



Memorandum

Date: 8/2/2024
To: Honorable Mayor and Councilmembers
From: Dennis Jaw, Interim Director of Finance
Subject: Investment Report Second Quarter 2024

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 December 2024.

A handwritten signature in blue ink, appearing to be "DJ", is written over a horizontal line.

Dennis Jaw, Interim Director of Finance

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

TOTAL PORTFOLIO EVALUATION - SECOND QUARTER 2024

| DESCRIPTION | FY 2023/2024 Quarter 2 06/30/2024 | FY 2023/2024 Quarter 1 03/31/2024 | FY 2022/2023 Quarter 2 06/30/2023 |
|---|---|---|---|
| CORE PORTFOLIO MARKET VALUE | \$825,115,005 | \$819,079,819 | \$845,611,735 |
| LAIF PORTFOLIO MARKET VALUE | \$18,094,702 | \$18,087,097 | \$40,118,253 |
| TOTAL PORTFOLIO MARKET VALUE | \$843,209,707 | \$837,166,916 | \$885,729,988 |
| MONEY MARKET - US BANK SWEEP ACCOUNT | \$43,173,122 | \$20,262,001 | \$41,631,890 |
| TOTAL PORTFOLIO AND SWEEP BALANCE | \$886,382,829 | \$857,428,917 | \$927,361,878 |
| AVERAGE LIFE OF PORTFOLIO (DAYS) | 1,087 | 1,015 | 923 |
| CITY - WEIGHTED PURCHASE YIELD | 3.20% | 2.99% | 2.59% |
| CITY - WEIGHTED MARKET YIELD (Current Period) | 4.88% | 4.93% | N/A |
| STATE (LAIF) POOL YIELD (Current Period) | 4.48% | 4.23% | 3.17% |
| MONEY MARKET SWEEP AVG RATE OF RETURN | 4.90% | 4.92% | 4.70% |
| 90 DAY T-BILL RATE (Current Period) | 5.36% | 5.41% | 5.30% |
| VARIANCE FROM CITY YIELD | -0.48% | -0.47% | -2.71% |
| 1 YEAR TREASURY RATE (Current Period) | 5.12% | 5.03% | 5.42% |
| VARIANCE FROM CITY YIELD | -0.24% | -0.10% | -2.83% |
| TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO | 4.26% | 4.66% | 4.34% |
| VARIANCE FROM CITY YIELD | 0.62% | 0.27% | -1.75% |
| INTEREST EARNED | 6,644,924 | 5,731,517 | 5,386,764 |
| REALIZED GAIN/LOSS | (1,156,188) | (976,865) | (892,090) |
| LAIF INTEREST INCOME | 204,162 | 191,281 | 314,791 |
| MONEY MARKET INTEREST INCOME | 444,910 | 391,039 | 439,813 |
| TOTAL INVESTMENT INCOME | 6,137,807 | 5,336,971 | 5,249,278 |
| | | | |
| TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR | \$114,466,317 | 13.58% | 18.11% |
| | | | 15.34% |
| TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS | \$291,281,262 | 34.54% | 35.13% |
| | | | 45.58% |
| TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS | \$412,304,765 | 48.90% | 43.25% |
| | | | 39.08% |
| TOTAL INVESTMENTS MATURING OVER 5 YEARS ** | \$25,157,363 | 2.98% | 3.52% |
| | | | 0.00% |
| | | | |
| TOTAL | \$843,209,707 | 100.0% | 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 | FY2019/20 | | | | FY2020/21 | | | | FY2021/22 | | | | FY2022/23 | | | | FY2023/24 | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 |
| General | \$ 96,747,542.63 | \$ 97,597,066.83 | \$ 126,434,230.75 | \$ 117,615,623.97 | \$ 93,279,473.95 | \$ 100,911,470.42 | \$ 108,507,001.34 | \$ 107,654,223.35 | \$ 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 |
| Wastewater | 34,475,219.08 | 27,731,819.94 | 47,691,004.33 | 62,043,793.95 | 56,166,747.46 | 63,550,556.67 | 59,915,722.16 | 69,310,185.78 | 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 | 77,425,299.55 | 64,116,200.21 |
| Water | 49,961,719.54 | 56,876,665.44 | 62,512,194.81 | 67,979,240.26 | 71,006,740.63 | 73,803,155.67 | 76,881,179.31 | 74,968,654.47 | 83,910,625.30 | 83,910,625.30 | 86,599,985.85 | 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 | 92,724,506.09 |
| Solid Waste | 18,600,113.09 | 22,097,976.17 | 20,632,269.54 | 23,020,857.45 | 21,211,433.48 | 13,068,022.81 | 14,376,110.22 | 18,410,498.96 | 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 |
| SMaRT Station | 3,129,437.78 | 6,764,017.77 | 4,777,022.84 | 4,906,791.45 | 5,912,518.33 | 7,699,912.81 | 10,630,302.94 | 3,898,792.25 | 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) |
| Development Enterprise | 51,880,331.16 | 57,862,701.88 | 61,429,488.42 | 58,367,363.91 | 56,747,257.72 | 56,484,203.38 | 56,485,757.09 | 54,940,799.72 | 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 |
| Community Recreation | (463,152.18) | (289,926.76) | 405,687.41 | 61,867.36 | (73,178.82) | 400,762.83 | 397,970.86 | 1,011,930.99 | 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 | 5,245,041.34 | 5,428,966.32 | |
| Internal Service | 84,081,831.46 | 59,145,394.36 | 60,228,368.13 | 85,648,109.50 | 55,679,733.00 | 55,287,211.10 | 59,567,728.09 | 63,905,415.66 | 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 |
| Capital Projects | 82,583,546.56 | 86,628,834.04 | 86,701,628.15 | 91,311,394.43 | 88,731,272.83 | 89,338,521.76 | 85,881,216.03 | 69,052,173.82 | 105,383,781.13 | 67,802,531.80 | 65,125,625.22 | 62,819,650.53 | 101,706,484.60 | 96,908,548.32 | 99,817,656.59 | 105,750,213.95 | 101,338,646.06 | 103,143,230.90 | 101,365,838.25 | |
| Infrastructure Renovation & Replacement | 73,579,097.49 | 86,584,139.11 | 85,028,959.15 | 86,450,456.62 | 72,181,300.50 | 71,612,658.81 | 56,069,087.85 | 66,311,139.31 | 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 |
| Housing | 59,296,212.56 | 59,645,296.28 | 60,746,250.50 | 57,598,070.21 | 56,709,915.75 | 58,036,944.33 | 57,598,873.70 | 57,212,402.82 | 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 |
| Park Dedication | 94,105,418.31 | 108,051,248.87 | 101,867,544.49 | 103,901,408.24 | 101,250,151.19 | 102,203,606.66 | 96,969,167.41 | 88,362,417.94 | 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 |
| Home & Community Block & PHLA Grants | 1,322,384.13 | 1,496,970.24 | 1,495,645.97 | 1,366,632.35 | 1,263,365.50 | 1,217,623.88 | 797,781.02 | 1,006,809.27 | 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 |
| Employment Development | 20,117.46 | 77,762.49 | 764,795.78 | (507,625.37) | 716,443.20 | 226,953.11 | (1,420,908.74) | (824,238.44) | (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) |
| Parking District | 617,922.17 | 592,121.68 | 716,286.61 | 772,570.67 | 737,969.03 | 733,777.69 | 794,843.79 | 796,766.55 | 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 |
| Gas Tax Street Improvement | 5,515,028.21 | 4,338,764.98 | 4,410,458.76 | 6,363,290.89 | 6,824,852.66 | 7,042,296.03 | 7,008,222.74 | 7,280,664.21 | 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 | 11,920,267.75 | 12,101,995.77 | |
| Road Maintenance & Rehab Account (RMRA) | 2,350,214.17 | 3,041,074.33 | 3,334,168.44 | 3,604,383.87 | 4,226,276.27 | 4,647,531.12 | 5,190,593.67 | 4,866,853.74 | 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 |
| VRF Local Road Improvement Program | 474,120.51 | 454,920.24 | 1,102,610.92 | 1,133,563.18 | 958,970.37 | 1,420,773.14 | 1,334,307.46 | 2,303,011.12 | 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 |
| Dorolou Swirsky Youth Opp Fund | 564,726.43 | 557,842.54 | 563,875.50 | 570,083.58 | 563,985.59 | 577,918.59 | 565,723.16 | 555,790.36 | 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 |
| Fremont Pool Trust Fund | 1,098,308.92 | 1,084,920.76 | 1,096,637.16 | 1,108,709.90 | 1,096,850.98 | 1,123,948.23 | 1,100,230.31 | 1,080,912.79 | 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 |
| Other Special Revenue | 3,645,360.01 | 2,116,947.63 | 2,210,622.98 | (1,387,398.65) | 5,714,910.92 | 5,096,843.59 | 4,414,341.19 | 17,890,505.69 | 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 |
| Other Trust & Agency Funds | 1,907,851.41 | 1,868,883.96 | 2,181,491.02 | 3,775,934.86 | 1,912,864.97 | 2,136,217.40 | 2,971,168.71 | 7,541,784.22 | (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 |
| TOTAL INVESTMENT PORTFOLIO | \$ 665,493,450.90 | \$ 684,325,442.79 | \$ 736,331,241.65 | \$ 775,705,122.60 | \$ 702,819,855.50 | \$ 716,620,910.31 | \$ 705,836,420.31 | \$ 717,537,494.57 | \$ 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 |

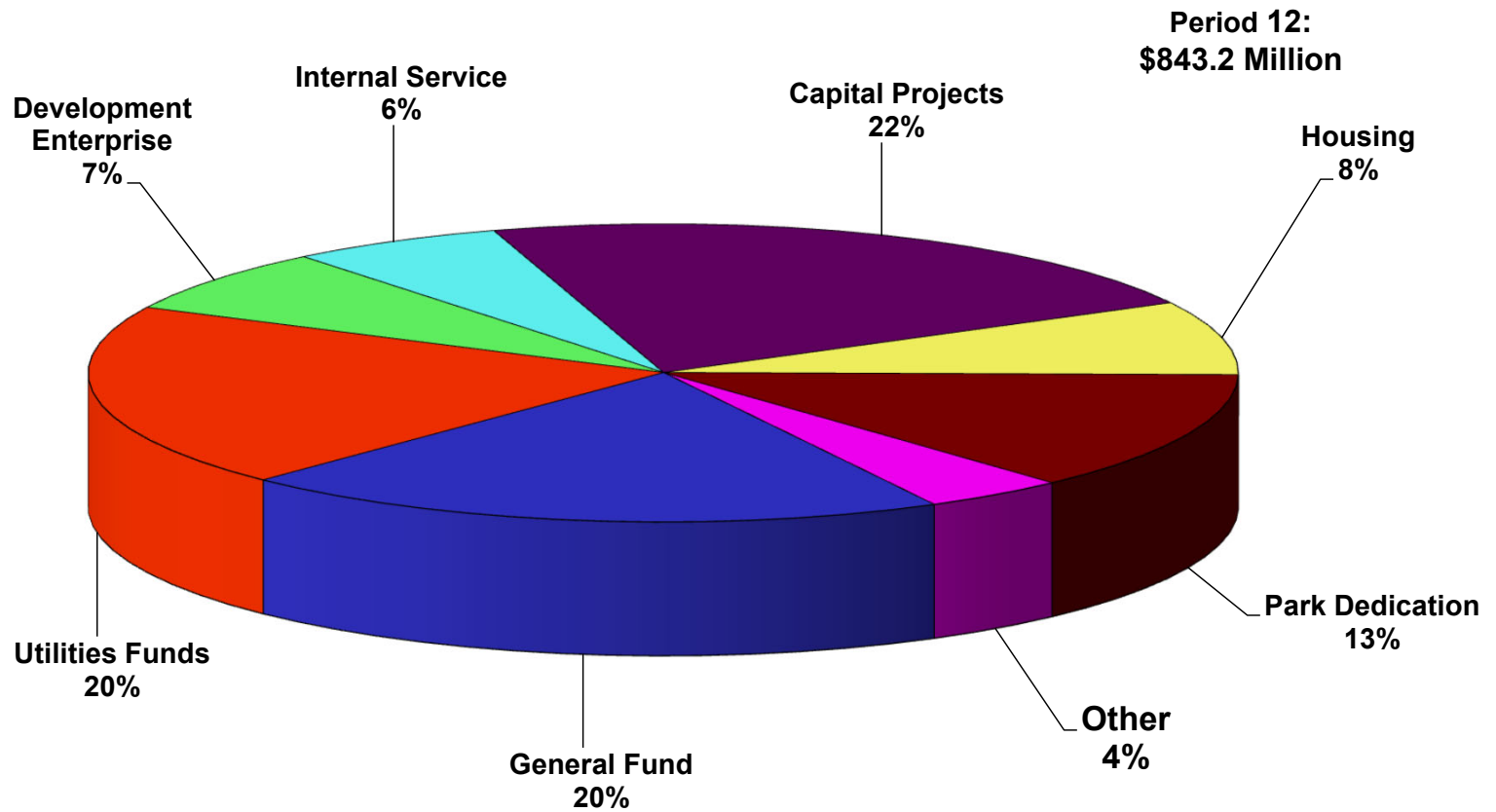
1. Quarter ending on calendar basis
 Q1: January 1 to March 31
 Q2: April 1 to June 30
 Q3: July 1 to September 30
 Q4: October 1 to December 31

2. Fiscal year: July 1 to June 30

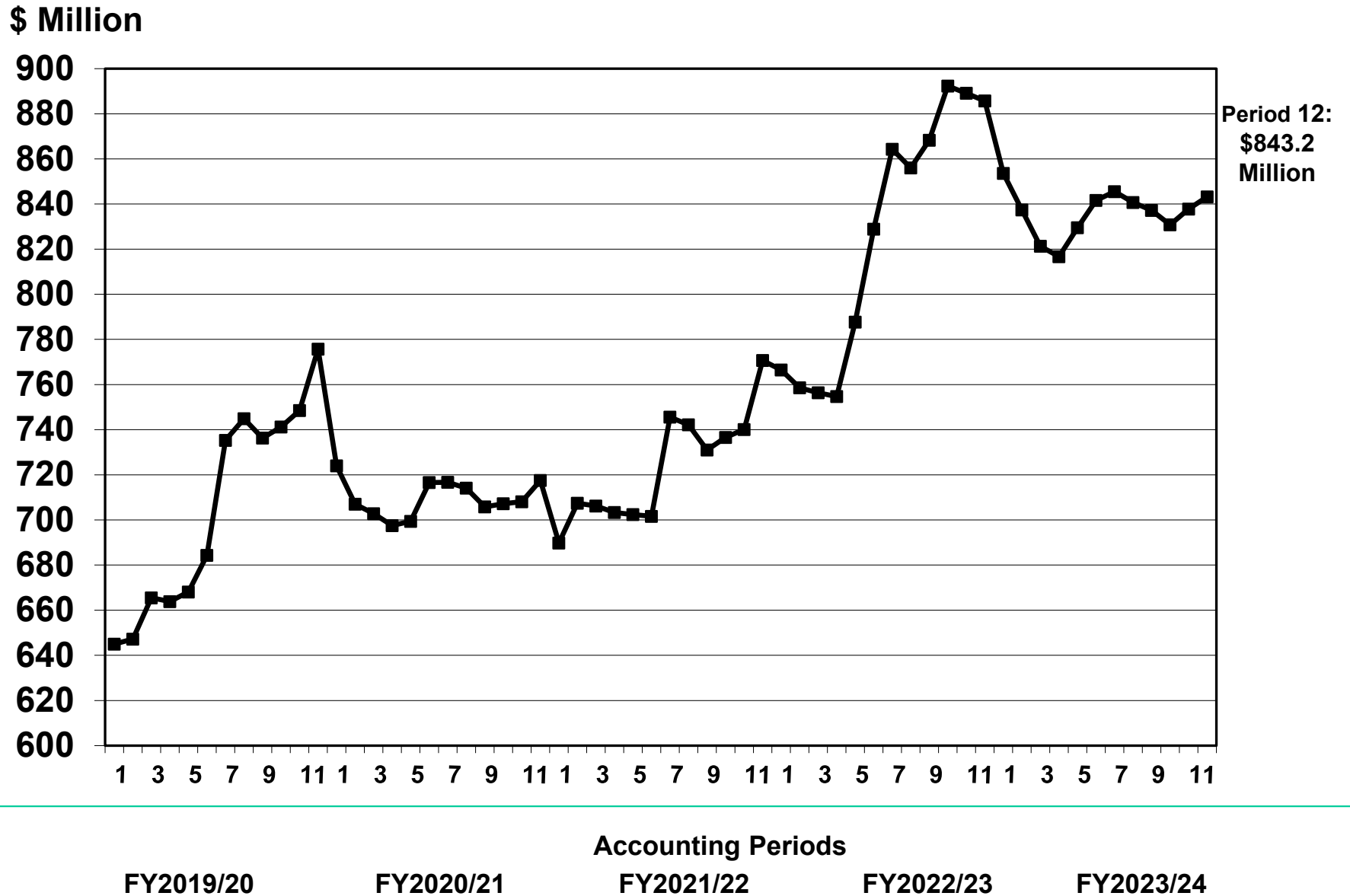
3. Other Special Revenue Funds are:
 2016 Measure B - Santa Clara VTA
 Asset Forfeiture
 CFD 3 Estates at Sunnyvale
 Disasters/Emergencies
 Police Services Augmentation
 Redevelopment Housing
 TDA Article 3 Funds
 Youth and Neighborhood Services

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

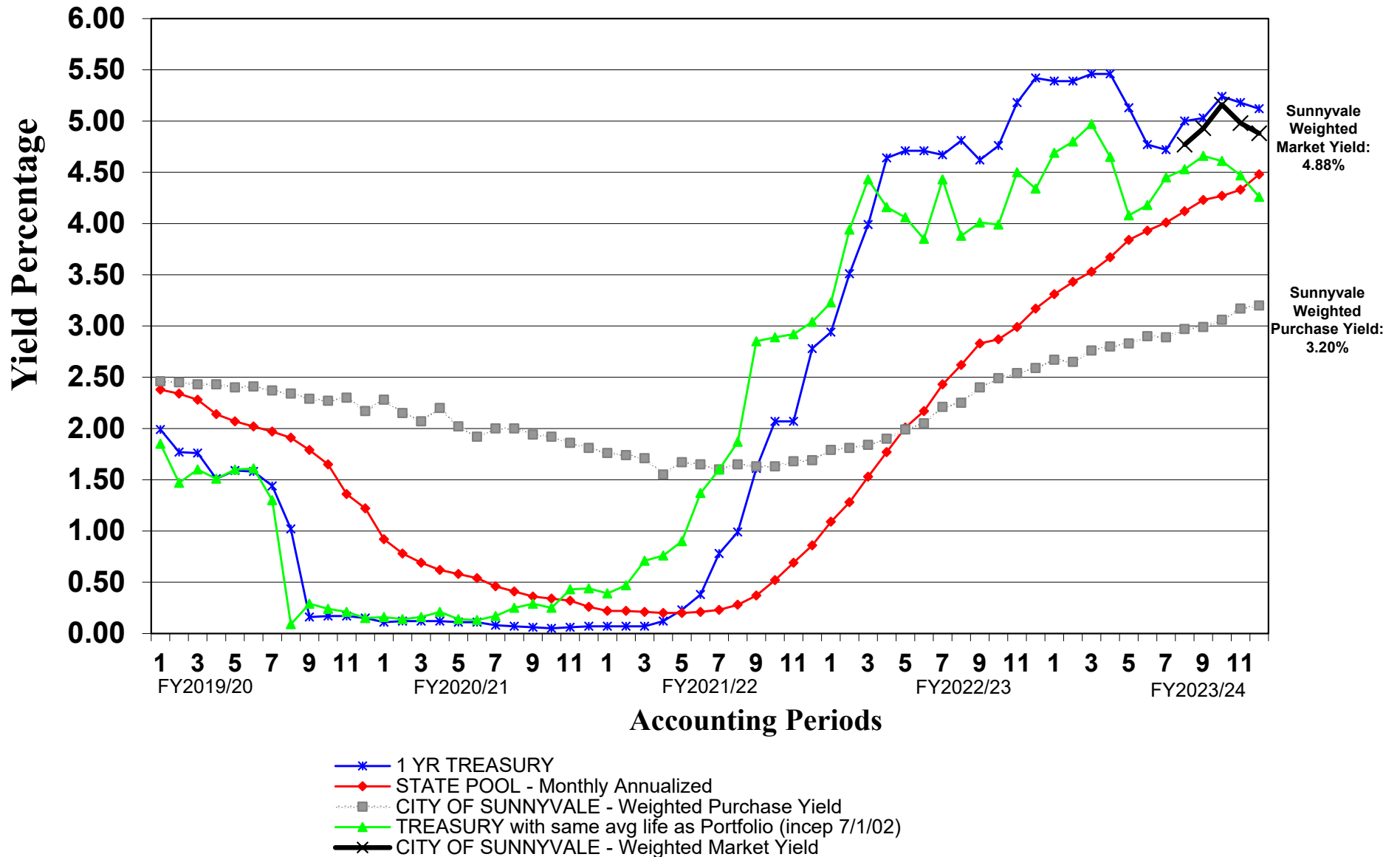
INVESTMENT PORTFOLIO BALANCE BY FUND/S SECOND QUARTER ENDING June 30, 2024



INVESTMENT PORTFOLIO PORTFOLIO BALANCE TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





PMIA/LAIF Performance Report as of 7/24/24



Quarterly Performance Quarter Ended 06/30/24

| | |
|--|---------------------|
| LAIF Apportionment Rate ⁽²⁾ : | 4.55 |
| LAIF Earnings Ratio ⁽²⁾ : | 0.00012419067099490 |
| LAIF Administrative Cost ^{(1)*} : | 0.16 |
| LAIF Fair Value Factor ⁽¹⁾ : | 0.996316042 |
| PMIA Daily ⁽¹⁾ : | 4.52 |
| PMIA Quarter to Date ⁽¹⁾ : | 4.36 |
| PMIA Average Life ⁽¹⁾ : | 217 |

PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|----------|-------|
| June | 4.480 |
| May | 4.332 |
| April | 4.272 |
| March | 4.232 |
| February | 4.122 |
| January | 4.012 |

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 6/30/24 \$178.0 billion

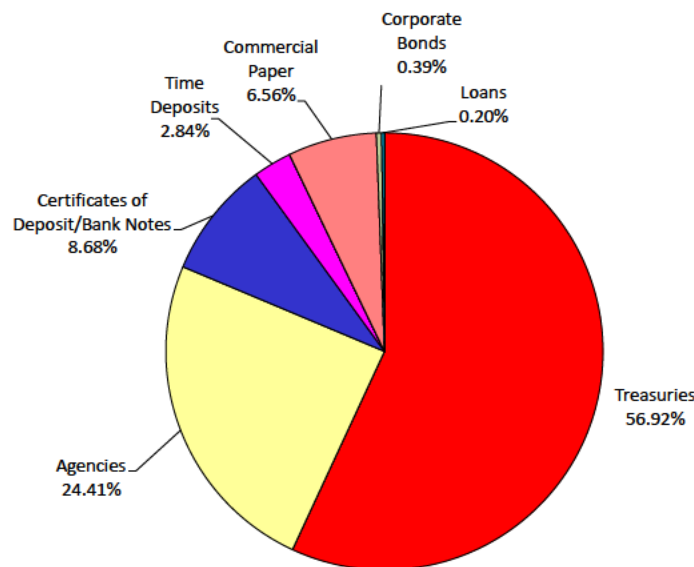


Chart does not include \$1,567,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

**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 [REDACTED]

As of 07/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2024.

| | | |
|-------------------------------|----|--------------------|
| Earnings Ratio | | .00012419067099490 |
| Interest Rate | | 4.55% |
| Dollar Day Total | \$ | 1,643,939,952.90 |
| Quarter End Principal Balance | \$ | 18,094,701.98 |
| Quarterly Interest Earned | \$ | 204,162.01 |



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

1752 TRN S Y ST01

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



To Contact U.S. Bank

24-Hour Business
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

FIRST AMERICAN TREASURY OBLIGATIONS SWEEP (Y SHARES)

This Account is NOT FDIC Insured.

