.75	37,488.75

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
01/16/2026	Coupon	362585AC5	92,756.76	GMCAR 2022-2 A3 3.1 02/16/2027		46.00	46.00
01/16/2026	Effective Maturity	362585AC5	92,756.76	GMCAR 2022-2 A3 3.1 02/16/2027	17,805.99		17,805.99
01/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
01/19/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,225.99	12,225.99
01/19/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	156,204.02		156,204.02
01/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		11,916.70	11,916.70
01/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	455,003.54		455,003.54
01/20/2026	Coupon	57629W5B2	5,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		126,100.00	126,100.00
01/20/2026	Coupon	713448FX1	7,560,000.00	PEPSICO INC 4.5 07/17/2029		170,100.00	170,100.00
01/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
01/21/2026	Coupon	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027		53,812.50	53,812.50
01/23/2026	Coupon	46647PAM8	3,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		52,635.00	52,635.00
01/26/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
01/26/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	178,919.86		178,919.86
01/26/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		13,019.00	13,019.00
01/26/2026	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	11,273.21		11,273.21
01/26/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		15,499.96	15,499.96
01/26/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	11,785.84		11,785.84
01/26/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
01/26/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
01/26/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,212.68	23,212.68
01/26/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	15,030.47		15,030.47
01/26/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
01/26/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
01/26/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
01/26/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
01/26/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
01/26/2026	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
01/26/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
01/26/2026	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 September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
01/26/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
01/26/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
01/26/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
01/26/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
01/26/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
01/29/2026	Coupon	64952WFF5	3,500,000.00	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029		82,250.00	82,250.00
January 2026 Total					1,536,065.03	1,672,922.93	3,208,987.95
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	8,520,000.00	CALIFORNIA STATE 4.5 08/01/2029		191,700.00	191,700.00
02/02/2026	Coupon	26442CBA1	4,700,000.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		57,575.00	57,575.00
02/02/2026	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
02/02/2026	Coupon	91282CFB2	1,300,000.00	UNITED STATES TREASURY 2.75 07/31/2027		17,875.00	17,875.00
02/02/2026	Coupon	91282CGH8	16,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		280,000.00	280,000.00
02/02/2026	Coupon	91282CHR5	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		180,000.00	180,000.00
02/02/2026	Coupon	91282CJW2	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2029		200,000.00	200,000.00
02/09/2026	Coupon	532457CK2	6,200,000.00	ELI LILLY AND CO 4.5 02/09/2029		139,500.00	139,500.00
02/10/2026	Coupon	69371RS64	4,115,000.00	PACCAR FINANCIAL CORP 4.95 08/10/2028		101,846.25	101,846.25
02/16/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
02/16/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
02/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
02/16/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
02/16/2026	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		10,866.16	10,866.16
02/16/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	245,520.50		245,520.50
02/16/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
02/16/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
02/16/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
02/16/2026	Coupon	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027		691.43	691.43
02/16/2026	Principal Paydown	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027	107,937.98		107,937.98
02/16/2026	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		3,939.70	3,939.70

