

MONTHLY ACCOUNT STATEMENT

City of Cupertino | Account #10659 | As of September 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

Principal Financial

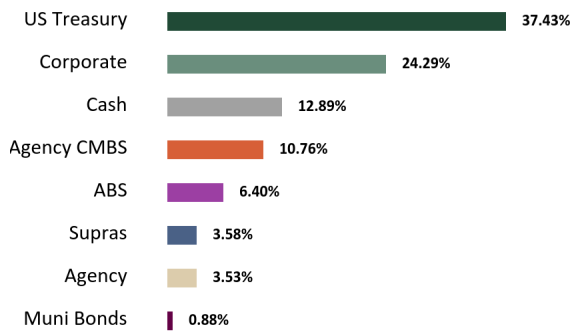
PORTFOLIO SUMMARY

City of Cupertino | Account #10659 | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	2.21
Average Coupon	3.10%
Average Purchase YTM	3.32%
Average Market YTM	3.38%
Average Credit Quality*	AA+
Average Final Maturity	2.56
Average Life	2.27

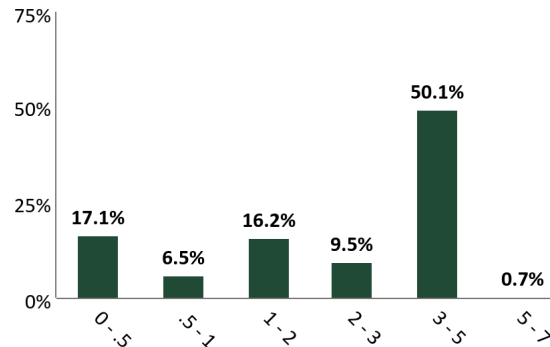
Sector Allocation



Account Summary

	End Values as of 08/31/2025	End Values as of 09/30/2025
Market Value	175,642,179.87	204,001,801.31
Accrued Interest	1,135,597.20	1,106,379.00
Total Market Value	176,777,777.07	205,108,180.31
Income Earned	249,961.59	850,946.46
Cont/WD	0.00	27,800,000.00
Par	175,823,549.12	204,299,921.15
Book Value	174,338,413.10	202,688,318.55
Cost Value	173,840,645.62	202,164,869.60

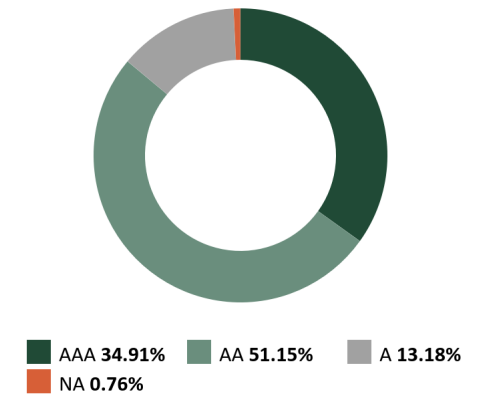
Maturity Distribution



Top Issuers

United States	37.43%
FHLMC	10.76%
Farm Credit System	2.59%
International Bank for Recon and Dev	2.39%
UnitedHealth Group Incorporated	1.43%
Toyota Motor Corporation	1.39%
Guardian Life Global Funding	1.33%
The Home Depot, Inc.	1.29%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/19)
City of Cupertino	0.30%	1.30%	4.93%	4.41%	5.88%	4.92%	1.53%	--	2.33%
Benchmark Return	0.24%	1.14%	4.57%	3.77%	5.24%	4.46%	1.15%	--	2.06%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



City of Cupertino | Account #10659 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	10.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	2.6	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	6.4	Compliant	
Max % Issuer (MV)	5.0	0.8	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 % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	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	24.3	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	5	Not Compliant	Complies on Settlement Date
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Cupertino | Account #10659 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV; FDIC & Collateralized CD)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	3.5	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	2.6	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
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	0.9	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Cupertino | Account #10659 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
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 % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.6	Compliant	
Max % Issuer (MV)	10.0	2.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	37.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



City of Cupertino | Account #10659 | As of September 30, 2025

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	(277,760.70)
Fiscal Year to Date	(960,045.63)

Purchases

Month to Date	7,947,196.24
Fiscal Year to Date	13,838,036.45

Sales

Month to Date	(5,335,987.07)
Fiscal Year to Date	(9,709,091.41)

Interest Received

Month to Date	840,980.56
Fiscal Year to Date	1,708,356.75

Purchased / Sold Interest

Month to Date	2,928.33
Fiscal Year to Date	(2,979.86)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	174,338,413.10	173,154,444.93
Maturities/Calls	0.00	0.00
Principal Paydowns	(277,760.70)	(960,045.63)
Purchases	7,947,196.24	13,838,036.45
Sales	(5,335,987.07)	(9,709,091.41)
Change in Cash, Payables, Receivables	26,001,723.58	26,301,804.11
Amortization/Accretion	36,255.78	102,974.27
Realized Gain (Loss)	(21,522.38)	(39,804.16)
Ending Book Value	202,688,318.55	202,688,318.55

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	175,642,179.87	173,784,957.99
Maturities/Calls	0.00	0.00
Principal Paydowns	(277,760.70)	(960,045.63)
Purchases	7,947,196.24	13,838,036.45
Sales	(5,335,987.07)	(9,709,091.41)
Change in Cash, Payables, Receivables	26,001,723.58	26,301,804.11
Amortization/Accretion	36,255.78	102,974.27
Change in Net Unrealized Gain (Loss)	9,715.99	682,969.70
Realized Gain (Loss)	(21,522.38)	(39,804.16)
Ending Market Value	204,001,801.31	204,001,801.31

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	11,321.44	03/10/2022 2.34%	11,318.93 11,320.94	99.92 4.46%	11,312.23 11.67	0.01% (8.71)	Aaa/NA AAA	0.96 0.04
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	138,229.02	07/12/2022 3.77%	138,215.82 138,225.17	99.86 4.30%	138,040.49 229.77	0.07% (184.68)	Aaa/NA AAA	1.38 0.26
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	34,070.08	04/05/2022 3.13%	34,062.96 34,068.20	99.88 4.30%	34,027.96 44.01	0.02% (40.24)	Aaa/AAA NA	1.38 0.10
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	610,000.00	05/14/2024 5.41%	609,983.04 609,990.77	100.71 4.26%	614,338.81 1,466.71	0.30% 4,348.04	NA/AAA AAA	1.63 0.59
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	335,295.97	10/12/2022 5.15%	335,269.95 335,286.57	100.33 4.32%	336,408.01 758.51	0.16% 1,121.44	Aaa/NA AAA	1.71 0.40
89231FAD2	TAOT 2023-C A3 5.16 04/17/2028	1,033,485.85	11/21/2023 5.65%	1,029,287.31 1,031,057.18	100.64 4.18%	1,040,049.73 2,370.13	0.51% 8,992.54	NA/AAA AAA	2.55 0.61
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	704,600.12	-- 5.64%	706,344.26 705,486.61	101.18 4.06%	712,936.59 1,109.75	0.35% 7,449.98	Aaa/NA AAA	2.73 0.69
58769FAC9	MBART 2023-2 A3 5.95 11/15/2028	915,551.72	11/29/2023 3.88%	934,935.67 926,018.94	101.50 3.93%	929,293.51 2,421.13	0.46% 3,274.57	NA/AAA AAA	3.13 0.72
05522RDH8	BACCT 2023-2 A 4.98 11/16/2026	850,000.00	01/24/2024 4.58%	858,798.83 853,527.89	101.23 3.89%	860,430.18 1,881.33	0.42% 6,902.29	Aaa/NA AAA	1.13 1.07
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	500,000.00	03/25/2024 5.13%	499,765.63 499,842.14	101.09 4.09%	505,436.15 1,102.22	0.25% 5,594.01	Aaa/NA AAA	3.13 1.17
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	535,000.00	05/14/2024 5.27%	534,935.00 534,954.69	101.36 3.89%	542,272.47 1,018.13	0.27% 7,317.78	NA/AAA AAA	3.14 0.94
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	1,310,000.00	-- 4.97%	1,307,922.66 1,308,566.19	100.63 4.04%	1,318,267.28 2,647.29	0.65% 9,701.09	Aaa/NA AAA	3.22 0.73
161571HV9	CHAIT 241 A 4.6 01/16/2029	1,690,000.00	01/24/2024 4.61%	1,689,742.61 1,689,829.12	100.95 3.88%	1,706,001.09 3,455.11	0.84% 16,171.97	NA/AAA AAA	3.30 1.23
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	695,000.00	06/04/2024 5.18%	694,894.43 694,923.69	101.18 3.92%	703,192.66 600.02	0.34% 8,268.97	Aaa/AAA NA	3.41 0.89
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	785,000.00	06/06/2024 4.93%	784,955.96 784,967.72	101.69 3.88%	798,305.67 1,720.02	0.39% 13,337.95	Aaa/AAA NA	3.62 1.53
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	1,420,000.00	05/06/2025 4.28%	1,419,974.30 1,419,976.32	100.96 3.92%	1,433,565.26 2,701.16	0.70% 13,588.94	NA/AAA AAA	4.54 2.36
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	1,365,000.00	06/03/2025 4.33%	1,364,977.34 1,364,978.76	101.07 3.94%	1,379,588.30 2,632.93	0.68% 14,609.54	NA/AAA AAA	4.62 2.43

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total ABS		12,932,554.19	4.80%	12,955,384.70 12,943,020.90	101.01 3.99%	13,063,466.38 26,169.89	6.40% 120,445.49		3.18 1.22
AGENCY									
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	1,875,000.00	04/10/2024 4.85%	1,870,050.00 1,872,486.51	101.62 3.65%	1,905,355.59 42,552.08	0.93% 32,869.09	Aa1/AA+ AA+	1.52 1.43
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	2,400,000.00	06/20/2024 4.55%	2,412,552.00 2,406,964.03	101.64 3.68%	2,439,262.13 45,916.67	1.20% 32,298.10	Aa1/AA+ AA+	1.60 1.50
3133EPC60	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027	2,800,000.00	11/09/2023 4.73%	2,789,612.00 2,794,489.60	101.87 3.70%	2,852,380.27 48,922.22	1.40% 57,890.68	Aa1/AA+ AA+	2.13 1.98
Total Agency		7,075,000.00	4.70%	7,072,214.00 7,073,940.13	101.72 3.68%	7,196,997.99 137,390.97	3.53% 123,057.87		1.79 1.67
AGENCY CMBS									
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	650,000.00	11/12/2021 1.36%	687,451.17 656,626.98	98.82 3.87%	642,340.27 1,437.04	0.31% (14,286.71)	Aa1/AA+ AAA	0.90 0.84
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	1,000,000.00	09/28/2022 4.36%	950,664.06 981,278.65	98.83 3.82%	988,277.20 2,703.33	0.48% 6,998.55	Aaa/AA+ AA+	1.90 1.75
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,000,000.00	07/01/2024 4.86%	1,913,359.38 1,937,737.14	99.53 3.88%	1,990,610.80 6,285.00	0.98% 52,873.66	Aa1/AAA AA+	3.24 2.83
3137FL6P4	FHMS K-089 A2 3.563 01/25/2029	1,288,000.00	07/03/2024 4.70%	1,228,178.44 1,244,586.43	98.84 3.90%	1,273,028.29 3,824.29	0.62% 28,441.86	Aa1/AA+ AA+	3.32 3.04
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	2,000,000.00	07/03/2024 4.74%	1,801,718.75 1,856,103.77	94.85 3.94%	1,896,993.00 3,766.67	0.93% 40,889.23	Aa1/AA+ AAA	3.32 3.06
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	2,550,000.00	07/17/2024 4.50%	2,465,830.08 2,488,427.42	99.29 3.87%	2,531,946.26 7,841.25	1.24% 43,518.83	Aaa/AA+ AA+	3.32 3.00
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	2,500,000.00	03/20/2025 4.25%	2,431,738.28 2,440,763.84	98.62 3.90%	2,465,436.25 7,302.08	1.21% 24,672.41	Aa1/AAA AA+	3.48 3.12
3137FMCR1	FHMS K-093 A2 2.982 05/25/2029	1,978,803.56	09/19/2024 3.82%	1,909,081.65 1,924,520.08	96.96 3.90%	1,918,668.51 4,917.33	0.94% (5,851.56)	Aa1/AA+ AAA	3.65 3.19
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	2,200,000.00	07/17/2024 4.47%	2,039,382.82 2,079,108.26	96.08 3.93%	2,113,763.52 5,105.83	1.04% 34,655.26	Aa1/AA+ AAA	3.73 3.38
3137FPHK4	FHMS K-098 A2 2.425 08/25/2029	1,600,000.00	09/03/2024 4.00%	1,488,375.00 1,512,695.53	94.65 3.93%	1,514,448.48 3,233.33	0.74% 1,752.95	Aa1/AA+ AAA	3.90 3.56

