

**CITY OF CUPERTINO -  
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]  
MONTHLY STATEMENT  
JUNE 1, 2026 THROUGH JUNE 30, 2026

ACCOUNT MANAGER: INDIA JONES  
TELEPHONE NUMBER: 254-294-6020

PFGEDD

INVESTMENT CONTACT: IMR/DEREK JOHNSON  
TELEPHONE NUMBER:

ADMINISTRATOR: BELINDA CONWAY  
TELEPHONE NUMBER: 254-265-6137

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**INVESTMENT AND INSURANCE PRODUCTS ARE:**

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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#### ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED.

#### TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

#### UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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ASSET SUMMARY  
AS OF JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

| ASSET SUMMARY                  |                |                |                   |                         |                            |                  |                   |
|--------------------------------|----------------|----------------|-------------------|-------------------------|----------------------------|------------------|-------------------|
| INVESTMENT CATEGORY            | COST VALUE     | MARKET VALUE   | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD | ACCRUED<br>INCOME |
| CASH                           | 0.00           | 0.00           | 0.00              |                         |                            |                  |                   |
| CASH EQUIVALENTS               | 515,339.87     | 515,339.87     | 0.25              | 0.00                    | 15,820                     | 3.07             | 4,328.15          |
| BONDS AND NOTES                | 206,836,562.93 | 206,364,701.52 | 99.75             | 471,861.41-             | 7,988,066                  | 3.87             | 1,713,005.61      |
| =====                          | =====          | =====          | =====             | =====                   | =====                      | =====            | =====             |
| TOTAL INVESTMENTS              | 207,351,902.80 | 206,880,041.39 | 100.00            | 471,861.41-             | 8,003,886                  | 3.87             | 1,717,333.76      |
| TOTAL ACCRUALS                 | 1,717,333.76   | 1,717,333.76   |                   |                         |                            |                  |                   |
| =====                          | =====          | =====          | =====             | =====                   | =====                      | =====            | =====             |
| TOTAL ACCRUALS AND INVESTMENTS | 209,069,236.56 | 208,597,375.15 |                   | 471,861.41-             | 8,003,886                  | 3.87             | 1,717,333.76      |

STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES       | DESCRIPTION                                                                                                                              | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| CASH EQUIVALENTS       |                                                                                                                                          |                           |                              |                   |                         |                |
| 462,087.37             | ALLSPRING 100% TREASURY<br>MONEY MARKET FUND - #008                                                                                      | 462,087.37<br>1.0000      | 462,087.37<br>1.0000         | 0.22              | 0.00                    | 4,249.37       |
| 53,252.5               | PRINCIPAL PUBLIC DEPOSIT SWEEP<br>PROGRAM                                                                                                | 53,252.50<br>1.0000       | 53,252.50<br>1.0000          | 0.03              | 0.00                    | 78.78          |
| TOTAL CASH EQUIVALENTS |                                                                                                                                          | 515,339.87                | 515,339.87                   | 0.25              | 0.00                    | 4,328.15       |
| BOND & NOTES           |                                                                                                                                          |                           |                              |                   |                         |                |
| 1,500,000              | ALPHABET INC<br>DTD 02/13/2026 4.100% 02/15/2031<br>CALLABLE<br>MOODY'S RATING AA2<br>CUSIP 02079KBK2                                    | 1,500,087.78<br>100.0059  | 1,473,870.00<br>98.2580      | 0.71              | 26,217.78-              | 23,575.00      |
| 1,420,000              | AMERICAN EXPRESS CREDIT ACCOUNT<br>ASSET BCKD SEC SER 2025-2 CL A<br>DTD 05/13/2025 4.280% 04/15/2030<br>NON CALLABLE<br>CUSIP 02582JKP4 | 1,419,974.30<br>99.9982   | 1,418,565.80<br>99.8990      | 0.69              | 1,408.50-               | 2,701.16       |
| 1,750,000              | AMERICAN HONDA FINANCE<br>MEDIUM TERM NOTE<br>DTD 09/05/2024 4.400% 09/05/2029<br>NON CALLABLE<br>MOODY'S RATING A3<br>CUSIP 02665WFQ9   | 1,758,102.50<br>100.4630  | 1,731,607.50<br>98.9490      | 0.84              | 26,495.00-              | 24,811.11      |
| 1,500,000              | BANK OF AMERICA CORP<br>DTD 07/23/18 07/23/2029 VAR CPN<br>MOODY'S RATING A1<br>CUSIP 06051GHM4                                          | 1,498,710.00<br>99.9140   | 1,488,165.00<br>99.2110      | 0.72              | 10,545.00-              | 28,117.42      |

STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                        | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 850,000          | BANK OF AMERICA CREDIT CARD TRUST<br>ASSET BCKD SEC SER 2023-A2 CL A2<br>DTD 12/14/2023 4.980% 11/15/2028<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 05522RDH8 | 858,798.83<br>101.0352    | 852,720.00<br>100.3200       | 0.41              | 6,078.83-               | 1,881.33       |
| 785,000          | BANK OF AMERICA CREDIT CARD TRUST<br>ASSET BCKD SEC SER 2024-A1 CL A<br>DTD 06/13/2024 4.930% 05/15/2029<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 05522RDJ4  | 784,955.96<br>99.9944     | 790,063.25<br>100.6450       | 0.38              | 5,107.29                | 1,720.02       |
| 1,615,000        | BERKSHIRE HATHAWAY FIN<br>DTD 03/15/2022 2.300% 03/15/2027<br>CALLABLE<br>MOODY'S RATING AA2<br>CUSIP 084664CZ2                                                    | 1,614,693.15<br>99.9810   | 1,593,698.15<br>98.6810      | 0.77              | 20,995.00-              | 10,937.14      |
| 1,050,000        | BMW VEHICLE LEASE TRUST<br>ASSET BCKD SEC SER 2025-2 CL A3<br>DTD 10/15/2025 3.970% 09/25/2028<br>CALLABLE<br>CUSIP 05594HAD5                                      | 1,049,997.06<br>99.9997   | 1,046,587.50<br>99.6750      | 0.51              | 3,409.56-               | 694.75         |
| 431,494.98       | BMW VEHICLE OWNER TRUST<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 06/11/2024 5.180% 02/26/2029<br>CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 096919AD7                | 431,429.43<br>99.9848     | 433,678.34<br>100.5060       | 0.21              | 2,248.91                | 372.52         |
| 1,740,000        | CALIFORNIA STATE<br>GENERAL OBLIGATION<br>DTD 11/05/2024 4.500% 08/01/2029<br>NON CALLABLE<br>MOODY'S RATING AA2<br>CUSIP 13063EGT7                                | 1,749,169.80<br>100.5270  | 1,747,986.60<br>100.4590     | 0.84              | 1,183.20-               | 32,625.00      |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                              | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,100,000        | CARGILL INC<br>DTD 10/23/2025 4.125% 10/23/2030<br>CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING A2<br>CUSIP 141781CF9            | 1,099,171.70<br>99.9247   | 1,077,252.00<br>97.9320      | 0.52              | 21,919.70-              | 8,570.83       |
| 525,000          | CATERPILLAR FINL SERVICE<br>MEDIUM TERM NOTE<br>DTD 05/15/2026 4.500% 05/15/2031<br>NON CALLABLE<br>MOODY'S RATING A1<br>CUSIP 14913V2D9 | 524,280.75<br>99.8630     | 522,516.75<br>99.5270        | 0.25              | 1,764.00-               | 3,018.75       |
| 1,200,000        | CATERPILLAR FINL SVCS<br>DTD 11/15/2024 4.700% 11/15/2029<br>NON CALLABLE<br>MOODY'S RATING A1<br>CUSIP 14913UAU4                        | 1,198,092.00<br>99.8410   | 1,209,264.00<br>100.7720     | 0.58              | 11,172.00               | 7,206.67       |
| 1,690,000        | CHASE ISSUANCE TRUST<br>ASSET BCKD SEC SER 2024-A1I CL A<br>DTD 01/31/2024 4.600% 01/16/2029<br>NON CALLABLE<br>CUSIP 161571HV9          | 1,689,742.61<br>99.9848   | 1,693,718.00<br>100.2200     | 0.82              | 3,975.39                | 3,455.11       |
| 1,595,000        | CHASE ISSUANCE TRUST<br>ASSET BCKD SEC SER 2026-A1I CL A<br>DTD 05/28/2026 4.400% 05/15/2031<br>CALLABLE<br>CUSIP 161571JA3              | 1,594,622.62<br>99.9764   | 1,596,036.75<br>100.0650     | 0.77              | 1,414.13                | 6,433.17       |
| 1,750,000        | CHUBB INA HOLDINGS LLC<br>DTD 07/31/2024 4.650% 08/15/2029<br>CALLABLE<br>MOODY'S RATING A2<br>CUSIP 171239AL0                           | 1,765,746.34<br>100.8998  | 1,758,610.00<br>100.4920     | 0.85              | 7,136.34-               | 30,741.67      |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                    | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,500,000        | CITIBANK CREDIT CARD ISSURANCE<br>ASSET BCKD SEC SER 2025-A1 CL A<br>DTD 06/26/2025 4.300% 06/21/2030<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 17305EHA6 | 1,515,000.00<br>101.0000  | 1,497,465.00<br>99.8310      | 0.72              | 17,535.00-              | 1,791.67       |
| 1,288,000        | FED HOME LN MTG CORP<br>SER K089 CL A2 *24 DAY DELAY*<br>DTD 03/01/19 3.563 01/25/2029<br>CUSIP 3137FL6P4                                                      | 1,228,178.44<br>95.3555   | 1,259,676.88<br>97.8010      | 0.61              | 31,498.44               | 3,824.29       |
| 1,957,816.96     | FED HOME LN MTG CORP<br>SER K093 CL A2 *24 DAY DELAY*<br>DTD 06/01/19 2.982 05/25/2029<br>CUSIP 3137FMCR1                                                      | 1,888,834.51<br>96.4766   | 1,884,183.46<br>96.2390      | 0.91              | 4,651.05-               | 4,865.18       |
| 1,500,000        | FED HOME LN MTG CORP<br>SER K099 CL A2 *24 DAY DELAY*<br>DTD 10/01/19 2.595 09/25/2029<br>CUSIP 3137FPJG1                                                      | 1,407,011.72<br>93.8008   | 1,418,760.00<br>94.5840      | 0.69              | 11,748.28               | 3,243.75       |
| 2,800,000        | FEDERAL FARM CREDIT BANK<br>DTD 11/15/2023 4.625% 11/15/2027<br>NON CALLABLE<br>MOODY'S RATING AA1<br>CUSIP 3133EPC60                                          | 2,789,612.00<br>99.6290   | 2,814,672.00<br>100.5240     | 1.36              | 25,060.00               | 16,547.22      |
| 2,400,000        | FEDERAL FARM CREDIT BANK<br>DTD 05/06/2024 4.750% 05/06/2027<br>NON CALLABLE<br>MOODY'S RATING AA1<br>CUSIP 3133ERDS7                                          | 2,412,552.00<br>100.5230  | 2,412,576.00<br>100.5240     | 1.17              | 24.00                   | 17,416.67      |
| 1,875,000        | FEDERAL HOME LOAN BANK<br>DTD 04/11/2024 4.750% 04/09/2027<br>NON CALLABLE<br>MOODY'S RATING AA1<br>CUSIP 3130B0TY5                                            | 1,870,050.00<br>99.7360   | 1,884,675.00<br>100.5160     | 0.91              | 14,625.00               | 20,286.46      |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                               | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,500,000        | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2020-K110 CL A2<br>DTD 06/01/2020 1.477% 04/25/2030<br>NON CALLABLE<br>CUSIP 3137FTZQ3         | 1,348,652.34<br>89.9102   | 1,350,600.00<br>90.0400      | 0.65              | 1,947.66                | 1,846.25       |
| 2,000,000        | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2020-K115 CL A2<br>DTD 09/01/2020 1.383% 06/25/2030<br>NON CALLABLE<br>CUSIP 3137FWG79         | 1,787,343.75<br>89.3672   | 1,779,620.00<br>88.9810      | 0.86              | 7,723.75-               | 2,305.00       |
| 1,000,000        | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER 2020-K117 CL A2<br>DTD 10/01/2020 1.406% 08/25/2030<br>NON CALLABLE<br>CUSIP 3137FX3Q9         | 885,820.31<br>88.5820     | 886,930.00<br>88.6930        | 0.43              | 1,109.69                | 1,171.67       |
| 2,000,000        | FEDERAL HOME LOAN MORTGAGE CORP<br>CMO SER K748 CL A2<br>DTD 03/01/2022 2.260% 01/25/2029<br>NON CALLABLE<br>CUSIP 3137H5YC5              | 1,801,718.75<br>90.0860   | 1,897,340.00<br>94.8670      | 0.92              | 95,621.25               | 3,766.67       |
| 537,800.82       | FHLMC MULTIFAMILY STRUCTURED P<br>SER K058 CL A2 *24 DAY DELAY*<br>DTD 11/01/16 2.653 08/25/2026<br>CUSIP 3137BSP72                       | 568,787.39<br>105.7617    | 536,085.24<br>99.6810        | 0.26              | 32,702.15-              | 1,188.99       |
| 1,929,399.14     | FHLMC MULTIFAMILY STRUCTURED P<br>SER K087 CL A2 *24 DAY DELAY*<br>DTD 01/01/19 3.771 12/25/2028<br>CUSIP 3137FKUP9                       | 1,845,816.95<br>95.6680   | 1,898,104.29<br>98.3780      | 0.92              | 52,287.34               | 6,063.14       |
| 2,550,000        | FHLMC MULTIFAMILY STRUCTURED P<br>SER K088 CL A2 *24 DAY DELAY*<br>DTD 03/01/19 3.690 01/25/2029<br>MOODY'S RATING AAA<br>CUSIP 3137FKZZ2 | 2,465,830.08<br>96.6992   | 2,502,085.50<br>98.1210      | 1.21              | 36,255.42               | 7,841.25       |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                               | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 2,500,000        | FHLMC MULTIFAMILY STRUCTURED P<br>SER K091 CL A2 *24 DAY DELAY*<br>DTD 04/01/19 3.505 03/25/2029<br>CUSIP 3137FLN91                                       | 2,431,738.28<br>97.2695   | 2,439,825.00<br>97.5930      | 1.18              | 8,086.72                | 7,302.08       |
| 2,200,000        | FHLMC MULTIFAMILY STRUCTURED P<br>SER K095 CL A2 *24 DAY DELAY*<br>DTD 08/01/19 2.785 06/25/2029<br>CUSIP 3137FNAE0                                       | 2,039,382.82<br>92.6992   | 2,101,154.00<br>95.5070      | 1.02              | 61,771.18               | 5,105.83       |
| 1,600,000        | FHLMC MULTIFAMILY STRUCTURED P<br>SER K098 CL A2 *24 DAY DELAY*<br>DTD 10/01/19 2.425 08/25/2029<br>CUSIP 3137FPHK4                                       | 1,488,375.00<br>93.0235   | 1,507,808.00<br>94.2380      | 0.73              | 19,433.00               | 3,233.33       |
| 2,000,000        | FHLMC MULTIFAMILY STRUCTURED P<br>SER K106 CL A2 *24 DAY DELAY*<br>DTD 03/01/20 2.069 01/25/2030<br>CUSIP 3137FRUT6                                       | 1,810,078.13<br>90.5039   | 1,844,960.00<br>92.2480      | 0.89              | 34,881.87               | 3,448.33       |
| 1,000,000        | FHLMC MULTIFAMILY STRUCTURED P<br>SER K127 CL A2 *24 DAY DELAY*<br>DTD 03/01/21 2.108 01/25/2031<br>CUSIP 3137FXZ35                                       | 910,937.50<br>91.0938     | 903,730.00<br>90.3730        | 0.44              | 7,207.50-               | 1,756.67       |
| 651,739.9        | GM FINANCIAL SECURITIZED TERM<br>ASSET BCKD SEC SER 2024-1 CL A3<br>DTD 01/17/2024 4.850% 12/18/2028<br>CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 36268GAD7 | 650,706.41<br>99.8414     | 653,538.70<br>100.2760       | 0.32              | 2,832.29                | 1,317.06       |
| 675,000          | GOLDMAN SACHS BANK<br>DTD 06/03/2026 VAR CPN 06/03/2029<br>CALLABLE<br>MOODY'S RATING A1<br>CUSIP 38151LAJ9                                               | 675,000.00<br>100.0000    | 675,418.50<br>100.0620       | 0.33              | 418.50                  | 2,444.40       |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                         | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,025,000        | GOLDMAN SACHS GROUP INC<br>DTD 10/21/2025 VAR CPN 10/21/2029<br>CALLABLE<br>MOODY'S RATING A2<br>CUSIP 38141GD27                                                    | 1,025,000.00<br>100.0000  | 1,010,547.50<br>98.5900      | 0.49              | 14,452.50-              | 8,277.16       |
| 1,500,000        | GUARDIAN LIFE<br>DTD 10/06/2025 4.327% 10/06/2030<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA1<br>CUSIP 40139LBN2                                | 1,500,000.00<br>100.0000  | 1,475,490.00<br>98.3660      | 0.71              | 24,510.00-              | 15,324.79      |
| 1,205,000        | GUARDIAN LIFE GLOBAL FDG<br>MEDIUM TERM NOTE<br>DTD 09/26/2024 4.179% 09/26/2029<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA1<br>CUSIP 40139LBJ1 | 1,205,000.00<br>100.0000  | 1,189,226.55<br>98.6910      | 0.57              | 15,773.45-              | 13,288.64      |
| 1,663,000        | HOME DEPOT INC<br>DTD 06/17/19 2.950 06/15/2029<br>MOODY'S RATING A2<br>CUSIP 437076BY7                                                                             | 1,593,203.89<br>95.8030   | 1,596,962.27<br>96.0290      | 0.77              | 3,758.38                | 2,180.38       |
| 1,000,000        | HOME DEPOT INC<br>DTD 06/25/2024 4.750% 06/25/2029<br>CALLABLE<br>MOODY'S RATING A2<br>CUSIP 437076DC3                                                              | 992,260.00<br>99.2260     | 1,009,900.00<br>100.9900     | 0.49              | 17,640.00               | 791.67         |
| 332,043.3        | HONDA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2024-2 CL A3<br>DTD 05/21/2024 5.270% 11/20/2028<br>CALLABLE<br>CUSIP 437930AC4                                  | 332,002.95<br>99.9879     | 333,842.97<br>100.5420       | 0.16              | 1,840.02                | 631.90         |