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	178,587.74		178,587.74
02/16/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
02/16/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
02/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	88,309.09		88,309.09
02/16/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
02/17/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
02/17/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
02/17/2026	Coupon	171239AL0	8,390,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		195,067.50	195,067.50
02/17/2026	Coupon	30303M8S4	4,560,000.00	META PLATFORMS INC 4.3 08/15/2029		98,040.00	98,040.00
02/18/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		11,540.00	11,540.00
02/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	154,046.33		154,046.33
02/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		9,872.98	9,872.98
02/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	394,734.13		394,734.13
02/23/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
02/25/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,199.33	15,199.33
02/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	204,131.42		204,131.42
02/25/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		12,994.86	12,994.86
02/25/2026	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	667,315.20		667,315.20
02/25/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		15,469.32	15,469.32
02/25/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	50,453.38		50,453.38
02/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
02/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
02/25/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,172.76	23,172.76
02/25/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	15,078.78		15,078.78
02/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
02/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
02/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
02/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
02/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
02/25/2026	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
02/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
02/25/2026	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 September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
02/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
02/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
02/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
02/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
02/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
02/26/2026	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75
February 2026 Total					2,106,114.55	2,291,769.08	4,397,883.63
MARCH 2026							
03/02/2026	Coupon	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026		12,000.00	12,000.00
03/02/2026	Coupon	91282CFH9	16,400,000.00	UNITED STATES TREASURY 3.125 08/31/2027		256,250.00	256,250.00
03/02/2026	Coupon	91282CGP0	12,400,000.00	UNITED STATES TREASURY 4.0 02/29/2028		248,000.00	248,000.00
03/02/2026	Coupon	91282CGQ8	8,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		160,000.00	160,000.00
03/02/2026	Coupon	91282CLK5	16,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		290,000.00	290,000.00
03/02/2026	Coupon	91282CNX5	12,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030		217,500.00	217,500.00
03/03/2026	Coupon	808513BY0	5,580,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		68,355.00	68,355.00
03/05/2026	Coupon	02665WFY2	4,000,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		96,000.00	96,000.00
03/09/2026	Coupon	3130AWTR1	19,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		415,625.00	415,625.00
03/10/2026	Coupon	89114T2T2	5,000,000.00	TORONTO-DOMINION BANK 2.8 03/10/2027		70,000.00	70,000.00
03/11/2026	Coupon	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026		61,500.00	61,500.00
03/12/2026	Coupon	59217GFQ7	6,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028		162,000.00	162,000.00
03/16/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
03/16/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
03/16/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
03/16/2026	Coupon	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026		18,750.00	18,750.00
03/16/2026	Coupon	084664CZ2	6,400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		73,600.00	73,600.00
03/16/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
03/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
03/16/2026	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		9,759.27	9,759.27
03/16/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	277,585.62		277,585.62
03/16/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
03/16/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
03/16/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
03/16/2026	Coupon	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027		355.02	355.02
03/16/2026	Principal Paydown	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027	90,730.54		90,730.54
03/16/2026	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		3,182.19	3,182.19
03/16/2026	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	155,387.39		155,387.39
03/16/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
03/16/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,229.96	9,229.96
03/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	148,782.94		148,782.94
03/16/2026	Coupon	880591EZ1	4,769,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		92,399.38	92,399.38
03/16/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
03/17/2026	Coupon	931142ER0	1,610,000.00	WALMART INC 1.05 09/17/2026		8,452.50	8,452.50
03/18/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		10,863.48	10,863.48
03/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	149,262.25		149,262.25
03/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		8,099.96	8,099.96
03/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	365,150.71		365,150.71
03/23/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
03/25/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		14,318.16	14,318.16
03/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	198,580.68		198,580.68
03/25/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		11,565.69	11,565.69
03/25/2026	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	12,079.17		12,079.17
03/25/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		15,338.14	15,338.14
03/25/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	448,177.52		448,177.52
03/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
03/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
03/25/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,132.72	23,132.72
03/25/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	17,990.11		17,990.11

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
03/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
03/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
03/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
03/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
03/25/2026	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
03/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
03/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
03/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
03/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
03/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
03/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
03/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
03/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
03/26/2026	Coupon	40139LBJ1	5,955,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		124,429.73	124,429.73
03/26/2026	Coupon	69371RT48	3,000,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		60,000.00	60,000.00
03/31/2026	Coupon	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026		84,656.25	84,656.25
03/31/2026	Coupon	91282CFM8	12,150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		250,593.75	250,593.75
03/31/2026	Coupon	91282CGS4	7,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		126,875.00	126,875.00
03/31/2026	Coupon	91282CJA0	14,000,000.00	UNITED STATES TREASURY 4.625 09/30/2028		323,750.00	323,750.00
03/31/2026	Coupon	91282CKG5	12,000,000.00	UNITED STATES TREASURY 4.125 03/31/2029		247,500.00	247,500.00
03/31/2026	Coupon	91282CLN9	13,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		227,500.00	227,500.00
03/31/2026	Coupon	91282CPA3	5,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030		90,625.00	90,625.00
March 2026 Total					1,863,726.94	4,405,484.78	6,269,211.72
APRIL 2026							
04/01/2026	Coupon	74340XBK6	5,000,000.00	PROLOGIS LP 3.25 10/01/2026		81,250.00	81,250.00
04/01/2026	Coupon	828807DZ7	6,560,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		176,983.33	176,983.33
04/06/2026	Coupon	40139LBN2	6,200,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030		134,137.00	134,137.00
04/06/2026	Coupon	89115A2Y7	4,975,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		124,225.75	124,225.75