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	1,500,000.00	06/05/2025 4.21%	1,407,011.72 1,413,817.21	95.07 3.95%	1,426,036.35 3,243.75	0.70% 12,219.14	Aa1/AA+ AAA	3.99 3.62
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	2,000,000.00	06/06/2025 4.37%	1,810,078.13 1,822,853.66	92.45 3.99%	1,849,057.40 3,448.33	0.91% 26,203.74	Aa1/AA+ AAA	4.32 4.02
3137FTZQ3	FHMS K-110 A2 1.477 04/25/2030	1,500,000.00	09/03/2025 3.96%	1,348,652.34 1,350,741.77	89.88 3.99%	1,348,220.40 1,846.25	0.66% (2,521.37)	Aa1/AA+ AAA	4.57 4.18
Total Agency CMBS		22,766,803.56	4.28%	21,481,521.82 21,709,260.74	96.53 3.92%	21,958,826.72 54,954.49	10.76% 249,565.98		3.51 3.18

CASH									
CCYUSD	Cash	27,800,000.00	-- 0.00%	27,800,000.00 27,800,000.00	1.00 0.00%	27,800,000.00 0.00	13.63% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Payable	(1,500,000.00)	--	(1,500,000.00) (1,500,000.00)	1.00 0.00%	(1,500,000.00) 0.00	(0.74%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,934.43	--	1,934.43 1,934.43	1.00 0.00%	1,934.43 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		26,301,934.43	0.00%	26,301,934.43	1.00 0.00%	26,301,934.43 0.00	12.89% 0.00		0.00 0.00

CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	1,875,000.00	05/10/2021 1.09%	1,866,900.00 1,874,010.79	98.24 3.93%	1,841,971.03 7,239.58	0.90% (32,039.76)	A1/AA AA-	0.61 0.60
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,035,000.00	-- 1.37%	1,025,051.35 1,033,587.04	98.20 4.11%	1,016,375.40 4,496.50	0.50% (17,211.64)	A2/A+ A	0.62 0.61
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	1,385,000.00	06/15/2021 1.13%	1,384,390.60 1,384,913.23	97.99 4.01%	1,357,121.97 4,457.97	0.67% (27,791.26)	A1/A+ A+	0.71 0.70
57629WDE7	MASSMUTUAL GLOBAL FUNDING II 1.2 07/16/2026	1,000,000.00	08/19/2021 1.15%	1,002,230.00 1,000,359.20	97.78 4.07%	977,846.15 2,500.00	0.48% (22,513.05)	Aa3/AA+ AA+	0.79 0.77
58989V2D5	MET TOWER GLOBAL FUNDING 1.25 09/14/2026	770,000.00	09/07/2021 1.27%	769,291.60 769,864.99	97.50 3.95%	750,737.36 454.51	0.37% (19,127.63)	Aa3/AA- AA-	0.96 0.93
931142ERO	WALMART INC 1.05 09/17/2026	350,000.00	09/08/2021 1.09%	349,338.50 349,872.84	97.46 3.76%	341,116.15 142.92	0.17% (8,756.69)	Aa2/AA AA	0.96 0.94
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	1,115,000.00	01/03/2022 1.90%	1,113,728.90 1,114,674.92	97.37 4.01%	1,085,643.68 4,645.83	0.53% (29,031.24)	Aa3/AA- AA-	1.28 1.24
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	960,000.00	03/01/2022 2.46%	959,729.90 959,919.77	97.84 4.03%	939,235.16 1,829.33	0.46% (20,684.60)	A2/A- A	1.42 1.38

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,615,000.00	03/07/2022 2.30%	1,614,693.15 1,614,910.94	97.92 3.78%	1,581,386.91 1,650.89	0.78% (33,524.03)	Aa2/AA A+	1.45 1.41
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	1,000,000.00	05/10/2024 5.04%	998,930.00 999,422.94	101.74 3.88%	1,017,352.43 19,027.78	0.50% 17,929.49	A2/A A+	1.62 1.52
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	1,430,000.00	01/06/2025 4.66%	1,429,571.00 1,429,675.01	101.63 3.89%	1,453,368.49 15,515.50	0.71% 23,693.48	A1/A A+	2.27 2.12
57636QAW4	MASTERCARD INC 4.875 03/09/2028	945,000.00	03/06/2023 4.90%	944,083.35 944,553.47	102.31 3.87%	966,788.09 2,815.31	0.47% 22,234.62	Aa3/A+ NA	2.44 2.21
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	1,950,000.00	07/17/2024 4.97%	1,950,000.00 1,950,000.00	101.48 4.44%	1,978,827.47 20,720.70	0.97% 28,827.47	Aa3/A+ AA-	2.79 1.68
74340XBL4	PROLOGIS LP 4.375 02/01/2029	1,500,000.00	07/18/2024 4.68%	1,481,235.00 1,486,203.54	101.01 4.05%	1,515,215.97 10,937.50	0.74% 29,012.43	A2/A NA	3.34 2.84
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	2,000,000.00	10/31/2024 4.69%	2,019,920.00 2,015,635.85	102.77 4.05%	2,055,363.44 16,500.00	1.01% 39,727.59	A1/A AA-	3.34 3.03
743315AV5	PROGRESSIVE CORP 4.0 03/01/2029	1,500,000.00	07/16/2024 4.72%	1,455,495.00 1,467,122.19	100.01 4.00%	1,500,192.24 5,000.00	0.74% 33,070.05	A2/A A	3.42 3.15
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	1,000,000.00	07/01/2024 5.12%	994,880.00 996,177.07	102.84 4.16%	1,028,377.03 15,972.22	0.50% 32,199.96	Aa1/AA+ AAA	3.68 3.29
437076BY7	HOME DEPOT INC 2.95 06/15/2029	1,663,000.00	09/17/2024 3.93%	1,593,203.89 1,608,445.33	96.46 3.99%	1,604,108.53 14,445.00	0.79% (4,336.80)	A2/A A	3.71 3.43
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,000,000.00	07/01/2024 4.93%	992,260.00 994,200.32	102.41 4.05%	1,024,063.81 12,666.67	0.50% 29,863.49	A2/A A	3.73 3.29
756109CB8	REALTY INCOME CORP 4.0 07/15/2029	1,463,000.00	08/08/2024 4.69%	1,419,212.41 1,429,375.22	99.37 4.18%	1,453,754.59 12,354.22	0.71% 24,379.37	A3/A- NA	3.79 3.45
713448FX1	PEPSICO INC 4.5 07/17/2029	1,500,000.00	07/15/2024 4.53%	1,497,675.00 1,498,236.51	101.78 3.99%	1,526,659.29 13,875.00	0.75% 28,422.78	A1/A+ NA	3.79 3.36
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	1,500,000.00	09/17/2024 4.27%	1,496,610.00 1,497,522.69	100.19 4.47%	1,502,901.09 11,908.50	0.74% 5,378.40	A1/A AA-	3.81 2.61
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	1,500,000.00	09/17/2024 4.29%	1,498,710.00 1,499,057.31	100.35 4.49%	1,505,190.86 12,101.17	0.74% 6,133.55	A1/A- AA-	3.81 2.61
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	912,000.00	08/12/2024 4.33%	910,584.09 910,903.56	101.27 3.94%	923,598.01 5,010.93	0.45% 12,694.45	Aa3/AA- NA	3.87 3.45
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	1,750,000.00	-- 4.44%	1,765,746.34 1,762,426.46	101.97 4.09%	1,784,421.36 10,397.92	0.87% 21,994.90	A2/A A	3.87 3.43
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	09/17/2024 3.94%	1,906,080.00 1,925,891.25	95.41 4.17%	1,908,253.10 7,347.22	0.94% (17,638.15)	A2/A+ A	3.87 3.60

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02665WFAQ9	AMERICAN HONDA FINANCE CORP 4.4 09/05/2029	1,750,000.00	10/02/2024 4.29%	1,758,102.50 1,756,466.68	100.52 4.25%	1,759,181.67 5,561.11	0.86% 2,714.99	A3/A- NA	3.93 3.56
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,205,000.00	09/23/2024 4.18%	1,205,000.00 1,205,000.00	99.95 4.19%	1,204,411.91 699.40	0.59% (588.09)	Aa1/AA+ NA	3.99 3.63
14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029	1,200,000.00	11/14/2024 4.74%	1,198,092.00 1,198,426.37	102.43 4.05%	1,229,120.40 21,306.67	0.60% 30,694.03	A2/A A+	4.13 3.66
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	1,365,000.00	12/02/2024 4.61%	1,364,221.95 1,364,349.78	101.57 4.19%	1,386,376.24 20,232.33	0.68% 22,026.46	Aa1/AA+ AAA	4.18 3.72
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	1,445,000.00	01/06/2025 5.00%	1,441,907.70 1,442,356.47	103.01 4.17%	1,488,490.73 16,292.38	0.73% 46,134.26	A1/A+ A+	4.28 3.79
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	02/05/2025 4.88%	1,002,873.61 1,002,495.80	103.01 4.19%	1,030,082.76 7,425.00	0.50% 27,586.96	A2/NA A	4.36 3.80
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,400,000.00	03/11/2025 4.69%	1,397,340.00 1,397,628.75	101.62 4.25%	1,422,736.50 2,893.33	0.70% 25,107.75	A3/A- A-	4.45 3.92
57629TBX4	MASSMUTUAL GLOBAL FUNDING II 4.55 05/07/2030	1,000,000.00	05/01/2025 4.58%	998,670.00 998,777.07	100.97 4.31%	1,009,734.11 18,200.00	0.49% 10,957.04	Aa3/AA+ AA+	4.60 4.04
66815L2W8	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.6 06/03/2030	1,000,000.00	06/12/2025 4.51%	1,004,040.00 1,003,795.29	101.53 4.23%	1,015,312.75 15,077.78	0.50% 11,517.46	Aa1/AA+ AAA	4.67 4.11
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	2,000,000.00	08/19/2025 4.32%	1,853,380.00 1,856,820.25	93.13 4.25%	1,862,533.72 11,188.89	0.91% 5,713.47	A3/A NA	4.79 4.40
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	1,500,000.00	09/30/2025 4.33%	1,500,000.00 1,500,000.00	100.00 4.33%	1,500,000.00 0.00	0.74% 0.00	NA/NA NA	5.02 4.45
Total Corporate		49,583,000.00	3.96%	49,163,177.84 49,243,078.88	99.99 4.12%	49,547,850.42 352,890.07	24.29% 304,771.53		3.21 2.82
MONEY MARKET FUND									
992995944	WC MMF SWEEP	52,499.43	-- 2.10%	52,499.43 52,499.43	1.00 2.10%	52,499.43 0.00	0.03% 0.00	NA/NA NA	0.00 0.00
VP4520004	WF ADV 100% TREAS MM FD- SVC CL #008	438,129.54	-- 3.69%	438,129.54 438,129.54	1.00 3.69%	438,129.54 0.00	0.21% 0.00	Aaa/ AAAm NA	0.00 0.00

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Money Market Fund		490,628.97	3.52%	490,628.97	1.00 3.52%	490,628.97 0.00	0.24% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	1,740,000.00	10/30/2024 4.38%	1,749,169.80 1,747,420.65	102.61 3.76%	1,785,448.80 13,050.00	0.88% 38,028.15	Aa2/AA- AA	3.84 3.48
Total Municipal Bonds		1,740,000.00	4.38%	1,749,169.80 1,747,420.65	102.61 3.76%	1,785,448.80 13,050.00	0.88% 38,028.15		3.84 3.48
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	1,400,000.00	-- 0.60%	1,393,501.23 1,399,897.80	99.72 4.24%	1,396,079.68 2,975.00	0.68% (3,818.12)	Aaa/AAA NA	0.08 0.07
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	2,460,000.00	04/13/2021 0.97%	2,448,733.20 2,458,759.79	98.33 3.95%	2,419,007.13 9,626.46	1.19% (39,752.66)	Aaa/AAA NA	0.55 0.54
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	1,750,000.00	12/12/2024 4.25%	1,721,510.00 1,726,215.36	100.53 3.73%	1,759,210.15 31,080.00	0.86% 32,994.78	Aaa/AAA NA	4.04 3.65
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	1,700,000.00	03/14/2025 4.20%	1,694,220.00 1,694,837.25	101.48 3.76%	1,725,172.09 2,142.71	0.85% 30,334.84	Aaa/AAA NA	4.47 4.05
Total Supranational		7,310,000.00	2.45%	7,257,964.43 7,279,710.20	99.87 3.91%	7,299,469.04 45,824.17	3.58% 19,758.84		2.23 2.03
US TREASURY									
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,950,000.00	-- 0.49%	1,928,106.03 1,949,623.51	99.68 4.14%	1,943,837.12 2,040.08	0.95% (5,786.39)	Aa1/AA+ AA+	0.08 0.08
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	2,250,000.00	03/26/2021 0.76%	2,209,658.20 2,248,582.01	99.39 4.11%	2,236,289.06 2,835.55	1.10% (12,292.95)	Aa1/AA+ AA+	0.17 0.16
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,500,000.00	05/27/2021 0.75%	2,456,445.31 2,496,890.77	98.81 4.01%	2,470,244.15 1,579.48	1.21% (26,646.62)	Aa1/AA+ AA+	0.34 0.33
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	2,500,000.00	05/27/2021 0.80%	2,493,652.34 2,499,255.08	98.25 3.82%	2,456,210.93 7,846.47	1.20% (43,044.16)	Aa1/AA+ AA+	0.58 0.57