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CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                    | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 331,773.72       | HONDA AUTO RECEIVABLES OWNER<br>DTD 11/08/2023 5.670% 06/21/2028<br>ASSET BCKD SEC SER 2023-4 CL A3<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 438123AC5   | 332,594.99<br>100.2476    | 333,814.13<br>100.6150       | 0.16              | 1,219.14                | 522.54         |
| 635,000          | HYUNDAI AUTO LEASE SECURITIZAT<br>ASSET BCKD SEC SER 2026-A CL A3<br>DTD 01/21/2026 3.970% 12/15/2028<br>CALLABLE<br>144A PRIVATE PLACEMENT<br>CUSIP 448970AD5 | 634,906.91<br>99.9854     | 630,713.75<br>99.3250        | 0.30              | 4,193.16-               | 1,120.42       |
| 135,797.6        | HYUNDAI AUTO LEASE SECURITIZAT<br>ASSET BCKD SEC SER 2024-B CL A3<br>DTD 05/22/2024 5.410% 05/17/2027<br>CALLABLE<br>144A PRIVATE PLACEMENT<br>CUSIP 44934FAD7 | 135,793.82<br>99.9972     | 135,952.41<br>100.1140       | 0.07              | 158.59                  | 326.52         |
| 1,100,000        | HYUNDAI CAPITAL AMERICA<br>DTD 06/18/2026 4.750% 06/18/2029<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING A3<br>CUSIP 44891AEN3                  | 1,098,909.75<br>99.9009   | 1,096,238.00<br>99.6580      | 0.53              | 2,671.75-               | 1,886.81       |
| 1,750,000        | INTL BANK RECON & DEVELOPMENT<br>DTD 10/16/2024 3.875% 10/16/2029<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 459058LN1                                     | 1,721,510.00<br>98.3720   | 1,732,552.50<br>99.0030      | 0.84              | 11,042.50               | 14,127.60      |
| 1,700,000        | INTL BK RECON & DEVELOP<br>DTD 03/20/2025 4.125% 03/20/2030<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 459058LR2                                           | 1,694,220.00<br>99.6600   | 1,694,883.00<br>99.6990      | 0.82              | 663.00                  | 19,673.96      |