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|----------------------|------------------------------------|------------------|
| Beginning Balance on Jun 3 | | \$ | 32,413,300.76 | Reinvested Dividend This Period | \$ 122,965.49 |
| Deposits / Credits | 1 | | 122,965.49 | Year-to-Date Reinvested Dividend | \$ 835,948.39 |
| Investment Purchases | 10 | | 28,098,839.35 | Average Amount Invested | \$ 30,534,945.10 |
| Investment Redemptions | 9 | | 17,461,983.43 | Average Rate | 4.89957% |
| Ending Balance on Jun 30, 2024 | | \$ | 43,173,122.17 | Number of Days in Statement Period | 30 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|----------------------------|------------|----------------------|
| Jun 28 | Reinvested Dividend | 2800000130 | \$ 122,965.49 |
| Total Other Deposits | | | \$ 122,965.49 |

Investment Purchases

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------------|----------------------------|------------------------|----------------------------|
| Jun 4 | Money Fund Sweep | Transfer From Checking | 0300005046 \$ 1,693,254.58 |
| Jun 5 | Money Fund Sweep | Transfer From Checking | 0400003645 1,358,225.96 |
| Jun 6 | Money Fund Sweep | Transfer From Checking | 0500003418 458,870.38 |
| Jun 7 | Money Fund Sweep | Transfer From Checking | 0600003425 24,837.00 |
| Jun 12 | Money Fund Sweep | Transfer From Checking | 1100004145 170,638.97 |
| Jun 13 | Money Fund Sweep | Transfer From Checking | 1200003333 643,500.30 |
| Jun 20 | Money Fund Sweep | Transfer From Checking | 1800003914 539,944.14 |
| Jun 24 | Money Fund Sweep | Transfer From Checking | 2100003160 11,610,674.71 |
| Jun 25 | Money Fund Sweep | Transfer From Checking | 2400005020 928,915.76 |
| Jun 28 | Money Fund Sweep | Transfer From Checking | 2700003296 10,669,977.55 |
| Total Investment Purchases | | | \$ 28,098,839.35 |



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

Account Number [REDACTED]

Investment Redemptions

| Date | Description of Transaction | Ref Number | Amount |
|-------------------------------------|----------------------------|----------------------|-----------------------------|
| Jun 3 | Money Fund Sweep | Transfer To Checking | 3100002587 \$ 2,902,441.85- |
| Jun 10 | Money Fund Sweep | Transfer To Checking | 0700002956 2,425,232.90- |
| Jun 11 | Money Fund Sweep | Transfer To Checking | 1000005241 250,163.54- |
| Jun 14 | Money Fund Sweep | Transfer To Checking | 1300003300 1,521,485.80- |
| Jun 17 | Money Fund Sweep | Transfer To Checking | 1400002886 5,021,290.72- |
| Jun 18 | Money Fund Sweep | Transfer To Checking | 1700005685 1,581,234.59- |
| Jun 21 | Money Fund Sweep | Transfer To Checking | 2000004792 3,306,592.49- |
| Jun 26 | Money Fund Sweep | Transfer To Checking | 2500003888 271,944.59- |
| Jun 27 | Money Fund Sweep | Transfer To Checking | 2600003061 181,596.95- |
| Total Investment Redemptions | | | \$ 17,461,983.43- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jun 3 | 29,510,858.91 | Jun 12 | 30,541,289.36 | Jun 21 | 20,294,130.20 |
| Jun 4 | 31,204,113.49 | Jun 13 | 31,184,789.66 | Jun 24 | 31,904,804.91 |
| Jun 5 | 32,562,339.45 | Jun 14 | 29,663,303.86 | Jun 25 | 32,833,720.67 |
| Jun 6 | 33,021,209.83 | Jun 17 | 24,642,013.14 | Jun 26 | 32,561,776.08 |
| Jun 7 | 33,046,046.83 | Jun 18 | 23,060,778.55 | Jun 27 | 32,380,179.13 |
| Jun 10 | 30,620,813.93 | Jun 20 | 23,600,722.69 | Jun 28 | 43,173,122.17 |
| Jun 11 | 30,370,650.39 | | | | |

Balances only appear for days reflecting change.

Money Fund Sweep annual FDIC coverage reminder

This is a reminder of how money fund sweep services would be handled in the unlikely event of a bank failure. FDIC receivership rules indicate that in the event of a failure, you will maintain your interest in the money fund shares following a completed money fund sweep. The value of the shares in your Money Fund Sweep account will not be deemed "deposits" and will not be FDIC insured. However, on the day of failure, the FDIC may not allow that day's sweep to occur. If the sweep is not allowed, any excess balances that would have normally swept on that business day will remain in your deposit account and will be treated as deposits. Those deposits will be insured up to the applicable FDIC insurance limits.

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., is a federally registered investment adviser and subsidiary of U.S. Bank National Association and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of U.S. Bancorp Asset Management, Inc. or Quasar Distributors, LLC, distributor.

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 Money Center Representative. 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.



INVESTMENT REPORT

City of Sunnyvale Managed Cons | April 1, 2024 through June 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.



PORTFOLIO SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 2.54 |
| Average Coupon | 3.04% |
| Average Purchase YTM | 3.22% |
| Average Market YTM | 4.88% |
| Average Quality | AA |
| Average Final Maturity | 2.95 |
| Average Life | 2.82 |

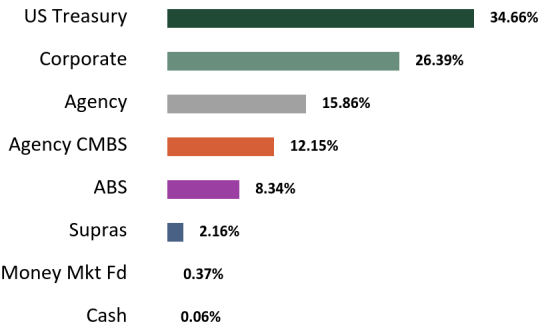
Account Summary

| | Beg. Values as of 04/01/2024 | End Values as of 06/30/2024 |
|---------------------------|---------------------------------|--------------------------------|
| Market Value | 819,079,819.30 | 825,115,005.02 |
| Accrued Interest | 4,154,691.86 | 5,232,181.88 |
| Total Market Value | 823,234,511.16 | 830,347,186.89 |
| Income Earned | 1,409,739.37 | 6,644,923.50 |
| Cont/WD | (7,900,000.00) | 0.00 |
| Par | 848,064,259.38 | 852,080,182.41 |
| Book Value | 842,661,564.02 | 846,818,832.02 |
| Cost Value | 842,895,418.26 | 845,784,495.85 |

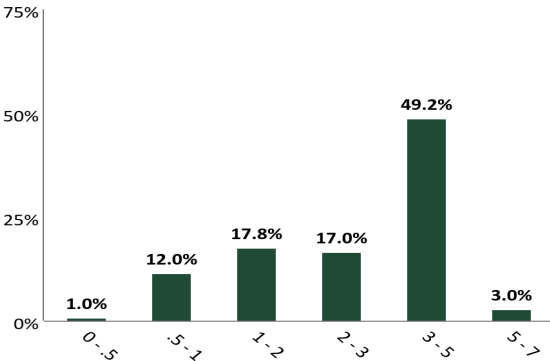
Top Issuers

| | |
|--------------------------------------|--------|
| United States | 34.66% |
| FHLMC | 16.36% |
| FNMA | 6.96% |
| Federal Home Loan Banks | 2.93% |
| American Express Credit Master Trust | 2.07% |
| Inter-American Development Bank | 1.49% |
| The Toronto-Dominion Bank | 1.38% |
| Realty Income Corporation | 1.25% |

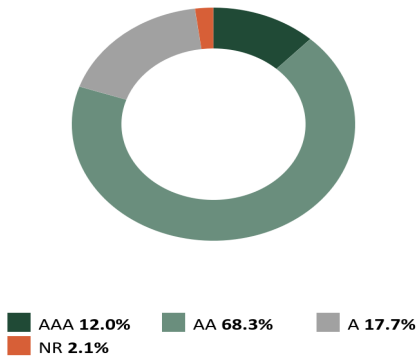
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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



RECONCILIATION SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

Maturities / Calls

| | |
|---------------------|------|
| Month to Date | 0.00 |
| Fiscal Year to Date | 0.00 |

Principal Paydowns

| | |
|---------------------|-----------------|
| Month to Date | (1,881,329.22) |
| Fiscal Year to Date | (18,154,662.15) |

Purchases

| | |
|---------------------|----------------|
| Month to Date | 36,654,409.04 |
| Fiscal Year to Date | 246,480,608.68 |

Sales

| | |
|---------------------|------------------|
| Month to Date | (33,101,239.26) |
| Fiscal Year to Date | (225,214,384.46) |

Interest Received

| | |
|---------------------|---------------|
| Month to Date | 1,610,127.27 |
| Fiscal Year to Date | 10,763,782.04 |

Purchased / Sold Interest

| | |
|---------------------|------------|
| Month to Date | 89,743.16 |
| Fiscal Year to Date | 416,514.87 |

Accrual Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|-----------------|-------------------------------------|
| Beginning Book Value | 844,861,428.77 | 844,998,609.92 |
| Maturities/Calls | 0.00 | 0.00 |
| Principal Paydowns | (1,881,329.22) | (18,154,662.15) |
| Purchases | 36,654,409.04 | 246,480,608.68 |
| Sales | (33,101,239.26) | (225,214,384.46) |
| Change in Cash, Payables, Receivables | 514,300.75 | 190,227.91 |
| Amortization/Accretion | 124,103.91 | 651,484.81 |
| Realized Gain (Loss) | (352,841.97) | (2,133,052.70) |
| Ending Book Value | 846,818,832.02 | 846,818,832.02 |

Fair Market Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|-----------------|-------------------------------------|
| Beginning Market Value | 819,575,164.43 | 823,939,437.22 |
| Maturities/Calls | 0.00 | 0.00 |
| Principal Paydowns | (1,881,329.22) | (18,154,662.15) |
| Purchases | 36,654,409.04 | 246,480,608.68 |
| Sales | (33,101,239.26) | (225,214,384.46) |
| Change in Cash, Payables, Receivables | 514,300.75 | 190,227.91 |
| Amortization/Accretion | 124,103.91 | 651,484.81 |
| Change in Net Unrealized Gain (Loss) | 3,582,437.34 | (644,654.30) |
| Realized Gain (Loss) | (352,841.97) | (2,133,052.70) |
| Ending Market Value | 825,115,005.02 | 825,115,005.02 |

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 | | | | | | | | | |
| 44933LAC7 | HART 2021-A A3 0.38 09/15/2025 | 88,472.36 | 04/20/2021 0.39% | 88,463.06 88,470.68 | 99.76 4.84% | 88,260.75 14.94 | 0.01% (209.93) | NA/AAA AAA | 1.21 0.06 |
| 47788UAC6 | JDOT 2021 A3 0.36 09/15/2025 | 203,952.34 | 03/02/2021 0.37% | 203,913.14 203,944.10 | 99.37 4.93% | 202,669.38 32.63 | 0.02% (1,274.72) | Aaa/NA AAA | 1.21 0.14 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 847,099.80 | 11/16/2021 0.89% | 846,921.23 847,041.97 | 97.97 4.64% | 829,863.95 207.07 | 0.10% (17,178.02) | Aaa/NA AAA | 1.56 0.55 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 779,245.22 | 07/13/2021 0.53% | 779,175.71 779,223.74 | 98.07 4.81% | 764,239.06 180.09 | 0.09% (14,984.68) | Aaa/NA AAA | 1.71 0.45 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 818,044.83 | 11/09/2021 0.71% | 818,027.41 818,038.92 | 98.00 4.44% | 801,675.35 258.14 | 0.10% (16,363.57) | NA/AAA AAA | 1.79 0.57 |
| 44935FAD6 | HART 2021-C A3 0.74 05/15/2026 | 1,324,926.16 | -- 2.36% | 1,290,689.65 1,311,293.73 | 98.36 4.11% | 1,303,199.09 435.75 | 0.16% (8,094.64) | NA/AAA AAA | 1.87 0.49 |
| 43815BAC4 | HAROT 2022-1 A3 1.88 05/15/2026 | 2,266,246.16 | 02/15/2022 1.89% | 2,265,905.31 2,266,111.70 | 98.11 4.63% | 2,223,349.29 1,893.57 | 0.27% (42,762.41) | Aaa/AAA NA | 1.87 0.70 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 1,275,266.42 | 08/15/2022 3.76% | 1,275,190.41 1,275,228.48 | 98.78 5.26% | 1,259,731.25 1,717.71 | 0.15% (15,497.23) | NA/AAA AAA | 2.05 0.83 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,462,210.96 | 05/10/2022 3.23% | 1,462,134.92 1,462,176.38 | 98.66 4.97% | 1,442,659.73 782.28 | 0.17% (19,516.64) | Aaa/AAA NA | 2.15 0.78 |
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 1,243,806.29 | 03/10/2022 2.34% | 1,243,531.16 1,243,683.01 | 98.03 5.46% | 1,219,339.00 1,282.50 | 0.15% (24,344.01) | Aaa/NA AAA | 2.21 0.64 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 1,372,882.05 | 04/07/2022 2.95% | 1,372,849.93 1,372,867.64 | 98.46 4.91% | 1,351,745.43 1,787.80 | 0.16% (21,122.20) | Aaa/AAA NA | 2.21 0.82 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 717,863.61 | 10/13/2021 0.68% | 717,845.30 717,856.88 | 97.67 4.17% | 701,155.05 203.39 | 0.08% (16,701.84) | Aaa/AAA NA | 2.21 0.69 |
| 448977AD0 | HART 2022-A A3 2.22 10/15/2026 | 1,885,629.30 | 03/09/2022 2.23% | 1,885,556.70 1,885,597.42 | 98.19 4.60% | 1,851,451.70 1,860.49 | 0.22% (34,145.72) | NA/AAA AAA | 2.29 0.78 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 728,708.53 | 01/11/2022 1.27% | 728,645.21 728,681.99 | 97.78 4.27% | 712,565.30 382.57 | 0.09% (16,116.69) | NA/AAA AAA | 2.38 0.76 |
| 02582JIR2 | AMXCA 2021-1 A 0.9 11/15/2024 | 4,500,000.00 | 06/10/2022 3.42% | 4,236,328.13 4,430,056.54 | 98.25 5.67% | 4,421,134.35 1,800.00 | 0.54% (8,922.19) | Aaa/NA AAA | 0.38 0.44 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 1,304,775.26 | 04/05/2022 3.13% | 1,304,502.56 1,304,642.60 | 98.42 4.81% | 1,284,161.12 1,685.33 | 0.16% (20,481.48) | Aaa/AAA NA | 2.63 0.97 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 2,702,080.60 | 07/12/2022 3.77% | 2,701,822.56 2,701,939.91 | 98.59 5.33% | 2,663,981.26 4,491.46 | 0.32% (37,958.65) | Aaa/NA AAA | 2.63 0.88 |



HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 |
|------------------|------------------------------------|----------------------|---------------------------------|--|------------------------------|---|-------------------------------------|------------------------------|----------------------------|
| 44934FAD7 | HALST 24B A3 5.41 05/17/2027 | 3,225,000.00 | 05/14/2024 5.41% | 3,224,910.35 3,224,913.64 | 100.22 5.36% | 3,232,025.66 7,754.33 | 0.39% 7,112.02 | NA/AAA AAA | 2.88 1.69 |
| 02582JIT8 | AMXCA 2022-2 A 05/17/2027 | 6,135,000.00 | 05/17/2022 3.42% | 6,133,642.94 6,134,456.17 | 98.21 5.54% | 6,025,183.50 9,243.40 | 0.73% (109,272.67) | NA/AAA AAA | 0.87 0.92 |
| 47800BAC2 | JDOT 2022-C A3 5.09 06/15/2027 | 4,940,000.00 | 10/12/2022 5.15% | 4,939,616.66 4,939,763.79 | 99.64 5.50% | 4,922,359.75 11,175.38 | 0.60% (17,404.04) | Aaa/NA AAA | 2.96 1.05 |
| 36269WAD1 | GMALT 2024-2 A3 5.39 07/20/2027 | 2,980,000.00 | 05/07/2024 5.85% | 2,979,826.86 2,979,833.73 | 100.29 5.30% | 2,988,633.36 4,907.89 | 0.36% 8,799.63 | NA/AAA AAA | 3.05 1.71 |
| 58770JAD6 | MBALT 2024-A A3 5.32 01/18/2028 | 2,170,000.00 | 05/17/2024 5.73% | 2,169,746.11 2,169,753.53 | 100.29 5.25% | 2,176,213.58 5,130.84 | 0.26% 6,460.05 | Aaa/NA AAA | 3.55 2.00 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 8,975,000.00 | 09/07/2023 5.17% | 8,972,512.13 8,972,907.03 | 100.26 5.11% | 8,997,911.38 20,582.67 | 1.09% 25,004.35 | NR/AAA AAA | 4.21 2.03 |
| 437930AC4 | HONDO-242-A3 5.27 11/20/2028 | 2,830,000.00 | 05/14/2024 5.27% | 2,829,656.15 2,829,664.73 | 100.27 5.21% | 2,837,638.45 5,385.65 | 0.34% 7,973.73 | NA/AAA AAA | 4.39 2.06 |
| 096919AD7 | BMWOT 2024-A A3 5.18 02/26/2029 | 3,700,000.00 | 06/04/2024 5.18% | 3,699,437.97 3,699,444.50 | 100.10 5.21% | 3,703,655.23 10,647.78 | 0.45% 4,210.73 | Aaa/AAA NA | 4.66 2.10 |
| 02582JKH2 | AMXCA 2024-1 A 5.23 04/16/2029 | 6,540,000.00 | 04/16/2024 5.30% | 6,538,659.30 6,538,710.16 | 100.94 4.99% | 6,601,217.02 15,201.87 | 0.80% 62,506.86 | NA/AAA AAA | 4.79 2.53 |
| 05522RDJ4 | BACCT 2024-1 A 4.93 03/15/2029 | 4,200,000.00 | 06/06/2024 4.93% | 4,199,764.38 4,199,766.82 | 100.04 4.99% | 4,201,665.72 10,353.00 | 0.51% 1,898.90 | Aaa/AAA NA | 4.71 2.61 |
| Total ABS | | 69,216,209.88 | 4.21% | 68,909,275.24 69,126,069.78 | 99.42 5.15% | 68,807,684.71 119,398.55 | 8.34% (318,385.07) | Aaa/AAA AAA | 3.01 1.46 |

| AGENCY | | | | | | | | | |
|-----------|---|---------------|---------------------|--------------------------------|----------------|-----------------------------|-----------------------|----------------|--------------|
| 3135G0X24 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025 | 13,785,000.00 | -- 1.31% | 13,993,685.85 13,807,452.61 | 98.13 5.31% | 13,527,806.22 108,269.69 | 1.64% (279,646.38) | Aaa/AA+ AA+ | 0.52 0.50 |
| 3137EAEPO | FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025 | 15,235,000.00 | 02/13/2020 1.52% | 15,223,269.05 15,233,547.29 | 97.70 5.34% | 14,884,463.67 88,236.04 | 1.80% (349,083.62) | Aaa/AA+ AA+ | 0.62 0.60 |
| 3135G04Z3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | 12,900,000.00 | -- 0.47% | 12,919,382.20 12,904,216.89 | 95.66 5.17% | 12,340,656.00 2,508.33 | 1.50% (563,560.89) | Aaa/AA+ AA+ | 0.96 0.94 |
| 3137EAEU9 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 | 8,000,000.00 | 01/25/2021 0.41% | 7,987,040.00 7,996,951.98 | 95.27 5.01% | 7,621,974.16 13,333.33 | 0.92% (374,977.82) | Aaa/AA+ AA+ | 1.06 1.03 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 13,000,000.00 | -- 0.47% | 12,942,071.80 12,986,607.85 | 94.81 5.07% | 12,325,341.34 17,062.50 | 1.49% (661,266.51) | Aaa/AA+ AA+ | 1.15 1.12 |

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 |
|---------------------|---|-----------------------|---------------------------------|--|------------------------------|--|--|------------------------------|----------------------------|
| 3137EAEX3 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025 | 13,000,000.00 | -- 0.44% | 12,961,478.40 12,990,345.48 | 94.51 5.03% | 12,286,547.13 13,270.83 | 1.49% (703,798.35) | Aaa/AA+ AA+ | 1.23 1.20 |
| 3135G06G3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | 12,900,000.00 | -- 0.56% | 12,864,817.00 12,890,481.69 | 94.22 4.97% | 12,154,964.37 9,675.00 | 1.47% (735,517.32) | Aaa/AA+ AA+ | 1.36 1.32 |
| 3130AAUF3 | FEDERAL HOME LOAN BANKS 2.75 03/13/2026 | 5,430,000.00 | 07/30/2019 2.14% | 5,642,367.30 5,484,475.68 | 96.53 4.90% | 5,241,654.75 44,797.50 | 0.64% (242,820.93) | Aaa/AA+ AA+ | 1.70 1.62 |
| 3135G05Y5 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027 | 8,000,000.00 | -- 0.78% | 7,985,914.90 7,993,264.84 | 88.50 4.57% | 7,080,248.72 13,833.33 | 0.86% (913,016.12) | Aaa/AA+ AA+ | 3.27 3.16 |
| 880591EZ1 | TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028 | 4,769,000.00 | 05/04/2023 3.56% | 4,835,432.17 4,819,609.64 | 97.82 4.52% | 4,665,039.33 54,412.97 | 0.57% (154,570.31) | Aaa/AA+ AA+ | 3.71 3.37 |
| 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 9,965,761.90 | 98.09 4.41% | 9,808,564.40 24,756.94 | 1.19% (157,197.50) | Aaa/AA+ AA+ | 3.94 3.60 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 19,000,000.00 | -- 4.48% | 18,911,860.50 18,926,018.19 | 99.66 4.46% | 18,936,162.09 260,920.14 | 2.29% 10,143.90 | Aaa/AA+ AA+ | 4.19 3.74 |
| Total Agency | | 136,019,000.00 | 1.71% | 136,223,819.17 135,998,734.06 | 96.29 4.93% | 130,873,422.19 651,076.61 | 15.86% (5,125,311.87) | Aaa/AA+ AA+ | 1.91 1.78 |

| AGENCY CMBS | | | | | | | | | |
|-------------|-----------------------------------|---------------|---------------------|--------------------------------|----------------|----------------------------|-----------------------|----------------|--------------|
| 3137BRQJ7 | FHMS K-057 A2 2.57 07/25/2026 | 6,653,000.00 | 01/31/2022 1.73% | 6,868,182.97 6,750,628.07 | 95.49 5.05% | 6,352,963.67 14,248.51 | 0.77% (397,664.40) | Aaa/AA+ AAA | 2.07 1.78 |
| 3137BSRE5 | FHMS K-059 A2 3.12 09/25/2026 | 6,000,000.00 | 02/18/2022 2.07% | 6,256,875.00 6,123,300.00 | 96.11 4.99% | 5,766,787.80 15,600.00 | 0.70% (356,512.20) | Aaa/AAA AAA | 2.24 2.02 |
| 3137FQXJ7 | FHMS K-737 A2 2.525 10/25/2026 | 5,000,000.00 | 06/07/2022 3.25% | 4,850,195.31 4,921,766.55 | 94.87 4.98% | 4,743,472.00 10,520.83 | 0.57% (178,294.55) | Aaa/AA+ AAA | 2.32 2.07 |
| 3137F2LJ3 | FHMS K-066 A2 3.117 06/25/2027 | 900,000.00 | 09/28/2022 4.38% | 852,011.72 869,972.08 | 95.14 4.92% | 856,241.28 2,337.75 | 0.10% (13,730.80) | Aaa/AA+ AAA | 2.99 2.66 |
| 3137FBBX3 | FHMS K-068 A2 3.244 08/25/2027 | 15,000,000.00 | -- 4.42% | 14,237,890.63 14,499,353.11 | 95.27 4.87% | 14,289,765.00 40,550.00 | 1.73% (209,588.11) | Aaa/AA+ AA+ | 3.15 2.86 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 9,000,000.00 | 04/11/2023 4.10% | 8,666,718.75 8,759,146.53 | 95.02 4.89% | 8,551,450.80 23,902.50 | 1.04% (207,695.73) | Aaa/AAA AA+ | 3.24 2.89 |
| 3137FCLD4 | FHMS K-071 A2 3.286 11/25/2027 | 3,729,334.00 | 05/03/2023 3.94% | 3,625,611.90 3,652,207.31 | 95.03 4.87% | 3,544,110.66 10,212.16 | 0.43% (108,096.65) | Aaa/AA+ AAA | 3.41 3.10 |
| 3137FCJK1 | FHMS K-070 A2 3.303 11/25/2027 | 5,321,000.00 | 11/21/2022 4.40% | 5,061,225.27 5,145,239.21 | 95.19 4.87% | 5,065,137.59 14,646.05 | 0.61% (80,101.62) | Aaa/AA+ AA+ | 3.41 3.03 |



HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|------------------------------|-----------------------------------|-----------------------|---------------------------------|--|------------------------|--------------------------------------|----------------------------------|---------------------------|----------------------|
| 3137FEBQ2 | FHMS K-072 A2 3.444 12/25/2027 | 1,854,000.00 | 05/03/2023 3.94% | 1,814,023.13 1,824,089.25 | 95.44 4.87% | 1,769,372.13 5,320.98 | 0.21% (54,717.12) | Aaa/AA+ AAA | 3.49 3.14 |
| 3137FETN0 | FHMS K-073 A2 3.35 01/25/2028 | 12,200,000.00 | -- 4.19% | 11,761,131.88 11,869,319.07 | 95.10 4.87% | 11,602,479.38 34,058.33 | 1.41% (266,839.69) | Aaa/AA+ AAA | 3.57 3.18 |
| 3137F4X72 | FHMS K-075 A2 3.65 02/25/2028 | 3,500,000.00 | 04/28/2023 4.04% | 3,437,109.38 3,452,514.86 | 95.92 4.86% | 3,357,243.40 10,645.83 | 0.41% (95,271.46) | Aaa/AA+ AAA | 3.66 3.31 |
| 3137FEZU7 | FHMS K-076 A2 3.9 04/25/2028 | 2,867,500.00 | 05/04/2023 3.79% | 2,877,805.08 2,875,391.54 | 96.65 4.86% | 2,771,519.04 9,319.38 | 0.34% (103,872.50) | Aaa/AA+ AAA | 3.82 3.38 |
| 3137FKUP9 | FHMS K-087 A2 3.771 12/25/2028 | 12,000,000.00 | -- 4.70% | 11,473,046.88 11,563,566.05 | 95.88 4.80% | 11,505,004.80 37,710.00 | 1.39% (58,561.25) | Aaa/AAA AA+ | 4.49 3.95 |
| 3137H5YC5 | FHMS K-748 A2 2.26 01/25/2029 | 1,400,000.00 | 03/25/2024 4.61% | 1,260,765.63 1,268,367.51 | 89.66 4.84% | 1,255,189.88 2,636.67 | 0.15% (13,177.63) | Aaa/AA+ AAA | 4.57 4.15 |
| 3137FKZZ2 | FHMS K-088 A2 3.69 01/25/2029 | 6,271,000.00 | 08/21/2023 4.92% | 5,910,172.54 5,967,698.43 | 95.51 4.79% | 5,989,545.61 19,283.33 | 0.73% 21,847.17 | Aaa/AA+ AA+ | 4.57 4.03 |
| 3137FMTY8 | FHMS K-094 A2 2.903 06/25/2029 | 4,000,000.00 | 03/18/2024 4.73% | 3,665,625.00 3,683,594.57 | 91.92 4.75% | 3,676,888.00 9,676.67 | 0.45% (6,706.57) | Aaa/AA+ AAA | 4.99 4.45 |
| 3137H9D71 | FHMS K-750 A2 3.0 09/25/2029 | 4,600,000.00 | 03/08/2024 4.45% | 4,293,093.75 4,309,990.49 | 92.20 4.81% | 4,241,384.92 11,500.00 | 0.51% (68,605.57) | Aaa/AA+ AAA | 5.24 4.38 |
| 3137HB2L7 | FHMS K-753 A2 4.4 10/25/2030 | 5,000,000.00 | 11/27/2023 5.13% | 4,795,117.19 4,812,676.23 | 97.80 4.80% | 4,889,845.50 18,333.33 | 0.59% 77,169.27 | Aaa/AA+ AAA | 6.32 5.29 |
| Total Agency CMBS | | 105,295,834.00 | 4.06% | 101,706,602.01 102,348,820.85 | 95.21 4.87% | 100,228,401.45 290,502.32 | 12.15% (2,120,419.39) | Aaa/AA+ AAA | 3.68 3.25 |

| CASH | | | | | | | | | |
|-------------------|------------|-------------------|--------------|--------------------------|-----------------------|----------------------------|-----------------------|------------------------|----------------------|
| CCYUSD | Receivable | 0.05 | -- 0.00% | 0.05 0.05 | 1.00 0.00% | 0.05 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 528,582.86 | -- 0.00% | 528,582.86 528,582.86 | 1.00 0.00% | 528,582.86 0.00 | 0.06% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| Total Cash | | 528,582.91 | 0.00% | 528,582.91 | 1.00 0.00% | 528,582.91 0.00 | 0.06% 0.00 | Aaa/AAA AAA | 0.00 0.00 |

| CORPORATE | | | | | | | | | |
|-----------|---|--------------|---------------------|------------------------------|----------------|---------------------------|-----------------------|-------------|--------------|
| 89236TJT3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 1,825,000.00 | 01/10/2022 1.50% | 1,822,554.50 1,824,562.67 | 97.92 5.44% | 1,787,032.81 12,349.17 | 0.22% (37,529.86) | A1/A+ A+ | 0.54 0.52 |
| 89788JAA7 | TRUIST BANK 1.5 03/10/2025 | 7,550,000.00 | 01/26/2022 1.63% | 7,520,706.00 7,543,507.40 | 97.13 5.77% | 7,333,516.21 34,918.75 | 0.89% (209,991.19) | A3/A A | 0.69 0.67 |