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,400,000.00	10/18/2021 1.19%	1,379,054.68 1,395,780.80	97.24 3.72%	1,361,314.07 33.65	0.67% (34,466.73)	Aa1/AA+ AA+	1.00 0.98
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,400,000.00	11/15/2021 1.25%	1,391,468.75 1,398,137.18	97.27 3.72%	1,361,773.43 6,591.03	0.67% (36,363.74)	Aa1/AA+ AA+	1.08 1.05
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	2,500,000.00	12/28/2023 4.01%	2,525,097.66 2,510,206.07	100.78 3.70%	2,519,531.25 32,274.59	1.24% 9,325.18	Aa1/AA+ AA+	1.21 1.15
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	2,300,000.00	04/17/2024 4.77%	2,283,109.38 2,291,322.68	101.23 3.67%	2,328,390.63 47,790.98	1.14% 37,067.95	Aa1/AA+ AA+	1.54 1.45
91282CKR1	UNITED STATES TREASURY 4.5 05/15/2027	3,200,000.00	05/08/2024 4.65%	3,186,500.00 3,192,713.70	101.30 3.66%	3,241,750.02 54,391.30	1.59% 49,036.32	Aa1/AA+ AA+	1.62 1.53
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	3,250,000.00	-- 3.18%	3,260,312.50 3,253,505.79	99.35 3.63%	3,228,925.77 26,693.27	1.58% (24,580.03)	Aa1/AA+ AA+	1.75 1.67
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	400,000.00	08/22/2022 3.12%	393,218.75 397,487.59	98.44 3.64%	393,750.00 1,853.26	0.19% (3,737.59)	Aa1/AA+ AA+	1.83 1.76
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	4,500,000.00	-- 3.28%	4,468,902.34 4,488,032.34	99.07 3.63%	4,458,339.86 12,042.47	2.19% (29,692.49)	Aa1/AA+ AA+	1.92 1.84
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,450,000.00	-- 4.31%	3,421,152.34 3,438,295.45	100.96 3.62%	3,483,287.12 390.97	1.71% 44,991.67	Aa1/AA+ AA+	2.00 1.90
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	850,000.00	12/05/2022 3.81%	852,656.25 851,152.99	100.53 3.62%	854,482.42 11,069.16	0.42% 3,329.44	Aa1/AA+ AA+	2.17 2.03
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	2,750,000.00	-- 3.67%	2,775,107.42 2,761,464.55	100.55 3.62%	2,765,146.48 26,930.20	1.36% 3,681.93	Aa1/AA+ AA+	2.25 2.12
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	3,000,000.00	02/07/2023 3.81%	2,957,929.69 2,980,283.88	99.73 3.62%	2,992,031.25 17,690.22	1.47% 11,747.37	Aa1/AA+ AA+	2.34 2.21
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	3,700,000.00	-- 4.01%	3,699,113.28 3,699,636.39	100.88 3.61%	3,732,664.04 12,674.03	1.83% 33,027.66	Aa1/AA+ AA+	2.42 2.28
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	04/17/2024 4.62%	2,249,867.19 2,264,590.93	101.52 3.66%	2,335,039.07 260.65	1.14% 70,448.14	Aa1/AA+ AA+	3.50 3.23
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	2,000,000.00	07/01/2024 4.41%	1,985,546.88 1,989,160.16	101.99 3.68%	2,039,765.62 21,480.98	1.00% 50,605.46	Aa1/AA+ AA+	3.75 3.41
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	3,500,000.00	09/11/2024 3.45%	3,527,480.47 3,521,675.16	99.76 3.69%	3,491,523.42 10,864.99	1.71% (30,151.74)	Aa1/AA+ AA+	3.92 3.61
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	5,000,000.00	-- 3.83%	4,925,039.06 4,939,651.87	99.29 3.69%	4,964,648.45 480.77	2.43% 24,996.58	Aa1/AA+ AA+	4.00 3.70
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	3,000,000.00	10/31/2024 4.17%	2,993,789.06 2,994,925.75	101.59 3.70%	3,047,695.32 51,786.68	1.49% 52,769.57	Aa1/AA+ AA+	4.08 3.67

HOLDINGS REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	4,400,000.00	-- 4.53%	4,369,171.88 4,373,575.74	102.59 3.71%	4,513,781.27 48,648.10	2.21% 140,205.53	Aa1/AA+ AA+	4.25 3.82
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	4,000,000.00	02/07/2025 4.34%	3,983,906.25 3,985,971.14	102.12 3.72%	4,084,687.52 28,641.30	2.00% 98,716.38	Aa1/AA+ AA+	4.34 3.91
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	4,500,000.00	-- 4.01%	4,496,958.99 4,497,249.54	101.16 3.71%	4,552,207.02 15,414.36	2.23% 54,957.48	Aa1/AA+ AA+	4.41 4.01
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	2,500,000.00	07/09/2025 3.95%	2,491,406.25 2,491,799.03	100.61 3.73%	2,515,332.03 24,482.00	1.23% 23,533.00	Aa1/AA+ AA+	4.75 4.26
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	3,000,000.00	-- 3.71%	2,988,222.66 2,988,353.55	99.48 3.74%	2,984,531.25 9,312.85	1.46% (3,822.30)	Aa1/AA+ AA+	4.92 4.45
Total US Treasury		76,100,000.00	3.51%	75,692,873.61 75,899,323.65	100.35 3.72%	76,357,178.56 476,099.41	37.43% 457,854.91		2.74 2.52
Total Portfolio		204,299,921.15	3.32%	202,164,869.60 202,688,318.55	86.90 3.38%	204,001,801.31 1,106,379.00	100.00% 1,313,482.76		2.56 2.21
Total Market Value + Accrued						205,108,180.31			

TRANSACTION LEDGER



City of Cupertino | Account #10659 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/02/2025	VP4520004	330,210.85	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(330,210.85)	0.00	(330,210.85)	0.00
Purchase	09/03/2025	VP4520004	11,760.00	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(11,760.00)	0.00	(11,760.00)	0.00
Purchase	09/04/2025	91282CNX5	2,500,000.00	UNITED STATES TREASURY 3.625 08/31/2030	99.656	3.70%	(2,491,406.25)	(1,001.38)	(2,492,407.63)	0.00
Purchase	09/04/2025	VP4520004	991,479.87	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(991,479.87)	0.00	(991,479.87)	0.00
Purchase	09/05/2025	VP4520004	38,500.00	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(38,500.00)	0.00	(38,500.00)	0.00
Purchase	09/08/2025	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030	89.910	3.96%	(1,348,652.34)	(430.79)	(1,349,083.13)	0.00
Purchase	09/09/2025	992995944	100.11	WC MMF SWEEP	1.000	2.85%	(100.11)	0.00	(100.11)	0.00
Purchase	09/09/2025	VP4520004	23,034.38	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(23,034.38)	0.00	(23,034.38)	0.00
Purchase	09/15/2025	VP4520004	76,297.21	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(76,297.21)	0.00	(76,297.21)	0.00
Purchase	09/15/2025	VP4520004	62,928.70	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(62,928.70)	0.00	(62,928.70)	0.00
Purchase	09/16/2025	VP4520004	176,274.87	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(176,274.87)	0.00	(176,274.87)	0.00
Purchase	09/17/2025	VP4520004	1,837.50	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(1,837.50)	0.00	(1,837.50)	0.00
Purchase	09/18/2025	VP4520004	2,349.54	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(2,349.54)	0.00	(2,349.54)	0.00
Purchase	09/22/2025	VP4520004	88,448.38	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(88,448.38)	0.00	(88,448.38)	0.00
Purchase	09/23/2025	VP4520004	8.50	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(8.50)	0.00	(8.50)	0.00
Purchase	09/25/2025	VP4520004	69,694.10	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(69,694.10)	0.00	(69,694.10)	0.00

TRANSACTION LEDGER



City of Cupertino | Account #10659 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/26/2025	VP4520004	25,178.48	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	(25,178.48)	0.00	(25,178.48)	0.00
Purchase	09/29/2025	91282CNX5	500,000.00	UNITED STATES TREASURY 3.625 08/31/2030	99.363	3.77%	(496,816.41)	(1,452.00)	(498,268.41)	0.00
Purchase	09/30/2025	VP4520004	212,218.75	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	3.69%	(212,218.75)	0.00	(212,218.75)	0.00
Total Purchase			6,610,321.24				(6,447,196.24)	(2,884.17)	(6,450,080.41)	0.00
TOTAL ACQUISITIONS			6,610,321.24				(6,447,196.24)	(2,884.17)	(6,450,080.41)	0.00
DISPOSITIONS										
Sale	09/04/2025	459058JL8	(1,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	99.445	0.60%	994,450.00	(1,750.00)	996,200.00	(5,403.99)
Sale	09/04/2025	3135G06G3	(2,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	99.345	0.56%	1,986,900.00	(3,250.00)	1,990,150.00	(12,894.69)
Sale	09/04/2025	3135G06G3	(500,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	99.345	0.56%	496,725.00	(812.50)	497,537.50	(3,223.67)
Sale	09/08/2025	VP4520004	(1,349,083.13)	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	1,349,083.13	0.00	1,349,083.13	0.00
Sale	09/08/2025	VP4520004	(10,460.42)	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	10,460.42	0.00	10,460.42	0.00
Sale	09/09/2025	VP4520004	(100.11)	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	100.11	0.00	100.11	0.00
Sale	09/29/2025	VP4520004	(498,268.41)	WF ADV 100% TREAS MM FD-SVC CL #008	1.000	0.01%	498,268.41	0.00	498,268.41	0.00
Total Sale			(5,357,912.07)				5,335,987.07	(5,812.50)	5,341,799.57	(21,522.36)
TOTAL DISPOSITIONS			(5,357,912.07)				5,335,987.07	(5,812.50)	5,341,799.57	(21,522.36)

TRANSACTION LEDGER



City of Cupertino | Account #10659 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Cash Transfer	09/30/2025	CCYUSD	27,800,000.00	Cash		0.00%	27,800,000.00	0.00	27,800,000.00	0.00
Total Cash Transfer			27,800,000.00				27,800,000.00	0.00	27,800,000.00	0.00
Coupon	09/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.86%	6,285.00	0.00	6,285.00	0.00
Coupon	09/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.74%	3,766.67	0.00	3,766.67	0.00
Coupon	09/01/2025	743315AV5	0.00	PROGRESSIVE CORP 4.0 03/01/2029		4.72%	30,000.00	0.00	30,000.00	0.00
Coupon	09/01/2025	3137FL6P4	0.00	FHMS K-089 A2 3.563 01/25/2029		4.70%	3,824.29	0.00	3,824.29	0.00
Coupon	09/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.50%	7,841.25	0.00	7,841.25	0.00
Coupon	09/01/2025	3137FNAE0	0.00	FHMS K-095 A2 2.785 06/25/2029		4.47%	5,105.83	0.00	5,105.83	0.00
Coupon	09/01/2025	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.37%	3,448.33	0.00	3,448.33	0.00
Coupon	09/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.36%	2,703.33	0.00	2,703.33	0.00
Coupon	09/01/2025	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		4.25%	7,302.08	0.00	7,302.08	0.00
Coupon	09/01/2025	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.21%	3,243.75	0.00	3,243.75	0.00
Coupon	09/01/2025	3137FPHK4	0.00	FHMS K-098 A2 2.425 08/25/2029		4.00%	3,233.33	0.00	3,233.33	0.00
Coupon	09/01/2025	3137FMCR1	0.00	FHMS K-093 A2 2.982 05/25/2029		3.82%	4,922.71	0.00	4,922.71	0.00
Coupon	09/01/2025	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		1.36%	1,437.04	0.00	1,437.04	0.00
Coupon	09/03/2025	808513BY0	0.00	CHARLES SCHWAB CORP 2.45 03/03/2027		2.46%	11,760.00	0.00	11,760.00	0.00

TRANSACTION LEDGER



City of Cupertino | Account #10659 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/05/2025	02665WFQ9	0.00	AMERICAN HONDA FINANCE CORP 4.4 09/05/2029		4.29%	38,500.00	0.00	38,500.00	0.00
Coupon	09/09/2025	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.90%	23,034.38	0.00	23,034.38	0.00
Coupon	09/14/2025	58989V2D5	0.00	MET TOWER GLOBAL FUNDING 1.25 09/14/2026		1.27%	4,812.50	0.00	4,812.50	0.00
Coupon	09/15/2025	89231FAD2	0.00	TAOT 2023-C A3 5.16 04/17/2028		5.65%	4,762.92	0.00	4,762.92	0.00
Coupon	09/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	2,750.08	0.00	2,750.08	0.00
Coupon	09/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	1,587.61	0.00	1,587.61	0.00
Coupon	09/15/2025	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		5.13%	2,066.67	0.00	2,066.67	0.00
Coupon	09/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	3,225.04	0.00	3,225.04	0.00
Coupon	09/15/2025	571748CA8	0.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		4.69%	32,550.00	0.00	32,550.00	0.00
Coupon	09/15/2025	161571HV9	0.00	CHAIT 241 A 4.6 01/16/2029		4.61%	6,478.33	0.00	6,478.33	0.00
Coupon	09/15/2025	05522RDH8	0.00	BACCT 2023-2 A 4.98 11/16/2026		4.58%	3,527.50	0.00	3,527.50	0.00
Coupon	09/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	4,936.75	0.00	4,936.75	0.00
Coupon	09/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	5,064.67	0.00	5,064.67	0.00
Coupon	09/15/2025	58769FAC9	0.00	MBART 2023-2 A3 5.95 11/15/2028		3.88%	4,827.69	0.00	4,827.69	0.00
Coupon	09/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	486.29	0.00	486.29	0.00