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STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                       | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,000,000        | JOHN DEERE CAPITAL CORP<br>MEDIUM TERM NOTE<br>DTD 07/24/2025 4.375% 10/15/2030<br>NON CALLABLE<br>MOODY'S RATING A1<br>CUSIP 24422EYF0                           | 1,006,920.00<br>100.6920  | 993,960.00<br>99.3960        | 0.48              | 12,960.00-              | 9,236.11       |
| 1,060,000        | JOHN DEERE CAPITAL CORP<br>MEDIUM TERM NOTE<br>DTD 03/10/2026 4.200% 03/10/2031<br>NON CALLABLE<br>MOODY'S RATING A1<br>CUSIP 24422EYL7                           | 1,059,766.80<br>99.9780   | 1,042,181.40<br>98.3190      | 0.50              | 17,585.40-              | 13,727.00      |
| 331,331.05       | JOHN DEERE OWNER TRUST<br>ASSET BCKD SEC SER 2024-A CL A3<br>DTD 03/19/2024 4.960% 11/15/2028<br>CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 47800RAD5                | 331,175.74<br>99.9531     | 332,566.91<br>100.3730       | 0.16              | 1,391.17                | 730.40         |
| 1,500,000        | JPMORGAN CHASE & CO<br>DTD 07/23/18 07/23/2029<br>MOODY'S RATING A1<br>CUSIP 46647PAV8                                                                            | 1,496,610.00<br>99.7740   | 1,487,160.00<br>99.1440      | 0.72              | 9,450.00-               | 27,669.75      |
| 1,400,000        | MARSH & MCLENNAN COS INC<br>DTD 11/08/2024 4.650% 03/15/2030<br>CALLABLE<br>MOODY'S RATING A3<br>CUSIP 571748CA8                                                  | 1,397,340.00<br>99.8100   | 1,398,586.00<br>99.8990      | 0.68              | 1,246.00                | 19,168.33      |
| 1,000,000        | MASSMUTUAL GLBL FDG II<br>MEDIUM TERM NOTE<br>DTD 05/07/2025 4.550% 05/07/2030<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA3<br>CUSIP 57629TBX4 | 998,670.00<br>99.8670     | 992,630.00<br>99.2630        | 0.48              | 6,040.00-               | 6,825.00       |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                         | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,765,000        | MASTERCARD INCORPORATED<br>DTD 06/08/2026 4.600% 06/08/2031<br>CALLABLE<br>MOODY'S RATING AA3<br>CUSIP 57636QBL7                                                    | 1,763,588.00<br>99.9200   | 1,762,281.90<br>99.8460      | 0.85              | 1,306.10-               | 5,187.14       |
| 1,045,000        | MERCEDES-BENZ AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2025-B CL A3<br>DTD 10/22/2025 4.520% 04/16/2029<br>CALLABLE<br>CUSIP 58770XAD5                                | 1,044,828.52<br>99.9836   | 1,038,500.10<br>99.3780      | 0.50              | 6,328.42-               | 2,099.29       |
| 570,000          | MERCEDES-BENZ AUTO LEASE TRUST<br>ASSET BCKD SEC SER 2026-A CL A3<br>DTD 01/21/2026 3.930% 01/15/2030<br>CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 58770YAD3          | 569,886.97<br>99.9802     | 565,514.10<br>99.2130        | 0.27              | 4,372.87-               | 995.60         |
| 433,674.01       | MERCEDES-BENZ AUTO RECEIVABLES TRUST<br>ASSET BCKD SEC SER 2023-2 CL A3<br>DTD 10/25/2023 5.950% 11/15/2028<br>CALLABLE<br>CUSIP 58769FAC9                          | 442,855.71<br>102.1172    | 436,961.26<br>100.7580       | 0.21              | 5,894.45-               | 1,146.83       |
| 1,310,000        | MET TOWER GLOBAL FUNDING<br>MEDIUM TERM NOTE<br>DTD 01/14/2026 4.000% 01/14/2029<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA3<br>CUSIP 58989V2M5 | 1,308,310.10<br>99.8710   | 1,291,712.40<br>98.6040      | 0.62              | 16,597.70-              | 24,307.78      |
| 1,500,000        | META PLATFORMS INC<br>DTD 11/03/2025 4.200% 11/15/2030<br>CALLABLE<br>MOODY'S RATING AA3<br>CUSIP 30303MAB8                                                         | 1,502,895.00<br>100.1930  | 1,476,465.00<br>98.4310      | 0.71              | 26,430.00-              | 8,050.00       |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                         | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 912,000          | META PLATFORMS INC<br>DTD 08/09/2024 4.300% 08/15/2029<br>CALLABLE<br>MOODY'S RATING AA3<br>CUSIP 30303M8S4                                                         | 910,584.09<br>99.8448     | 909,975.36<br>99.7780        | 0.44              | 608.73-                 | 14,814.93      |
| 1,470,000        | MORGAN STANLEY SR<br>DTD 10/22/2025 VAR CPN 10/18/2029<br>MEDIUM TERM NOTE<br>CALLABLE<br>MOODY'S RATING A1<br>CUSIP 61748UAK8                                      | 1,470,184.60<br>100.0126  | 1,449,934.50<br>98.6350      | 0.70              | 20,250.10-              | 12,319.78      |
| 1,000,000        | NATIONAL RURAL UTILS COOP<br>MEDIUM TERM NOTE<br>DTD 02/07/2025 4.950% 02/07/2030<br>CALLABLE<br>MOODY'S RATING A2<br>CUSIP 63743HFX5                               | 1,002,873.61<br>100.2874  | 1,010,540.00<br>101.0540     | 0.49              | 7,666.39                | 19,800.00      |
| 1,000,000        | NEW YORK LIFE GLOBAL FDG<br>DTD 06/06/2024 5.000% 06/06/2029<br>MEDIUM TERM NOTE<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA1<br>CUSIP 64952WFG3 | 994,880.00<br>99.4880     | 1,012,710.00<br>101.2710     | 0.49              | 17,830.00               | 3,472.22       |
| 1,365,000        | NEW YORK LIFE GLOBAL FDG<br>DTD 12/05/2024 4.600% 12/05/2029<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA1<br>CUSIP 64952WFK4                     | 1,364,221.95<br>99.9430   | 1,364,276.55<br>99.9470      | 0.66              | 54.60                   | 4,534.83       |
| 1,000,000        | NORTHWESTERN MUTUAL GLBL<br>MEDIUM TERM NOTE<br>DTD 06/03/2025 4.600% 06/03/2030<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA1<br>CUSIP 66815L2W8 | 1,004,040.00<br>100.4040  | 997,200.00<br>99.7200        | 0.48              | 6,840.00-               | 3,577.78       |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                  | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,020,000        | NORTHWESTERN MUTUAL GBL<br>DTD 01/13/2026 4.300% 01/13/2031<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA1<br>CUSIP 66815L2Z1               | 1,019,908.20<br>99.9910   | 1,004,047.20<br>98.4360      | 0.49              | 15,861.00-              | 20,468.00      |
| 1,065,000        | NVIDIA CORPORATION SR<br>DTD 06/18/2026 4.500% 06/15/2031<br>CALLABLE<br>MOODY'S RATING AA1<br>CUSIP 67066GAR5                                               | 1,062,976.50<br>99.8100   | 1,061,229.90<br>99.6460      | 0.51              | 1,746.60-               | 1,730.63       |
| 1,000,000        | PACIFIC LIFE GF II<br>DTD 02/03/2026 4.375% 02/03/2031<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA3<br>CUSIP 6944PL3M9                    | 1,001,380.00<br>100.1380  | 987,160.00<br>98.7160        | 0.48              | 14,220.00-              | 17,986.11      |
| 1,500,000        | PEPSICO INC<br>DTD 07/17/2024 4.500% 07/17/2029<br>CALLABLE<br>MOODY'S RATING A1<br>CUSIP 713448FX1                                                          | 1,497,675.00<br>99.8450   | 1,504,635.00<br>100.3090     | 0.73              | 6,960.00                | 30,750.00      |
| 1,750,000        | PRICOA GLOBAL FDG<br>MEDIUM TERM NOTE<br>DTD 11/25/2025 4.350% 11/25/2030<br>NON CALLABLE<br>144A PRIVATE PLACEMENT<br>MOODY'S RATING AA3<br>CUSIP 74153WCZ0 | 1,749,440.00<br>99.9680   | 1,720,757.50<br>98.3290      | 0.83              | 28,682.50-              | 7,612.50       |
| 1,500,000        | PROGRESSIVE CORP<br>DTD 10/23/18 4.000 03/01/2029<br>MOODY'S RATING A2<br>CUSIP 743315AV5                                                                    | 1,455,495.00<br>97.0330   | 1,484,505.00<br>98.9670      | 0.72              | 29,010.00               | 20,000.00      |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                   | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,500,000        | PROLOGIS LP<br>DTD 02/01/20 4.375 02/01/2029<br>MOODY'S RATING A2<br>CUSIP 74340XBL4                                                                          | 1,481,235.00<br>98.7490   | 1,496,175.00<br>99.7450      | 0.72              | 14,940.00               | 27,343.75      |
| 1,463,000        | REALTY INCOME CORP<br>DTD 01/15/2024 4.000% 07/15/2029<br>CALLABLE<br>MOODY'S RATING A3<br>CUSIP 756109CB8                                                    | 1,419,212.41<br>97.0070   | 1,436,168.58<br>98.1660      | 0.69              | 16,956.17               | 26,984.22      |
| 1,355,000        | SALESFORCE INC<br>DTD 03/13/2026 4.500% 03/15/2028<br>CALLABLE<br>MOODY'S RATING A2<br>CUSIP 79466LAQ7                                                        | 1,358,284.45<br>100.2424  | 1,353,292.70<br>99.8740      | 0.65              | 4,991.75-               | 18,292.50      |
| 2,000,000        | SIMON PROPERTY GROUP LP<br>DTD 07/09/20 2.650 07/15/2030<br>MOODY'S RATING A3<br>CUSIP 828807DK0                                                              | 1,853,380.00<br>92.6690   | 1,854,660.00<br>92.7330      | 0.90              | 1,280.00                | 24,438.89      |
| 427,019          | TOYOTA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2023-C CL A3<br>DTD 08/15/2023 5.160% 04/17/2028<br>CALLABLE<br>CUSIP 89231FAD2                           | 425,284.24<br>99.5938     | 428,312.87<br>100.3030       | 0.21              | 3,028.63                | 979.30         |
| 760,000          | TOYOTA AUTO RECEIVABLES OWNER<br>ASSET BCKD SEC SER 2026-B CL A3<br>DTD 04/21/2026 4.130% 12/16/2030<br>NON CALLABLE<br>MOODY'S RATING AAA<br>CUSIP 89240QAD7 | 759,839.72<br>99.9789     | 755,569.20<br>99.4170        | 0.37              | 4,270.52-               | 1,395.02       |
| 1,445,000        | TOYOTA MOTOR CREDIT CORP<br>MEDIUM TERM NOTE<br>DTD 01/09/2025 4.950% 01/09/2030<br>NON CALLABLE<br>MOODY'S RATING A1<br>CUSIP 89236TNA9                      | 1,441,907.70<br>99.7860   | 1,461,588.60<br>101.1480     | 0.71              | 19,680.90               | 34,174.25      |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                                    | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,080,000        | TOYOTA MTR CR CORP<br>DTD 01/12/2026 4.200% 01/10/2031<br>NON CALLABLE<br>MOODY'S RATING A1<br>CUSIP 89236TPH2 | 1,079,665.20<br>99.9690   | 1,060,581.60<br>98.2020      | 0.51              | 19,083.60-              | 21,294.00      |
| 3,250,000        | UNITED STATES TREASURY NOTES<br>DTD 06/30/2022 3.250% 06/30/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CEW7      | 3,260,312.50<br>100.3173  | 3,222,732.50<br>99.1610      | 1.56              | 37,580.00-              | 287.02         |
| 400,000          | UNITED STATES TREASURY NOTES<br>DTD 07/31/2022 2.750% 07/31/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CFB2      | 393,218.75<br>98.3047     | 394,140.00<br>98.5350        | 0.19              | 921.25                  | 4,588.40       |
| 4,500,000        | UNITED STATES TREASURY NOTES<br>DTD 08/31/2022 3.125% 08/31/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CFH9      | 4,468,902.34<br>99.3090   | 4,448,655.00<br>98.8590      | 2.15              | 20,247.34-              | 47,002.38      |
| 3,450,000        | UNITED STATES TREASURY NOTES<br>DTD 09/30/2022 4.125% 09/30/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CFM8      | 3,421,152.34<br>99.1639   | 3,449,068.50<br>99.9730      | 1.67              | 27,916.16               | 35,772.54      |
| 850,000          | UNITED STATES TREASURY NOTES<br>DTD 11/30/2022 3.875% 11/30/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CFZ9      | 852,656.25<br>100.3125    | 846,651.00<br>99.6060        | 0.41              | 6,005.25-               | 2,789.79       |
| 2,750,000        | UNITED STATES TREASURY NOTES<br>DTD 12/31/2022 3.875% 12/31/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CGC9      | 2,775,107.42<br>100.9130  | 2,738,395.00<br>99.5780      | 1.32              | 36,712.42-              | 289.57         |
| 3,000,000        | UNITED STATES TREASURY NOTES<br>DTD 01/31/2023 3.500% 01/31/2028<br>MOODY'S RATING AA1<br>CUSIP 91282CGH8      | 2,957,929.69<br>98.5977   | 2,969,070.00<br>98.9690      | 1.44              | 11,140.31               | 43,798.34      |