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/08/2026	Coupon	3135G05Y5	8,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
04/13/2026	Coupon	58989V2H6	3,685,000.00	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	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
04/15/2026	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		8,507.82	8,507.82
04/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	487,782.20		487,782.20
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	532,909.99	JDOT 2022-B A3 3.74 02/16/2027		72.25	72.25
04/15/2026	Effective Maturity	47800AAC4	532,909.99	JDOT 2022-B A3 3.74 02/16/2027	23,180.41		23,180.41
04/15/2026	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		2,523.08	2,523.08
04/15/2026	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	194,685.02		194,685.02
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	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		8,570.35	8,570.35
04/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	165,938.25		165,938.25
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	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		6,459.83	6,459.83
04/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	397,160.27		397,160.27
04/20/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		10,207.97	10,207.97
04/20/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	154,769.39		154,769.39
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

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
04/21/2026	Principal Paydown	43813YAC6	5,175,000.00	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	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		13,460.96	13,460.96
04/27/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	199,170.96		199,170.96
04/27/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		11,539.82	11,539.82
04/27/2026	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	708,858.19		708,858.19
04/27/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		14,172.87	14,172.87
04/27/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	10,811.10		10,811.10
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	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
04/27/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,084.94	23,084.94
04/27/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	15,185.65		15,185.65
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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
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
04/30/2026	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

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					15,662,757.81	2,539,702.76	18,202,460.57
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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		6,308.73	6,308.73
05/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	437,990.29		437,990.29
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	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		1,697.29	1,697.29
05/15/2026	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	166,129.21		166,129.21
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	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		7,834.69	7,834.69
05/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	168,271.72		168,271.72
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	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		9,528.27	9,528.27
05/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	148,643.26		148,643.26
05/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		4,675.92	4,675.92
05/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	343,889.07		343,889.07
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	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,136.05	19,136.05
05/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	308,222.61		308,222.61

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		12,601.20	12,601.20
05/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	191,862.77		191,862.77
05/25/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		10,021.69	10,021.69
05/25/2026	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	155,629.91		155,629.91
05/25/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		14,144.77	14,144.77
05/25/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	11,379.35		11,379.35
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	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
05/25/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,044.61	23,044.61
05/25/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	16,184.69		16,184.69
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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
05/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	6,317.01		6,317.01
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
May 2026 Total					13,604,519.90	758,058.70	14,362,578.59
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
06/05/2026	Coupon	64952WFK4	6,685,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		153,755.00	153,755.00

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
06/11/2026	Coupon	24422EXT1	5,180,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		125,615.00	125,615.00
06/12/2026	Coupon	66815L2M0	5,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028		122,500.00	122,500.00
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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		4,334.13	4,334.13
06/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	421,343.60		421,343.60
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	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		992.63	992.63
06/15/2026	Principal Paydown	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	134,852.74		134,852.74
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	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		7,088.69	7,088.69
06/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	207,257.81		207,257.81
06/15/2026	Coupon	64952WFD0	4,000,000.00	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028		98,000.00	98,000.00
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	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		8,875.48	8,875.48
06/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	145,904.35		145,904.35
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	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		3,131.28	3,131.28
06/22/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	338,725.18		338,725.18