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|-----------|---|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 06367WB85 | BANK OF MONTREAL 1.85 05/01/2025 | 5,683,000.00 | 07/23/2021 0.86% | 5,892,248.06 5,729,296.52 | 97.00 5.57% | 5,512,527.90 17,522.58 | 0.67% (216,768.61) | A2/A- AA- | 0.84 0.81 |
| 06406HCQ0 | BANK OF NEW YORK MELLON CORP 3.95 11/18/2025 | 4,287,000.00 | 04/05/2022 3.21% | 4,393,789.17 4,326,238.81 | 98.31 5.23% | 4,214,569.93 20,226.30 | 0.51% (111,668.87) | A1/A AA- | 1.39 1.32 |
| 46647PBK1 | JPMORGAN CHASE & CO 2.083 04/22/2026 | 1,999,000.00 | 05/20/2021 1.11% | 2,073,622.67 2,014,404.96 | 97.11 6.58% | 1,941,149.98 7,980.84 | 0.24% (73,254.98) | A1/A- AA- | 1.81 0.78 |
| 023135BX3 | AMAZON.COM INC 1.0 05/12/2026 | 9,990,000.00 | 05/10/2021 1.09% | 9,946,843.20 9,973,928.47 | 93.03 4.95% | 9,293,939.36 13,597.50 | 1.13% (679,989.11) | A1/AA AA- | 1.87 1.81 |
| 91324PEC2 | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | 1,660,000.00 | -- 1.08% | 1,665,371.00 1,661,988.60 | 92.96 5.14% | 1,543,085.49 2,439.28 | 0.19% (118,903.12) | A2/A+ A | 1.87 1.81 |
| 756109BF0 | REALTY INCOME CORP 4.875 06/01/2026 | 4,000,000.00 | 02/06/2023 4.75% | 4,013,840.00 4,007,533.32 | 99.10 5.38% | 3,963,808.00 16,250.00 | 0.48% (43,725.32) | A3/A- NA | 1.92 1.80 |
| 89236TJK2 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | 6,840,000.00 | 06/15/2021 1.13% | 6,836,990.40 6,838,818.24 | 92.61 5.12% | 6,334,356.76 2,778.75 | 0.77% (504,461.48) | A1/A+ A+ | 1.97 1.90 |
| 06051GJD2 | BANK OF AMERICA CORP 1.319 06/19/2026 | 6,200,000.00 | -- 1.25% | 6,216,368.00 6,203,987.86 | 95.82 6.18% | 5,940,896.79 2,725.93 | 0.72% (263,091.07) | A1/A- AA- | 1.97 0.94 |
| 037833DN7 | APPLE INC 2.05 09/11/2026 | 6,000,000.00 | 12/02/2021 1.49% | 6,149,040.00 6,065,726.82 | 94.01 4.96% | 5,640,553.74 37,583.33 | 0.68% (425,173.08) | Aaa/AA+ NA | 2.20 2.09 |
| 06368FAC3 | BANK OF MONTREAL 1.25 09/15/2026 | 3,000,000.00 | 09/13/2021 1.27% | 2,996,370.00 2,998,397.71 | 91.60 5.33% | 2,747,928.84 11,041.67 | 0.33% (250,468.87) | A2/A- AA- | 2.21 2.12 |
| 931142ERO | WALMART INC 1.05 09/17/2026 | 1,610,000.00 | 09/08/2021 1.09% | 1,606,957.10 1,608,653.53 | 92.18 4.81% | 1,484,157.75 4,883.67 | 0.18% (124,495.78) | Aa2/AA AA | 2.22 2.14 |
| 74340XBK6 | PROLOGIS LP 3.25 10/01/2026 | 5,000,000.00 | 12/07/2021 1.63% | 5,357,850.00 5,156,895.20 | 95.90 5.20% | 4,795,246.50 40,625.00 | 0.58% (361,648.70) | A3/A WR | 2.25 2.12 |
| 87612EBM7 | TARGET CORP 1.95 01/15/2027 | 3,845,000.00 | 01/19/2022 1.99% | 3,838,463.50 3,841,661.60 | 93.06 4.89% | 3,578,165.46 34,572.96 | 0.43% (263,496.14) | A2/A A | 2.54 2.41 |
| 78016EYV3 | ROYAL BANK OF CANADA 2.05 01/21/2027 | 5,250,000.00 | 01/13/2022 2.04% | 5,251,732.50 5,250,886.17 | 92.87 5.06% | 4,875,437.91 47,833.33 | 0.59% (375,448.26) | A1/A AA- | 2.56 2.42 |
| 61747YEZ4 | MORGAN STANLEY 5.05 01/28/2027 | 4,415,000.00 | 01/17/2023 4.99% | 4,422,270.45 4,418,790.25 | 99.43 5.89% | 4,390,034.15 94,756.94 | 0.53% (28,756.10) | A1/A- A+ | 2.58 1.47 |
| 742718FV6 | PROCTER & GAMBLE CO 1.9 02/01/2027 | 10,000,000.00 | 01/27/2022 1.93% | 9,985,800.00 9,992,651.15 | 93.08 4.78% | 9,307,795.00 79,166.67 | 1.13% (684,856.15) | Aa3/AA- NA | 2.59 2.45 |
| 808513BY0 | CHARLES SCHWAB CORP 2.45 03/03/2027 | 5,580,000.00 | 03/09/2022 2.73% | 5,506,455.60 5,540,557.87 | 93.27 5.18% | 5,204,243.13 44,810.50 | 0.63% (336,314.74) | A2/A- A | 2.67 2.52 |
| 89114Tzt2 | TORONTO-DOMINION BANK 2.8 03/10/2027 | 5,000,000.00 | 03/09/2022 2.97% | 4,960,350.00 4,978,665.04 | 93.89 5.26% | 4,694,412.50 43,166.67 | 0.57% (284,252.54) | A1/A NA | 2.69 2.52 |

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|-----------|---|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 084664CZ2 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | 6,400,000.00 | 03/07/2022 2.30% | 6,398,784.00 6,399,342.72 | 93.74 4.79% | 5,999,186.75 43,342.22 | 0.73% (400,155.97) | Aa2/AA A+ | 2.71 2.56 |
| 06051GHT9 | BANK OF AMERICA CORP 3.559 04/23/2027 | 3,500,000.00 | -- 4.51% | 3,390,758.45 3,444,305.97 | 96.70 5.91% | 3,384,398.68 23,528.94 | 0.41% (59,907.30) | A1/A- AA- | 2.81 1.71 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 2,975,000.00 | 05/05/2022 4.03% | 2,970,180.50 2,972,247.13 | 97.61 4.90% | 2,904,017.01 16,858.33 | 0.35% (68,230.13) | A2/A+ A+ | 2.86 2.65 |
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | 3,020,000.00 | 05/17/2022 3.69% | 3,021,408.40 3,020,801.08 | 96.77 4.92% | 2,922,518.63 14,277.89 | 0.35% (98,282.45) | A2/A+ A | 2.87 2.67 |
| 22160KAM7 | COSTCO WHOLESALE CORP 3.0 05/18/2027 | 5,300,000.00 | 07/15/2022 3.52% | 5,176,987.00 5,226,708.24 | 95.59 4.65% | 5,066,140.42 18,991.67 | 0.61% (160,567.83) | Aa3/A+ WR | 2.88 2.71 |
| 89115A2C5 | TORONTO-DOMINION BANK 4.108 06/08/2027 | 1,800,000.00 | 08/26/2022 4.18% | 1,793,970.00 1,796,291.36 | 97.05 5.20% | 1,746,871.99 4,724.20 | 0.21% (49,419.36) | A1/A NA | 2.94 2.72 |
| 756109BG8 | REALTY INCOME CORP 3.95 08/15/2027 | 3,650,000.00 | 12/15/2022 4.63% | 3,545,680.00 3,580,044.23 | 96.42 5.20% | 3,519,393.95 54,466.11 | 0.43% (60,650.28) | A3/A- NA | 3.13 2.85 |
| 74340XBV2 | PROLOGIS LP 3.375 12/15/2027 | 4,968,000.00 | 01/10/2023 4.54% | 4,712,893.20 4,788,942.84 | 94.83 5.02% | 4,711,070.99 7,452.00 | 0.57% (77,871.85) | A3/A NA | 3.46 3.20 |
| 69371RS31 | PACCAR FINANCIAL CORP 4.6 01/10/2028 | 2,500,000.00 | 01/05/2023 4.71% | 2,487,875.00 2,491,447.43 | 99.03 4.90% | 2,475,746.45 54,625.00 | 0.30% (15,700.98) | A1/A+ NA | 3.53 3.15 |
| 756109AU8 | REALTY INCOME CORP 3.65 01/15/2028 | 3,000,000.00 | 01/12/2023 4.61% | 2,872,410.00 2,909,553.80 | 95.18 5.16% | 2,855,418.96 50,491.67 | 0.35% (54,134.84) | A3/A- WR | 3.54 3.21 |
| 24422EWR6 | JOHN DEERE CAPITAL CORP 4.75 01/20/2028 | 4,000,000.00 | 01/17/2023 4.38% | 4,066,040.00 4,046,944.10 | 99.57 4.88% | 3,982,958.48 84,972.22 | 0.48% (63,985.62) | A1/A A+ | 3.56 3.17 |
| 037833ET3 | APPLE INC 4.0 05/10/2028 | 3,960,000.00 | 05/08/2023 4.01% | 3,957,753.15 3,958,267.21 | 97.92 4.59% | 3,877,742.17 22,440.00 | 0.47% (80,525.04) | Aaa/AA+ NA | 3.86 3.51 |
| 58933YBH7 | MERCK & CO INC 4.05 05/17/2028 | 4,805,000.00 | 05/08/2023 4.05% | 4,805,921.95 4,805,705.29 | 97.90 4.65% | 4,703,946.19 23,784.75 | 0.57% (101,759.10) | A1/A+ NA | 3.88 3.53 |
| 66815L2M0 | NORTHWESTERN MUTUAL LIFE INSURANCE CO 4.9 06/12/2028 | 5,000,000.00 | 07/10/2023 5.20% | 4,935,650.00 4,948,362.44 | 99.28 5.10% | 4,963,794.45 12,930.56 | 0.60% 15,432.01 | Aaa/AA+ AAA | 3.95 3.54 |
| 64952WFD0 | NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028 | 4,000,000.00 | 09/12/2023 5.31% | 3,930,840.00 3,942,446.44 | 99.52 5.04% | 3,980,755.00 9,800.00 | 0.48% 38,308.56 | Aaa/AA+ AAA | 3.96 3.54 |
| 69371RS64 | PACCAR FINANCIAL CORP 4.95 08/10/2028 | 4,115,000.00 | 08/03/2023 4.99% | 4,108,498.30 4,109,658.43 | 100.18 4.90% | 4,122,567.86 79,779.56 | 0.50% 12,909.43 | A1/A+ NA | 4.11 3.61 |
| 59217GFQ7 | METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028 | 6,000,000.00 | -- 5.12% | 6,068,770.00 6,060,779.83 | 101.55 4.98% | 6,092,873.40 98,100.00 | 0.74% 32,093.57 | Aa3/AA- AA- | 4.20 3.67 |
| 91324PDP4 | UNITEDHEALTH GROUP INC 3.875 12/15/2028 | 6,000,000.00 | 12/12/2023 4.77% | 5,763,360.00 5,789,135.24 | 95.81 4.93% | 5,748,575.10 10,333.33 | 0.70% (40,560.14) | A2/A+ A | 4.46 4.02 |



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|--------------------------------|--|-----------------------|---------------------------------|--|------------------------------|--|--|--|----------------------------|
| 66815L2Q1 | NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029 | 4,500,000.00 | -- 4.67% | 4,508,387.80 4,507,593.55 | 98.99 4.96% | 4,454,624.16 100,676.25 | 0.54% (52,969.39) | Aaa/AA+ AAA | 4.53 3.94 |
| 57629W5B2 | MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029 | 5,200,000.00 | 01/09/2024 4.85% | 5,199,324.00 5,199,385.42 | 99.27 5.03% | 5,161,966.94 114,891.11 | 0.63% (37,418.48) | Aa3/AA+ AA+ | 4.55 3.95 |
| 46647PAM8 | JPMORGAN CHASE & CO 3.509 01/23/2029 | 8,000,000.00 | 01/18/2024 5.07% | 7,554,320.00 7,603,128.21 | 94.57 5.48% | 7,565,301.68 123,204.89 | 0.92% (37,826.53) | A1/A- AA- | 4.57 3.24 |
| 64952WFF5 | NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029 | 3,500,000.00 | 01/22/2024 4.74% | 3,493,665.00 3,494,198.98 | 99.23 4.89% | 3,473,220.73 69,455.56 | 0.42% (20,978.25) | Aaa/AA+ AAA | 4.58 3.99 |
| 532457CK2 | ELI LILLY AND CO 4.5 02/09/2029 | 6,200,000.00 | 02/07/2024 4.51% | 6,195,908.00 6,196,228.28 | 99.16 4.70% | 6,147,705.67 110,050.00 | 0.75% (48,522.62) | A1/A+ NA | 4.61 4.04 |
| 17275RBR2 | CISCO SYSTEMS INC 4.85 02/26/2029 | 4,475,000.00 | 02/21/2024 4.86% | 4,473,433.75 4,473,541.77 | 99.98 4.85% | 4,474,210.52 75,360.24 | 0.54% 668.75 | A1/AA- NA | 4.66 4.06 |
| 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 | 99.15 5.20% | 4,932,518.03 59,352.30 | 0.60% (42,481.97) | A1/A AA- | 4.76 4.14 |
| 58989V2H6 | MET TOWER GLOBAL FUNDING 5.25 04/12/2029 | 3,685,000.00 | 04/08/2024 5.30% | 3,677,482.60 3,677,811.95 | 100.50 5.13% | 3,703,531.24 42,454.27 | 0.45% 25,719.29 | Aa3/AA- AA- | 4.78 4.14 |
| 24422EXT1 | JOHN DEERE CAPITAL CORP 4.85 06/11/2029 | 5,180,000.00 | 06/06/2024 4.88% | 5,173,084.70 5,173,160.44 | 99.68 4.92% | 5,163,240.78 13,957.22 | 0.63% (9,919.66) | A1/A A+ | 4.95 4.34 |
| 341081GT8 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | 5,000,000.00 | 06/13/2024 4.82% | 5,069,323.88 5,068,773.38 | 100.84 4.96% | 5,041,879.90 20,027.78 | 0.61% (26,893.48) | Aa2/A+ AA- | 4.96 4.19 |
| Total Corporate | | 225,442,000.00 | 3.44% | 224,785,331.83 224,636,957.94 | 96.67 5.12% | 217,759,034.31 1,929,557.91 | 26.39% (6,877,923.63) | A1/A+ AA- | 3.13 2.75 |
| MONEY MARKET FUND | | | | | | | | | |
| 60934N807 | FEDERATED HRMS GV O SVC | 13.09 | -- 4.97% | 13.09 13.09 | 1.00 4.97% | 13.09 0.00 | 0.00% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| 60934N807 | FEDERATED HRMS GV O SVC | 3,088,542.53 | -- 4.97% | 3,088,542.53 3,088,542.53 | 1.00 4.97% | 3,088,542.53 0.00 | 0.37% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 3,088,555.62 | 4.97% | 3,088,555.62 3,088,555.62 | 1.00 4.97% | 3,088,555.62 0.00 | 0.37% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |

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|--------------------------------|---|----------------------|---------------------------------|--|------------------------|------------------------------------|---------------------------------|---------------------------|----------------------|
| 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 5,913,228.35 | 94.26 5.02% | 5,575,320.95 5,175.63 | 0.68% (337,907.40) | Aaa/AAA NA | 1.33 1.29 |
| 4581X0DV7 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | 13,155,000.00 | 04/13/2021 0.97% | 13,094,750.10 13,133,288.92 | 93.15 4.88% | 12,253,769.50 22,701.51 | 1.49% (879,519.42) | Aaa/AAA NA | 1.80 1.75 |
| Total Supranational | | 19,070,000.00 | 0.83% | 19,003,066.15 19,046,517.27 | 93.50 4.93% | 17,829,090.45 27,877.14 | 2.16% (1,217,426.82) | Aaa/AAA NA | 1.66 1.61 |
| US TREASURY | | | | | | | | | |
| 9128283V0 | UNITED STATES TREASURY 2.5 01/31/2025 | 11,000,000.00 | 07/30/2019 1.90% | 11,356,640.63 11,037,951.81 | 98.39 5.32% | 10,823,183.58 114,835.16 | 1.31% (214,768.23) | Aaa/AA+ AA+ | 0.59 0.56 |
| 912828ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 11,250,000.00 | 03/18/2020 0.81% | 11,423,583.98 11,273,247.00 | 97.33 5.24% | 10,949,304.15 42,302.14 | 1.33% (323,942.85) | Aaa/AA+ AA+ | 0.67 0.65 |
| 91282CED9 | UNITED STATES TREASURY 1.75 03/15/2025 | 6,000,000.00 | 04/08/2022 2.70% | 5,839,218.75 5,961,310.13 | 97.58 5.26% | 5,854,999.98 30,815.22 | 0.71% (106,310.15) | Aaa/AA+ AA+ | 0.71 0.69 |
| 91282CEQ0 | UNITED STATES TREASURY 2.75 05/15/2025 | 3,500,000.00 | 06/06/2022 2.91% | 3,483,867.19 3,495,218.79 | 97.93 5.19% | 3,427,607.44 12,292.80 | 0.42% (67,611.36) | Aaa/AA+ AA+ | 0.87 0.85 |
| 91282CEU1 | UNITED STATES TREASURY 2.875 06/15/2025 | 6,450,000.00 | 06/13/2022 3.38% | 6,356,273.44 6,420,154.59 | 97.88 5.17% | 6,313,378.42 8,106.56 | 0.77% (106,776.17) | Aaa/AA+ AA+ | 0.96 0.93 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 5,000,000.00 | 01/18/2022 1.45% | 4,792,773.44 4,936,497.68 | 94.96 5.08% | 4,748,242.20 5,219.78 | 0.58% (188,255.48) | Aaa/AA+ AA+ | 1.08 1.06 |
| 91282CAT8 | UNITED STATES TREASURY 0.25 10/31/2025 | 12,500,000.00 | 03/26/2021 0.75% | 12,218,750.00 12,418,325.13 | 93.98 4.97% | 11,747,558.63 5,264.95 | 1.42% (670,766.51) | Aaa/AA+ AA+ | 1.34 1.30 |
| 91282CGA3 | UNITED STATES TREASURY 4.0 12/15/2025 | 8,000,000.00 | 12/27/2022 4.17% | 7,960,937.50 7,980,811.41 | 98.71 4.93% | 7,896,875.04 13,989.07 | 0.96% (83,936.37) | Aaa/AA+ AA+ | 1.46 1.40 |
| 91282CGE5 | UNITED STATES TREASURY 3.875 01/15/2026 | 16,000,000.00 | -- 3.96% | 15,960,000.00 15,978,946.02 | 98.50 4.90% | 15,759,375.04 286,153.85 | 1.91% (219,570.98) | Aaa/AA+ AA+ | 1.54 1.45 |
| 91282CCW9 | UNITED STATES TREASURY 0.75 08/31/2026 | 3,200,000.00 | 09/17/2021 0.86% | 3,182,625.00 3,192,390.02 | 91.97 4.69% | 2,943,000.00 8,021.74 | 0.36% (249,390.02) | Aaa/AA+ AA+ | 2.17 2.10 |
| 91282CCZ2 | UNITED STATES TREASURY 0.875 09/30/2026 | 19,350,000.00 | -- 1.08% | 19,157,605.47 19,262,781.21 | 92.04 4.64% | 17,808,802.69 42,559.43 | 2.16% (1,453,978.53) | Aaa/AA+ AA+ | 2.25 2.18 |
| 91282CDG3 | UNITED STATES TREASURY 1.125 10/31/2026 | 6,420,000.00 | 11/15/2021 1.25% | 6,380,878.13 6,401,574.44 | 92.29 4.65% | 5,924,707.02 12,168.34 | 0.72% (476,867.43) | Aaa/AA+ AA+ | 2.34 2.25 |

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 7,025,768.05 | 96.49 4.51% | 6,754,179.67 618.21 | 0.82% (271,588.38) | Aaa/AA+ AA+ | 3.00 2.82 |
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 1,300,000.00 | 08/22/2022 3.12% | 1,277,960.94 1,286,248.50 | 94.95 4.52% | 1,234,390.63 14,928.57 | 0.15% (51,857.88) | Aaa/AA+ AA+ | 3.08 2.88 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 16,400,000.00 | -- 3.41% | 16,182,777.35 16,261,755.47 | 95.94 4.51% | 15,733,750.00 171,297.55 | 1.91% (528,005.47) | Aaa/AA+ AA+ | 3.17 2.94 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 12,150,000.00 | 10/20/2022 4.45% | 11,974,394.53 12,034,359.75 | 98.87 4.50% | 12,012,363.34 125,981.56 | 1.46% (21,996.41) | Aaa/AA+ AA+ | 3.25 2.98 |
| 91282CFZ9 | UNITED STATES TREASURY 3.875 11/30/2027 | 8,000,000.00 | 12/27/2022 3.92% | 7,984,687.50 7,989,380.04 | 98.10 4.48% | 7,847,812.48 26,256.83 | 0.95% (141,567.56) | Aaa/AA+ AA+ | 3.42 3.15 |
| 91282CGC9 | UNITED STATES TREASURY 3.875 12/31/2027 | 8,000,000.00 | 01/05/2023 3.95% | 7,972,812.50 7,980,909.00 | 98.08 4.47% | 7,846,562.48 842.39 | 0.95% (134,346.52) | Aaa/AA+ AA+ | 3.50 3.23 |
| 91282CGH8 | UNITED STATES TREASURY 3.5 01/31/2028 | 16,000,000.00 | 02/03/2023 3.61% | 15,916,875.00 15,940,213.95 | 96.85 4.46% | 15,495,624.96 233,846.15 | 1.88% (444,588.99) | Aaa/AA+ AA+ | 3.59 3.27 |
| 91282CGP0 | UNITED STATES TREASURY 4.0 02/29/2028 | 12,400,000.00 | -- 3.92% | 12,445,562.50 12,433,877.69 | 98.48 4.45% | 12,211,093.69 165,782.61 | 1.48% (222,784.00) | Aaa/AA+ AA+ | 3.67 3.33 |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 7,500,000.00 | 05/22/2023 3.75% | 7,416,210.94 7,434,949.56 | 96.73 4.44% | 7,254,492.15 44,225.54 | 0.88% (180,457.41) | Aaa/AA+ AA+ | 3.84 3.52 |
| 91282CHE4 | UNITED STATES TREASURY 3.625 05/31/2028 | 12,000,000.00 | 06/14/2023 4.00% | 11,801,718.75 11,843,086.78 | 97.15 4.42% | 11,658,281.28 36,844.26 | 1.41% (184,805.50) | Aaa/AA+ AA+ | 3.92 3.59 |
| 91282CJAO | UNITED STATES TREASURY 4.625 09/30/2028 | 14,000,000.00 | 10/04/2023 4.77% | 13,908,125.00 13,921,739.85 | 100.85 4.40% | 14,118,671.84 162,759.56 | 1.71% 196,931.99 | Aaa/AA+ AA+ | 4.25 3.78 |
| 91282CJR3 | UNITED STATES TREASURY 3.75 12/31/2028 | 13,000,000.00 | -- 3.99% | 12,861,054.69 12,873,985.75 | 97.45 4.38% | 12,667,890.56 1,324.73 | 1.54% (206,095.19) | Aaa/AA+ AA+ | 4.50 4.09 |
| 91282CJW2 | UNITED STATES TREASURY 4.0 01/31/2029 | 10,000,000.00 | 02/16/2024 4.31% | 9,862,500.00 9,872,473.70 | 98.46 4.37% | 9,846,093.80 167,032.97 | 1.19% (26,379.90) | Aaa/AA+ AA+ | 4.59 4.07 |
| 91282CKG5 | UNITED STATES TREASURY 4.125 03/31/2029 | 12,000,000.00 | 04/10/2024 4.57% | 11,763,281.25 11,773,845.56 | 98.98 4.36% | 11,877,656.28 124,426.23 | 1.44% 103,810.72 | Aaa/AA+ AA+ | 4.75 4.23 |
| 91282CKP5 | UNITED STATES TREASURY 4.625 04/30/2029 | 19,000,000.00 | -- 4.47% | 19,133,125.00 19,129,661.77 | 101.15 4.36% | 19,218,203.22 148,050.27 | 2.33% 88,541.45 | Aaa/AA+ AA+ | 4.83 4.27 |
| 91282CHR5 | UNITED STATES TREASURY 4.0 07/31/2030 | 9,000,000.00 | -- 4.26% | 8,877,171.88 8,878,430.39 | 98.09 4.36% | 8,828,437.50 150,329.67 | 1.07% (49,992.89) | Aaa/AA+ AA+ | 6.08 5.25 |
| 91282CJG7 | UNITED STATES TREASURY 4.875 10/31/2030 | 7,000,000.00 | 10/27/2023 4.86% | 7,005,195.31 7,004,699.55 | 102.82 4.36% | 7,197,695.33 57,493.21 | 0.87% 192,995.78 | Aaa/AA+ AA+ | 6.34 5.38 |
| Total US Treasury | | 293,420,000.00 | 3.36% | 291,539,262.92 292,044,593.58 | 97.54 4.63% | 286,000,233.38 2,213,769.35 | 34.66% (6,044,360.20) | Aaa/AA+ AA+ | 3.13 2.85 |



HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 |
|---|----------------------|-----------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| Total Portfolio | | 852,080,182.41 | 3.22% | 845,784,495.85 | 96.47 | 825,115,005.02 | 100.00% | Aa2/AA- | 2.95 |
| Total Market Value + Accrued | | | | 846,818,832.02 | 4.88% | 5,232,181.88 | (21,703,827.00) | AA | 2.54 |
| | | | | | | 830,347,186.89 | | | |



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | 04/01/2024 Through 06/30/2024 |

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|---------------|--|---------|----------------|-----------------|-------------------|-----------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 04/11/2024 | 91282CKG5 | 12,000,000.00 | UNITED STATES TREASURY 4.125 03/31/2029 | 98.027 | 4.57% | (11,763,281.25) | (14,877.05) | (11,778,158.30) | 0.00 |
| Purchase | 04/12/2024 | 58989V2H6 | 3,685,000.00 | MET TOWER GLOBAL FUNDING 5.25 04/12/2029 | 99.796 | 5.30% | (3,677,482.60) | 0.00 | (3,677,482.60) | 0.00 |
| Purchase | 04/23/2024 | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | 99.980 | 5.30% | (6,538,659.30) | 0.00 | (6,538,659.30) | 0.00 |
| Purchase | 04/30/2024 | 91282CHR5 | 4,600,000.00 | UNITED STATES TREASURY 4.0 07/31/2030 | 96.422 | 4.67% | (4,435,406.25) | (45,494.51) | (4,480,900.76) | 0.00 |
| Purchase | 05/06/2024 | 91282CKP5 | 5,000,000.00 | UNITED STATES TREASURY 4.625 04/30/2029 | 100.730 | 4.46% | (5,036,523.44) | (3,770.38) | (5,040,293.82) | 0.00 |
| Purchase | 05/06/2024 | 91282CKP5 | 5,000,000.00 | UNITED STATES TREASURY 4.625 04/30/2029 | 100.547 | 4.50% | (5,027,343.75) | (3,770.38) | (5,031,114.13) | 0.00 |
| Purchase | 05/16/2024 | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | 99.994 | 5.85% | (2,979,826.86) | 0.00 | (2,979,826.86) | 0.00 |
| Purchase | 05/21/2024 | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | 99.988 | 5.27% | (2,829,656.15) | 0.00 | (2,829,656.15) | 0.00 |
| Purchase | 05/22/2024 | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | 99.997 | 5.41% | (3,224,910.35) | 0.00 | (3,224,910.35) | 0.00 |
| Purchase | 05/23/2024 | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | 99.988 | 5.73% | (2,169,746.11) | 0.00 | (2,169,746.11) | 0.00 |
| Purchase | 05/23/2024 | 91282CKP5 | 9,000,000.00 | UNITED STATES TREASURY 4.625 04/30/2029 | 100.770 | 4.45% | (9,069,257.81) | (26,015.63) | (9,095,273.44) | 0.00 |
| Purchase | 06/11/2024 | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | 99.985 | 5.24% | (3,699,437.97) | 0.00 | (3,699,437.97) | 0.00 |



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | 04/01/2024 Through 06/30/2024 |

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|--|---------|----------------|------------------------|---------------------|------------------------|--------------|
| Purchase | 06/11/2024 | 24422EXT1 | 2,590,000.00 | JOHN DEERE CAPITAL CORP 4.85 06/11/2029 | 99.895 | 4.87% | (2,587,280.50) | 0.00 | (2,587,280.50) | 0.00 |
| Purchase | 06/11/2024 | 24422EXT1 | 2,590,000.00 | JOHN DEERE CAPITAL CORP 4.85 06/11/2029 | 99.838 | 4.89% | (2,585,804.20) | 0.00 | (2,585,804.20) | 0.00 |
| Purchase | 06/13/2024 | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | 99.994 | 4.93% | (4,199,764.38) | 0.00 | (4,199,764.38) | 0.00 |
| Purchase | 06/17/2024 | 341081GT8 | 1,632,000.00 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | 101.390 | 4.82% | (1,654,684.80) | (3,268.53) | (1,657,953.33) | 0.00 |
| Purchase | 06/17/2024 | 341081GT8 | 1,296,000.00 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | 101.390 | 4.82% | (1,314,014.40) | (2,595.60) | (1,316,610.00) | 0.00 |
| Purchase | 06/17/2024 | 341081GT8 | 1,036,000.00 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | 101.390 | 4.82% | (1,050,400.40) | (2,074.88) | (1,052,475.28) | 0.00 |
| Purchase | 06/17/2024 | 341081GT8 | 1,036,000.00 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | 101.373 | 4.83% | (1,050,224.28) | (2,074.88) | (1,052,299.16) | 0.00 |
| Total Purchase | | | 75,110,000.00 | | | | (74,893,704.80) | (103,941.84) | (74,997,646.64) | 0.00 |
| TOTAL ACQUISITIONS | | | 75,110,000.00 | | | | (74,893,704.80) | (103,941.84) | (74,997,646.64) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 04/11/2024 | 90331HPL1 | (5,200,000.00) | US BANK NA 2.05 01/21/2025 | 97.336 | 2.09% | 5,061,472.00 | 23,688.89 | 5,085,160.89 | (136,800.22) |
| Sale | 04/11/2024 | 912828D56 | (9,500,000.00) | UNITED STATES TREASURY 2.375 08/15/2024 | 98.992 | 1.78% | 9,404,257.81 | 34,711.54 | 9,438,969.35 | (121,241.50) |
| Sale | 04/18/2024 | 3130A2UW4 | (5,000,000.00) | FEDERAL HOME LOAN BANKS 2.875 09/13/2024 | 98.991 | 1.82% | 4,949,550.00 | 13,975.70 | 4,963,525.70 | (71,461.29) |



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | 04/01/2024 Through 06/30/2024 |

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|------------------------|--|--------|----------------|----------------------|-------------------|----------------------|--------------|
| Sale | 04/29/2024 | 06051GHT9 | (3,000,000.00) | BANK OF AMERICA CORP 3.559 04/23/2027 | 95.985 | 4.30% | 2,879,550.00 | 1,779.50 | 2,881,329.50 | (68,162.37) |
| Sale | 05/03/2024 | 3135G0W66 | (7,590,000.00) | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024 | 98.332 | 1.66% | 7,463,398.80 | 6,166.88 | 7,469,565.68 | (127,249.33) |
| Sale | 05/03/2024 | 3130A2UW4 | (4,350,000.00) | FEDERAL HOME LOAN BANKS 2.875 09/13/2024 | 99.076 | 1.82% | 4,309,806.00 | 17,369.79 | 4,327,175.79 | (56,621.14) |
| Sale | 05/21/2024 | 13063DRK6 | (4,475,000.00) | CALIFORNIA STATE 2.4 10/01/2024 | 98.881 | 1.92% | 4,424,924.75 | 14,916.67 | 4,439,841.42 | (57,653.50) |
| Sale | 05/21/2024 | 9128283D0 | (11,000,000.00) | UNITED STATES TREASURY 2.25 10/31/2024 | 98.664 | 1.89% | 10,853,046.88 | 14,123.64 | 10,867,170.52 | (164,156.33) |
| Sale | 06/07/2024 | 91282CDN8 | (9,000,000.00) | UNITED STATES TREASURY 1.0 12/15/2024 | 97.824 | 1.49% | 8,804,179.69 | 43,032.79 | 8,847,212.48 | (174,872.40) |
| Sale | 06/10/2024 | 90331HPL1 | (4,285,000.00) | US BANK NA 2.05 01/21/2025 | 97.814 | 2.09% | 4,191,329.90 | 33,916.97 | 4,225,246.87 | (92,546.08) |
| Sale | 06/14/2024 | 89236TJT3 | (3,750,000.00) | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 97.696 | 1.50% | 3,663,600.00 | 22,807.29 | 3,686,407.29 | (85,423.43) |
| Total Sale | | | (67,150,000.00) | | | | 66,005,115.83 | 226,489.66 | 66,231,605.49 | |
| TOTAL DISPOSITIONS | | | (67,150,000.00) | | | | 66,005,115.83 | 226,489.66 | 66,231,605.49 | |



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 | | 3,088,555.62 | 1,017,887.18 18,512,798.11 (16,442,129.67) 3,088,555.62 | 0.00 14,282.16 0.00 14,282.16 | 0.00 0.00 0.00 14,282.16 | 14,282.16 |
| Total | | 3,088,555.62 | 1,017,887.18 18,512,798.11 (16,442,129.67) 3,088,555.62 | 0.00 14,282.16 0.00 14,282.16 | 0.00 0.00 0.00 14,282.16 | 14,282.16 |
| CASH & EQUIVALENTS | | | | | | |
| CCYUSD | Receivable | 528,582.91 | 14,282.16 0.00 0.00 528,582.91 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | 528,582.91 | 14,282.16 0.00 0.00 528,582.91 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| FIXED INCOME | | | | | | |
| 023135BX3 | AMAZON.COM INC 1.0 05/12/2026 | 05/10/2021 05/12/2021 9,990,000.00 | 9,973,219.43 0.00 0.00 9,973,928.47 | 5,272.50 0.00 13,597.50 8,325.00 | 709.04 0.00 709.04 9,034.04 | 9,034.04 |
| 02582JJR2 | AMXCA 2021-1 A 0.9 11/15/2024 | 06/10/2022 06/14/2022 4,500,000.00 | 4,414,740.46 0.00 0.00 4,430,056.54 | 1,800.00 3,375.00 1,800.00 3,375.00 | 15,316.09 0.00 15,316.09 18,691.09 | 18,691.09 |
| 02582JIT8 | AMXCA 2022-2 A 05/17/2027 | 05/17/2022 05/24/2022 6,135,000.00 | 6,134,404.87 0.00 0.00 6,134,456.17 | 9,243.40 17,331.38 9,243.40 17,331.38 | 51.30 0.00 51.30 17,382.68 | 17,382.68 |
| 02582JKH2 | AMXCA 2024-1 A 5.23 04/16/2029 | 04/16/2024 04/23/2024 6,540,000.00 | 6,538,688.05 0.00 0.00 6,538,710.16 | 15,201.87 28,503.50 15,201.87 28,503.50 | 22.11 0.00 22.11 28,525.61 | 28,525.61 |

INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 |
|-----------|---|--|---|--|---|--------------|
| 037833DN7 | APPLE INC 2.05 09/11/2026 | 12/02/2021 12/06/2021 6,000,000.00 | 6,068,391.42 0.00 0.00 6,065,726.82 | 27,333.33 0.00 37,583.33 10,250.00 | 0.00 (2,664.60) (2,664.60) 7,585.40 | 7,585.40 |
| 037833ET3 | APPLE INC 4.0 05/10/2028 | 05/08/2023 05/10/2023 3,960,000.00 | 3,958,230.31 0.00 0.00 3,958,267.21 | 9,240.00 0.00 22,440.00 13,200.00 | 36.89 0.00 36.89 13,236.89 | 13,236.89 |
| 05522RDJ4 | BACCT 2024-1 A 4.93 03/15/2029 | 06/06/2024 06/13/2024 4,200,000.00 | 0.00 4,199,764.38 0.00 4,199,766.82 | 0.00 0.00 10,353.00 10,353.00 | 2.44 0.00 2.44 10,355.44 | 10,355.44 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 05/10/2022 05/18/2022 1,462,210.96 | 1,596,120.63 0.00 (133,948.86) 1,462,176.38 | 853.95 4,269.73 782.28 4,198.07 | 4.61 0.00 4.61 4,202.68 | 4,202.68 |
| 06051GHT9 | BANK OF AMERICA CORP 3.559 04/23/2027 | 3,500,000.00 | 3,441,778.26 0.00 0.00 3,444,305.97 | 13,148.53 0.00 23,528.94 10,380.42 | 2,527.72 0.00 2,527.72 12,908.13 | 12,908.13 |
| 06051GJD2 | BANK OF AMERICA CORP 1.319 06/19/2026 | 6,200,000.00 | 6,204,326.77 0.00 0.00 6,203,987.86 | 36,800.10 40,889.00 2,725.93 6,814.83 | 0.00 (338.91) (338.91) 6,475.92 | 6,475.92 |
| 06367WB85 | BANK OF MONTREAL 1.85 05/01/2025 | 07/23/2021 07/27/2021 5,683,000.00 | 5,733,865.25 0.00 0.00 5,729,296.52 | 8,761.29 0.00 17,522.58 8,761.29 | 0.00 (4,568.74) (4,568.74) 4,192.56 | 4,192.56 |
| 06368FAC3 | BANK OF MONTREAL 1.25 09/15/2026 | 09/13/2021 09/15/2021 3,000,000.00 | 2,998,338.07 0.00 0.00 2,998,397.71 | 7,916.67 0.00 11,041.67 3,125.00 | 59.64 0.00 59.64 3,184.64 | 3,184.64 |
| 06406HCQ0 | BANK OF NEW YORK MELLON CORP 3.95 11/18/2025 | 04/05/2022 04/07/2022 4,287,000.00 | 4,328,722.28 0.00 0.00 4,326,238.81 | 6,114.93 0.00 20,226.30 14,111.38 | 0.00 (2,483.47) (2,483.47) 11,627.91 | 11,627.91 |



INCOME EARNED

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| 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 |
|-----------|--|------------------------------------|---|--|---|--------------|
| 084664CZ2 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | 03/07/2022 | 6,399,322.74 | 31,075.56 | 19.98 | 12,286.64 |
| | | 03/15/2022 | 0.00 | 0.00 | 0.00 | |
| | | 6,400,000.00 | 0.00 | 43,342.22 | 19.98 | |
| | | | 6,399,342.72 | 12,266.67 | 12,286.64 | |
| 096919AD7 | BMWOT 2024-A A3 5.18 02/26/2029 | 06/04/2024 | 0.00 | 0.00 | 6.53 | 10,654.31 |
| | | 06/11/2024 | 3,699,437.97 | 0.00 | 0.00 | |
| | | 3,700,000.00 | 0.00 | 10,647.78 | 6.53 | |
| | | | 3,699,444.50 | 10,647.78 | 10,654.31 | |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 09/07/2023 | 8,972,866.18 | 20,582.67 | 40.85 | 38,633.35 |
| | | 09/15/2023 | 0.00 | 38,592.50 | 0.00 | |
| | | 8,975,000.00 | 0.00 | 20,582.67 | 40.85 | |
| | | | 8,972,907.03 | 38,592.50 | 38,633.35 | |
| 17275RBR2 | CISCO SYSTEMS INC 4.85 02/26/2029 | 02/21/2024 | 4,473,516.05 | 57,273.78 | 25.72 | 18,112.18 |
| | | 02/26/2024 | 0.00 | 0.00 | 0.00 | |
| | | 4,475,000.00 | 0.00 | 75,360.24 | 25.72 | |
| | | | 4,473,541.77 | 18,086.46 | 18,112.18 | |
| 22160KAM7 | COSTCO WHOLESALE CORP 3.0 05/18/2027 | 07/15/2022 | 5,224,616.19 | 5,741.67 | 2,092.06 | 15,342.06 |
| | | 07/19/2022 | 0.00 | 0.00 | 0.00 | |
| | | 5,300,000.00 | 0.00 | 18,991.67 | 2,092.06 | |
| | | | 5,226,708.24 | 13,250.00 | 15,342.06 | |
| 24422EWR6 | JOHN DEERE CAPITAL CORP 4.75 01/20/2028 | 01/17/2023 | 4,048,029.09 | 69,138.89 | 0.00 | 14,748.34 |
| | | 01/20/2023 | 0.00 | 0.00 | (1,084.99) | |
| | | 4,000,000.00 | 0.00 | 84,972.22 | (1,084.99) | |
| | | | 4,046,944.10 | 15,833.33 | 14,748.34 | |
| 24422EXT1 | JOHN DEERE CAPITAL CORP 4.85 06/11/2029 | 06/06/2024 | 0.00 | 0.00 | 75.74 | 14,032.96 |
| | | 06/11/2024 | 5,173,084.70 | 0.00 | 0.00 | |
| | | 5,180,000.00 | 0.00 | 13,957.22 | 75.74 | |
| | | | 5,173,160.44 | 13,957.22 | 14,032.96 | |
| 3130AAUF3 | FEDERAL HOME LOAN BANKS 2.75 03/13/2026 | 07/30/2019 | 5,487,111.60 | 32,353.75 | 0.00 | 9,807.83 |
| | | 07/31/2019 | 0.00 | 0.00 | (2,635.92) | |
| | | 5,430,000.00 | 0.00 | 44,797.50 | (2,635.92) | |
| | | | 5,484,475.68 | 12,443.75 | 9,807.83 | |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | | 18,924,567.57 | 191,649.31 | 1,450.62 | 70,721.46 |
| | | | 0.00 | 0.00 | 0.00 | |
| | | 19,000,000.00 | 0.00 | 260,920.14 | 1,450.62 | |
| | | | 18,926,018.19 | 69,270.83 | 70,721.46 | |



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|-----------|---|---|---|--|---|--------------|
| 3133EPME2 | FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028 | 06/06/2023 06/08/2023 10,000,000.00 | 9,965,047.62 0.00 0.00 9,965,761.90 | 186,215.28 193,750.00 24,756.94 32,291.67 | 714.29 0.00 714.29 33,005.95 | 33,005.95 |
| 3135G04Z3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | 12,900,000.00 | 12,904,577.31 0.00 0.00 12,904,216.89 | 29,383.33 32,250.00 2,508.33 5,375.00 | 132.72 (493.14) (360.42) 5,014.58 | 5,014.58 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 13,000,000.00 | 12,985,651.27 0.00 0.00 12,986,607.85 | 13,000.00 0.00 17,062.50 4,062.50 | 956.58 0.00 956.58 5,019.08 | 5,019.08 |
| 3135G05Y5 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027 | 8,000,000.00 | 7,993,095.62 0.00 0.00 7,993,264.84 | 8,833.33 0.00 13,833.33 5,000.00 | 185.85 (16.63) 169.23 5,169.23 | 5,169.23 |
| 3135G06G3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | 12,900,000.00 | 12,889,903.66 0.00 0.00 12,890,481.69 | 4,300.00 0.00 9,675.00 5,375.00 | 660.56 (82.53) 578.04 5,953.04 | 5,953.04 |
| 3135G0X24 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025 | 13,785,000.00 | 13,810,997.76 0.00 0.00 13,807,452.61 | 89,602.50 0.00 108,269.69 18,667.19 | 251.06 (3,796.20) (3,545.15) 15,122.04 | 15,122.04 |
| 3137BRQJ7 | FHMS K-057 A2 2.57 07/25/2026 | 01/31/2022 02/03/2022 6,653,000.00 | 6,754,640.18 0.00 0.00 6,750,628.07 | 14,248.51 14,248.51 14,248.51 14,248.51 | 0.00 (4,012.11) (4,012.11) 10,236.40 | 10,236.40 |
| 3137BSRE5 | FHMS K-059 A2 3.12 09/25/2026 | 02/18/2022 02/24/2022 6,000,000.00 | 6,127,970.45 0.00 0.00 6,123,300.00 | 15,600.00 15,600.00 15,600.00 15,600.00 | 0.00 (4,670.45) (4,670.45) 10,929.55 | 10,929.55 |
| 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025 | 02/13/2020 02/14/2020 15,235,000.00 | 15,233,354.45 0.00 0.00 15,233,547.29 | 69,192.29 0.00 88,236.04 19,043.75 | 192.84 0.00 192.84 19,236.59 | 19,236.59 |



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|-----------|--|--|---|--|---|--------------|
| 3137EAEU9 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 | 01/25/2021 01/26/2021 8,000,000.00 | 7,996,714.48 0.00 0.00 7,996,951.98 | 10,833.33 0.00 13,333.33 2,500.00 | 237.51 0.00 237.51 2,737.51 | 2,737.51 |
| 3137EAEX3 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025 | 13,000,000.00 | 12,989,700.42 0.00 0.00 12,990,345.48 | 9,208.33 0.00 13,270.83 4,062.50 | 645.07 0.00 645.07 4,707.57 | 4,707.57 |
| 3137F2LJ3 | FHMS K-066 A2 3.117 06/25/2027 | 09/28/2022 10/03/2022 900,000.00 | 869,126.22 0.00 0.00 869,972.08 | 2,337.75 2,337.75 2,337.75 2,337.75 | 845.86 0.00 845.86 3,183.61 | 3,183.61 |
| 3137F4X72 | FHMS K-075 A2 3.65 02/25/2028 | 04/28/2023 05/03/2023 3,500,000.00 | 3,451,427.42 0.00 0.00 3,452,514.86 | 10,645.83 10,645.83 10,645.83 10,645.83 | 1,087.45 0.00 1,087.45 11,733.28 | 11,733.28 |
| 3137FBXB3 | FHMS K-068 A2 3.244 08/25/2027 | 15,000,000.00 | 14,486,014.38 0.00 0.00 14,499,353.11 | 40,550.00 40,550.00 40,550.00 40,550.00 | 13,338.73 0.00 13,338.73 53,888.73 | 53,888.73 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 04/11/2023 04/14/2023 9,000,000.00 | 8,752,901.41 0.00 0.00 8,759,146.53 | 23,902.50 23,902.50 23,902.50 23,902.50 | 6,245.12 0.00 6,245.12 30,147.62 | 30,147.62 |
| 3137FCJK1 | FHMS K-070 A2 3.303 11/25/2027 | 11/21/2022 11/25/2022 5,321,000.00 | 5,140,910.13 0.00 0.00 5,145,239.21 | 14,646.05 14,646.05 14,646.05 14,646.05 | 4,329.08 0.00 4,329.08 18,975.13 | 18,975.13 |
| 3137FCLD4 | FHMS K-071 A2 3.286 11/25/2027 | 05/03/2023 05/08/2023 3,729,334.00 | 3,650,307.64 0.00 0.00 3,652,207.31 | 10,212.16 10,212.16 10,212.16 10,212.16 | 1,899.67 0.00 1,899.67 12,111.83 | 12,111.83 |
| 3137FEBQ2 | FHMS K-072 A2 3.444 12/25/2027 | 05/03/2023 05/08/2023 1,854,000.00 | 1,823,370.24 0.00 0.00 1,824,089.25 | 5,320.98 5,320.98 5,320.98 5,320.98 | 719.01 0.00 719.01 6,039.99 | 6,039.99 |