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|------------------|-----------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 3,700,000        | UNITED STATES TREASURY NOTES<br>DTD 02/28/2023 4.000% 02/29/2028<br>MOODY'S RATING AA1<br>CUSIP 91282CGP0 | 3,699,113.28<br>99.9760   | 3,690,158.00<br>99.7340      | 1.78              | 8,955.28-               | 49,467.39      |
| 4,500,000        | UNITED STATES TREASURY NOTES<br>DTD 02/28/2023 4.000% 02/28/2030<br>MOODY'S RATING AA1<br>CUSIP 91282CGQ8 | 4,496,958.99<br>99.9324   | 4,472,775.00<br>99.3950      | 2.16              | 24,183.99-              | 60,163.04      |
| 5,000,000        | UNITED STATES TREASURY NOTES<br>DTD 07/31/2023 4.000% 07/31/2030<br>MOODY'S RATING AA1<br>CUSIP 91282CHR5 | 5,089,062.50<br>101.7813  | 4,963,650.00<br>99.2730      | 2.40              | 125,412.50-             | 83,425.41      |
| 2,500,000        | UNITED STATES TREASURY NOTES<br>DTD 12/15/2023 4.375% 12/15/2026<br>MOODY'S RATING AA1<br>CUSIP 91282CJP7 | 2,525,097.66<br>101.0039  | 2,505,800.00<br>100.2320     | 1.21              | 19,297.66-              | 4,781.42       |
| 2,300,000        | UNITED STATES TREASURY NOTES<br>DTD 03/31/2024 4.125% 03/31/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CKG5 | 2,249,867.19<br>97.8203   | 2,297,309.00<br>99.8830      | 1.11              | 47,441.81               | 23,848.36      |
| 2,300,000        | UNITED STATES TREASURY NOTES<br>DTD 04/15/2024 4.500% 04/15/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CKJ9 | 2,283,109.38<br>99.2656   | 2,308,326.00<br>100.3620     | 1.12              | 25,216.62               | 21,774.59      |
| 3,200,000        | UNITED STATES TREASURY NOTES<br>DTD 05/15/2024 4.500% 05/15/2027<br>MOODY'S RATING AA1<br>CUSIP 91282CKR1 | 3,186,500.00<br>99.5781   | 3,210,688.00<br>100.3340     | 1.55              | 24,188.00               | 18,391.30      |
| 2,000,000        | UNITED STATES TREASURY NOTES<br>DTD 06/30/2024 4.250% 06/30/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CKX8 | 1,985,546.88<br>99.2774   | 2,004,540.00<br>100.2270     | 0.97              | 18,993.12               | 230.98         |