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		17,962.24	17,962.24
06/22/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	302,563.05		302,563.05
06/25/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		11,772.99	11,772.99
06/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	177,650.63		177,650.63
06/25/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		9,688.38	9,688.38
06/25/2026	Principal Paydown	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	2,535,087.43		2,535,087.43
06/25/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		14,115.18	14,115.18
06/25/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	10,863.32		10,863.32
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	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
06/25/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		23,001.62	23,001.62
06/25/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	15,286.63		15,286.63
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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		10,507.54	10,507.54
06/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	735,925.75		735,925.75
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
06/30/2026	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

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
June 2026 Total					11,865,460.49	2,660,364.80	14,525,825.29
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	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	6,350,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		157,162.50	157,162.50
07/10/2026	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
07/15/2026	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
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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		2,434.57	2,434.57
07/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	408,930.04		408,930.04
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	54,908.26		54,908.26
07/15/2026	Coupon	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027		420.63	420.63
07/15/2026	Effective Maturity	47800BAC2	1,397,110.82	JDOT 2022-C A3 5.09 06/15/2027	99,166.14		99,166.14
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	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		6,169.84	6,169.84
07/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	193,238.06		193,238.06
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	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,609.84	1,609.84

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	322,365.66		322,365.66
07/20/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		8,234.72	8,234.72
07/20/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	142,844.39		142,844.39
07/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		16,809.98	16,809.98
07/21/2026	Principal Paydown	43813YAC6	5,175,000.00	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	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		11,006.13	11,006.13
07/27/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	173,997.64		173,997.64
07/27/2026	Coupon	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026		4,259.07	4,259.07
07/27/2026	Final Maturity	3137BRQJ7	6,102,060.68	FHMS K-057 A2 2.57 07/25/2026	1,988,669.33		1,988,669.33
07/27/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		14,086.94	14,086.94
07/27/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	35,187.53		35,187.53
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	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
07/27/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		22,961.02	22,961.02
07/27/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	16,282.13		16,282.13
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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		8,959.03	8,959.03
07/27/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	384,276.98		384,276.98
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

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/29/2026	Coupon	64952WFF5	3,500,000.00	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029		82,250.00	82,250.00
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					4,116,069.83	2,297,632.66	6,413,702.49
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
08/03/2026	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
08/10/2026	Coupon	532457CK2	6,200,000.00	ELI LILLY AND CO 4.5 02/09/2029		139,500.00	139,500.00
08/10/2026	Coupon	69371RS64	4,115,000.00	PACCAR FINANCIAL CORP 4.95 08/10/2028		101,846.25	101,846.25
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	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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		590.98	590.98
08/17/2026	Effective Maturity	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	131,085.56		131,085.56
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		15,939.37	15,939.37
08/17/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	418,902.37		418,902.37
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	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		5,313.16	5,313.16
08/17/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	198,462.65		198,462.65
08/17/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		7,607.39	7,607.39
08/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	138,754.24		138,754.24
08/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		161.88	161.88
08/20/2026	Effective Maturity	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	36,040.69		36,040.69
08/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		15,681.93	15,681.93
08/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	287,622.42		287,622.42
08/25/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		10,255.04	10,255.04
08/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	169,492.86		169,492.86
08/25/2026	Coupon	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026		13,995.45	13,995.45
08/25/2026	Principal Paydown	3137BSRE5	5,985,647.22	FHMS K-059 A2 3.12 09/25/2026	978,434.86		978,434.86
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	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
08/25/2026	Coupon	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027		22,917.78	22,917.78
08/25/2026	Principal Paydown	3137FBU79	8,771,123.70	FHMS K-069 A2 3.187 09/25/2027	15,388.21		15,388.21
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	759.74		759.74
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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		8,150.45	8,150.45
08/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,191,300.88		1,191,300.88
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
08/26/2026	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75
August 2026 Total					3,566,244.48	1,554,750.20	5,120,994.67

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
Grand Total			3,315,894,181.17		81,815,396.02	23,655,527.26	105,470,923.28



IMPORTANT DISCLOSURES

City of Sunnyvale Managed Cons | Account #10622 | As of September 30, 2025

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.