TRANSACTION LEDGER



City of Cupertino | Account #10659 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	43.23	0.00	43.23	0.00
Coupon	09/15/2025	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	18,572.50	0.00	18,572.50	0.00
Coupon	09/16/2025	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.97%	5,294.58	0.00	5,294.58	0.00
Coupon	09/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	124.92	0.00	124.92	0.00
Coupon	09/17/2025	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	1,837.50	0.00	1,837.50	0.00
Coupon	09/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	2,349.54	0.00	2,349.54	0.00
Coupon	09/20/2025	459058LR2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4.20%	35,071.00	0.00	35,071.00	0.00
Coupon	09/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.64%	3,564.64	0.00	3,564.64	0.00
Coupon	09/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	3,000.08	0.00	3,000.08	0.00
Coupon	09/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	30.45	0.00	30.45	0.00
Coupon	09/26/2025	40139LBJ1	0.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		4.18%	25,178.48	0.00	25,178.48	0.00
Coupon	09/30/2025	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.62%	47,437.50	0.00	47,437.50	0.00
Coupon	09/30/2025	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.31%	71,156.25	0.00	71,156.25	0.00
Coupon	09/30/2025	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		3.83%	87,500.00	0.00	87,500.00	0.00
Coupon	09/30/2025	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.19%	6,125.00	0.00	6,125.00	0.00

TRANSACTION LEDGER



City of Cupertino | Account #10659 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Coupon			0.00				540,769.71	0.00	540,769.71	0.00
Dividend	09/30/2025	VP4520004	0.00	WF ADV 100% TREAS MM FD-SVC CL #008		0.01%	1,839.12	0.00	1,839.12	0.00
Dividend	09/30/2025	992995944	0.00	WC MMF SWEEP		2.85%	95.31	0.00	95.31	0.00
Total Dividend			0.00				1,934.43	0.00	1,934.43	0.00
Management Fee	09/08/2025	CCYUSD	(10,460.42)	Cash		0.00%	(10,460.42)	0.00	(10,460.42)	0.00
Total Management Fee			(10,460.42)				(10,460.42)	0.00	(10,460.42)	0.00
Principal Paydown	09/01/2025	3137FMCR1	2,166.50	FHMS K-093 A2 2.982 05/25/2029		3.82%	2,166.50	--	2,166.50	0.00
Principal Paydown	09/15/2025	89231FAD2	74,170.71	TAOT 2023-C A3 5.16 04/17/2028		5.65%	74,170.71	--	74,170.71	(0.00)
Principal Paydown	09/15/2025	47800BAC2	38,993.66	JDOT 2022-C A3 5.09 06/15/2027		5.15%	38,993.66	--	38,993.66	(0.00)
Principal Paydown	09/15/2025	58769FAC9	58,101.01	MBART 2023-2 A3 5.95 11/15/2028		3.88%	58,101.01	--	58,101.01	(0.00)
Principal Paydown	09/15/2025	47800AAC4	17,799.12	JDOT 2022-B A3 3.74 02/16/2027		3.77%	17,799.12	--	17,799.12	0.00
Principal Paydown	09/15/2025	47787JAC2	11,037.71	JDOT 2022 A3 2.32 09/15/2026		2.34%	11,037.71	--	11,037.71	(0.00)
Principal Paydown	09/16/2025	362585AC5	14,287.29	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	14,287.29	--	14,287.29	(0.00)
Principal Paydown	09/21/2025	438123AC5	49,821.24	HAROT 2023-4 A3 5.67 06/21/2028		5.64%	49,821.24	--	49,821.24	(0.01)
Principal Paydown	09/25/2025	05602RAD3	11,383.46	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	11,383.46	--	11,383.46	(0.00)
Total Principal Paydown			277,760.70				277,760.70	--	277,760.70	(0.02)
TOTAL OTHER TRANSACTIONS			28,067,300.28				28,610,004.42	0.00	28,610,004.42	(0.02)

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
992995944	WC MMF SWEEP	52,499.43	52,399.32	0.00	0.00	100.11
			100.11	100.11	0.00	
			0.00	0.00	0.00	
			52,499.43	100.11	100.11	
CCYUSD	Cash	27,800,000.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			27,800,000.00	0.00	0.00	
CCYUSD	Payable	(1,500,000.00)	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			(1,500,000.00)	0.00	0.00	
CCYUSD	Receivable	1,934.43	300,210.85	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			1,934.43	0.00	0.00	
VP4520004	WF ADV 100% TREAS MM FD-SVC CL #008	438,129.54	185,820.48	0.00	0.00	2,360.74
			2,110,221.13	2,360.74	0.00	
			(1,857,912.07)	0.00	0.00	
			438,129.54	2,360.74	2,360.74	
			538,430.65	0.00	0.00	
			2,110,321.24	2,460.85	0.00	
			(1,857,912.07)	0.00	0.00	
Total Cash & Equivalents		26,792,563.40	26,792,563.40	2,460.85	2,460.85	2,460.85
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021	1,873,877.71	5,677.08	133.08	1,695.58
		05/12/2021	0.00	0.00	0.00	
		05/12/2026	0.00	7,239.58	133.08	
		1,875,000.00	1,874,010.79	1,562.50	1,695.58	
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025	1,419,975.89	2,701.16	0.43	5,065.10
		05/13/2025	0.00	5,064.67	0.00	
		04/15/2030	0.00	2,701.16	0.43	
		1,420,000.00	1,419,976.32	5,064.67	5,065.10	

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WFAQ9	AMERICAN HONDA FINANCE CORP 4.4 09/05/2029	10/02/2024 10/03/2024 1,750,000.00	1,756,601.87 0.00 0.00 1,756,466.68	37,644.44 38,500.00 5,561.11 6,416.67	0.00 (135.19) (135.19) 6,281.47	6,281.47
05522RDH8	BACCT 2023-2 A 4.98 11/16/2026	01/24/2024 01/26/2024 850,000.00	853,785.40 0.00 0.00 853,527.89	1,881.33 3,527.50 1,881.33 3,527.50	0.00 (257.51) (257.51) 3,269.99	3,269.99
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 785,000.00	784,966.99 0.00 0.00 784,967.72	1,720.02 3,225.04 1,720.02 3,225.04	0.73 0.00 0.73 3,225.77	3,225.77
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 0.00	11,383.34 0.00 (11,383.46) 0.00	6.09 30.45 0.00 24.36	0.13 0.00 0.13 24.49	24.49
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	09/17/2024 09/18/2024 1,500,000.00	1,499,029.74 0.00 0.00 1,499,057.31	6,762.42 0.00 12,101.17 5,338.75	27.56 0.00 27.56 5,366.31	5,366.31
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,615,000.00	1,614,905.90 0.00 0.00 1,614,910.94	17,127.97 18,572.50 1,650.89 3,095.42	5.04 0.00 5.04 3,100.46	3,100.46
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 695,000.00	694,921.85 0.00 0.00 694,923.69	600.02 3,000.08 600.02 3,000.08	1.84 0.00 1.84 3,001.92	3,001.92
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 1,740,000.00	1,747,579.66 0.00 0.00 1,747,420.65	6,525.00 0.00 13,050.00 6,525.00	0.00 (159.01) (159.01) 6,365.99	6,365.99
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/10/2024 05/15/2024 1,000,000.00	999,393.60 0.00 0.00 999,422.94	14,861.11 0.00 19,027.78 4,166.67	29.34 0.00 29.34 4,196.01	4,196.01

INCOME EARNED



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029	11/14/2024 11/15/2024 1,200,000.00	1,198,395.02 0.00 0.00 1,198,426.37	16,606.67 0.00 21,306.67 4,700.00	31.35 0.00 31.35 4,731.35	4,731.35
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 1,690,000.00	1,689,824.85 0.00 0.00 1,689,829.12	3,455.11 6,478.33 3,455.11 6,478.33	4.26 0.00 4.26 6,482.59	6,482.59
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	1,750,000.00	1,762,696.02 0.00 0.00 1,762,426.46	3,616.67 0.00 10,397.92 6,781.25	0.00 (269.55) (269.55) 6,511.70	6,511.70
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 1,430,000.00	1,429,663.24 0.00 0.00 1,429,675.01	9,974.25 0.00 15,515.50 5,541.25	11.77 0.00 11.77 5,553.02	5,553.02
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 912,000.00	910,880.30 0.00 0.00 910,903.56	1,742.93 0.00 5,010.93 3,268.00	23.26 0.00 23.26 3,291.26	3,291.26
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 1,875,000.00	1,872,350.64 0.00 0.00 1,872,486.51	35,130.21 0.00 42,552.08 7,421.88	135.86 0.00 135.86 7,557.74	7,557.74
3133EPC60	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027	11/09/2023 11/15/2023 2,800,000.00	2,794,276.29 0.00 0.00 2,794,489.60	38,130.56 0.00 48,922.22 10,791.67	213.31 0.00 213.31 11,004.97	11,004.97
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	06/20/2024 06/21/2024 2,400,000.00	2,407,323.00 0.00 0.00 2,406,964.03	36,416.67 0.00 45,916.67 9,500.00	0.00 (358.97) (358.97) 9,141.03	9,141.03
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	0.00	2,499,731.33 0.00 (2,499,743.36) 0.00	3,958.33 4,062.50 0.00 104.17	12.03 0.00 12.03 116.20	116.20

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	11/12/2021	657,280.96	1,437.04	0.00	783.06
		11/17/2021	0.00	1,437.04	(653.98)	
		650,000.00	0.00	1,437.04	(653.98)	
			656,626.98	1,437.04	783.06	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	09/28/2022	980,439.13	2,703.33	839.52	3,542.85
		10/03/2022	0.00	2,703.33	0.00	
		1,000,000.00	0.00	2,703.33	839.52	
			981,278.65	2,703.33	3,542.85	
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024	1,936,122.72	6,285.00	1,614.42	7,899.42
		07/05/2024	0.00	6,285.00	0.00	
		2,000,000.00	0.00	6,285.00	1,614.42	
			1,937,737.14	6,285.00	7,899.42	
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	07/17/2024	2,486,872.56	7,841.25	1,554.86	9,396.11
		07/22/2024	0.00	7,841.25	0.00	
		2,550,000.00	0.00	7,841.25	1,554.86	
			2,488,427.42	7,841.25	9,396.11	
3137FL6P4	FHMS K-089 A2 3.563 01/25/2029	07/03/2024	1,243,490.13	3,824.29	1,096.30	4,920.59
		07/09/2024	0.00	3,824.29	0.00	
		1,288,000.00	0.00	3,824.29	1,096.30	
			1,244,586.43	3,824.29	4,920.59	
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	03/20/2025	2,439,338.75	7,302.08	1,425.09	8,727.17
		03/25/2025	0.00	7,302.08	0.00	
		2,500,000.00	0.00	7,302.08	1,425.09	
			2,440,763.84	7,302.08	8,727.17	
3137FMCR1	FHMS K-093 A2 2.982 05/25/2029	09/19/2024	1,925,380.75	4,922.71	1,305.83	6,223.16
		09/24/2024	0.00	4,922.71	0.00	
		1,978,803.56	(2,166.50)	4,917.33	1,305.83	
			1,924,520.08	4,917.33	6,223.16	
3137FNAEO	FHMS K-095 A2 2.785 06/25/2029	07/17/2024	2,076,399.71	5,105.83	2,708.55	7,814.38
		07/18/2024	0.00	5,105.83	0.00	
		2,200,000.00	0.00	5,105.83	2,708.55	
			2,079,108.26	5,105.83	7,814.38	
3137FPHK4	FHMS K-098 A2 2.425 08/25/2029	09/03/2024	1,510,824.72	3,233.33	1,870.81	5,104.14
		09/06/2024	0.00	3,233.33	0.00	
		1,600,000.00	0.00	3,233.33	1,870.81	
			1,512,695.53	3,233.33	5,104.14	