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|-----------|-----------------------------------|--|---|--|---|--------------|
| 3137FETNO | FHMS K-073 A2 3.35 01/25/2028 | 12,200,000.00 | 11,861,562.67 0.00 0.00 11,869,319.07 | 34,058.33 34,058.32 34,058.33 34,058.32 | 7,756.39 0.00 7,756.39 41,814.71 | 41,814.71 |
| 3137FEZU7 | FHMS K-076 A2 3.9 04/25/2028 | 05/04/2023 05/09/2023 2,867,500.00 | 2,875,564.34 0.00 0.00 2,875,391.54 | 9,319.38 9,319.38 9,319.38 9,319.38 | 0.00 (172.81) (172.81) 9,146.57 | 9,146.57 |
| 3137FKUP9 | FHMS K-087 A2 3.771 12/25/2028 | 12,000,000.00 | 11,555,453.89 0.00 0.00 11,563,566.05 | 37,710.00 37,710.00 37,710.00 37,710.00 | 8,112.16 0.00 8,112.16 45,822.16 | 45,822.16 |
| 3137FKZZ2 | FHMS K-088 A2 3.69 01/25/2029 | 08/21/2023 08/24/2023 6,271,000.00 | 5,962,167.09 0.00 0.00 5,967,698.43 | 19,283.33 19,283.33 19,283.33 19,283.33 | 5,531.34 0.00 5,531.34 24,814.67 | 24,814.67 |
| 3137FMTY8 | FHMS K-094 A2 2.903 06/25/2029 | 03/18/2024 03/21/2024 4,000,000.00 | 3,678,309.40 0.00 0.00 3,683,594.57 | 9,676.67 9,676.67 9,676.67 9,676.67 | 5,285.17 0.00 5,285.17 14,961.84 | 14,961.84 |
| 3137FQXJ7 | FHMS K-737 A2 2.525 10/25/2026 | 06/07/2022 06/10/2022 5,000,000.00 | 4,918,911.31 0.00 0.00 4,921,766.55 | 10,520.83 10,520.83 10,520.83 10,520.83 | 2,855.24 0.00 2,855.24 13,376.07 | 13,376.07 |
| 3137H5YC5 | FHMS K-748 A2 2.26 01/25/2029 | 03/25/2024 03/28/2024 1,400,000.00 | 1,265,966.91 0.00 0.00 1,268,367.51 | 2,636.67 2,636.67 2,636.67 2,636.67 | 2,400.59 0.00 2,400.59 5,037.26 | 5,037.26 |
| 3137H9D71 | FHMS K-750 A2 3.0 09/25/2029 | 03/08/2024 03/13/2024 4,600,000.00 | 4,305,382.29 0.00 0.00 4,309,990.49 | 11,500.00 11,500.00 11,500.00 11,500.00 | 4,608.20 0.00 4,608.20 16,108.20 | 16,108.20 |
| 3137HB2L7 | FHMS K-753 A2 4.4 10/25/2030 | 11/27/2023 11/30/2023 5,000,000.00 | 4,810,214.68 0.00 0.00 4,812,676.23 | 18,333.33 18,333.34 18,333.33 18,333.34 | 2,461.55 0.00 2,461.55 20,794.89 | 20,794.89 |



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|-----------|---|--|---|--|---|--------------|
| 341081GT8 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | 06/13/2024 06/17/2024 5,000,000.00 | 0.00 5,069,323.88 0.00 5,068,773.38 | 0.00 (10,013.89) 20,027.78 10,013.89 | 0.00 (550.50) (550.50) 9,463.39 | 9,463.39 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 10/13/2021 10/21/2021 717,863.61 | 790,100.98 0.00 (72,245.05) 717,856.88 | 223.86 447.73 203.39 427.26 | 0.95 0.00 0.95 428.21 | 428.21 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 04/05/2022 04/13/2022 1,304,775.26 | 1,396,616.32 0.00 (91,987.51) 1,304,642.60 | 1,804.15 3,608.31 1,685.33 3,489.49 | 13.79 0.00 13.79 3,503.28 | 3,503.28 |
| 36269WAD1 | GMALT 2024-2 A3 5.39 07/20/2027 | 05/07/2024 05/16/2024 2,980,000.00 | 2,979,829.25 0.00 0.00 2,979,833.73 | 6,692.58 15,169.86 4,907.89 13,385.17 | 4.48 0.00 4.48 13,389.65 | 13,389.65 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 01/11/2022 01/19/2022 728,708.53 | 797,679.58 0.00 (69,001.11) 728,681.99 | 418.80 837.60 382.57 801.37 | 3.52 0.00 3.52 804.89 | 804.89 |
| 437930AC4 | HONDO-242-A3 5.27 11/20/2028 | 05/14/2024 05/21/2024 2,830,000.00 | 2,829,658.45 0.00 0.00 2,829,664.73 | 4,142.81 11,185.58 5,385.65 12,428.42 | 6.27 0.00 6.27 12,434.70 | 12,434.70 |
| 43813GAC5 | HAROT 2021-1 A3 0.27 04/21/2025 | 02/17/2021 02/24/2021 0.00 | 3,180.14 0.00 (3,180.15) 0.00 | 0.24 0.72 0.00 0.48 | 0.01 0.00 0.01 0.49 | 0.49 |
| 43815BAC4 | HAROT 2022-1 A3 1.88 05/15/2026 | 02/15/2022 02/23/2022 2,266,246.16 | 2,474,361.05 0.00 (208,268.16) 2,266,111.70 | 2,067.59 3,876.74 1,893.57 3,702.72 | 18.81 0.00 18.81 3,721.53 | 3,721.53 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 11/16/2021 11/24/2021 847,099.80 | 946,319.55 0.00 (99,287.76) 847,041.97 | 231.34 694.02 207.07 669.75 | 10.18 0.00 10.18 679.93 | 679.93 |



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|-----------|---|---|---|--|---|--------------|
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 08/15/2022 08/24/2022 1,275,266.42 | 1,372,294.45 0.00 (97,070.50) 1,275,228.48 | 1,848.46 4,265.68 1,717.71 4,134.93 | 4.52 0.00 4.52 4,139.45 | 4,139.45 |
| 448977AD0 | HART 2022-A A3 2.22 10/15/2026 | 03/09/2022 03/16/2022 1,885,629.30 | 2,055,589.30 0.00 (169,996.00) 1,885,597.42 | 2,028.22 3,802.91 1,860.49 3,635.18 | 4.12 0.00 4.12 3,639.30 | 3,639.30 |
| 44933LAC7 | HART 2021-A A3 0.38 09/15/2025 | 04/20/2021 04/28/2021 88,472.36 | 200,991.69 0.00 (112,523.41) 88,470.68 | 33.95 63.65 14.94 44.65 | 2.40 0.00 2.40 47.05 | 47.05 |
| 44934FAD7 | HALST 24B A3 5.41 05/17/2027 | 05/14/2024 05/22/2024 3,225,000.00 | 3,224,911.17 0.00 0.00 3,224,913.64 | 4,361.81 11,146.85 7,754.33 14,539.37 | 2.47 0.00 2.47 14,541.84 | 14,541.84 |
| 44935FAD6 | HART 2021-C A3 0.74 05/15/2026 | 1,324,926.16 | 1,483,300.52 0.00 (174,479.69) 1,311,293.73 | 493.14 924.63 435.75 867.25 | 2,472.90 0.00 2,472.90 3,340.15 | 3,340.15 |
| 4581X0DV7 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | 04/13/2021 04/20/2021 13,155,000.00 | 13,132,299.05 0.00 0.00 13,133,288.92 | 13,109.32 0.00 22,701.51 9,592.19 | 989.87 0.00 989.87 10,582.05 | 10,582.05 |
| 459058JL8 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025 | 10/21/2020 10/28/2020 5,915,000.00 | 5,913,118.54 0.00 0.00 5,913,228.35 | 2,711.04 0.00 5,175.63 2,464.58 | 109.81 0.00 109.81 2,574.40 | 2,574.40 |
| 46647PAM8 | JPMORGAN CHASE & CO 3.509 01/23/2029 | 01/18/2024 01/23/2024 8,000,000.00 | 7,593,976.67 0.00 0.00 7,603,128.21 | 99,811.56 0.00 123,204.89 23,393.33 | 9,151.54 0.00 9,151.54 32,544.87 | 32,544.87 |
| 46647PBK1 | JPMORGAN CHASE & CO 2.083 04/22/2026 | 05/20/2021 05/24/2021 1,999,000.00 | 2,015,971.56 0.00 0.00 2,014,404.96 | 4,510.91 0.00 7,980.84 3,469.93 | 0.00 (1,566.61) (1,566.61) 1,903.32 | 1,903.32 |



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|-----------|---|--|---|--|---|--------------|
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 03/10/2022 03/16/2022 1,243,806.29 | 1,327,903.69 0.00 (84,233.93) 1,243,683.01 | 1,369.36 2,567.54 1,282.50 2,480.69 | 13.25 0.00 13.25 2,493.93 | 2,493.93 |
| 47788UAC6 | JDOT 2021 A3 0.36 09/15/2025 | 03/02/2021 03/10/2021 203,952.34 | 261,962.48 0.00 (58,021.44) 203,944.10 | 41.92 78.59 32.63 69.31 | 3.06 0.00 3.06 72.37 | 72.37 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 07/13/2021 07/21/2021 779,245.22 | 885,965.76 0.00 (106,746.14) 779,223.74 | 204.76 383.93 180.09 359.26 | 4.12 0.00 4.12 363.38 | 363.38 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 07/12/2022 07/20/2022 2,702,080.60 | 2,855,060.07 0.00 (153,132.78) 2,701,939.91 | 4,746.00 8,898.75 4,491.46 8,644.21 | 12.62 0.00 12.62 8,656.83 | 8,656.83 |
| 47800BAC2 | JDOT 2022-C A3 5.09 06/15/2027 | 10/12/2022 10/19/2022 4,940,000.00 | 4,939,757.23 0.00 0.00 4,939,763.79 | 11,175.38 20,953.83 11,175.38 20,953.83 | 6.57 0.00 6.57 20,960.40 | 20,960.40 |
| 532457CK2 | ELI LILLY AND CO 4.5 02/09/2029 | 02/07/2024 02/09/2024 6,200,000.00 | 6,196,161.09 0.00 0.00 6,196,228.28 | 86,800.00 0.00 110,050.00 23,250.00 | 67.19 0.00 67.19 23,317.19 | 23,317.19 |
| 57629W5B2 | MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029 | 01/09/2024 01/17/2024 5,200,000.00 | 5,199,374.32 0.00 0.00 5,199,385.42 | 93,874.44 0.00 114,891.11 21,016.67 | 11.10 0.00 11.10 21,027.77 | 21,027.77 |
| 58770JAD6 | MBALT 2024-A A3 5.32 01/18/2028 | 05/17/2024 05/23/2024 2,170,000.00 | 2,169,747.82 0.00 0.00 2,169,753.53 | 2,565.42 7,054.91 5,130.84 9,620.33 | 5.71 0.00 5.71 9,626.04 | 9,626.04 |
| 58933YBH7 | MERCK & CO INC 4.05 05/17/2028 | 05/08/2023 05/17/2023 4,805,000.00 | 4,805,721.11 0.00 0.00 4,805,705.29 | 7,567.88 0.00 23,784.75 16,216.88 | 25.34 (41.15) (15.81) 16,201.06 | 16,201.06 |



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| 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 |
|-----------|--|--|---|--|---|--------------|
| 58989V2H6 | MET TOWER GLOBAL FUNDING 5.25 04/12/2029 | 04/08/2024 04/12/2024 3,685,000.00 | 3,677,688.44 0.00 0.00 3,677,811.95 | 26,332.40 0.00 42,454.27 16,121.88 | 123.51 0.00 123.51 16,245.38 | 16,245.38 |
| 59217GFQ7 | METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028 | 6,000,000.00 | 6,061,968.48 0.00 0.00 6,060,779.83 | 71,100.00 0.00 98,100.00 27,000.00 | 0.00 (1,188.65) (1,188.65) 25,811.35 | 25,811.35 |
| 61747YEZ4 | MORGAN STANLEY 5.05 01/28/2027 | 01/17/2023 01/19/2023 4,415,000.00 | 4,418,987.66 0.00 0.00 4,418,790.25 | 76,177.15 0.00 94,756.94 18,579.79 | 0.41 (197.82) (197.41) 18,382.38 | 18,382.38 |
| 64952WFD0 | NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028 | 09/12/2023 09/14/2023 4,000,000.00 | 3,941,249.90 0.00 0.00 3,942,446.44 | 91,466.67 98,000.00 9,800.00 16,333.33 | 1,196.54 0.00 1,196.54 17,529.87 | 17,529.87 |
| 64952WFF5 | NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029 | 01/22/2024 01/29/2024 3,500,000.00 | 3,494,094.96 0.00 0.00 3,494,198.98 | 55,747.22 0.00 69,455.56 13,708.33 | 104.02 0.00 104.02 13,812.36 | 13,812.36 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 05/05/2022 05/10/2022 2,975,000.00 | 2,972,167.95 0.00 0.00 2,972,247.13 | 6,941.67 0.00 16,858.33 9,916.67 | 79.18 0.00 79.18 9,995.85 | 9,995.85 |
| 66815L2M0 | NORTHWESTERN MUTUAL LIFE INSURANCE CO 4.9 06/12/2028 | 07/10/2023 07/12/2023 5,000,000.00 | 4,947,288.15 0.00 0.00 4,948,362.44 | 115,013.89 122,500.00 12,930.56 20,416.67 | 1,074.29 0.00 1,074.29 21,490.96 | 21,490.96 |
| 66815L2Q1 | NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029 | 01/10/2024 01/10/2029 4,500,000.00 | 4,507,731.28 0.00 0.00 4,507,593.55 | 83,013.75 0.00 100,676.25 17,662.50 | 5.73 (143.46) (137.73) 17,524.77 | 17,524.77 |
| 69371RS31 | PACCAR FINANCIAL CORP 4.6 01/10/2028 | 01/05/2023 01/10/2023 2,500,000.00 | 2,491,248.22 0.00 0.00 2,491,447.43 | 45,041.67 0.00 54,625.00 9,583.33 | 199.21 0.00 199.21 9,782.54 | 9,782.54 |

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|-----------|--|---|---|--|---|--------------|
| 69371RS64 | PACCAR FINANCIAL CORP 4.95 08/10/2028 | 08/03/2023 08/10/2023 4,115,000.00 | 4,109,551.67 0.00 0.00 4,109,658.43 | 62,805.19 0.00 79,779.56 16,974.38 | 106.76 0.00 106.76 17,081.14 | 17,081.14 |
| 742718FV6 | PROCTER & GAMBLE CO 1.9 02/01/2027 | 01/27/2022 02/01/2022 10,000,000.00 | 9,992,417.85 0.00 0.00 9,992,651.15 | 63,333.33 0.00 79,166.67 15,833.33 | 233.30 0.00 233.30 16,066.63 | 16,066.63 |
| 74340XBK6 | PROLOGIS LP 3.25 10/01/2026 | 12/07/2021 12/09/2021 5,000,000.00 | 5,163,342.95 0.00 0.00 5,156,895.20 | 27,083.33 0.00 40,625.00 13,541.67 | 0.00 (6,447.75) (6,447.75) 7,093.92 | 7,093.92 |
| 74340XBV2 | PROLOGIS LP 3.375 12/15/2027 | 01/10/2023 01/12/2023 4,968,000.00 | 4,784,686.33 0.00 0.00 4,788,942.84 | 77,314.50 83,835.00 7,452.00 13,972.50 | 4,256.51 0.00 4,256.51 18,229.01 | 18,229.01 |
| 756109AU8 | REALTY INCOME CORP 3.65 01/15/2028 | 01/12/2023 01/17/2023 3,000,000.00 | 2,907,455.28 0.00 0.00 2,909,553.80 | 41,366.67 0.00 50,491.67 9,125.00 | 2,098.52 0.00 2,098.52 11,223.52 | 11,223.52 |
| 756109BF0 | REALTY INCOME CORP 4.875 06/01/2026 | 02/06/2023 02/08/2023 4,000,000.00 | 4,007,905.03 0.00 0.00 4,007,533.32 | 97,500.00 97,500.00 16,250.00 16,250.00 | 0.00 (371.71) (371.71) 15,878.29 | 15,878.29 |
| 756109BG8 | REALTY INCOME CORP 3.95 08/15/2027 | 12/15/2022 12/19/2022 3,650,000.00 | 3,578,203.29 0.00 0.00 3,580,044.23 | 42,451.53 0.00 54,466.11 12,014.58 | 1,840.94 0.00 1,840.94 13,855.52 | 13,855.52 |
| 78016EYV3 | ROYAL BANK OF CANADA 2.05 01/21/2027 | 01/13/2022 01/21/2022 5,250,000.00 | 5,250,914.64 0.00 0.00 5,250,886.17 | 38,864.58 0.00 47,833.33 8,968.75 | 0.00 (28.46) (28.46) 8,940.29 | 8,940.29 |
| 808513BY0 | CHARLES SCHWAB CORP 2.45 03/03/2027 | 03/09/2022 03/11/2022 5,580,000.00 | 5,539,344.27 0.00 0.00 5,540,557.87 | 33,418.00 0.00 44,810.50 11,392.50 | 1,213.60 0.00 1,213.60 12,606.10 | 12,606.10 |



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|-----------|---|--|---|--|---|--------------|
| 87612EBM7 | TARGET CORP 1.95 01/15/2027 | 01/19/2022 01/24/2022 3,845,000.00 | 3,841,553.68 0.00 0.00 3,841,661.60 | 28,324.83 0.00 34,572.96 6,248.13 | 107.92 0.00 107.92 6,356.05 | 6,356.05 |
| 880591EZ1 | TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028 | 05/04/2023 05/05/2023 4,769,000.00 | 4,820,731.81 0.00 0.00 4,819,609.64 | 39,013.07 0.00 54,412.97 15,399.90 | 0.00 (1,122.17) (1,122.17) 14,277.73 | 14,277.73 |
| 89114TZT2 | TORONTO-DOMINION BANK 2.8 03/10/2027 | 03/09/2022 03/11/2022 5,000,000.00 | 4,978,013.26 0.00 0.00 4,978,665.04 | 31,500.00 0.00 43,166.67 11,666.67 | 651.78 0.00 651.78 12,318.45 | 12,318.45 |
| 89115A2C5 | TORONTO-DOMINION BANK 4.108 06/08/2027 | 08/26/2022 08/30/2022 1,800,000.00 | 1,796,187.57 0.00 0.00 1,796,291.36 | 35,534.20 36,972.00 4,724.20 6,162.00 | 103.79 0.00 103.79 6,265.79 | 6,265.79 |
| 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 | 38,648.01 0.00 59,352.30 20,704.29 | 0.00 0.00 0.00 20,704.29 | 20,704.29 |
| 89236TJK2 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | 06/15/2021 06/18/2021 6,840,000.00 | 6,838,768.80 0.00 0.00 6,838,818.24 | 34,841.25 38,475.00 2,778.75 6,412.50 | 49.45 0.00 49.45 6,461.95 | 6,461.95 |
| 89236TJT3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 01/10/2022 01/13/2022 1,825,000.00 | 5,573,459.55 0.00 (3,749,023.43) 1,824,562.67 | 30,987.71 22,807.29 12,349.17 4,168.75 | 126.54 0.00 126.54 4,295.29 | 4,295.29 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 04/07/2022 04/13/2022 1,372,882.05 | 1,483,241.70 0.00 (110,375.80) 1,372,867.64 | 1,931.53 3,621.62 1,787.80 3,477.89 | 1.74 0.00 1.74 3,479.62 | 3,479.62 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 11/09/2021 11/15/2021 818,044.83 | 908,229.75 0.00 (90,191.79) 818,038.92 | 286.60 537.37 258.14 508.91 | 0.95 0.00 0.95 509.86 | 509.86 |



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|-----------|--|---|---|--|---|--------------|
| 89240BAC2 | TAOT 2021-A A3 0.26 05/15/2025 | 02/02/2021 02/08/2021 0.00 | 46,638.01 0.00 (46,639.21) 0.00 | 5.39 10.11 0.00 4.72 | 1.20 0.00 1.20 5.92 | 5.92 |
| 89788JAA7 | TRUIST BANK 1.5 03/10/2025 | 01/26/2022 01/28/2022 7,550,000.00 | 7,542,734.47 0.00 0.00 7,543,507.40 | 25,481.25 0.00 34,918.75 9,437.50 | 772.93 0.00 772.93 10,210.43 | 10,210.43 |
| 90331HPL1 | US BANK NA 2.05 01/21/2025 | 01/16/2020 01/21/2020 0.00 | 4,283,831.02 0.00 (4,283,875.98) 0.00 | 31,720.90 33,916.97 0.00 2,196.07 | 44.96 0.00 44.96 2,241.03 | 2,241.03 |
| 9128283V0 | UNITED STATES TREASURY 2.5 01/31/2025 | 07/30/2019 07/31/2019 11,000,000.00 | 11,043,272.16 0.00 0.00 11,037,951.81 | 92,170.33 0.00 114,835.16 22,664.84 | 0.00 (5,320.35) (5,320.35) 17,344.49 | 17,344.49 |
| 912828ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 03/18/2020 03/19/2020 11,250,000.00 | 11,276,128.86 0.00 0.00 11,273,247.00 | 31,984.54 0.00 42,302.14 10,317.60 | 0.00 (2,881.86) (2,881.86) 7,435.74 | 7,435.74 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 01/18/2022 01/19/2022 5,000,000.00 | 4,931,674.72 0.00 0.00 4,936,497.68 | 4,189.56 0.00 5,219.78 1,030.22 | 4,822.96 0.00 4,822.96 5,853.18 | 5,853.18 |
| 91282CAT8 | UNITED STATES TREASURY 0.25 10/31/2025 | 03/26/2021 03/29/2021 12,500,000.00 | 12,413,293.83 0.00 0.00 12,418,325.13 | 2,717.39 0.00 5,264.95 2,547.55 | 5,031.31 0.00 5,031.31 7,578.86 | 7,578.86 |
| 91282CCW9 | UNITED STATES TREASURY 0.75 08/31/2026 | 09/17/2021 09/20/2021 3,200,000.00 | 3,192,101.40 0.00 0.00 3,192,390.02 | 6,065.22 0.00 8,021.74 1,956.52 | 288.62 0.00 288.62 2,245.14 | 2,245.14 |
| 91282CCZ2 | UNITED STATES TREASURY 0.875 09/30/2026 | 19,350,000.00 | 19,259,594.17 0.00 0.00 19,262,781.21 | 28,681.35 0.00 42,559.43 13,878.07 | 3,187.04 0.00 3,187.04 17,065.12 | 17,065.12 |



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|-----------|--|---|---|--|---|--------------|
| 91282CDG3 | UNITED STATES TREASURY 1.125 10/31/2026 | 11/15/2021 11/17/2021 6,420,000.00 | 6,400,925.66 0.00 0.00 6,401,574.44 | 6,280.43 0.00 12,168.34 5,887.91 | 648.79 0.00 648.79 6,536.69 | 6,536.69 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 0.00 | 8,978,394.04 0.00 (8,979,052.09) 0.00 | 41,557.38 43,032.79 0.00 1,475.41 | 658.05 0.00 658.05 2,133.46 | 2,133.46 |
| 91282CED9 | UNITED STATES TREASURY 1.75 03/15/2025 | 04/08/2022 04/12/2022 6,000,000.00 | 5,956,793.80 0.00 0.00 5,961,310.13 | 22,255.43 0.00 30,815.22 8,559.78 | 4,516.33 0.00 4,516.33 13,076.11 | 13,076.11 |
| 91282CEQ0 | UNITED STATES TREASURY 2.75 05/15/2025 | 06/06/2022 06/07/2022 3,500,000.00 | 3,494,767.74 0.00 0.00 3,495,218.79 | 4,446.33 0.00 12,292.80 7,846.47 | 451.06 0.00 451.06 8,297.52 | 8,297.52 |
| 91282CEU1 | UNITED STATES TREASURY 2.875 06/15/2025 | 06/13/2022 06/15/2022 6,450,000.00 | 6,417,589.08 0.00 0.00 6,420,154.59 | 85,625.51 92,718.75 8,106.56 15,199.80 | 2,565.51 0.00 2,565.51 17,765.30 | 17,765.30 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 07/13/2022 07/15/2022 7,000,000.00 | 7,026,474.67 0.00 0.00 7,025,768.05 | 95,625.00 0.00 618.21 (95,006.79) | 0.00 (706.62) (706.62) (95,713.41) | (95,713.41) |
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 08/22/2022 08/23/2022 1,300,000.00 | 1,285,881.80 0.00 0.00 1,286,248.50 | 11,982.14 0.00 14,928.57 2,946.43 | 366.71 0.00 366.71 3,313.14 | 3,313.14 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 16,400,000.00 | 16,258,167.80 0.00 0.00 16,261,755.47 | 129,517.66 0.00 171,297.55 41,779.89 | 3,587.66 0.00 3,587.66 45,367.55 | 45,367.55 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 10/20/2022 10/25/2022 12,150,000.00 | 12,031,434.62 0.00 0.00 12,034,359.75 | 84,900.61 0.00 125,981.56 41,080.94 | 2,925.13 0.00 2,925.13 44,006.08 | 44,006.08 |



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|-----------|--|---|---|--|---|--------------|
| 91282CFZ9 | UNITED STATES TREASURY 3.875 11/30/2027 | 12/27/2022 12/28/2022 8,000,000.00 | 7,989,124.55 0.00 0.00 7,989,380.04 | 846.99 0.00 26,256.83 25,409.84 | 255.49 0.00 255.49 25,665.33 | 25,665.33 |
| 91282CGA3 | UNITED STATES TREASURY 4.0 12/15/2025 | 12/27/2022 12/28/2022 8,000,000.00 | 7,979,729.34 0.00 0.00 7,980,811.41 | 147,759.56 160,000.00 13,989.07 26,229.51 | 1,082.06 0.00 1,082.06 27,311.57 | 27,311.57 |
| 91282CGC9 | UNITED STATES TREASURY 3.875 12/31/2027 | 01/05/2023 01/06/2023 8,000,000.00 | 7,980,460.85 0.00 0.00 7,980,909.00 | 130,302.20 0.00 842.39 (129,459.81) | 448.15 0.00 448.15 (129,011.66) | (129,011.66) |
| 91282CGE5 | UNITED STATES TREASURY 3.875 01/15/2026 | 16,000,000.00 | 15,977,824.14 0.00 0.00 15,978,946.02 | 235,054.95 0.00 286,153.85 51,098.90 | 1,301.84 (179.96) 1,121.88 52,220.78 | 52,220.78 |
| 91282CGH8 | UNITED STATES TREASURY 3.5 01/31/2028 | 02/03/2023 02/06/2023 16,000,000.00 | 15,938,843.75 0.00 0.00 15,940,213.95 | 187,692.31 0.00 233,846.15 46,153.85 | 1,370.19 0.00 1,370.19 47,524.04 | 47,524.04 |
| 91282CGP0 | UNITED STATES TREASURY 4.0 02/29/2028 | 12,400,000.00 | 12,434,637.28 0.00 0.00 12,433,877.69 | 125,347.83 0.00 165,782.61 40,434.78 | 469.52 (1,229.11) (759.59) 39,675.19 | 39,675.19 |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 05/22/2023 05/25/2023 7,500,000.00 | 7,433,554.62 0.00 0.00 7,434,949.56 | 22,826.09 0.00 44,225.54 21,399.46 | 1,394.93 0.00 1,394.93 22,794.39 | 22,794.39 |
| 91282CHE4 | UNITED STATES TREASURY 3.625 05/31/2028 | 06/14/2023 06/20/2023 12,000,000.00 | 11,839,794.89 0.00 0.00 11,843,086.78 | 1,188.52 0.00 36,844.26 35,655.74 | 3,291.89 0.00 3,291.89 38,947.62 | 38,947.62 |
| 91282CHR5 | UNITED STATES TREASURY 4.0 07/31/2030 | 9,000,000.00 | 8,876,788.30 0.00 0.00 8,878,430.39 | 120,659.34 0.00 150,329.67 29,670.33 | 2,162.86 (520.77) 1,642.09 31,312.42 | 31,312.42 |