INCOME EARNED



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/05/2025	1,412,010.44	3,243.75	1,806.77	5,050.52
		06/10/2025	0.00	3,243.75	0.00	
		1,500,000.00	0.00	3,243.75	1,806.77	
			1,413,817.21	3,243.75	5,050.52	
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/06/2025	1,819,431.64	3,448.33	3,422.02	6,870.35
		06/11/2025	0.00	3,448.33	0.00	
		2,000,000.00	0.00	3,448.33	3,422.02	
			1,822,853.66	3,448.33	6,870.35	
3137FTZQ3	FHMS K-110 A2 1.477 04/25/2030	09/03/2025	0.00	0.00	2,089.43	3,504.89
		09/08/2025	1,348,652.34	(430.79)	0.00	
		1,500,000.00	0.00	1,846.25	2,089.43	
			1,350,741.77	1,415.46	3,504.89	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	07/03/2024	1,852,470.03	3,766.67	3,633.74	7,400.41
		07/09/2024	0.00	3,766.67	0.00	
		2,000,000.00	0.00	3,766.67	3,633.74	
			1,856,103.77	3,766.67	7,400.41	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022	48,354.54	62.46	0.95	107.41
		04/13/2022	0.00	124.92	0.00	
		34,070.08	(14,287.29)	44.01	0.95	
			34,068.20	106.47	107.41	
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028		1,308,530.09	2,647.29	37.70	5,330.67
			0.00	5,294.58	(1.61)	
		1,310,000.00	0.00	2,647.29	36.09	
			1,308,566.19	5,294.58	5,330.67	
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	09/23/2024	1,205,000.00	21,681.46	0.00	4,196.42
		09/26/2024	0.00	25,178.48	0.00	
		1,205,000.00	0.00	699.40	0.00	
			1,205,000.00	4,196.42	4,196.42	
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025	0.00	0.00	0.00	0.00
		10/06/2025	1,500,000.00	0.00	0.00	
		1,500,000.00	0.00	0.00	0.00	
			1,500,000.00	0.00	0.00	
437076BY7	HOME DEPOT INC 2.95 06/15/2029	09/17/2024	1,607,235.69	10,356.79	1,209.64	5,297.85
		09/18/2024	0.00	0.00	0.00	
		1,663,000.00	0.00	14,445.00	1,209.64	
			1,608,445.33	4,088.21	5,297.85	

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
437076DC3	HOME DEPOT INC 4.75 06/25/2029	07/01/2024 07/02/2024 1,000,000.00	994,072.67 0.00 0.00 994,200.32	8,708.33 0.00 12,666.67 3,958.33	127.65 0.00 127.65 4,085.99	4,085.99
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 535,000.00	534,953.50 0.00 0.00 534,954.69	1,018.13 2,349.54 1,018.13 2,349.54	1.19 0.00 1.19 2,350.73	2,350.73
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/08/2023 704,600.12	755,410.47 0.00 (49,821.25) 705,486.61	1,188.21 3,564.64 1,109.75 3,486.17	3.18 (105.79) (102.61) 3,383.56	3,383.56
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	05/14/2024 05/22/2024 610,000.00	609,990.31 0.00 0.00 609,990.77	1,466.71 2,750.08 1,466.71 2,750.08	0.47 0.00 0.47 2,750.55	2,750.55
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 2,460,000.00	2,458,574.68 0.00 0.00 2,458,759.79	7,832.71 0.00 9,626.46 1,793.75	185.11 0.00 185.11 1,978.86	1,978.86
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	1,400,000.00	2,399,630.12 0.00 (999,853.99) 1,399,897.80	4,100.00 1,750.00 2,975.00 625.00	121.67 0.00 121.67 746.67	746.67
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	1,750,000.00	1,725,731.93 0.00 0.00 1,726,215.36	25,427.50 0.00 31,080.00 5,652.50	483.43 0.00 483.43 6,135.93	6,135.93
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	1,700,000.00	1,694,742.29 0.00 0.00 1,694,837.25	31,361.46 35,071.00 2,142.71 5,852.25	94.96 0.00 94.96 5,947.21	5,947.21
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	09/17/2024 09/18/2024 1,500,000.00	1,497,450.26 0.00 0.00 1,497,522.69	6,654.75 0.00 11,908.50 5,253.75	72.44 0.00 72.44 5,326.19	5,326.19

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 11,321.44	22,358.08 0.00 (11,037.71) 11,320.94	23.05 43.23 11.67 31.85	0.57 0.00 0.57 32.42	32.42
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 138,229.02	156,023.53 0.00 (17,799.12) 138,225.17	259.35 486.29 229.77 456.70	0.75 0.00 0.75 457.46	457.46
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 335,295.97	374,278.63 0.00 (38,993.66) 335,286.57	846.73 1,587.61 758.51 1,499.40	1.60 0.00 1.60 1,501.00	1,501.00
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/25/2024 03/27/2024 500,000.00	499,837.99 0.00 0.00 499,842.14	1,102.22 2,066.67 1,102.22 2,066.67	4.15 0.00 4.15 2,070.82	2,070.82
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/11/2025 03/17/2025 1,400,000.00	1,397,585.00 0.00 0.00 1,397,628.75	30,018.33 32,550.00 2,893.33 5,425.00	43.75 0.00 43.75 5,468.75	5,468.75
57629TBX4	MASSMUTUAL GLOBAL FUNDING II 4.55 05/07/2030	05/01/2025 05/07/2025 1,000,000.00	998,755.22 0.00 0.00 998,777.07	14,408.33 0.00 18,200.00 3,791.67	21.85 0.00 21.85 3,813.52	3,813.52
57629WDE7	MASSMUTUAL GLOBAL FUNDING II 1.2 07/16/2026	08/19/2021 08/23/2021 1,000,000.00	1,000,396.61 0.00 0.00 1,000,359.20	1,500.00 0.00 2,500.00 1,000.00	0.00 (37.42) (37.42) 962.58	962.58
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 945,000.00	944,538.41 0.00 0.00 944,553.47	22,010.63 23,034.38 2,815.31 3,839.07	15.05 0.00 15.05 3,854.12	3,854.12
58769FAC9	MBART 2023-2 A3 5.95 11/15/2028	11/29/2023 12/04/2023 915,551.72	985,215.11 0.00 (58,101.01) 926,018.94	2,574.77 4,827.69 2,421.13 4,674.05	0.00 (1,095.15) (1,095.15) 3,578.90	3,578.90

INCOME EARNED



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58989V2D5	MET TOWER GLOBAL FUNDING 1.25 09/14/2026	09/07/2021 09/14/2021 770,000.00	769,853.35 0.00 0.00 769,864.99	4,464.93 4,812.50 454.51 802.08	11.64 0.00 11.64 813.72	813.72
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 1,115,000.00	1,114,654.03 0.00 0.00 1,114,674.92	2,903.65 0.00 4,645.83 1,742.19	20.88 0.00 20.88 1,763.07	1,763.07
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 1,950,000.00	1,950,000.00 0.00 0.00 1,950,000.00	12,647.70 0.00 20,720.70 8,073.00	0.00 0.00 0.00 8,073.00	8,073.00
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/05/2025 02/07/2025 1,000,000.00	1,002,543.83 0.00 0.00 1,002,495.80	3,300.00 0.00 7,425.00 4,125.00	0.00 (48.03) (48.03) 4,076.97	4,076.97
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	07/01/2024 07/02/2024 1,000,000.00	996,091.73 0.00 0.00 996,177.07	11,805.56 0.00 15,972.22 4,166.67	85.33 0.00 85.33 4,252.00	4,252.00
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 1,365,000.00	1,364,337.00 0.00 0.00 1,364,349.78	14,999.83 0.00 20,232.33 5,232.50	12.78 0.00 12.78 5,245.28	5,245.28
66815L2W8	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.6 06/03/2030	06/12/2025 06/13/2025 1,000,000.00	1,003,862.03 0.00 0.00 1,003,795.29	11,244.44 0.00 15,077.78 3,833.33	0.00 (66.74) (66.74) 3,766.59	3,766.59
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 1,500,000.00	1,498,198.32 0.00 0.00 1,498,236.51	8,250.00 0.00 13,875.00 5,625.00	38.20 0.00 38.20 5,663.20	5,663.20
743315AV5	PROGRESSIVE CORP 4.0 03/01/2029	07/16/2024 07/17/2024 1,500,000.00	1,466,331.23 0.00 0.00 1,467,122.19	30,000.00 30,000.00 5,000.00 5,000.00	790.97 0.00 790.97 5,790.97	5,790.97

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74340XBL4	PROLOGIS LP 4.375 02/01/2029	07/18/2024 07/19/2024 1,500,000.00	1,485,864.00 0.00 0.00 1,486,203.54	5,468.75 0.00 10,937.50 5,468.75	339.54 0.00 339.54 5,808.29	5,808.29
756109CB8	REALTY INCOME CORP 4.0 07/15/2029	08/08/2024 08/09/2024 1,463,000.00	1,428,645.83 0.00 0.00 1,429,375.22	7,477.56 0.00 12,354.22 4,876.67	729.39 0.00 729.39 5,606.05	5,606.05
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	10/31/2024 11/01/2024 2,000,000.00	2,016,020.66 0.00 0.00 2,015,635.85	8,250.00 0.00 16,500.00 8,250.00	0.00 (384.80) (384.80) 7,865.20	7,865.20
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 960,000.00	959,915.41 0.00 0.00 959,919.77	11,629.33 11,760.00 1,829.33 1,960.00	9.76 (5.40) 4.35 1,964.35	1,964.35
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	08/19/2025 08/20/2025 2,000,000.00	1,854,362.93 0.00 0.00 1,856,820.25	6,772.22 0.00 11,188.89 4,416.67	2,457.32 0.00 2,457.32 6,873.99	6,873.99
89231FAD2	TAOT 2023-C A3 5.16 04/17/2028	11/21/2023 11/24/2023 1,033,485.85	1,104,969.54 0.00 (74,170.71) 1,031,057.18	2,540.23 4,762.92 2,370.13 4,592.82	258.36 0.00 258.36 4,851.18	4,851.18
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 1,385,000.00	1,384,903.22 0.00 0.00 1,384,913.23	3,159.53 0.00 4,457.97 1,298.44	10.01 0.00 10.01 1,308.45	1,308.45
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 1,445,000.00	1,442,305.67 0.00 0.00 1,442,356.47	10,331.75 0.00 16,292.38 5,960.63	50.80 0.00 50.80 6,011.43	6,011.43
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,950,000.00	1,949,247.02 0.00 0.00 1,949,623.51	1,642.66 0.00 2,040.08 397.42	376.49 0.00 376.49 773.91	773.91

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	03/26/2021 03/29/2021 2,250,000.00	2,247,873.02 0.00 0.00 2,248,582.01	2,143.95 0.00 2,835.55 691.60	708.99 0.00 708.99 1,400.59	1,400.59
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	05/27/2021 05/28/2021 2,500,000.00	2,496,126.21 0.00 0.00 2,496,890.77	815.22 0.00 1,579.48 764.27	764.56 0.00 764.56 1,528.83	1,528.83
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	05/27/2021 05/28/2021 2,500,000.00	2,499,149.17 0.00 0.00 2,499,255.08	6,317.93 0.00 7,846.47 1,528.53	105.91 0.00 105.91 1,634.44	1,634.44
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	10/18/2021 10/19/2021 1,400,000.00	1,395,433.06 0.00 0.00 1,395,780.80	5,154.37 6,125.00 33.65 1,004.28	347.74 0.00 347.74 1,352.02	1,352.02
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 1,400,000.00	1,397,995.70 0.00 0.00 1,398,137.18	5,307.07 0.00 6,591.03 1,283.97	141.48 0.00 141.48 1,425.45	1,425.45
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	3,250,000.00	3,253,670.90 0.00 0.00 3,253,505.79	18,082.54 0.00 26,693.27 8,610.73	137.09 (302.20) (165.11) 8,445.63	8,445.63
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 400,000.00	397,374.76 0.00 0.00 397,487.59	956.52 0.00 1,853.26 896.74	112.83 0.00 112.83 1,009.57	1,009.57
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	4,500,000.00	4,487,518.71 0.00 0.00 4,488,032.34	388.47 70,312.50 12,042.47 81,966.51	513.63 0.00 513.63 82,480.14	82,480.14
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,450,000.00	3,437,813.78 0.00 0.00 3,438,295.45	59,880.12 71,156.25 390.97 11,667.10	589.84 (108.17) 481.67 12,148.76	12,148.76

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	12/05/2022 12/06/2022 850,000.00	851,196.77 0.00 0.00 851,152.99	8,369.36 0.00 11,069.16 2,699.80	0.00 (43.78) (43.78) 2,656.01	2,656.01
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	2,750,000.00	2,761,883.47 0.00 0.00 2,761,464.55	18,243.04 0.00 26,930.20 8,687.16	42.01 (460.94) (418.92) 8,268.24	8,268.24
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/07/2023 02/08/2023 3,000,000.00	2,979,589.65 0.00 0.00 2,980,283.88	9,130.43 0.00 17,690.22 8,559.78	694.23 0.00 694.23 9,254.01	9,254.01
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	3,700,000.00	3,699,624.00 0.00 0.00 3,699,636.39	408.84 74,000.00 12,674.03 86,265.19	246.50 (234.12) 12.38 86,277.58	86,277.58
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	4,500,000.00	4,497,198.32 0.00 0.00 4,497,249.54	497.24 90,000.00 15,414.36 104,917.13	51.22 0.00 51.22 104,968.35	104,968.35
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/28/2023 12/29/2023 2,500,000.00	2,510,901.94 0.00 0.00 2,510,206.07	23,309.43 0.00 32,274.59 8,965.16	0.00 (695.87) (695.87) 8,269.30	8,269.30
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/17/2024 04/18/2024 2,300,000.00	2,263,759.08 0.00 0.00 2,264,590.93	39,920.08 47,437.50 260.65 7,778.06	831.85 0.00 831.85 8,609.91	8,609.91
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	04/17/2024 04/18/2024 2,300,000.00	2,290,858.65 0.00 0.00 2,291,322.68	39,307.38 0.00 47,790.98 8,483.61	464.03 0.00 464.03 8,947.63	8,947.63
91282CKR1	UNITED STATES TREASURY 4.5 05/15/2027	05/08/2024 05/15/2024 3,200,000.00	3,192,343.84 0.00 0.00 3,192,713.70	42,652.17 0.00 54,391.30 11,739.13	369.86 0.00 369.86 12,108.99	12,108.99

INCOME EARNED

City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/01/2024 07/02/2024 2,000,000.00	1,988,922.44 0.00 0.00 1,989,160.16	14,551.63 0.00 21,480.98 6,929.35	237.72 0.00 237.72 7,167.06	7,167.06
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 3,500,000.00	3,522,129.89 0.00 0.00 3,521,675.16	350.48 63,437.50 10,864.99 73,952.00	0.00 (454.72) (454.72) 73,497.28	73,497.28
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	5,000,000.00	4,938,411.84 0.00 0.00 4,939,651.87	73,633.88 87,500.00 480.77 14,346.89	1,240.03 0.00 1,240.03 15,586.92	15,586.92
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	10/31/2024 11/01/2024 3,000,000.00	2,994,823.65 0.00 0.00 2,994,925.75	41,698.37 0.00 51,786.68 10,088.32	102.10 0.00 102.10 10,190.41	10,190.41
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	4,400,000.00	4,373,064.97 0.00 0.00 4,373,575.74	32,955.16 0.00 48,648.10 15,692.93	510.78 0.00 510.78 16,203.71	16,203.71
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/07/2025 02/10/2025 4,000,000.00	3,985,705.28 0.00 0.00 3,985,971.14	14,782.61 0.00 28,641.30 13,858.70	265.87 0.00 265.87 14,124.56	14,124.56
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/09/2025 07/10/2025 2,500,000.00	2,491,657.06 0.00 0.00 2,491,799.03	16,584.58 0.00 24,482.00 7,897.42	141.97 0.00 141.97 8,039.39	8,039.39
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	3,000,000.00	2,988,222.66 0.00 2,988,353.55	0.00 (2,453.38) 9,312.85 6,859.47	130.89 0.00 130.89 6,990.36	6,990.36
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	09/17/2024 09/18/2024 2,000,000.00	1,924,318.93 0.00 0.00 1,925,891.25	2,555.56 0.00 7,347.22 4,791.67	1,572.32 0.00 1,572.32 6,363.99	6,363.99

INCOME EARNED



City of Cupertino | Account #10659 | As of September 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,035,000.00	1,033,401.93 0.00 0.00 1,033,587.04	3,504.63 0.00 4,496.50 991.88	203.54 (18.43) 185.11 1,176.99	1,176.99
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 1,365,000.00	1,364,978.38 0.00 0.00 1,364,978.76	2,632.93 4,936.75 2,632.93 4,936.75	0.38 0.00 0.38 4,937.13	4,937.13
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 350,000.00	349,861.98 0.00 0.00 349,872.84	1,674.17 1,837.50 142.92 306.25	10.87 0.00 10.87 317.12	317.12
Total Fixed Income			173,799,982.45 5,836,875.00 (3,777,358.08) 175,895,755.15	1,135,597.20 841,448.04 1,106,379.00 812,229.83	42,153.17 (5,897.39) 36,255.78 848,485.61	848,485.61
TOTAL PORTFOLIO			174,338,413.10 7,947,196.24 (5,635,270.15) 202,688,318.55	1,135,597.20 843,908.89 1,106,379.00 814,690.68	42,153.17 (5,897.39) 36,255.78 850,946.46	850,946.46

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2025							
10/01/2025	Dividend		0.00		1,839.12		1,839.12
10/01/2025	Dividend	992995944	0.00		95.31		95.31
10/09/2025	Coupon	3130B0TY5	1,875,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		44,531.25	44,531.25
10/15/2025	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
10/15/2025	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
10/15/2025	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
10/15/2025	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
10/15/2025	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		2,750.08	2,750.08
10/15/2025	Coupon	47787JAC2	11,321.44	JDOT 2022 A3 2.32 09/15/2026		17.26	17.26
10/15/2025	Effective Maturity	47787JAC2	11,321.44	JDOT 2022 A3 2.32 09/15/2026	8,926.57		8,926.57
10/15/2025	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		430.81	430.81
10/15/2025	Principal Paydown	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	20,795.94		20,795.94
10/15/2025	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		1,422.21	1,422.21
10/15/2025	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	28,791.22		28,791.22
10/15/2025	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		2,066.67	2,066.67
10/15/2025	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		4,563.77	4,563.77
10/15/2025	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	50,876.04		50,876.04
10/15/2025	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		4,443.99	4,443.99
10/15/2025	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	76,982.56		76,982.56
10/15/2025	Coupon	91282CKJ9	2,300,000.00	UNITED STATES TREASURY 4.5 04/15/2027		51,750.00	51,750.00
10/15/2025	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
10/16/2025	Coupon	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027		104.45	104.45
10/16/2025	Principal Paydown	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027	12,869.13		12,869.13
10/16/2025	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		5,294.58	5,294.58
10/16/2025	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	68,051.20		68,051.20
10/16/2025	Coupon	459058LN1	1,750,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		33,906.25	33,906.25
10/20/2025	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		2,349.54	2,349.54
10/20/2025	Coupon	4581X0DV7	2,460,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		10,762.50	10,762.50
10/21/2025	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		3,376.18	3,376.18

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2025	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	44,205.22		44,205.22
10/27/2025	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		3,000.08	3,000.08
10/27/2025	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
10/27/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
10/27/2025	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
10/27/2025	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
10/27/2025	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
10/27/2025	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
10/27/2025	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,917.33	4,917.33
10/27/2025	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,354.30		2,354.30
10/27/2025	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
10/27/2025	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
10/27/2025	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
10/27/2025	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
10/27/2025	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
10/27/2025	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
10/28/2025	Coupon	459058JL8	1,400,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		3,500.00	3,500.00
10/28/2025	Final Maturity	459058JL8	1,400,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	1,400,000.00		1,400,000.00
10/31/2025	Coupon	91282CAT8	1,950,000.00	UNITED STATES TREASURY 0.25 10/31/2025		2,437.50	2,437.50
10/31/2025	Final Maturity	91282CAT8	1,950,000.00	UNITED STATES TREASURY 0.25 10/31/2025	1,950,000.00		1,950,000.00
10/31/2025	Coupon	91282CBW0	2,500,000.00	UNITED STATES TREASURY 0.75 04/30/2026		9,375.00	9,375.00
10/31/2025	Coupon	91282CDG3	1,400,000.00	UNITED STATES TREASURY 1.125 10/31/2026		7,875.00	7,875.00
10/31/2025	Coupon	91282CLR0	3,000,000.00	UNITED STATES TREASURY 4.125 10/31/2029		61,875.00	61,875.00
October 2025 Total					3,665,786.61	334,018.92	3,999,805.53
NOVEMBER 2025							
11/06/2025	Coupon	3133ERDS7	2,400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027		57,000.00	57,000.00
11/07/2025	Coupon	57629TBX4	1,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.55 05/07/2030		22,750.00	22,750.00
11/12/2025	Coupon	023135BX3	1,875,000.00	AMAZON.COM INC 1.0 05/12/2026		9,375.00	9,375.00

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/14/2025	Coupon	14913UAL4	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		25,000.00	25,000.00
11/17/2025	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
11/17/2025	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
11/17/2025	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
11/17/2025	Coupon	14913UUAU4	1,200,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029		28,200.00	28,200.00
11/17/2025	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
11/17/2025	Coupon	3133EPC60	2,800,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027		64,750.00	64,750.00
11/17/2025	Coupon	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027		71.21	71.21
11/17/2025	Principal Paydown	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027	12,145.26		12,145.26
11/17/2025	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		5,019.54	5,019.54
11/17/2025	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	72,388.88		72,388.88
11/17/2025	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		2,750.08	2,750.08
11/17/2025	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	32,735.44		32,735.44
11/17/2025	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		366.00	366.00
11/17/2025	Principal Paydown	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	22,645.38		22,645.38
11/17/2025	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		1,300.09	1,300.09
11/17/2025	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	32,624.68		32,624.68
11/17/2025	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		2,066.67	2,066.67
11/17/2025	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		4,311.51	4,311.51
11/17/2025	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	49,525.56		49,525.56
11/17/2025	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		4,112.96	4,112.96
11/17/2025	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	70,093.13		70,093.13
11/17/2025	Coupon	91282CKR1	3,200,000.00	UNITED STATES TREASURY 4.5 05/15/2027		72,000.00	72,000.00
11/17/2025	Coupon	91324PEC2	1,035,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		5,951.25	5,951.25
11/17/2025	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
11/18/2025	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		2,349.54	2,349.54
11/21/2025	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		3,167.31	3,167.31
11/21/2025	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	43,053.58		43,053.58
11/25/2025	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		3,000.08	3,000.08

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2025	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
11/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
11/25/2025	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
11/25/2025	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
11/25/2025	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
11/25/2025	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
11/25/2025	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,911.48	4,911.48
11/25/2025	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,177.35		2,177.35
11/25/2025	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
11/25/2025	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
11/25/2025	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
11/25/2025	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
11/25/2025	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
11/25/2025	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
November 2025							
Total					337,389.27	391,722.19	729,111.46
DECEMBER 2025							
12/01/2025	Coupon	91282CAZ4	2,250,000.00	UNITED STATES TREASURY 0.375 11/30/2025		4,218.75	4,218.75
12/01/2025	Final Maturity	91282CAZ4	2,250,000.00	UNITED STATES TREASURY 0.375 11/30/2025	2,250,000.00		2,250,000.00
12/01/2025	Coupon	91282CFZ9	850,000.00	UNITED STATES TREASURY 3.875 11/30/2027		16,468.75	16,468.75
12/03/2025	Coupon	66815L2W8	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.6 06/03/2030		23,000.00	23,000.00
12/05/2025	Coupon	64952WFK4	1,365,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		31,395.00	31,395.00
12/08/2025	Coupon	64952WFG3	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029		25,000.00	25,000.00
12/15/2025	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
12/15/2025	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
12/15/2025	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
12/15/2025	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
12/15/2025	Coupon	437076BY7	1,663,000.00	HOME DEPOT INC 2.95 06/15/2029		24,529.25	24,529.25
12/15/2025	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		2,602.50	2,602.50

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2025	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	67,407.93		67,407.93
12/15/2025	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		295.42	295.42
12/15/2025	Principal Paydown	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	16,962.44		16,962.44
12/15/2025	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		1,161.71	1,161.71
12/15/2025	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	26,502.01		26,502.01
12/15/2025	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		2,066.67	2,066.67
12/15/2025	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		4,065.94	4,065.94
12/15/2025	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	46,693.09		46,693.09
12/15/2025	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		3,811.56	3,811.56
12/15/2025	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	68,764.13		68,764.13
12/15/2025	Coupon	91282CJP7	2,500,000.00	UNITED STATES TREASURY 4.375 12/15/2026		54,687.50	54,687.50
12/15/2025	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
12/16/2025	Coupon	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027		39.83	39.83
12/16/2025	Principal Paydown	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027	11,427.83		11,427.83
12/16/2025	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		4,726.97	4,726.97
12/16/2025	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	66,342.72		66,342.72
12/18/2025	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		2,349.54	2,349.54
12/18/2025	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	8,713.62		8,713.62
12/18/2025	Coupon	89236TJK2	1,385,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		7,790.63	7,790.63
12/22/2025	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		2,963.89	2,963.89
12/22/2025	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	40,831.69		40,831.69
12/25/2025	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		3,000.08	3,000.08
12/25/2025	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
12/25/2025	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
12/25/2025	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
12/25/2025	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
12/25/2025	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
12/25/2025	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
12/25/2025	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,906.07	4,906.07
12/25/2025	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,366.34		2,366.34
12/25/2025	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
12/25/2025	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
12/25/2025	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
12/25/2025	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
12/25/2025	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
12/26/2025	Coupon	437076DC3	1,000,000.00	HOME DEPOT INC 4.75 06/25/2029		23,750.00	23,750.00
12/31/2025	Coupon	91282CEW7	3,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		52,812.50	52,812.50
12/31/2025	Coupon	91282CGC9	2,750,000.00	UNITED STATES TREASURY 3.875 12/31/2027		53,281.25	53,281.25
12/31/2025	Coupon	91282CKX8	2,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		42,500.00	42,500.00
12/31/2025	Coupon	91282CMD0	4,400,000.00	UNITED STATES TREASURY 4.375 12/31/2029		96,250.00	96,250.00
12/31/2025	Coupon	91282CNK3	2,500,000.00	UNITED STATES TREASURY 3.875 06/30/2030		48,437.50	48,437.50
December 2025 Total					2,606,011.81	609,380.77	3,215,392.58
JANUARY 2026							
01/07/2026	Coupon	24422EXZ7	1,430,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		33,247.50	33,247.50
01/09/2026	Coupon	89236TNA9	1,445,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		35,763.75	35,763.75
01/12/2026	Coupon	59217GER6	1,115,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027		10,453.13	10,453.13
01/14/2026	Coupon	61690U8E3	1,950,000.00	MORGAN STANLEY BANK NA 4.968 07/14/2028		48,438.00	48,438.00
01/15/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
01/15/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
01/15/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
01/15/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
01/15/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		2,298.60	2,298.60
01/15/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	67,352.08		67,352.08
01/15/2026	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		242.56	242.56
01/15/2026	Principal Paydown	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	27,853.98		27,853.98
01/15/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		1,049.30	1,049.30
01/15/2026	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	42,687.66		42,687.66
01/15/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		2,066.67	2,066.67
01/15/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	37,771.86		37,771.86
01/15/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		3,834.42	3,834.42