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|-----------|--|---|---|--|---|--------------|
| 91282CJA0 | UNITED STATES TREASURY 4.625 09/30/2028 | 10/04/2023 10/05/2023 14,000,000.00 | 13,920,227.09 0.00 0.00 13,921,739.85 | 109,685.79 0.00 162,759.56 53,073.77 | 1,512.76 0.00 1,512.76 54,586.53 | 54,586.53 |
| 91282CJG7 | UNITED STATES TREASURY 4.875 10/31/2030 | 10/27/2023 10/31/2023 7,000,000.00 | 7,004,760.50 0.00 0.00 7,004,699.55 | 29,673.91 0.00 57,493.21 27,819.29 | 0.00 (60.95) (60.95) 27,758.34 | 27,758.34 |
| 91282CJR3 | UNITED STATES TREASURY 3.75 12/31/2028 | 13,000,000.00 | 12,871,686.22 0.00 0.00 12,873,985.75 | 204,910.71 0.00 1,324.73 (203,585.99) | 2,299.53 0.00 2,299.53 (201,286.46) | (201,286.46) |
| 91282CJW2 | UNITED STATES TREASURY 4.0 01/31/2029 | 02/16/2024 02/21/2024 10,000,000.00 | 9,870,189.65 0.00 0.00 9,872,473.70 | 134,065.93 0.00 167,032.97 32,967.03 | 2,284.05 0.00 2,284.05 35,251.09 | 35,251.09 |
| 91282CKG5 | UNITED STATES TREASURY 4.125 03/31/2029 | 04/10/2024 04/11/2024 12,000,000.00 | 11,769,932.85 0.00 0.00 11,773,845.56 | 83,852.46 0.00 124,426.23 40,573.77 | 3,912.71 0.00 3,912.71 44,486.48 | 44,486.48 |
| 91282CKP5 | UNITED STATES TREASURY 4.625 04/30/2029 | 19,000,000.00 | 19,131,866.90 0.00 0.00 19,129,661.77 | 76,413.04 0.00 148,050.27 71,637.23 | 0.00 (2,205.13) (2,205.13) 69,432.10 | 69,432.10 |
| 91324PDP4 | UNITEDHEALTH GROUP INC 3.875 12/15/2028 | 12/12/2023 12/15/2023 6,000,000.00 | 5,785,249.52 0.00 0.00 5,789,135.24 | 107,208.33 116,250.00 10,333.33 19,375.00 | 3,885.71 0.00 3,885.71 23,260.71 | 23,260.71 |
| 91324PEC2 | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | 1,660,000.00 | 1,662,079.96 0.00 0.00 1,661,988.60 | 848.44 0.00 2,439.28 1,590.83 | 0.00 (91.36) (91.36) 1,499.47 | 1,499.47 |
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | 05/17/2022 05/20/2022 3,020,000.00 | 3,020,824.87 0.00 0.00 3,020,801.08 | 4,966.22 0.00 14,277.89 9,311.67 | 6.23 (30.02) (23.79) 9,287.88 | 9,287.88 |



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| 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 |
|---------------------------|--------------------------------|--|--|--|---|---------------------|
| 931142ERO | WALMART INC 1.05 09/17/2026 | 09/08/2021 09/17/2021 1,610,000.00 | 1,608,603.53 0.00 0.00 1,608,653.53 | 3,474.92 0.00 4,883.67 1,408.75 | 49.99 0.00 49.99 1,458.74 | 1,458.74 |
| Total Fixed Income | | | 843,829,259.43 18,141,610.93 (18,893,280.78) 843,201,693.49 | 5,341,430.58 1,685,588.27 5,232,181.88 1,576,339.57 | 176,008.81 (51,904.90) 124,103.91 1,700,443.48 | 1,700,443.48 |
| TOTAL PORTFOLIO | | | 844,861,428.77 36,654,409.04 (35,335,410.45) 846,818,832.02 | 5,341,430.58 1,699,870.43 5,232,181.88 1,590,621.73 | 176,008.81 (51,904.90) 124,103.91 1,714,725.64 | 1,714,725.64 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------|--------------------|-----------|---------------|---|------------------|------------|--------------|
| JULY 2024 | | | | | | | |
| 07/01/2024 | Dividend | 60934N807 | 0.00 | | 0.05 | | 0.05 |
| 07/01/2024 | Dividend | 60934N807 | 0.00 | | 16,082.86 | | 16,082.86 |
| 07/01/2024 | Coupon | 91282CEW7 | 0.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 113,750.00 | 113,750.00 |
| 07/01/2024 | Coupon | 91282CJR3 | 0.00 | UNITED STATES TREASURY 3.75 12/31/2028 | | 243,750.00 | 243,750.00 |
| 07/01/2024 | Coupon | 91282CGC9 | 0.00 | UNITED STATES TREASURY 3.875 12/31/2027 | | 155,000.00 | 155,000.00 |
| 07/08/2024 | Coupon | 3135G0X24 | 13,785,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025 | | 112,003.13 | 112,003.13 |
| 07/10/2024 | Coupon | 66815L2Q1 | 4,500,000.00 | NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029 | | 105,975.00 | 105,975.00 |
| 07/10/2024 | Coupon | 69371RS31 | 2,500,000.00 | PACCAR FINANCIAL CORP 4.6 01/10/2028 | | 57,500.00 | 57,500.00 |
| 07/15/2024 | Coupon | 02582JIR2 | 4,500,000.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 3,375.00 | 3,375.00 |
| 07/15/2024 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 07/15/2024 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 07/15/2024 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 18,405.33 | 18,405.33 |
| 07/15/2024 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 07/15/2024 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 3,550.45 | 3,550.45 |
| 07/15/2024 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 199,429.10 | | 199,429.10 |
| 07/15/2024 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 3,496.59 | 3,496.59 |
| 07/15/2024 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 162,146.49 | | 162,146.49 |
| 07/15/2024 | Coupon | 44933LAC7 | 88,472.36 | HART 2021-A A3 0.38 09/15/2025 | | 30.09 | 30.09 |
| 07/15/2024 | Effective Maturity | 44933LAC7 | 88,472.36 | HART 2021-A A3 0.38 09/15/2025 | 95,020.51 | | 95,020.51 |
| 07/15/2024 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 07/15/2024 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 817.36 | 817.36 |
| 07/15/2024 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 165,044.57 | | 165,044.57 |
| 07/15/2024 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 2,390.84 | 2,390.84 |
| 07/15/2024 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 108,458.73 | | 108,458.73 |
| 07/15/2024 | Coupon | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | | 61.19 | 61.19 |
| 07/15/2024 | Principal Paydown | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | 55,744.80 | | 55,744.80 |
| 07/15/2024 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 337.67 | 337.67 |
| 07/15/2024 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 64,582.37 | | 64,582.37 |
| 07/15/2024 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 8,421.48 | 8,421.48 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|--|------------------|------------|--------------|
| 07/15/2024 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 137,024.98 | | 137,024.98 |
| 07/15/2024 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 20,953.83 | 20,953.83 |
| 07/15/2024 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 07/15/2024 | Coupon | 756109AU8 | 3,000,000.00 | REALTY INCOME CORP 3.65 01/15/2028 | | 54,750.00 | 54,750.00 |
| 07/15/2024 | Coupon | 87612EBM7 | 3,845,000.00 | TARGET CORP 1.95 01/15/2027 | | 37,488.75 | 37,488.75 |
| 07/15/2024 | Coupon | 89236TJT3 | 1,825,000.00 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | | 13,231.25 | 13,231.25 |
| 07/15/2024 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 3,352.12 | 3,352.12 |
| 07/15/2024 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 108,792.67 | | 108,792.67 |
| 07/15/2024 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 481.41 | 481.41 |
| 07/15/2024 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 90,788.70 | | 90,788.70 |
| 07/15/2024 | Coupon | 91282CGE5 | 16,000,000.00 | UNITED STATES TREASURY 3.875 01/15/2026 | | 310,000.00 | 310,000.00 |
| 07/16/2024 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 410.78 | 410.78 |
| 07/16/2024 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 63,437.43 | | 63,437.43 |
| 07/16/2024 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3,342.37 | 3,342.37 |
| 07/16/2024 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 93,899.68 | | 93,899.68 |
| 07/16/2024 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 764.46 | 764.46 |
| 07/16/2024 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 62,696.19 | | 62,696.19 |
| 07/17/2024 | Coupon | 57629W5B2 | 5,200,000.00 | MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029 | | 126,100.00 | 126,100.00 |
| 07/18/2024 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 07/18/2024 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3,955.16 | 3,955.16 |
| 07/18/2024 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 94,283.81 | | 94,283.81 |
| 07/22/2024 | Coupon | 24422EWR6 | 4,000,000.00 | JOHN DEERE CAPITAL CORP 4.75 01/20/2028 | | 95,000.00 | 95,000.00 |
| 07/22/2024 | Coupon | 3137EAEU9 | 8,000,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 | | 15,000.00 | 15,000.00 |
| 07/22/2024 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 07/22/2024 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 621.21 | 621.21 |
| 07/22/2024 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 89,483.09 | | 89,483.09 |
| 07/22/2024 | Coupon | 78016EYV3 | 5,250,000.00 | ROYAL BANK OF CANADA 2.05 01/21/2027 | | 53,812.50 | 53,812.50 |
| 07/23/2024 | Coupon | 46647PAM8 | 8,000,000.00 | JPMORGAN CHASE & CO 3.509 01/23/2029 | | 140,360.00 | 140,360.00 |
| 07/25/2024 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3,911.41 | 3,911.41 |
| 07/25/2024 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 129,487.21 | | 129,487.21 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|------------------|-----------|---------------|--|---------------------|---------------------|---------------------|
| 07/25/2024 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 23,425.11 | 23,425.11 |
| 07/25/2024 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 07/25/2024 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 07/25/2024 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 07/25/2024 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 07/25/2024 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 07/25/2024 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,902.50 | 23,902.50 |
| 07/25/2024 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 07/25/2024 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 07/25/2024 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 07/25/2024 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 07/25/2024 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 07/25/2024 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 07/25/2024 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 07/25/2024 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 07/25/2024 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 07/25/2024 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 07/25/2024 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 07/25/2024 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 07/29/2024 | Coupon | 61747YEZ4 | 4,415,000.00 | MORGAN STANLEY 5.05 01/28/2027 | | 111,478.75 | 111,478.75 |
| 07/29/2024 | Coupon | 64952WFF5 | 3,500,000.00 | NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029 | | 82,250.00 | 82,250.00 |
| 07/31/2024 | Coupon | 9128283V0 | 11,000,000.00 | UNITED STATES TREASURY 2.5 01/31/2025 | | 137,500.00 | 137,500.00 |
| 07/31/2024 | Coupon | 91282CAB7 | 5,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | | 6,250.00 | 6,250.00 |
| 07/31/2024 | Coupon | 91282CFB2 | 1,300,000.00 | UNITED STATES TREASURY 2.75 07/31/2027 | | 17,875.00 | 17,875.00 |
| 07/31/2024 | Coupon | 91282CGH8 | 16,000,000.00 | UNITED STATES TREASURY 3.5 01/31/2028 | | 280,000.00 | 280,000.00 |
| 07/31/2024 | Coupon | 91282CHR5 | 9,000,000.00 | UNITED STATES TREASURY 4.0 07/31/2030 | | 180,000.00 | 180,000.00 |
| 07/31/2024 | Coupon | 91282CJW2 | 10,000,000.00 | UNITED STATES TREASURY 4.0 01/31/2029 | | 200,000.00 | 200,000.00 |
| July 2024 Total | | | | | 1,736,403.24 | 3,176,081.21 | 4,912,484.45 |
| AUGUST 2024 | | | | | | | |
| 08/01/2024 | Coupon | 742718FV6 | 10,000,000.00 | PROCTER & GAMBLE CO 1.9 02/01/2027 | | 95,000.00 | 95,000.00 |
| 08/09/2024 | Coupon | 532457CK2 | 6,200,000.00 | ELI LILLY AND CO 4.5 02/09/2029 | | 139,500.00 | 139,500.00 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|--|------------------|------------|--------------|
| 08/12/2024 | Coupon | 3137EAEP0 | 15,235,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025 | | 114,262.50 | 114,262.50 |
| 08/12/2024 | Coupon | 69371RS64 | 4,115,000.00 | PACCAR FINANCIAL CORP 4.95 08/10/2028 | | 101,846.25 | 101,846.25 |
| 08/15/2024 | Coupon | 02582JJR2 | 4,500,000.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 3,375.00 | 3,375.00 |
| 08/15/2024 | Coupon | 02582JJT8 | 6,135,000.00 | AMXCA 2022-2 A 0.5 05/17/2027 | | 17,331.38 | 17,331.38 |
| 08/15/2024 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 08/15/2024 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 08/15/2024 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 08/15/2024 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 3,238.01 | 3,238.01 |
| 08/15/2024 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 193,687.23 | | 193,687.23 |
| 08/15/2024 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 3,196.62 | 3,196.62 |
| 08/15/2024 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 156,779.28 | | 156,779.28 |
| 08/15/2024 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 08/15/2024 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 715.58 | 715.58 |
| 08/15/2024 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 159,328.84 | | 159,328.84 |
| 08/15/2024 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 2,181.15 | 2,181.15 |
| 08/15/2024 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 96,901.30 | | 96,901.30 |
| 08/15/2024 | Coupon | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | | 44.46 | 44.46 |
| 08/15/2024 | Principal Paydown | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | 65,063.92 | | 65,063.92 |
| 08/15/2024 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 309.69 | 309.69 |
| 08/15/2024 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 70,387.43 | | 70,387.43 |
| 08/15/2024 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 7,994.42 | 7,994.42 |
| 08/15/2024 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 124,340.79 | | 124,340.79 |
| 08/15/2024 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 20,953.83 | 20,953.83 |
| 08/15/2024 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 226,266.95 | | 226,266.95 |
| 08/15/2024 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 08/15/2024 | Coupon | 756109BG8 | 3,650,000.00 | REALTY INCOME CORP 3.95 08/15/2027 | | 72,087.50 | 72,087.50 |
| 08/15/2024 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 3,086.48 | 3,086.48 |
| 08/15/2024 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 105,546.96 | | 105,546.96 |
| 08/15/2024 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 427.69 | 427.69 |
| 08/15/2024 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 87,635.81 | | 87,635.81 |
| 08/16/2024 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 374.83 | 374.83 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|---|------------------|------------|--------------|
| 08/16/2024 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 61,478.78 | | 61,478.78 |
| 08/16/2024 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3,099.80 | 3,099.80 |
| 08/16/2024 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 90,452.60 | | 90,452.60 |
| 08/16/2024 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 698.63 | 698.63 |
| 08/16/2024 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 59,537.34 | | 59,537.34 |
| 08/19/2024 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 08/19/2024 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3,662.09 | 3,662.09 |
| 08/19/2024 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 91,158.97 | | 91,158.97 |
| 08/20/2024 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 08/21/2024 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 555.59 | 555.59 |
| 08/21/2024 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 86,928.89 | | 86,928.89 |
| 08/26/2024 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3,565.04 | 3,565.04 |
| 08/26/2024 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 124,761.03 | | 124,761.03 |
| 08/26/2024 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 08/26/2024 | Coupon | 17275RBR2 | 4,475,000.00 | CISCO SYSTEMS INC 4.85 02/26/2029 | | 108,518.75 | 108,518.75 |
| 08/26/2024 | Coupon | 3135G05X7 | 13,000,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | | 24,375.00 | 24,375.00 |
| 08/26/2024 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 08/26/2024 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 08/26/2024 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 08/26/2024 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 08/26/2024 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 08/26/2024 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,894.00 | 23,894.00 |
| 08/26/2024 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 14,163.05 | | 14,163.05 |
| 08/26/2024 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 08/26/2024 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 08/26/2024 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 08/26/2024 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 08/26/2024 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 08/26/2024 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 08/26/2024 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 08/26/2024 | 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 June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------------------|-------------------|-----------|---------------|--|---------------------|---------------------|---------------------|
| 08/26/2024 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 08/26/2024 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 08/26/2024 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 08/26/2024 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| August 2024 Total | | | | | 1,814,419.17 | 1,171,190.06 | 2,985,609.23 |
| SEPTEMBER 2024 | | | | | | | |
| 09/03/2024 | Coupon | 808513BY0 | 5,580,000.00 | CHARLES SCHWAB CORP 2.45 03/03/2027 | | 68,355.00 | 68,355.00 |
| 09/03/2024 | Coupon | 912828ZC7 | 11,250,000.00 | UNITED STATES TREASURY 1.125 02/28/2025 | | 63,281.25 | 63,281.25 |
| 09/03/2024 | Coupon | 91282CCW9 | 3,200,000.00 | UNITED STATES TREASURY 0.75 08/31/2026 | | 12,000.00 | 12,000.00 |
| 09/03/2024 | Coupon | 91282CFH9 | 16,400,000.00 | UNITED STATES TREASURY 3.125 08/31/2027 | | 256,250.00 | 256,250.00 |
| 09/03/2024 | Coupon | 91282CGP0 | 12,400,000.00 | UNITED STATES TREASURY 4.0 02/29/2028 | | 248,000.00 | 248,000.00 |
| 09/09/2024 | Coupon | 3130AWTR1 | 19,000,000.00 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | | 415,625.00 | 415,625.00 |
| 09/10/2024 | Coupon | 89114TZT2 | 5,000,000.00 | TORONTO-DOMINION BANK 2.8 03/10/2027 | | 70,000.00 | 70,000.00 |
| 09/10/2024 | Coupon | 89788JAA7 | 7,550,000.00 | TRUIST BANK 1.5 03/10/2025 | | 56,625.00 | 56,625.00 |
| 09/11/2024 | Coupon | 037833DN7 | 6,000,000.00 | APPLE INC 2.05 09/11/2026 | | 61,500.00 | 61,500.00 |
| 09/12/2024 | Coupon | 59217GFQ7 | 6,000,000.00 | METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028 | | 162,000.00 | 162,000.00 |
| 09/13/2024 | Coupon | 3130AAUF3 | 5,430,000.00 | FEDERAL HOME LOAN BANKS 2.75 03/13/2026 | | 74,662.50 | 74,662.50 |
| 09/16/2024 | Coupon | 02582JJR2 | 4,500,000.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 3,375.00 | 3,375.00 |
| 09/16/2024 | Coupon | 02582JJT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 09/16/2024 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 09/16/2024 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 09/16/2024 | Coupon | 06368FAC3 | 3,000,000.00 | BANK OF MONTREAL 1.25 09/15/2026 | | 18,750.00 | 18,750.00 |
| 09/16/2024 | Coupon | 084664CZ2 | 6,400,000.00 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | | 73,600.00 | 73,600.00 |
| 09/16/2024 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 09/16/2024 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 339.99 | 339.99 |
| 09/16/2024 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 60,191.75 | | 60,191.75 |
| 09/16/2024 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 2,866.13 | 2,866.13 |
| 09/16/2024 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 88,209.14 | | 88,209.14 |
| 09/16/2024 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 636.12 | 636.12 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|---|------------------|-----------|--------------|
| 09/16/2024 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 58,158.09 | | 58,158.09 |
| 09/16/2024 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 2,934.57 | 2,934.57 |
| 09/16/2024 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 188,903.48 | | 188,903.48 |
| 09/16/2024 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 2,906.58 | 2,906.58 |
| 09/16/2024 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 152,960.80 | | 152,960.80 |
| 09/16/2024 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 09/16/2024 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 617.33 | 617.33 |
| 09/16/2024 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 155,311.44 | | 155,311.44 |
| 09/16/2024 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 1,993.81 | 1,993.81 |
| 09/16/2024 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 95,789.62 | | 95,789.62 |
| 09/16/2024 | Coupon | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | | 24.94 | 24.94 |
| 09/16/2024 | Principal Paydown | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | 67,154.75 | | 67,154.75 |
| 09/16/2024 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 279.19 | 279.19 |
| 09/16/2024 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 69,470.87 | | 69,470.87 |
| 09/16/2024 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 7,606.89 | 7,606.89 |
| 09/16/2024 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 132,174.66 | | 132,174.66 |
| 09/16/2024 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 19,994.08 | 19,994.08 |
| 09/16/2024 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 260,928.24 | | 260,928.24 |
| 09/16/2024 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 09/16/2024 | Coupon | 880591EZ1 | 4,769,000.00 | TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028 | | 92,399.38 | 92,399.38 |
| 09/16/2024 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 2,828.77 | 2,828.77 |
| 09/16/2024 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 103,220.06 | | 103,220.06 |
| 09/16/2024 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 375.84 | 375.84 |
| 09/16/2024 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 81,357.06 | | 81,357.06 |
| 09/16/2024 | Coupon | 91282CED9 | 6,000,000.00 | UNITED STATES TREASURY 1.75 03/15/2025 | | 52,500.00 | 52,500.00 |
| 09/17/2024 | Coupon | 931142ER0 | 1,610,000.00 | WALMART INC 1.05 09/17/2026 | | 8,452.50 | 8,452.50 |
| 09/18/2024 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 09/18/2024 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3,378.74 | 3,378.74 |
| 09/18/2024 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 88,893.11 | | 88,893.11 |
| 09/20/2024 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------------|-------------------|-----------|---------------|---|---------------------|---------------------|---------------------|
| 09/23/2024 | Coupon | 3137EAEX3 | 13,000,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025 | | 24,375.00 | 24,375.00 |
| 09/23/2024 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 491.84 | 491.84 |
| 09/23/2024 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 84,695.89 | | 84,695.89 |
| 09/25/2024 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3,231.30 | 3,231.30 |
| 09/25/2024 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 115,137.02 | | 115,137.02 |
| 09/25/2024 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 09/25/2024 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 09/25/2024 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 09/25/2024 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 09/25/2024 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 09/25/2024 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 09/25/2024 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,856.39 | 23,856.39 |
| 09/25/2024 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 14,209.11 | | 14,209.11 |
| 09/25/2024 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 09/25/2024 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 09/25/2024 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 09/25/2024 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 09/25/2024 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 09/25/2024 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 09/25/2024 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 09/25/2024 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 09/25/2024 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 09/25/2024 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 09/25/2024 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 09/25/2024 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 09/30/2024 | Coupon | 91282CCZ2 | 19,350,000.00 | UNITED STATES TREASURY 0.875 09/30/2026 | | 84,656.25 | 84,656.25 |
| 09/30/2024 | Coupon | 91282CFM8 | 12,150,000.00 | UNITED STATES TREASURY 4.125 09/30/2027 | | 250,593.75 | 250,593.75 |
| 09/30/2024 | Coupon | 91282CJA0 | 14,000,000.00 | UNITED STATES TREASURY 4.625 09/30/2028 | | 323,750.00 | 323,750.00 |
| 09/30/2024 | Coupon | 91282CKG5 | 12,000,000.00 | UNITED STATES TREASURY 4.125 03/31/2029 | | 247,500.00 | 247,500.00 |
| September 2024 Total | | | | | 1,816,765.09 | 3,176,840.27 | 4,993,605.36 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------|--------------------|-----------|--------------|---|------------------|------------|--------------|
| OCTOBER 2024 | | | | | | | |
| 10/01/2024 | Coupon | 74340XBK6 | 5,000,000.00 | PROLOGIS LP 3.25 10/01/2026 | | 81,250.00 | 81,250.00 |
| 10/07/2024 | Coupon | 89115A2Y7 | 4,975,000.00 | TORONTO-DOMINION BANK 4.994 04/05/2029 | | 124,225.75 | 124,225.75 |
| 10/08/2024 | Coupon | 3135G05Y5 | 8,000,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027 | | 30,000.00 | 30,000.00 |
| 10/15/2024 | Coupon | 02582JJR2 | 4,500,000.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 3,375.00 | 3,375.00 |
| 10/15/2024 | Coupon | 02582JJT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 10/15/2024 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 10/15/2024 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 10/15/2024 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 10/15/2024 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 2,638.62 | 2,638.62 |
| 10/15/2024 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 181,850.62 | | 181,850.62 |
| 10/15/2024 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 2,623.60 | 2,623.60 |
| 10/15/2024 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 141,656.30 | | 141,656.30 |
| 10/15/2024 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 10/15/2024 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 521.55 | 521.55 |
| 10/15/2024 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 148,996.23 | | 148,996.23 |
| 10/15/2024 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 1,808.61 | 1,808.61 |
| 10/15/2024 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 105,953.84 | | 105,953.84 |
| 10/15/2024 | Coupon | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | | 4.80 | 4.80 |
| 10/15/2024 | Effective Maturity | 47788UAC6 | 203,952.34 | JDOT 2021 A3 0.36 09/15/2025 | 15,988.87 | | 15,988.87 |
| 10/15/2024 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 249.08 | 249.08 |
| 10/15/2024 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 72,884.43 | | 72,884.43 |
| 10/15/2024 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 7,194.95 | 7,194.95 |
| 10/15/2024 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 148,194.92 | | 148,194.92 |
| 10/15/2024 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 18,887.31 | 18,887.31 |
| 10/15/2024 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 205,526.17 | | 205,526.17 |
| 10/15/2024 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 10/15/2024 | Coupon | 58989V2H6 | 3,685,000.00 | MET TOWER GLOBAL FUNDING 5.25 04/12/2029 | | 96,731.25 | 96,731.25 |
| 10/15/2024 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 2,576.75 | 2,576.75 |
| 10/15/2024 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 99,361.47 | | 99,361.47 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|--|------------------|-----------|--------------|
| 10/15/2024 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 327.70 | 327.70 |
| 10/15/2024 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 78,162.34 | | 78,162.34 |
| 10/16/2024 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 305.88 | 305.88 |
| 10/16/2024 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 57,892.86 | | 57,892.86 |
| 10/16/2024 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 2,638.25 | 2,638.25 |
| 10/16/2024 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 83,643.73 | | 83,643.73 |
| 10/16/2024 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 575.05 | 575.05 |
| 10/16/2024 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 55,822.70 | | 55,822.70 |
| 10/18/2024 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 10/18/2024 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3,102.43 | 3,102.43 |
| 10/18/2024 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 85,512.07 | | 85,512.07 |
| 10/21/2024 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 10/21/2024 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 429.73 | 429.73 |
| 10/21/2024 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 81,579.03 | | 81,579.03 |
| 10/21/2024 | Coupon | 4581X0DV7 | 13,155,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | | 57,553.13 | 57,553.13 |
| 10/22/2024 | Coupon | 46647PBK1 | 1,999,000.00 | JPMORGAN CHASE & CO 2.083 04/22/2026 | | 20,819.59 | 20,819.59 |
| 10/23/2024 | Coupon | 06051GHT9 | 3,500,000.00 | BANK OF AMERICA CORP 3.559 04/23/2027 | | 62,282.50 | 62,282.50 |
| 10/25/2024 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 2,923.31 | 2,923.31 |
| 10/25/2024 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 110,069.76 | | 110,069.76 |
| 10/25/2024 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 10/25/2024 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 10/25/2024 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 10/25/2024 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 10/25/2024 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 10/25/2024 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 10/25/2024 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,818.65 | 23,818.65 |
| 10/25/2024 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 15,238.59 | | 15,238.59 |
| 10/25/2024 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 10/25/2024 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 10/25/2024 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 10/25/2024 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|-------------------|-----------|---------------|---|---------------------|---------------------|---------------------|
| 10/25/2024 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 10/25/2024 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 10/25/2024 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 10/25/2024 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 10/25/2024 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 10/25/2024 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 10/25/2024 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 10/25/2024 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 10/28/2024 | Coupon | 459058JL8 | 5,915,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025 | | 14,787.50 | 14,787.50 |
| 10/31/2024 | Coupon | 91282CAT8 | 12,500,000.00 | UNITED STATES TREASURY 0.25 10/31/2025 | | 15,625.00 | 15,625.00 |
| 10/31/2024 | Coupon | 91282CDG3 | 6,420,000.00 | UNITED STATES TREASURY 1.125 10/31/2026 | | 36,112.50 | 36,112.50 |
| 10/31/2024 | Coupon | 91282CHA2 | 7,500,000.00 | UNITED STATES TREASURY 3.5 04/30/2028 | | 131,250.00 | 131,250.00 |
| 10/31/2024 | Coupon | 91282CJG7 | 7,000,000.00 | UNITED STATES TREASURY 4.875 10/31/2030 | | 170,625.00 | 170,625.00 |
| 10/31/2024 | Coupon | 91282CKP5 | 19,000,000.00 | UNITED STATES TREASURY 4.625 04/30/2029 | | 439,375.00 | 439,375.00 |
| October 2024 Total | | | | | 1,688,333.93 | 1,788,865.64 | 3,477,199.57 |
| NOVEMBER 2024 | | | | | | | |
| 11/01/2024 | Coupon | 06367WB85 | 5,683,000.00 | BANK OF MONTREAL 1.85 05/01/2025 | | 52,567.75 | 52,567.75 |
| 11/07/2024 | Coupon | 3135G06G3 | 12,900,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | | 32,250.00 | 32,250.00 |
| 11/12/2024 | Coupon | 023135BX3 | 9,990,000.00 | AMAZON.COM INC 1.0 05/12/2026 | | 49,950.00 | 49,950.00 |
| 11/12/2024 | Coupon | 037833ET3 | 3,960,000.00 | APPLE INC 4.0 05/10/2028 | | 79,200.00 | 79,200.00 |
| 11/12/2024 | Coupon | 665859AW4 | 2,975,000.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 59,500.00 | 59,500.00 |
| 11/15/2024 | Coupon | 02582JIR2 | 4,500,000.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 3,375.00 | 3,375.00 |
| 11/15/2024 | Final Maturity | 02582JIR2 | 4,500,000.00 | AMXCA 2021-1 A 0.9 11/15/2024 | 4,500,000.00 | | 4,500,000.00 |
| 11/15/2024 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 11/15/2024 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 11/15/2024 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 11/15/2024 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 11/15/2024 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 2,353.72 | 2,353.72 |
| 11/15/2024 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 166,650.48 | | 166,650.48 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|--|------------------|-----------|--------------|
| 11/15/2024 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 2,361.54 | 2,361.54 |
| 11/15/2024 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 137,801.97 | | 137,801.97 |
| 11/15/2024 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 11/15/2024 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 429.67 | 429.67 |
| 11/15/2024 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 145,232.80 | | 145,232.80 |
| 11/15/2024 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 1,603.77 | 1,603.77 |
| 11/15/2024 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 113,597.45 | | 113,597.45 |
| 11/15/2024 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 217.50 | 217.50 |
| 11/15/2024 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 86,569.20 | | 86,569.20 |
| 11/15/2024 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 6,733.08 | 6,733.08 |
| 11/15/2024 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 154,428.71 | | 154,428.71 |
| 11/15/2024 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 18,015.54 | 18,015.54 |
| 11/15/2024 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 224,398.51 | | 224,398.51 |
| 11/15/2024 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 11/15/2024 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 2,334.14 | 2,334.14 |
| 11/15/2024 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 91,521.63 | | 91,521.63 |
| 11/15/2024 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 281.45 | 281.45 |
| 11/15/2024 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 76,207.68 | | 76,207.68 |
| 11/15/2024 | Coupon | 91282CEQ0 | 3,500,000.00 | UNITED STATES TREASURY 2.75 05/15/2025 | | 48,125.00 | 48,125.00 |
| 11/15/2024 | Coupon | 91324PEC2 | 1,660,000.00 | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | | 9,545.00 | 9,545.00 |
| 11/15/2024 | Coupon | 91324PEG3 | 3,020,000.00 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | | 55,870.00 | 55,870.00 |
| 11/18/2024 | Coupon | 06406HCQ0 | 4,287,000.00 | BANK OF NEW YORK MELLON CORP 3.95 11/18/2025 | | 84,668.25 | 84,668.25 |
| 11/18/2024 | Coupon | 22160KAM7 | 5,300,000.00 | COSTCO WHOLESALE CORP 3.0 05/18/2027 | | 79,500.00 | 79,500.00 |
| 11/18/2024 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 273.08 | 273.08 |
| 11/18/2024 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 56,564.34 | | 56,564.34 |
| 11/18/2024 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 2,422.17 | 2,422.17 |
| 11/18/2024 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 76,642.13 | | 76,642.13 |
| 11/18/2024 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 516.44 | 516.44 |
| 11/18/2024 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 54,537.18 | | 54,537.18 |
| 11/18/2024 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 11/18/2024 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 2,836.63 | 2,836.63 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|-------------------|-----------|---------------|---|---------------------|---------------------|---------------------|
| 11/18/2024 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 83,414.61 | | 83,414.61 |
| 11/18/2024 | Coupon | 58933YBH7 | 4,805,000.00 | MERCK & CO INC 4.05 05/17/2028 | | 97,301.25 | 97,301.25 |
| 11/20/2024 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 11/21/2024 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 369.90 | 369.90 |
| 11/21/2024 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 79,402.72 | | 79,402.72 |
| 11/25/2024 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 2,628.87 | 2,628.87 |
| 11/25/2024 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 106,819.25 | | 106,819.25 |
| 11/25/2024 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 11/25/2024 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 11/25/2024 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 11/25/2024 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 11/25/2024 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 11/25/2024 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 11/25/2024 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,778.18 | 23,778.18 |
| 11/25/2024 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 14,305.04 | | 14,305.04 |
| 11/25/2024 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 11/25/2024 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 11/25/2024 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 11/25/2024 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 11/25/2024 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 11/25/2024 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 11/25/2024 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 11/25/2024 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 11/25/2024 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 11/25/2024 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 11/25/2024 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 11/25/2024 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| November 2024 | | | | | | | |
| Total | | | | | 6,168,093.70 | 1,153,235.07 | 7,321,328.78 |
| DECEMBER 2024 | | | | | | | |
| 12/02/2024 | Coupon | 756109BF0 | 4,000,000.00 | REALTY INCOME CORP 4.875 06/01/2026 | | 97,500.00 | 97,500.00 |
| 12/02/2024 | Coupon | 91282CFZ9 | 8,000,000.00 | UNITED STATES TREASURY 3.875 11/30/2027 | | 155,000.00 | 155,000.00 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|---|------------------|------------|--------------|
| 12/02/2024 | Coupon | 91282CHE4 | 12,000,000.00 | UNITED STATES TREASURY 3.625 05/31/2028 | | 217,500.00 | 217,500.00 |
| 12/09/2024 | Coupon | 3133EPME2 | 10,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028 | | 193,750.00 | 193,750.00 |
| 12/09/2024 | Coupon | 89115A2C5 | 1,800,000.00 | TORONTO-DOMINION BANK 4.108 06/08/2027 | | 36,972.00 | 36,972.00 |
| 12/11/2024 | Coupon | 24422EXT1 | 5,180,000.00 | JOHN DEERE CAPITAL CORP 4.85 06/11/2029 | | 125,615.00 | 125,615.00 |
| 12/12/2024 | Coupon | 66815L2M0 | 5,000,000.00 | NORTHWESTERN MUTUAL LIFE INSURANCE CO 4.9 06/12/2028 | | 122,500.00 | 122,500.00 |
| 12/13/2024 | Coupon | 64952WFD0 | 4,000,000.00 | NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028 | | 98,000.00 | 98,000.00 |
| 12/16/2024 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 12/16/2024 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 12/16/2024 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 12/16/2024 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 12/16/2024 | Coupon | 341081GT8 | 5,000,000.00 | FLORIDA POWER & LIGHT CO 5.15 06/15/2029 | | 137,333.33 | 137,333.33 |
| 12/16/2024 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 241.02 | 241.02 |
| 12/16/2024 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 53,883.67 | | 53,883.67 |
| 12/16/2024 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 2,224.18 | 2,224.18 |
| 12/16/2024 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 71,687.30 | | 71,687.30 |
| 12/16/2024 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 459.17 | 459.17 |
| 12/16/2024 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 51,701.22 | | 51,701.22 |
| 12/16/2024 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 2,092.64 | 2,092.64 |
| 12/16/2024 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 158,741.46 | | 158,741.46 |
| 12/16/2024 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 2,106.60 | 2,106.60 |
| 12/16/2024 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 130,663.17 | | 130,663.17 |
| 12/16/2024 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 12/16/2024 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 340.11 | 340.11 |
| 12/16/2024 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 138,124.55 | | 138,124.55 |
| 12/16/2024 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 1,384.15 | 1,384.15 |
| 12/16/2024 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 81,044.62 | | 81,044.62 |
| 12/16/2024 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 179.99 | 179.99 |
| 12/16/2024 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 61,848.41 | | 61,848.41 |
| 12/16/2024 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 6,251.77 | 6,251.77 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|---|------------------|------------|--------------|
| 12/16/2024 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 122,234.01 | | 122,234.01 |
| 12/16/2024 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 17,063.72 | 17,063.72 |
| 12/16/2024 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 184,531.97 | | 184,531.97 |
| 12/16/2024 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 12/16/2024 | Coupon | 74340XBV2 | 4,968,000.00 | PROLOGIS LP 3.375 12/15/2027 | | 83,835.00 | 83,835.00 |
| 12/16/2024 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 2,110.67 | 2,110.67 |
| 12/16/2024 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 83,270.38 | | 83,270.38 |
| 12/16/2024 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 236.37 | 236.37 |
| 12/16/2024 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 72,682.68 | | 72,682.68 |
| 12/16/2024 | Coupon | 91282CEU1 | 6,450,000.00 | UNITED STATES TREASURY 2.875 06/15/2025 | | 92,718.75 | 92,718.75 |
| 12/16/2024 | Coupon | 91282CGA3 | 8,000,000.00 | UNITED STATES TREASURY 4.0 12/15/2025 | | 160,000.00 | 160,000.00 |
| 12/16/2024 | Coupon | 91324PDP4 | 6,000,000.00 | UNITEDHEALTH GROUP INC 3.875 12/15/2028 | | 116,250.00 | 116,250.00 |
| 12/17/2024 | Coupon | 3135G04Z3 | 12,900,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | | 32,250.00 | 32,250.00 |
| 12/18/2024 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 12/18/2024 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 2,577.35 | 2,577.35 |
| 12/18/2024 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 79,548.89 | | 79,548.89 |
| 12/18/2024 | Coupon | 89236TJK2 | 6,840,000.00 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | | 38,475.00 | 38,475.00 |
| 12/19/2024 | Coupon | 06051GJD2 | 6,200,000.00 | BANK OF AMERICA CORP 1.319 06/19/2026 | | 40,889.00 | 40,889.00 |
| 12/20/2024 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 12/23/2024 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 311.67 | 311.67 |
| 12/23/2024 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 75,889.12 | | 75,889.12 |
| 12/25/2024 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 2,343.13 | 2,343.13 |
| 12/25/2024 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 101,333.26 | | 101,333.26 |
| 12/25/2024 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 12/25/2024 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 12/25/2024 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 12/25/2024 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 12/25/2024 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 12/25/2024 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,740.19 | 23,740.19 |
| 12/25/2024 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 15,331.26 | | 15,331.26 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|------------------|-----------|---------------|--|---------------------|---------------------|---------------------|
| 12/25/2024 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 12/25/2024 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 12/25/2024 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 12/25/2024 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 12/25/2024 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 12/25/2024 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 12/25/2024 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 12/25/2024 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 12/25/2024 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 12/25/2024 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 12/25/2024 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 12/25/2024 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 12/26/2024 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 12/31/2024 | Coupon | 91282CEW7 | 7,000,000.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 113,750.00 | 113,750.00 |
| 12/31/2024 | Coupon | 91282CGC9 | 8,000,000.00 | UNITED STATES TREASURY 3.875 12/31/2027 | | 155,000.00 | 155,000.00 |
| 12/31/2024 | Coupon | 91282CJR3 | 13,000,000.00 | UNITED STATES TREASURY 3.75 12/31/2028 | | 243,750.00 | 243,750.00 |
| December 2024 Total | | | | | 1,482,515.96 | 2,758,977.96 | 4,241,493.92 |
| JANUARY 2025 | | | | | | | |
| 01/07/2025 | Coupon | 3135G0X24 | 13,785,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025 | | 112,003.13 | 112,003.13 |
| 01/07/2025 | Final Maturity | 3135G0X24 | 13,785,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025 | 13,785,000.00 | | 13,785,000.00 |
| 01/10/2025 | Coupon | 66815L2Q1 | 4,500,000.00 | NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029 | | 105,975.00 | 105,975.00 |
| 01/10/2025 | Coupon | 69371RS31 | 2,500,000.00 | PACCAR FINANCIAL CORP 4.6 01/10/2028 | | 57,500.00 | 57,500.00 |
| 01/13/2025 | Coupon | 89236TJT3 | 1,825,000.00 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | | 13,231.25 | 13,231.25 |
| 01/13/2025 | Final Maturity | 89236TJT3 | 1,825,000.00 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 1,825,000.00 | | 1,825,000.00 |
| 01/15/2025 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 01/15/2025 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 01/15/2025 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 01/15/2025 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |