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	45,914.24		45,914.24
01/15/2026	Coupon	756109CB8	1,463,000.00	REALTY INCOME CORP 4.0 07/15/2029		29,260.00	29,260.00
01/15/2026	Coupon	828807DK0	2,000,000.00	SIMON PROPERTY GROUP LP 2.65 07/15/2030		26,500.00	26,500.00
01/15/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		3,515.88	3,515.88
01/15/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	67,457.98		67,457.98
01/15/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
01/16/2026	Coupon	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027		10.31	10.31
01/16/2026	Effective Maturity	362585AC5	34,070.08	GMCAR 2022-2 A3 3.1 02/16/2027	3,991.00		3,991.00
01/16/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		4,458.84	4,458.84
01/16/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	63,058.10		63,058.10
01/16/2026	Coupon	57629WDE7	1,000,000.00	MASSMUTUAL GLOBAL FUNDING II 1.2 07/16/2026		6,000.00	6,000.00
01/19/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		2,311.27	2,311.27
01/19/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	29,529.73		29,529.73
01/20/2026	Coupon	713448FX1	1,500,000.00	PEPSICO INC 4.5 07/17/2029		33,750.00	33,750.00
01/21/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		2,770.96	2,770.96
01/21/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	40,007.77		40,007.77
01/23/2026	Coupon	06051GHM4	1,500,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		32,032.50	32,032.50
01/23/2026	Coupon	46647PAV8	1,500,000.00	JPMORGAN CHASE & CO 4.203 07/23/2029		31,522.50	31,522.50
01/26/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		3,000.08	3,000.08
01/26/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	24,876.78		24,876.78
01/26/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
01/26/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
01/26/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
01/26/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
01/26/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
01/26/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
01/26/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,900.19	4,900.19
01/26/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,190.33		2,190.33
01/26/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
01/26/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
01/26/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
01/26/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
01/26/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
January 2026 Total					452,691.50	390,695.90	843,387.40
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	1,740,000.00	CALIFORNIA STATE 4.5 08/01/2029		39,150.00	39,150.00
02/02/2026	Coupon	74340XBL4	1,500,000.00	PROLOGIS LP 4.375 02/01/2029		32,812.50	32,812.50
02/02/2026	Coupon	78016HZV5	2,000,000.00	ROYAL BANK OF CANADA 4.95 02/01/2029		49,500.00	49,500.00
02/02/2026	Coupon	91282CBH3	2,500,000.00	UNITED STATES TREASURY 0.375 01/31/2026		4,687.50	4,687.50
02/02/2026	Final Maturity	91282CBH3	2,500,000.00	UNITED STATES TREASURY 0.375 01/31/2026	2,500,000.00		2,500,000.00
02/02/2026	Coupon	91282CFB2	400,000.00	UNITED STATES TREASURY 2.75 07/31/2027		5,500.00	5,500.00
02/02/2026	Coupon	91282CGH8	3,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		52,500.00	52,500.00
02/02/2026	Coupon	91282CMG3	4,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		85,000.00	85,000.00
02/09/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
02/16/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
02/16/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
02/16/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		4,203.98	4,203.98
02/16/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	62,380.30		62,380.30
02/16/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		1,994.96	1,994.96
02/16/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	45,734.82		45,734.82
02/16/2026	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		155.74	155.74
02/16/2026	Principal Paydown	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	23,276.42		23,276.42
02/16/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		868.23	868.23
02/16/2026	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	38,526.17		38,526.17
02/16/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,910.54	1,910.54
02/16/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	30,278.68		30,278.68
02/16/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		3,606.77	3,606.77
02/16/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	45,423.38		45,423.38
02/16/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		3,225.81	3,225.81
02/16/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	66,536.04		66,536.04
02/17/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
02/17/2026	Coupon	171239AL0	1,750,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		40,687.50	40,687.50
02/17/2026	Coupon	30303M8S4	912,000.00	META PLATFORMS INC 4.3 08/15/2029		19,608.00	19,608.00
02/17/2026	Coupon	91324PDS8	2,000,000.00	UNITEDHEALTH GROUP INC 2.875 08/15/2029		28,750.00	28,750.00
02/17/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
02/18/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		2,181.59	2,181.59
02/18/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	29,121.83		29,121.83
02/23/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		2,581.92	2,581.92
02/23/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	39,377.19		39,377.19
02/25/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,892.70	2,892.70
02/25/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	39,432.45		39,432.45
02/25/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
02/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
02/25/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
02/25/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
02/25/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
02/25/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
02/25/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,894.75	4,894.75
02/25/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,196.49		2,196.49
02/25/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
02/25/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
02/25/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
02/25/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
02/25/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
02/25/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
February 2026							
Total					2,922,283.77	484,731.93	3,407,015.70
MARCH 2026							
03/02/2026	Coupon	743315AV5	1,500,000.00	PROGRESSIVE CORP 4.0 03/01/2029		30,000.00	30,000.00
03/02/2026	Coupon	91282CFH9	4,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		70,312.50	70,312.50
03/02/2026	Coupon	91282CGP0	3,700,000.00	UNITED STATES TREASURY 4.0 02/29/2028		74,000.00	74,000.00
03/02/2026	Coupon	91282CGQ8	4,500,000.00	UNITED STATES TREASURY 4.0 02/28/2030		90,000.00	90,000.00

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CLK5	3,500,000.00	UNITED STATES TREASURY 3.625 08/31/2029		63,437.50	63,437.50
03/02/2026	Coupon	91282CNX5	3,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030		54,375.00	54,375.00
03/03/2026	Coupon	808513BY0	960,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		11,760.00	11,760.00
03/05/2026	Coupon	02665WFQ9	1,750,000.00	AMERICAN HONDA FINANCE CORP 4.4 09/05/2029		38,500.00	38,500.00
03/09/2026	Coupon	57636QAW4	945,000.00	MASTERCARD INC 4.875 03/09/2028		23,034.38	23,034.38
03/16/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
03/16/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
03/16/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
03/16/2026	Coupon	084664CZ2	1,615,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		18,572.50	18,572.50
03/16/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
03/16/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		3,951.86	3,951.86
03/16/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	60,446.04		60,446.04
03/16/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		1,788.77	1,788.77
03/16/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	51,707.81		51,707.81
03/16/2026	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		83.20	83.20
03/16/2026	Principal Paydown	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	19,565.94		19,565.94
03/16/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		704.81	704.81
03/16/2026	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	33,521.82		33,521.82
03/16/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,785.39	1,785.39
03/16/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	21,137.27		21,137.27
03/16/2026	Coupon	571748CA8	1,400,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		32,550.00	32,550.00
03/16/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		3,381.54	3,381.54
03/16/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	44,092.77		44,092.77
03/16/2026	Coupon	58989V2D5	770,000.00	MET TOWER GLOBAL FUNDING 1.25 09/14/2026		4,812.50	4,812.50
03/16/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		2,939.70	2,939.70
03/16/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	64,736.34		64,736.34
03/16/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
03/17/2026	Coupon	931142ER0	350,000.00	WALMART INC 1.05 09/17/2026		1,837.50	1,837.50

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/18/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		2,053.70	2,053.70
03/18/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	28,217.42		28,217.42
03/20/2026	Coupon	459058LR2	1,700,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		35,062.50	35,062.50
03/23/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		2,395.86	2,395.86
03/23/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	38,201.28		38,201.28
03/25/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,722.48	2,722.48
03/25/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	37,244.10		37,244.10
03/25/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
03/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
03/25/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
03/25/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
03/25/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
03/25/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
03/25/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,889.29	4,889.29
03/25/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,747.08		2,747.08
03/25/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
03/25/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
03/25/2026	Coupon	3137FPIG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
03/25/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
03/25/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
03/25/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
03/26/2026	Coupon	40139LBJ1	1,205,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		25,178.48	25,178.48
03/31/2026	Coupon	91282CCZ2	1,400,000.00	UNITED STATES TREASURY 0.875 09/30/2026		6,125.00	6,125.00
03/31/2026	Coupon	91282CFM8	3,450,000.00	UNITED STATES TREASURY 4.125 09/30/2027		71,156.25	71,156.25
03/31/2026	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
03/31/2026	Coupon	91282CLN9	5,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		87,500.00	87,500.00
March 2026 Total					401,617.87	885,617.66	1,287,235.52
APRIL 2026							
04/06/2026	Coupon	40139LBN2	1,500,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030		32,452.50	32,452.50

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/09/2026	Coupon	3130B0TY5	1,875,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		44,531.25	44,531.25
04/15/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
04/15/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
04/15/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
04/15/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
04/15/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		1,555.65	1,555.65
04/15/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	90,862.60		90,862.60
04/15/2026	Coupon	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027		22.22	22.22
04/15/2026	Effective Maturity	47800AAC4	138,229.02	JDOT 2022-B A3 3.74 02/16/2027	7,128.91		7,128.91
04/15/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		562.62	562.62
04/15/2026	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	41,995.80		41,995.80
04/15/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,698.02	1,698.02
04/15/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	26,189.24		26,189.24
04/15/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		3,162.92	3,162.92
04/15/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	46,034.96		46,034.96
04/15/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		2,661.34	2,661.34
04/15/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	63,394.22		63,394.22
04/15/2026	Coupon	91282CKJ9	2,300,000.00	UNITED STATES TREASURY 4.5 04/15/2027		51,750.00	51,750.00
04/15/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
04/16/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		3,707.55	3,707.55
04/16/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	63,462.26		63,462.26
04/16/2026	Coupon	459058LN1	1,750,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		33,906.25	33,906.25
04/20/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,929.77	1,929.77
04/20/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	29,258.52		29,258.52
04/20/2026	Coupon	4581X0DV7	2,460,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		10,762.50	10,762.50
04/20/2026	Final Maturity	4581X0DV7	2,460,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	2,460,000.00		2,460,000.00
04/21/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		2,215.36	2,215.36
04/21/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	39,136.20		39,136.20
04/27/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,561.71	2,561.71

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	36,336.68		36,336.68
04/27/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
04/27/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
04/27/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
04/27/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
04/27/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
04/27/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
04/27/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,882.46	4,882.46
04/27/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,210.91		2,210.91
04/27/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
04/27/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
04/27/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
04/27/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
04/27/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
04/27/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
04/30/2026	Coupon	91282CBW0	2,500,000.00	UNITED STATES TREASURY 0.75 04/30/2026		9,375.00	9,375.00
04/30/2026	Final Maturity	91282CBW0	2,500,000.00	UNITED STATES TREASURY 0.75 04/30/2026	2,500,000.00		2,500,000.00
04/30/2026	Coupon	91282CDG3	1,400,000.00	UNITED STATES TREASURY 1.125 10/31/2026		7,875.00	7,875.00
04/30/2026	Coupon	91282CLR0	3,000,000.00	UNITED STATES TREASURY 4.125 10/31/2029		61,875.00	61,875.00
April 2026 Total					5,406,010.31	350,756.59	5,756,766.90
MAY 2026							
05/06/2026	Coupon	3133ERDS7	2,400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027		57,000.00	57,000.00
05/07/2026	Coupon	57629TBX4	1,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.55 05/07/2030		22,750.00	22,750.00
05/12/2026	Coupon	023135BX3	1,875,000.00	AMAZON.COM INC 1.0 05/12/2026		9,375.00	9,375.00
05/12/2026	Final Maturity	023135BX3	1,875,000.00	AMAZON.COM INC 1.0 05/12/2026	1,875,000.00		1,875,000.00
05/14/2026	Coupon	14913UAL4	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		25,000.00	25,000.00
05/15/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
05/15/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
05/15/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	14913UUAU4	1,200,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029		28,200.00	28,200.00
05/15/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
05/15/2026	Coupon	3133EPC60	2,800,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027		64,750.00	64,750.00
05/15/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		1,146.02	1,146.02
05/15/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	81,587.51		81,587.51
05/15/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		384.49	384.49
05/15/2026	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	35,836.42		35,836.42
05/15/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,589.77	1,589.77
05/15/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	25,250.71		25,250.71
05/15/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		2,934.66	2,934.66
05/15/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	39,956.80		39,956.80
05/15/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		2,388.74	2,388.74
05/15/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	55,879.53		55,879.53
05/15/2026	Coupon	91282CKR1	3,200,000.00	UNITED STATES TREASURY 4.5 05/15/2027		72,000.00	72,000.00
05/15/2026	Coupon	91324PEC2	1,035,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		5,951.25	5,951.25
05/15/2026	Final Maturity	91324PEC2	1,035,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,035,000.00		1,035,000.00
05/15/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
05/18/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		3,451.06	3,451.06
05/18/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	60,899.48		60,899.48
05/18/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,801.28	1,801.28
05/18/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	28,100.40		28,100.40
05/21/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		2,030.44	2,030.44
05/21/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	37,667.63		37,667.63
05/25/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,404.86	2,404.86
05/25/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	34,877.59		34,877.59
05/25/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
05/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
05/25/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
05/25/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
05/25/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
05/25/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,876.97	4,876.97
05/25/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,397.61		2,397.61
05/25/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
05/25/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
05/25/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
05/25/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
05/25/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
05/25/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
May 2026 Total					3,312,453.68	381,304.00	3,693,757.68
JUNE 2026							
06/01/2026	Coupon	91282CFZ9	850,000.00	UNITED STATES TREASURY 3.875 11/30/2027		16,468.75	16,468.75
06/03/2026	Coupon	66815L2W8	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.6 06/03/2030		23,000.00	23,000.00
06/05/2026	Coupon	64952WFK4	1,365,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		31,395.00	31,395.00
06/08/2026	Coupon	64952WFG3	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029		25,000.00	25,000.00
06/15/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
06/15/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
06/15/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
06/15/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
06/15/2026	Coupon	437076BY7	1,663,000.00	HOME DEPOT INC 2.95 06/15/2029		24,529.25	24,529.25
06/15/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		778.19	778.19
06/15/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	78,486.61		78,486.61
06/15/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		232.49	232.49
06/15/2026	Principal Paydown	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	29,090.46		29,090.46
06/15/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,485.41	1,485.41
06/15/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	22,793.08		22,793.08
06/15/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		2,736.54	2,736.54
06/15/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	39,390.34		39,390.34
06/15/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		2,148.46	2,148.46

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	54,977.60		54,977.60
06/15/2026	Coupon	91282CJP7	2,500,000.00	UNITED STATES TREASURY 4.375 12/15/2026		54,687.50	54,687.50
06/15/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
06/16/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		3,204.92	3,204.92
06/16/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	59,962.56		59,962.56
06/18/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,677.87	1,677.87
06/18/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	27,582.63		27,582.63
06/18/2026	Coupon	89236TJK2	1,385,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		7,790.63	7,790.63
06/18/2026	Final Maturity	89236TJK2	1,385,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	1,385,000.00		1,385,000.00
06/22/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		1,852.46	1,852.46
06/22/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	31,324.03		31,324.03
06/25/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,254.30	2,254.30
06/25/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	34,320.70		34,320.70
06/25/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
06/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
06/25/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
06/25/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
06/25/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
06/25/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
06/25/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,871.01	4,871.01
06/25/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,224.01		2,224.01
06/25/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
06/25/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
06/25/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
06/25/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
06/25/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
06/25/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
06/25/2026	Coupon	437076DC3	1,000,000.00	HOME DEPOT INC 4.75 06/25/2029		23,750.00	23,750.00
06/30/2026	Coupon	91282CEW7	3,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		52,812.50	52,812.50
06/30/2026	Coupon	91282CGC9	2,750,000.00	UNITED STATES TREASURY 3.875 12/31/2027		53,281.25	53,281.25

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2026	Coupon	91282CKX8	2,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		42,500.00	42,500.00
06/30/2026	Coupon	91282CMD0	4,400,000.00	UNITED STATES TREASURY 4.375 12/31/2029		96,250.00	96,250.00
06/30/2026	Coupon	91282CNK3	2,500,000.00	UNITED STATES TREASURY 3.875 06/30/2030		48,437.50	48,437.50
June 2026 Total					1,765,152.01	594,413.49	2,359,565.50
JULY 2026							
07/07/2026	Coupon	24422EXZ7	1,430,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		33,247.50	33,247.50
07/09/2026	Coupon	89236TNA9	1,445,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		35,763.75	35,763.75
07/13/2026	Coupon	59217GER6	1,115,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027		10,453.13	10,453.13
07/14/2026	Coupon	61690U8E3	1,950,000.00	MORGAN STANLEY BANK NA 4.968 07/14/2028		48,438.00	48,438.00
07/15/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
07/15/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
07/15/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
07/15/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
07/15/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		424.35	424.35
07/15/2026	Principal Paydown	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	76,174.25		76,174.25
07/15/2026	Coupon	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027		109.09	109.09
07/15/2026	Effective Maturity	47800BAC2	335,295.97	JDOT 2022-C A3 5.09 06/15/2027	25,719.72		25,719.72
07/15/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,391.19	1,391.19
07/15/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	23,322.52		23,322.52
07/15/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		2,541.23	2,541.23
07/15/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	38,716.87		38,716.87
07/15/2026	Coupon	756109CB8	1,463,000.00	REALTY INCOME CORP 4.0 07/15/2029		29,260.00	29,260.00
07/15/2026	Coupon	828807DK0	2,000,000.00	SIMON PROPERTY GROUP LP 2.65 07/15/2030		26,500.00	26,500.00
07/15/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		1,912.06	1,912.06
07/15/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	53,952.41		53,952.41
07/15/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
07/16/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		2,962.58	2,962.58
07/16/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	58,867.26		58,867.26
07/16/2026	Coupon	57629WDE7	1,000,000.00	MASSMUTUAL GLOBAL FUNDING II 1.2 07/16/2026		6,000.00	6,000.00

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2026	Final Maturity	57629WDE7	1,000,000.00	MASSMUTUAL GLOBAL FUNDING II 1.2 07/16/2026	1,000,000.00		1,000,000.00
07/17/2026	Coupon	713448FX1	1,500,000.00	PEPSICO INC 4.5 07/17/2029		33,750.00	33,750.00
07/20/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,556.74	1,556.74
07/20/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	27,004.15		27,004.15
07/21/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		1,704.46	1,704.46
07/21/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	30,652.66		30,652.66
07/23/2026	Coupon	06051GHM4	1,500,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		32,032.50	32,032.50
07/23/2026	Coupon	46647PAV8	1,500,000.00	JPMORGAN CHASE & CO 4.203 07/23/2029		31,522.50	31,522.50
07/27/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,106.15	2,106.15
07/27/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	33,676.85		33,676.85
07/27/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		1,437.04	1,437.04
07/27/2026	Principal Paydown	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026	316,373.38		316,373.38
07/27/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
07/27/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00
07/27/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
07/27/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
07/27/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
07/27/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,865.48	4,865.48
07/27/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,409.80		2,409.80
07/27/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
07/27/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
07/27/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
07/27/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
07/27/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
07/27/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
07/31/2026	Coupon	91282CFB2	400,000.00	UNITED STATES TREASURY 2.75 07/31/2027		5,500.00	5,500.00
07/31/2026	Coupon	91282CGH8	3,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		52,500.00	52,500.00
07/31/2026	Coupon	91282CMG3	4,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		85,000.00	85,000.00
July 2026 Total					1,686,869.88	522,810.16	2,209,680.04
AUGUST 2026							
08/03/2026	Coupon	13063EGT7	1,740,000.00	CALIFORNIA STATE 4.5 08/01/2029		39,150.00	39,150.00

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/03/2026	Coupon	74340XBL4	1,500,000.00	PROLOGIS LP 4.375 02/01/2029		32,812.50	32,812.50
08/03/2026	Coupon	78016HZV5	2,000,000.00	ROYAL BANK OF CANADA 4.95 02/01/2029		49,500.00	49,500.00
08/07/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
08/17/2026	Coupon	02582JKP4	1,420,000.00	AMXCA 2025-2 A 4.28 04/15/2030		5,064.67	5,064.67
08/17/2026	Coupon	05522RDH8	850,000.00	BACCT 2023-2 A 4.98 11/16/2026		3,527.50	3,527.50
08/17/2026	Coupon	05522RDJ4	785,000.00	BACCT 2024-1 A 4.93 05/15/2029		3,225.04	3,225.04
08/17/2026	Coupon	161571HV9	1,690,000.00	CHAIT 241 A 4.6 01/16/2029		6,478.33	6,478.33
08/17/2026	Coupon	171239AL0	1,750,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		40,687.50	40,687.50
08/17/2026	Coupon	30303M8S4	912,000.00	META PLATFORMS INC 4.3 08/15/2029		19,608.00	19,608.00
08/17/2026	Coupon	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		2,724.65	2,724.65
08/17/2026	Principal Paydown	36268GAD7	1,310,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	57,256.95		57,256.95
08/17/2026	Coupon	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027		80.93	80.93
08/17/2026	Effective Maturity	44934FAD7	610,000.00	HALST 2024-B A3 5.41 05/17/2027	17,950.95		17,950.95
08/17/2026	Coupon	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028		1,294.79	1,294.79
08/17/2026	Principal Paydown	47800RAD5	500,000.00	JDOT 2024 A3 4.96 11/15/2028	24,000.50		24,000.50
08/17/2026	Coupon	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028		2,349.26	2,349.26
08/17/2026	Principal Paydown	58769FAC9	915,551.72	MBART 2023-2 A3 5.95 11/15/2028	37,702.08		37,702.08
08/17/2026	Coupon	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028		1,680.06	1,680.06
08/17/2026	Principal Paydown	89231FAD2	1,033,485.85	TAOT 2023-C A3 5.16 04/17/2028	52,537.18		52,537.18
08/17/2026	Coupon	91324PDS8	2,000,000.00	UNITEDHEALTH GROUP INC 2.875 08/15/2029		28,750.00	28,750.00
08/17/2026	Coupon	92970QAJ4	1,365,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,936.75	4,936.75
08/18/2026	Coupon	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,438.15	1,438.15
08/18/2026	Principal Paydown	437930AC4	535,000.00	HAROT 2024-2 A3 5.27 11/20/2028	26,230.92		26,230.92
08/21/2026	Coupon	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028		1,559.62	1,559.62
08/21/2026	Principal Paydown	438123AC5	704,600.12	HAROT 2023-4 A3 5.67 06/21/2028	29,776.98		29,776.98
08/25/2026	Coupon	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,960.78	1,960.78
08/25/2026	Principal Paydown	096919AD7	695,000.00	BMWOT 2024-A A3 5.18 02/26/2029	32,752.32		32,752.32
08/25/2026	Coupon	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026		737.59	737.59
08/25/2026	Final Maturity	3137BSP72	650,000.00	FHMS K-058 A2 2.653 08/25/2026	333,626.62		333,626.62
08/25/2026	Coupon	3137FBBX3	1,000,000.00	FHMS K-068 A2 3.244 08/25/2027		2,703.33	2,703.33
08/25/2026	Coupon	3137FKUP9	2,000,000.00	FHMS K-087 A2 3.771 12/25/2028		6,285.00	6,285.00

CASH FLOW REPORT



City of Cupertino | Account #10659 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FKZZ2	2,550,000.00	FHMS K-088 A2 3.69 01/25/2029		7,841.25	7,841.25
08/25/2026	Coupon	3137FL6P4	1,288,000.00	FHMS K-089 A2 3.563 01/25/2029		3,824.29	3,824.29
08/25/2026	Coupon	3137FLN91	2,500,000.00	FHMS K-091 A2 3.505 03/25/2029		7,302.08	7,302.08
08/25/2026	Coupon	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029		4,859.50	4,859.50
08/25/2026	Principal Paydown	3137FMCR1	1,978,803.56	FHMS K-093 A2 2.982 05/25/2029	2,237.15		2,237.15
08/25/2026	Coupon	3137FNAE0	2,200,000.00	FHMS K-095 A2 2.785 06/25/2029		5,105.83	5,105.83
08/25/2026	Coupon	3137FPHK4	1,600,000.00	FHMS K-098 A2 2.425 08/25/2029		3,233.33	3,233.33
08/25/2026	Coupon	3137FPJG1	1,500,000.00	FHMS K-099 A2 2.595 09/25/2029		3,243.75	3,243.75
08/25/2026	Coupon	3137FRUT6	2,000,000.00	FHMS K-106 A2 2.069 01/25/2030		3,448.33	3,448.33
08/25/2026	Coupon	3137FTZQ3	1,500,000.00	FHMS K-110 A2 1.477 04/25/2030		1,846.25	1,846.25
08/25/2026	Coupon	3137H5YC5	2,000,000.00	FHMS K-748 A2 2.26 01/25/2029		3,766.67	3,766.67
August 2026 Total					614,071.66	325,775.75	939,847.40
Grand Total			731,889,036.57		23,170,338.35	5,271,227.35	28,441,565.70

IMPORTANT DISCLOSURES



City of Cupertino | Account #10659 | As of September 30, 2025

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

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

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

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

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

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

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

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

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

BENCHMARK INDEX & DISCLOSURES



City of Cupertino | Account #10659 | As of September 30, 2025

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.