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City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|--|------------------|------------|--------------|
| 01/15/2025 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1,843.94 | 1,843.94 |
| 01/15/2025 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 155,034.65 | | 155,034.65 |
| 01/15/2025 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 1,864.88 | 1,864.88 |
| 01/15/2025 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 127,877.04 | | 127,877.04 |
| 01/15/2025 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 01/15/2025 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 254.93 | 254.93 |
| 01/15/2025 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 135,088.17 | | 135,088.17 |
| 01/15/2025 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 1,227.46 | 1,227.46 |
| 01/15/2025 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 95,070.63 | | 95,070.63 |
| 01/15/2025 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 153.18 | 153.18 |
| 01/15/2025 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 111,693.34 | | 111,693.34 |
| 01/15/2025 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 5,870.81 | 5,870.81 |
| 01/15/2025 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 189,844.10 | | 189,844.10 |
| 01/15/2025 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 16,280.99 | 16,280.99 |
| 01/15/2025 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 291,706.04 | | 291,706.04 |
| 01/15/2025 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 01/15/2025 | Coupon | 756109AU8 | 3,000,000.00 | REALTY INCOME CORP 3.65 01/15/2028 | | 54,750.00 | 54,750.00 |
| 01/15/2025 | Coupon | 87612EBM7 | 3,845,000.00 | TARGET CORP 1.95 01/15/2027 | | 37,488.75 | 37,488.75 |
| 01/15/2025 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 1,907.35 | 1,907.35 |
| 01/15/2025 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 79,735.27 | | 79,735.27 |
| 01/15/2025 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 193.36 | 193.36 |
| 01/15/2025 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 71,107.91 | | 71,107.91 |
| 01/15/2025 | Coupon | 91282CGE5 | 16,000,000.00 | UNITED STATES TREASURY 3.875 01/15/2026 | | 310,000.00 | 310,000.00 |
| 01/16/2025 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 210.49 | 210.49 |
| 01/16/2025 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 52,863.58 | | 52,863.58 |
| 01/16/2025 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 2,038.99 | 2,038.99 |
| 01/16/2025 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 70,068.85 | | 70,068.85 |
| 01/16/2025 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 404.89 | 404.89 |
| 01/16/2025 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 50,761.81 | | 50,761.81 |
| 01/17/2025 | Coupon | 57629W5B2 | 5,200,000.00 | MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029 | | 126,100.00 | 126,100.00 |
| 01/20/2025 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |



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City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|--|------------------|------------|--------------|
| 01/20/2025 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 01/20/2025 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 2,330.08 | 2,330.08 |
| 01/20/2025 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 77,930.36 | | 77,930.36 |
| 01/21/2025 | Coupon | 24422EWR6 | 4,000,000.00 | JOHN DEERE CAPITAL CORP 4.75 01/20/2028 | | 95,000.00 | 95,000.00 |
| 01/21/2025 | Coupon | 3137EAEU9 | 8,000,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 | | 15,000.00 | 15,000.00 |
| 01/21/2025 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 256.02 | 256.02 |
| 01/21/2025 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 74,094.67 | | 74,094.67 |
| 01/21/2025 | Coupon | 78016EYV3 | 5,250,000.00 | ROYAL BANK OF CANADA 2.05 01/21/2027 | | 53,812.50 | 53,812.50 |
| 01/23/2025 | Coupon | 46647PAM8 | 8,000,000.00 | JPMORGAN CHASE & CO 3.509 01/23/2029 | | 140,360.00 | 140,360.00 |
| 01/27/2025 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 2,072.06 | 2,072.06 |
| 01/27/2025 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 98,855.28 | | 98,855.28 |
| 01/27/2025 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 01/27/2025 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 01/27/2025 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 01/27/2025 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 01/27/2025 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 01/27/2025 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 01/27/2025 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,699.47 | 23,699.47 |
| 01/27/2025 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 14,401.57 | | 14,401.57 |
| 01/27/2025 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 01/27/2025 | Coupon | 3137FLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 01/27/2025 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 01/27/2025 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 01/27/2025 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 01/27/2025 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 01/27/2025 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 01/27/2025 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 01/27/2025 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 01/27/2025 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 01/27/2025 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 01/27/2025 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|-------------------|-----------|---------------|---|----------------------|---------------------|----------------------|
| 01/28/2025 | Coupon | 61747YEZ4 | 4,415,000.00 | MORGAN STANLEY 5.05 01/28/2027 | | 111,478.75 | 111,478.75 |
| 01/29/2025 | Coupon | 64952WFF5 | 3,500,000.00 | NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029 | | 82,250.00 | 82,250.00 |
| 01/31/2025 | Coupon | 9128283V0 | 11,000,000.00 | UNITED STATES TREASURY 2.5 01/31/2025 | | 137,500.00 | 137,500.00 |
| 01/31/2025 | Final Maturity | 9128283V0 | 11,000,000.00 | UNITED STATES TREASURY 2.5 01/31/2025 | 11,000,000.00 | | 11,000,000.00 |
| 01/31/2025 | Coupon | 91282CAB7 | 5,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | | 6,250.00 | 6,250.00 |
| 01/31/2025 | Coupon | 91282CFB2 | 1,300,000.00 | UNITED STATES TREASURY 2.75 07/31/2027 | | 17,875.00 | 17,875.00 |
| 01/31/2025 | Coupon | 91282CGH8 | 16,000,000.00 | UNITED STATES TREASURY 3.5 01/31/2028 | | 280,000.00 | 280,000.00 |
| 01/31/2025 | Coupon | 91282CHR5 | 9,000,000.00 | UNITED STATES TREASURY 4.0 07/31/2030 | | 180,000.00 | 180,000.00 |
| 01/31/2025 | Coupon | 91282CJW2 | 10,000,000.00 | UNITED STATES TREASURY 4.0 01/31/2029 | | 200,000.00 | 200,000.00 |
| January 2025 Total | | | | | 28,306,133.28 | 2,631,410.44 | 30,937,543.72 |
| FEBRUARY 2025 | | | | | | | |
| 02/03/2025 | Coupon | 742718FV6 | 10,000,000.00 | PROCTER & GAMBLE CO 1.9 02/01/2027 | | 95,000.00 | 95,000.00 |
| 02/10/2025 | Coupon | 532457CK2 | 6,200,000.00 | ELI LILLY AND CO 4.5 02/09/2029 | | 139,500.00 | 139,500.00 |
| 02/10/2025 | Coupon | 69371RS64 | 4,115,000.00 | PACCAR FINANCIAL CORP 4.95 08/10/2028 | | 101,846.25 | 101,846.25 |
| 02/12/2025 | Coupon | 3137EAEP0 | 15,235,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025 | | 114,262.50 | 114,262.50 |
| 02/12/2025 | Final Maturity | 3137EAEP0 | 15,235,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025 | 15,235,000.00 | | 15,235,000.00 |
| 02/17/2025 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 02/17/2025 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 02/17/2025 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 180.53 | 180.53 |
| 02/17/2025 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 52,106.18 | | 52,106.18 |
| 02/17/2025 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 1,857.98 | 1,857.98 |
| 02/17/2025 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 68,941.30 | | 68,941.30 |
| 02/17/2025 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 351.59 | 351.59 |
| 02/17/2025 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 50,087.13 | | 50,087.13 |
| 02/17/2025 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1,601.05 | 1,601.05 |
| 02/17/2025 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 152,004.85 | | 152,004.85 |
| 02/17/2025 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 1,628.30 | 1,628.30 |
| 02/17/2025 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 125,808.38 | | 125,808.38 |
| 02/17/2025 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 171.63 | 171.63 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|---|------------------|-----------|--------------|
| 02/17/2025 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 132,714.59 | | 132,714.59 |
| 02/17/2025 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 1,043.66 | 1,043.66 |
| 02/17/2025 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 71,917.79 | | 71,917.79 |
| 02/17/2025 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 104.78 | 104.78 |
| 02/17/2025 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 99,021.19 | | 99,021.19 |
| 02/17/2025 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 5,279.13 | 5,279.13 |
| 02/17/2025 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 157,940.10 | | 157,940.10 |
| 02/17/2025 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 15,043.67 | 15,043.67 |
| 02/17/2025 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 255,443.63 | | 255,443.63 |
| 02/17/2025 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 02/17/2025 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 1,712.67 | 1,712.67 |
| 02/17/2025 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 78,650.96 | | 78,650.96 |
| 02/17/2025 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 151.29 | 151.29 |
| 02/17/2025 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 69,844.65 | | 69,844.65 |
| 02/18/2025 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 02/18/2025 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 02/18/2025 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 02/18/2025 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 2,087.85 | 2,087.85 |
| 02/18/2025 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 76,613.97 | | 76,613.97 |
| 02/18/2025 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 02/18/2025 | Coupon | 756109BG8 | 3,650,000.00 | REALTY INCOME CORP 3.95 08/15/2027 | | 72,087.50 | 72,087.50 |
| 02/20/2025 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 02/21/2025 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 201.69 | 201.69 |
| 02/21/2025 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 72,570.03 | | 72,570.03 |
| 02/25/2025 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 1,807.63 | 1,807.63 |
| 02/25/2025 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 87,662.99 | | 87,662.99 |
| 02/25/2025 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 02/25/2025 | Coupon | 3135G05X7 | 13,000,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | | 24,375.00 | 24,375.00 |
| 02/25/2025 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 02/25/2025 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 02/25/2025 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|-------------------|-----------|---------------|--|----------------------|---------------------|----------------------|
| 02/25/2025 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 02/25/2025 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 02/25/2025 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,661.22 | 23,661.22 |
| 02/25/2025 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 14,448.38 | | 14,448.38 |
| 02/25/2025 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 02/25/2025 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 02/25/2025 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 02/25/2025 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 02/25/2025 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 02/25/2025 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 02/25/2025 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 02/25/2025 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 02/25/2025 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 02/25/2025 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 02/25/2025 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 02/25/2025 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 02/26/2025 | Coupon | 17275RBR2 | 4,475,000.00 | CISCO SYSTEMS INC 4.85 02/26/2029 | | 108,518.75 | 108,518.75 |
| 02/28/2025 | Coupon | 912828ZC7 | 11,250,000.00 | UNITED STATES TREASURY 1.125 02/28/2025 | | 63,281.25 | 63,281.25 |
| 02/28/2025 | Final Maturity | 912828ZC7 | 11,250,000.00 | UNITED STATES TREASURY 1.125 02/28/2025 | 11,250,000.00 | | 11,250,000.00 |
| 02/28/2025 | Coupon | 91282CCW9 | 3,200,000.00 | UNITED STATES TREASURY 0.75 08/31/2026 | | 12,000.00 | 12,000.00 |
| 02/28/2025 | Coupon | 91282CFH9 | 16,400,000.00 | UNITED STATES TREASURY 3.125 08/31/2027 | | 256,250.00 | 256,250.00 |
| 02/28/2025 | Coupon | 91282CGP0 | 12,400,000.00 | UNITED STATES TREASURY 4.0 02/29/2028 | | 248,000.00 | 248,000.00 |
| February 2025 | | | | | | | |
| Total | | | | | 28,050,776.12 | 1,726,233.07 | 29,777,009.19 |
| MARCH 2025 | | | | | | | |
| 03/03/2025 | Coupon | 808513BY0 | 5,580,000.00 | CHARLES SCHWAB CORP 2.45 03/03/2027 | | 68,355.00 | 68,355.00 |
| 03/10/2025 | Coupon | 3130AWTR1 | 19,000,000.00 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | | 415,625.00 | 415,625.00 |
| 03/10/2025 | Coupon | 89114TZT2 | 5,000,000.00 | TORONTO-DOMINION BANK 2.8 03/10/2027 | | 70,000.00 | 70,000.00 |
| 03/10/2025 | Coupon | 89788JAA7 | 7,550,000.00 | TRUIST BANK 1.5 03/10/2025 | | 56,625.00 | 56,625.00 |
| 03/10/2025 | Final Maturity | 89788JAA7 | 7,550,000.00 | TRUIST BANK 1.5 03/10/2025 | 7,550,000.00 | | 7,550,000.00 |
| 03/11/2025 | Coupon | 037833DN7 | 6,000,000.00 | APPLE INC 2.05 09/11/2026 | | 61,500.00 | 61,500.00 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|--|------------------|------------|--------------|
| 03/12/2025 | Coupon | 59217GFQ7 | 6,000,000.00 | METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028 | | 162,000.00 | 162,000.00 |
| 03/13/2025 | Coupon | 3130AAUF3 | 5,430,000.00 | FEDERAL HOME LOAN BANKS 2.75 03/13/2026 | | 74,662.50 | 74,662.50 |
| 03/17/2025 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 03/17/2025 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 03/17/2025 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 03/17/2025 | Coupon | 06368FAC3 | 3,000,000.00 | BANK OF MONTREAL 1.25 09/15/2026 | | 18,750.00 | 18,750.00 |
| 03/17/2025 | Coupon | 084664CZ2 | 6,400,000.00 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | | 73,600.00 | 73,600.00 |
| 03/17/2025 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 03/17/2025 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 151.01 | 151.01 |
| 03/17/2025 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 50,740.72 | | 50,740.72 |
| 03/17/2025 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 1,679.88 | 1,679.88 |
| 03/17/2025 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 66,672.05 | | 66,672.05 |
| 03/17/2025 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 298.99 | 298.99 |
| 03/17/2025 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 48,605.20 | | 48,605.20 |
| 03/17/2025 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1,362.91 | 1,362.91 |
| 03/17/2025 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 147,366.71 | | 147,366.71 |
| 03/17/2025 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 1,395.56 | 1,395.56 |
| 03/17/2025 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 121,959.53 | | 121,959.53 |
| 03/17/2025 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 03/17/2025 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 89.79 | 89.79 |
| 03/17/2025 | Principal Paydown | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 128,729.29 | | 128,729.29 |
| 03/17/2025 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 904.62 | 904.62 |
| 03/17/2025 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 58,756.84 | | 58,756.84 |
| 03/17/2025 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 61.87 | 61.87 |
| 03/17/2025 | Principal Paydown | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 83,348.10 | | 83,348.10 |
| 03/17/2025 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 4,786.88 | 4,786.88 |
| 03/17/2025 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 138,944.77 | | 138,944.77 |
| 03/17/2025 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 13,960.17 | 13,960.17 |
| 03/17/2025 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 233,498.03 | | 233,498.03 |
| 03/17/2025 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|---------------|--|------------------|-----------|--------------|
| 03/17/2025 | Coupon | 880591EZ1 | 4,769,000.00 | TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028 | | 92,399.38 | 92,399.38 |
| 03/17/2025 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 1,520.63 | 1,520.63 |
| 03/17/2025 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 76,637.74 | | 76,637.74 |
| 03/17/2025 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 109.96 | 109.96 |
| 03/17/2025 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 67,838.87 | | 67,838.87 |
| 03/17/2025 | Coupon | 91282CED9 | 6,000,000.00 | UNITED STATES TREASURY 1.75 03/15/2025 | | 52,500.00 | 52,500.00 |
| 03/17/2025 | Final Maturity | 91282CED9 | 6,000,000.00 | UNITED STATES TREASURY 1.75 03/15/2025 | 6,000,000.00 | | 6,000,000.00 |
| 03/17/2025 | Coupon | 931142ER0 | 1,610,000.00 | WALMART INC 1.05 09/17/2026 | | 8,452.50 | 8,452.50 |
| 03/18/2025 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 03/18/2025 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 1,849.71 | 1,849.71 |
| 03/18/2025 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 74,405.08 | | 74,405.08 |
| 03/20/2025 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 03/21/2025 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 148.47 | 148.47 |
| 03/21/2025 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 70,433.47 | | 70,433.47 |
| 03/24/2025 | Coupon | 3137EAEX3 | 13,000,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025 | | 24,375.00 | 24,375.00 |
| 03/25/2025 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 1,573.13 | 1,573.13 |
| 03/25/2025 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 82,861.56 | | 82,861.56 |
| 03/25/2025 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 03/25/2025 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |
| 03/25/2025 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 03/25/2025 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 03/25/2025 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 03/25/2025 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 03/25/2025 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,622.85 | 23,622.85 |
| 03/25/2025 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 17,418.48 | | 17,418.48 |
| 03/25/2025 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 03/25/2025 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 03/25/2025 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 03/25/2025 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 03/25/2025 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|--------------------|-----------|---------------|--|----------------------|---------------------|----------------------|
| 03/25/2025 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 03/25/2025 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 03/25/2025 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 03/25/2025 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 03/25/2025 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 03/25/2025 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 03/25/2025 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 03/31/2025 | Coupon | 91282CCZ2 | 19,350,000.00 | UNITED STATES TREASURY 0.875 09/30/2026 | | 84,656.25 | 84,656.25 |
| 03/31/2025 | Coupon | 91282CFM8 | 12,150,000.00 | UNITED STATES TREASURY 4.125 09/30/2027 | | 250,593.75 | 250,593.75 |
| 03/31/2025 | Coupon | 91282CJA0 | 14,000,000.00 | UNITED STATES TREASURY 4.625 09/30/2028 | | 323,750.00 | 323,750.00 |
| 03/31/2025 | Coupon | 91282CKG5 | 12,000,000.00 | UNITED STATES TREASURY 4.125 03/31/2029 | | 247,500.00 | 247,500.00 |
| March 2025 Total | | | | | 15,018,216.42 | 2,573,087.95 | 17,591,304.37 |
| APRIL 2025 | | | | | | | |
| 04/01/2025 | Coupon | 74340XBK6 | 5,000,000.00 | PROLOGIS LP 3.25 10/01/2026 | | 81,250.00 | 81,250.00 |
| 04/07/2025 | Coupon | 89115A2Y7 | 4,975,000.00 | TORONTO-DOMINION BANK 4.994 04/05/2029 | | 124,225.75 | 124,225.75 |
| 04/08/2025 | Coupon | 3135G05Y5 | 8,000,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027 | | 30,000.00 | 30,000.00 |
| 04/14/2025 | Coupon | 58989V2H6 | 3,685,000.00 | MET TOWER GLOBAL FUNDING 5.25 04/12/2029 | | 96,731.25 | 96,731.25 |
| 04/15/2025 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 04/15/2025 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 04/15/2025 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 04/15/2025 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 04/15/2025 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1,132.04 | 1,132.04 |
| 04/15/2025 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 148,989.66 | | 148,989.66 |
| 04/15/2025 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 1,169.93 | 1,169.93 |
| 04/15/2025 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 125,111.41 | | 125,111.41 |
| 04/15/2025 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 04/15/2025 | Coupon | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | | 10.40 | 10.40 |
| 04/15/2025 | Effective Maturity | 44935FAD6 | 1,324,926.16 | HART 2021-C A3 0.74 05/15/2026 | 16,871.24 | | 16,871.24 |
| 04/15/2025 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 791.02 | 791.02 |
| 04/15/2025 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 74,716.47 | | 74,716.47 |

CASH FLOW REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|---------------|--|------------------|-----------|--------------|
| 04/15/2025 | Coupon | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | | 25.76 | 25.76 |
| 04/15/2025 | Effective Maturity | 47789QAC4 | 779,245.22 | JDOT 2021-B A3 0.52 03/16/2026 | 59,439.87 | | 59,439.87 |
| 04/15/2025 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 4,353.84 | 4,353.84 |
| 04/15/2025 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 185,915.30 | | 185,915.30 |
| 04/15/2025 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 12,969.75 | 12,969.75 |
| 04/15/2025 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 278,406.29 | | 278,406.29 |
| 04/15/2025 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 04/15/2025 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 1,333.50 | 1,333.50 |
| 04/15/2025 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 78,714.37 | | 78,714.37 |
| 04/15/2025 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 69.83 | 69.83 |
| 04/15/2025 | Principal Paydown | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 68,707.82 | | 68,707.82 |
| 04/16/2025 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 122.25 | 122.25 |
| 04/16/2025 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 52,177.18 | | 52,177.18 |
| 04/16/2025 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 1,507.64 | 1,507.64 |
| 04/16/2025 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 69,691.66 | | 69,691.66 |
| 04/16/2025 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 247.96 | 247.96 |
| 04/16/2025 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 50,225.29 | | 50,225.29 |
| 04/18/2025 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 04/18/2025 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 1,618.43 | 1,618.43 |
| 04/18/2025 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 75,571.28 | | 75,571.28 |
| 04/21/2025 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 04/21/2025 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 96.82 | 96.82 |
| 04/21/2025 | Principal Paydown | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 70,648.10 | | 70,648.10 |
| 04/21/2025 | Coupon | 4581X0DV7 | 13,155,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | | 57,553.13 | 57,553.13 |
| 04/22/2025 | Coupon | 46647PBK1 | 1,999,000.00 | JPMORGAN CHASE & CO 2.083 04/22/2026 | | 20,819.59 | 20,819.59 |
| 04/22/2025 | Effective Maturity | 46647PBK1 | 1,999,000.00 | JPMORGAN CHASE & CO 2.083 04/22/2026 | 1,999,000.00 | | 1,999,000.00 |
| 04/23/2025 | Coupon | 06051GHT9 | 3,500,000.00 | BANK OF AMERICA CORP 3.559 04/23/2027 | | 62,282.50 | 62,282.50 |
| 04/25/2025 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 1,351.47 | 1,351.47 |
| 04/25/2025 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 84,926.82 | | 84,926.82 |
| 04/25/2025 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| 04/25/2025 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,248.51 | 14,248.51 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|-------------------|-----------|---------------|---|---------------------|---------------------|---------------------|
| 04/25/2025 | Principal Paydown | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | 7,885.22 | | 7,885.22 |
| 04/25/2025 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 04/25/2025 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 04/25/2025 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 04/25/2025 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 04/25/2025 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,576.59 | 23,576.59 |
| 04/25/2025 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 14,552.48 | | 14,552.48 |
| 04/25/2025 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 04/25/2025 | Coupon | 3137FCLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 04/25/2025 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 04/25/2025 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 04/25/2025 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 04/25/2025 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 04/25/2025 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 04/25/2025 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 04/25/2025 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 04/25/2025 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |
| 04/25/2025 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 04/25/2025 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 04/28/2025 | Coupon | 459058JL8 | 5,915,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025 | | 14,787.50 | 14,787.50 |
| 04/30/2025 | Coupon | 91282CAT8 | 12,500,000.00 | UNITED STATES TREASURY 0.25 10/31/2025 | | 15,625.00 | 15,625.00 |
| 04/30/2025 | Coupon | 91282CDG3 | 6,420,000.00 | UNITED STATES TREASURY 1.125 10/31/2026 | | 36,112.50 | 36,112.50 |
| 04/30/2025 | Coupon | 91282CHA2 | 7,500,000.00 | UNITED STATES TREASURY 3.5 04/30/2028 | | 131,250.00 | 131,250.00 |
| 04/30/2025 | Coupon | 91282CJG7 | 7,000,000.00 | UNITED STATES TREASURY 4.875 10/31/2030 | | 170,625.00 | 170,625.00 |
| 04/30/2025 | Coupon | 91282CKP5 | 19,000,000.00 | UNITED STATES TREASURY 4.625 04/30/2029 | | 439,375.00 | 439,375.00 |
| April 2025 Total | | | | | 3,461,550.46 | 1,765,241.60 | 5,226,792.06 |
| MAY 2025 | | | | | | | |
| 05/01/2025 | Coupon | 06367WB85 | 5,683,000.00 | BANK OF MONTREAL 1.85 05/01/2025 | | 52,567.75 | 52,567.75 |
| 05/01/2025 | Final Maturity | 06367WB85 | 5,683,000.00 | BANK OF MONTREAL 1.85 05/01/2025 | 5,683,000.00 | | 5,683,000.00 |
| 05/07/2025 | Coupon | 3135G06G3 | 12,900,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | | 32,250.00 | 32,250.00 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|--|------------------|-----------|--------------|
| 05/12/2025 | Coupon | 023135BX3 | 9,990,000.00 | AMAZON.COM INC 1.0 05/12/2026 | | 49,950.00 | 49,950.00 |
| 05/12/2025 | Coupon | 037833ET3 | 3,960,000.00 | APPLE INC 4.0 05/10/2028 | | 79,200.00 | 79,200.00 |
| 05/12/2025 | Coupon | 665859AW4 | 2,975,000.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 59,500.00 | 59,500.00 |
| 05/15/2025 | Coupon | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | | 17,331.38 | 17,331.38 |
| 05/15/2025 | Final Maturity | 02582JIT8 | 6,135,000.00 | AMXCA 2022-2 A 05/17/2027 | 6,135,000.00 | | 6,135,000.00 |
| 05/15/2025 | Coupon | 02582JKH2 | 6,540,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 28,503.50 | 28,503.50 |
| 05/15/2025 | Coupon | 05522RDJ4 | 4,200,000.00 | BACCT 2024-1 A 4.93 03/15/2029 | | 17,255.00 | 17,255.00 |
| 05/15/2025 | Coupon | 161571HT4 | 8,975,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 38,592.50 | 38,592.50 |
| 05/15/2025 | Coupon | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | | 898.62 | 898.62 |
| 05/15/2025 | Principal Paydown | 43815BAC4 | 2,266,246.16 | HAROT 2022-1 A3 1.88 05/15/2026 | 143,491.28 | | 143,491.28 |
| 05/15/2025 | Coupon | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | | 938.48 | 938.48 |
| 05/15/2025 | Principal Paydown | 448977AD0 | 1,885,629.30 | HART 2022-A A3 2.22 10/15/2026 | 120,357.08 | | 120,357.08 |
| 05/15/2025 | Coupon | 44934FAD7 | 3,225,000.00 | HALST 24B A3 5.41 05/17/2027 | | 14,539.38 | 14,539.38 |
| 05/15/2025 | Coupon | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | | 646.57 | 646.57 |
| 05/15/2025 | Principal Paydown | 47787JAC2 | 1,243,806.29 | JDOT 2022 A3 0.36 09/15/2026 | 68,578.17 | | 68,578.17 |
| 05/15/2025 | Coupon | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | | 3,774.40 | 3,774.40 |
| 05/15/2025 | Principal Paydown | 47800AAC4 | 2,702,080.60 | JDOT 2022-B A3 3.74 02/16/2027 | 164,116.33 | | 164,116.33 |
| 05/15/2025 | Coupon | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | | 11,788.84 | 11,788.84 |
| 05/15/2025 | Principal Paydown | 47800BAC2 | 4,940,000.00 | JDOT 2022-C A3 5.09 06/15/2027 | 243,993.47 | | 243,993.47 |
| 05/15/2025 | Coupon | 58770JAD6 | 2,170,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 9,620.33 | 9,620.33 |
| 05/15/2025 | Coupon | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | | 1,141.31 | 1,141.31 |
| 05/15/2025 | Principal Paydown | 89238FAD5 | 1,372,882.05 | TAOT 2022-B A3 2.93 09/15/2026 | 76,172.31 | | 76,172.31 |
| 05/15/2025 | Coupon | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | | 29.17 | 29.17 |
| 05/15/2025 | Effective Maturity | 89238JAC9 | 818,044.83 | TAOT 2021-D A3 0.71 04/15/2026 | 49,308.74 | | 49,308.74 |
| 05/15/2025 | Coupon | 91282CEQ0 | 3,500,000.00 | UNITED STATES TREASURY 2.75 05/15/2025 | | 48,125.00 | 48,125.00 |
| 05/15/2025 | Final Maturity | 91282CEQ0 | 3,500,000.00 | UNITED STATES TREASURY 2.75 05/15/2025 | 3,500,000.00 | | 3,500,000.00 |
| 05/15/2025 | Coupon | 91324PEC2 | 1,660,000.00 | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | | 9,545.00 | 9,545.00 |
| 05/15/2025 | Coupon | 91324PEG3 | 3,020,000.00 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | | 55,870.00 | 55,870.00 |
| 05/16/2025 | Coupon | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 92.69 | 92.69 |
| 05/16/2025 | Principal Paydown | 362554AC1 | 717,863.61 | GMCAR 2021-4 A3 0.68 09/16/2026 | 50,461.44 | | 50,461.44 |
| 05/16/2025 | Coupon | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 1,327.61 | 1,327.61 |
| 05/16/2025 | Principal Paydown | 362585AC5 | 1,304,775.26 | GMCAR 2022-2 A3 3.1 02/16/2027 | 66,790.08 | | 66,790.08 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|---------------|--|------------------|-----------|--------------|
| 05/16/2025 | Coupon | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 195.22 | 195.22 |
| 05/16/2025 | Principal Paydown | 380146AC4 | 728,708.53 | GMCAR 2022-1 A3 1.26 11/16/2026 | 48,344.18 | | 48,344.18 |
| 05/19/2025 | Coupon | 06406HCQ0 | 4,287,000.00 | BANK OF NEW YORK MELLON CORP 3.95 11/18/2025 | | 84,668.25 | 84,668.25 |
| 05/19/2025 | Coupon | 22160KAM7 | 5,300,000.00 | COSTCO WHOLESALE CORP 3.0 05/18/2027 | | 79,500.00 | 79,500.00 |
| 05/19/2025 | Coupon | 437930AC4 | 2,830,000.00 | HONDO-242-A3 5.27 11/20/2028 | | 12,428.42 | 12,428.42 |
| 05/19/2025 | Coupon | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | | 1,383.53 | 1,383.53 |
| 05/19/2025 | Principal Paydown | 43815PAC3 | 1,275,266.42 | HAROT 2022-2 A3 3.73 07/20/2026 | 72,889.86 | | 72,889.86 |
| 05/19/2025 | Coupon | 58933YBH7 | 4,805,000.00 | MERCK & CO INC 4.05 05/17/2028 | | 97,301.25 | 97,301.25 |
| 05/20/2025 | Coupon | 36269WAD1 | 2,980,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 13,385.17 | 13,385.17 |
| 05/21/2025 | Coupon | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | | 45.01 | 45.01 |
| 05/21/2025 | Effective Maturity | 43815GAC3 | 847,099.80 | HAROT 2021-4 A3 0.88 01/21/2026 | 61,374.80 | | 61,374.80 |
| 05/26/2025 | Coupon | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | | 1,124.29 | 1,124.29 |
| 05/26/2025 | Principal Paydown | 05602RAD3 | 1,462,210.96 | BMWOT 2022-A A3 3.21 08/25/2026 | 81,709.02 | | 81,709.02 |
| 05/26/2025 | Coupon | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | | 14,231.62 | 14,231.62 |
| 05/26/2025 | Principal Paydown | 3137BRQJ7 | 6,653,000.00 | FHMS K-057 A2 2.57 07/25/2026 | 12,282.10 | | 12,282.10 |
| 05/26/2025 | Coupon | 3137BSRE5 | 6,000,000.00 | FHMS K-059 A2 3.12 09/25/2026 | | 15,600.00 | 15,600.00 |
| 05/26/2025 | Coupon | 3137F2LJ3 | 900,000.00 | FHMS K-066 A2 3.117 06/25/2027 | | 2,337.75 | 2,337.75 |
| 05/26/2025 | Coupon | 3137F4X72 | 3,500,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 10,645.83 | 10,645.83 |
| 05/26/2025 | Coupon | 3137FBBX3 | 15,000,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 40,550.00 | 40,550.00 |
| 05/26/2025 | Coupon | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 23,537.94 | 23,537.94 |
| 05/26/2025 | Principal Paydown | 3137FBU79 | 9,000,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 15,570.31 | | 15,570.31 |
| 05/26/2025 | Coupon | 3137FCJK1 | 5,321,000.00 | FHMS K-070 A2 3.303 11/25/2027 | | 14,646.05 | 14,646.05 |
| 05/26/2025 | Coupon | 3137FLD4 | 3,729,334.00 | FHMS K-071 A2 3.286 11/25/2027 | | 10,212.16 | 10,212.16 |
| 05/26/2025 | Coupon | 3137FEBQ2 | 1,854,000.00 | FHMS K-072 A2 3.444 12/25/2027 | | 5,320.98 | 5,320.98 |
| 05/26/2025 | Coupon | 3137FETN0 | 12,200,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 34,058.33 | 34,058.33 |
| 05/26/2025 | Coupon | 3137FEZU7 | 2,867,500.00 | FHMS K-076 A2 3.9 04/25/2028 | | 9,319.38 | 9,319.38 |
| 05/26/2025 | Coupon | 3137FKUP9 | 12,000,000.00 | FHMS K-087 A2 3.771 12/25/2028 | | 37,710.00 | 37,710.00 |
| 05/26/2025 | Coupon | 3137FKZZ2 | 6,271,000.00 | FHMS K-088 A2 3.69 01/25/2029 | | 19,283.33 | 19,283.33 |
| 05/26/2025 | Coupon | 3137FMTY8 | 4,000,000.00 | FHMS K-094 A2 2.903 06/25/2029 | | 9,676.67 | 9,676.67 |
| 05/26/2025 | Coupon | 3137FQXJ7 | 5,000,000.00 | FHMS K-737 A2 2.525 10/25/2026 | | 10,520.83 | 10,520.83 |
| 05/26/2025 | Coupon | 3137H5YC5 | 1,400,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,636.67 | 2,636.67 |



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------|------------------|-----------|-------------------------|---------------------------------|-----------------------|----------------------|-----------------------|
| 05/26/2025 | Coupon | 3137H9D71 | 4,600,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 11,500.00 | 11,500.00 |
| 05/26/2025 | Coupon | 3137HB2L7 | 5,000,000.00 | FHMS K-753 A2 4.4 10/25/2030 | | 18,333.33 | 18,333.33 |
| 05/27/2025 | Coupon | 096919AD7 | 3,700,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 15,971.67 | 15,971.67 |
| May 2025 Total | | | | | 16,593,439.19 | 1,129,611.20 | 17,723,050.39 |
| Grand Total | | | 3,547,764,668.56 | | 106,136,646.54 | 23,050,774.47 | 129,187,421.02 |



IMPORTANT DISCLOSURES

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2024

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.

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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.

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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 and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of June 30, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| AGENCY MORTGAGE SECURITIES (CMOS) | | | | |
| Max % (MV) | 20.0 | 11.8 | Compliant | |
| Max % Issuer (MV; Agencies & Agency CMOs) | 30.0 | 6.8 | Compliant | |
| Max Maturity (Years) | 7.0 | 0.0 | Compliant | |
| ASSET-BACKED SECURITIES (ABS) | | | | |
| Max % (MV; Non Agency ABS & MBS) | 20.0 | 8.1 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.5 | 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 | 25.9 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.4 | Compliant | |



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of June 30, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|---|-------|--------|-------------------|-------|
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |
| FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD) | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| FEDERAL AGENCIES | | | | |
| Max % (MV) | 100.0 | 15.5 | Compliant | |
| Max % Issuer (MV; Agencies & Agency CMOs) | 30.0 | 6.8 | Compliant | |
| Max Callables (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 7 | 4 | Compliant | |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | | | | |
| Max Concentration (MV) | 75.0 | 18.1 | Compliant | |
| MONEY MARKET MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 0.4 | 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 | 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 | |
| MUNICIPAL SECURITIES (CA, OTHER STATES) | | | | |
| Max % (MV) | 30.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |
| NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD) | | | | |
| Max % (MV) | 30.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of June 30, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit) | 0.0 | 0.0 | Compliant | |
| REPURCHASE AGREEMENTS | | | | |
| Max % (MV) | 10.0 | 0.0 | Compliant | |
| Max Maturity (Days) | 15.0 | 0.0 | Compliant | |
| SUPRANATIONAL OBLIGATIONS | | | | |
| Max % (MV) | 30.0 | 2.1 | Compliant | |
| Max % Issuer (MV) | 10.0 | 1.4 | Compliant | |
| Max Maturity (Years) | 5 | 1 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| U.S. TREASURIES | | | | |
| Max % (MV) | 100.0 | 34.0 | Compliant | |
| Max Maturity (Years) | 7 | 6 | Compliant | |

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