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| PAR VALUE/SHARES | DESCRIPTION                                                                                               | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|-----------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 3,500,000        | UNITED STATES TREASURY NOTES<br>DTD 08/31/2024 3.625% 08/31/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CLK5 | 3,527,480.47<br>100.7852  | 3,443,930.00<br>98.3980      | 1.66              | 83,550.47-              | 42,406.59      |
| 5,000,000        | UNITED STATES TREASURY NOTES<br>DTD 09/30/2024 3.500% 09/30/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CLN9 | 4,925,039.06<br>98.5008   | 4,898,450.00<br>97.9690      | 2.37              | 26,589.06-              | 43,989.07      |
| 3,000,000        | UNITED STATES TREASURY NOTES<br>DTD 10/31/2024 4.125% 10/31/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CLR0 | 2,993,789.06<br>99.7930   | 2,995,200.00<br>99.8400      | 1.45              | 1,410.94                | 20,849.18      |
| 4,400,000        | UNITED STATES TREASURY NOTES<br>DTD 12/31/2024 4.375% 12/31/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CMD0 | 4,369,171.88<br>99.2994   | 4,428,380.00<br>100.6450     | 2.14              | 59,208.12               | 523.10         |
| 4,000,000        | UNITED STATES TREASURY NOTES<br>DTD 01/31/2025 4.250% 01/31/2030<br>MOODY'S RATING AA1<br>CUSIP 91282CMG3 | 3,983,906.25<br>99.5977   | 4,008,760.00<br>100.2190     | 1.94              | 24,853.75               | 70,911.60      |
| 5,000,000        | UNITED STATES TREASURY NOTES<br>DTD 06/30/2025 3.875% 06/30/2030<br>CUSIP 91282CNK3                       | 5,020,507.81<br>100.4102  | 4,942,200.00<br>98.8440      | 2.39              | 78,307.81-              | 526.49         |
| 5,000,000        | UNITED STATES TREASURY NOTES<br>DTD 08/31/2025 3.625% 08/31/2030<br>MOODY'S RATING AA1<br>CUSIP 91282CNX5 | 4,991,425.79<br>99.8285   | 4,891,600.00<br>97.8320      | 2.36              | 99,825.79-              | 60,580.84      |
| 5,000,000        | UNITED STATES TREASURY NOTES<br>DTD 09/15/2025 3.375% 09/15/2028<br>CUSIP 91282CNY3                       | 4,982,812.50<br>99.6563   | 4,916,800.00<br>98.3360      | 2.38              | 66,012.50-              | 49,524.46      |

STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                                                                               | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------|-----------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 5,000,000        | UNITED STATES TREASURY NOTES<br>DTD 09/30/2025 3.625% 09/30/2030<br>MOODY'S RATING AA1<br>CUSIP 91282CPA3 | 5,008,789.06<br>100.1758  | 4,889,850.00<br>97.7970      | 2.36              | 118,939.06-             | 45,560.11      |
| 1,750,000        | UNITED STATES TREASURY NOTES<br>DTD 11/30/2025 3.500% 11/30/2030<br>MOODY'S RATING AA1<br>CUSIP 91282CPN5 | 1,731,816.41<br>98.9610   | 1,700,912.50<br>97.1950      | 0.82              | 30,903.91-              | 5,187.84       |
| 4,000,000        | UNITED STATES TREASURY NOTES<br>DTD 02/15/2026 3.875% 02/15/2029<br>MOODY'S RATING AA1<br>CUSIP 91282CQA2 | 3,966,718.75<br>99.1680   | 3,933,760.00<br>98.3440      | 1.90              | 32,958.75-              | 52,596.69      |
| 3,500,000        | UNITED STATES TREASURY NOTES<br>DTD 03/31/2026 3.875% 03/31/2031<br>MOODY'S RATING AA1<br>CUSIP 91282CQG9 | 3,438,066.41<br>98.2305   | 3,450,230.00<br>98.5780      | 1.67              | 12,163.59               | 34,091.53      |
| 2,000,000        | UNITEDHEALTH GROUP INC<br>DTD 07/25/19 2.875 08/15/2029<br>MOODY'S RATING A2<br>CUSIP 91324PDS8           | 1,906,080.00<br>95.3040   | 1,906,700.00<br>95.3350      | 0.92              | 620.00                  | 21,722.22      |
| 1,400,000        | US TREASURY NOTE<br>DTD 09/30/21 0.875 09/30/2026<br>MOODY'S RATING AA1<br>CUSIP 91282CCZ2                | 1,379,054.68<br>98.5039   | 1,389,864.00<br>99.2760      | 0.67              | 10,809.32               | 3,095.79       |
| 1,400,000        | US TREASURY NOTE<br>DTD 11/01/21 1.125 10/31/2026<br>CUSIP 91282CDG3                                      | 1,391,468.75<br>99.3906   | 1,387,162.00<br>99.0830      | 0.67              | 4,306.75-               | 2,653.53       |
| 3,000,000        | US TREASURY NOTE<br>DTD 02/15/17 2.250 02/15/2027<br>MOODY'S RATING AA1<br>CUSIP 912828V98                | 2,968,007.81<br>98.9336   | 2,967,660.00<br>98.9220      | 1.43              | 347.81-                 | 25,359.12      |

STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES               | DESCRIPTION                                                                                                                               | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % TOTAL<br>MARKET | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------|-------------------------|----------------|
| 1,345,000                      | VISA INC<br>DTD 02/12/2026 4.100% 02/12/2031<br>CALLABLE<br>MOODY'S RATING AA3<br>CUSIP 92826CAZ5                                         | 1,343,197.70<br>99.8660   | 1,330,352.95<br>98.9110      | 0.64              | 12,844.75-              | 21,292.10      |
| 1,365,000                      | WELLS FARGO CARD ISSUANCE TRUST<br>ASSET BCKD SEC SER 2025-A1 CL A<br>DTD 06/10/2025 4.340% 05/15/2030<br>NON CALLABLE<br>CUSIP 92970QAJ4 | 1,364,977.34<br>99.9984   | 1,365,423.15<br>100.0310     | 0.66              | 445.81                  | 2,632.93       |
| =====                          |                                                                                                                                           | =====                     |                              |                   |                         |                |
| TOTAL BOND & NOTES             |                                                                                                                                           | 206,836,562.93            | 206,364,701.52               | 99.75             | 471,861.41-             | 1,713,005.61   |
| =====                          |                                                                                                                                           | =====                     |                              |                   |                         |                |
| TOTAL INVESTMENTS              |                                                                                                                                           | 207,351,902.80            | 206,880,041.39               | 100.00            | 471,861.41-             | 1,717,333.76   |
| =====                          |                                                                                                                                           | =====                     |                              |                   |                         |                |
| TOTAL ACCRUALS                 |                                                                                                                                           | 1,717,333.76              | 1,717,333.76                 |                   |                         |                |
| =====                          |                                                                                                                                           | =====                     |                              |                   |                         |                |
| TOTAL ACCRUALS AND INVESTMENTS |                                                                                                                                           | 209,069,236.56            | 208,597,375.15               |                   |                         |                |

CASH SUMMARY  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

| DESCRIPTION                    | CASH SUMMARY   |             |
|--------------------------------|----------------|-------------|
|                                | PRINCIPAL CASH | INCOME CASH |
| BEGINNING BALANCE              | 0.00           | 0.00        |
| RECEIPTS                       |                |             |
| NET INTEREST COLLECTED         | 0.00           | 771,443.52  |
| TRANSFER RECEIPTS              | 771,443.52     | 0.00        |
| SALES                          | 7,195,165.54   | 0.00        |
| CASH MANAGEMENT SALES          | 7,844,884.88   | 0.00        |
| TOTAL CASH RECEIPTS            | 15,811,493.94  | 771,443.52  |
| DISBURSEMENTS                  |                |             |
| INVESTMENT MANAGEMENT EXPENSES | 12,083.00-     | 0.00        |
| TRANSFER DISBURSEMENTS         | 0.00           | 771,443.52- |
| PURCHASES                      | 8,454,302.37-  | 0.00        |
| CASH MANAGEMENT PURCHASES      | 7,345,108.57-  | 0.00        |
| TOTAL CASH DISBURSEMENTS       | 15,811,493.94- | 771,443.52- |
| =====                          |                |             |
| ENDING BALANCE                 | 0.00           | 0.00        |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                            | CASH          | COST VALUE            | REALIZED<br>GAIN/LOSS |
|----------|------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-----------------------|
|          |                  | <u>BEGINNING BALANCE</u>                                                                                                               | <u>0.00</u>   | <u>206,607,026.37</u> |                       |
|          |                  | CASH EQUIVALENTS                                                                                                                       |               |                       |                       |
| 06/01/26 |                  | INTEREST RECEIVED<br>AS 100% TREAS MM FD-SVC CL #008<br>INTEREST FROM 5/1/26 THROUGH 5/31/26                                           | 10,062.43     |                       |                       |
| 06/01/26 |                  | INTEREST RECEIVED<br>PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM<br>INTEREST FROM 5/1/26 TO 5/31/26                                           | 81.29         |                       |                       |
| 06/23/26 | 2,000,000-       | MATURED<br>U.S. TREASURY BILLS 6/23/26<br>CUSIP 912797UB1<br>AT \$100.0000 ON TRADE DATE 06/23/2026                                    | 1,976,657.85  | 1,976,657.85-         |                       |
| 06/23/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY BILLS 6/23/26<br>CUSIP 912797UB1<br>INTEREST ON 2,000,000.000 UNITS<br>2,000,000 PAR VALUE AT 100 % | 23,342.15     |                       |                       |
| 06/30/26 | 7,345,027.28     | CASH SWEEP PURCHASES FOR STMT PERIOD<br>AS 100% TREAS MM FD-SVC CL #008<br>11 TRANSACTIONS                                             | 7,345,027.28- | 7,345,027.28          |                       |
| 06/30/26 | 81.29            | CASH SWEEP PURCHASES FOR STMT PERIOD<br>PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM<br>1 TRANSACTIONS                                         | 81.29-        | 81.29                 |                       |
| 06/30/26 | 7,844,884.88-    | CASH SWEEP SALES FOR STMT PERIOD<br>AS 100% TREAS MM FD-SVC CL #008<br>6 TRANSACTIONS                                                  | 7,844,884.88  | 7,844,884.88-         |                       |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                   | CASH      | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------------------|
|          |                  | BONDS & NOTES                                                                                                                 |           |            |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>AMER EXPR CREDIT ABS 4.280% 4/15/30<br>CUSIP 02582JKP4<br>\$0.00357/PV ON 1,420,000.00 PV<br>DUE 6/15/26 | 5,064.67  |            |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>BANK OF AMERICA ABS 4.930% 5/15/29<br>CUSIP 05522RDJ4<br>\$0.00411/PV ON 785,000.00 PV<br>DUE 6/15/26    | 3,225.04  |            |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>BK OF AMERICA ABS 4.980% 11/15/28<br>CUSIP 05522RDH8<br>\$0.00415/PV ON 850,000.00 PV<br>DUE 6/15/26     | 3,527.50  |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>BMW VEHICLE LEA ABS 3.970% 9/25/28<br>CUSIP 05594HAD5<br>\$0.00331/PV ON 1,050,000.00 PV<br>DUE 6/25/26  | 3,473.75  |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>BMW VEHICLE OWN ABS 5.180% 2/26/29<br>CUSIP 096919AD7<br>\$0.00291/PV ON 469,022.46 PV<br>DUE 6/25/26    | 2,024.61  |            |                       |
| 06/25/26 | 37,527.48-       | PAID DOWN<br>BMW VEHICLE OWN ABS 5.180% 2/26/29<br>CUSIP 096919AD7                                                            | 37,527.48 | 37,521.78- | 5.70                  |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                         | CASH       | COST VALUE  | REALIZED<br>GAIN/LOSS |
|----------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------------------|
| 06/08/26 | 960,000-         | SOLD<br>CHARLES SCHWAB CORP 2.450% 3/03/27<br>CUSIP 808513BY0<br>AT \$98.7640 ON TRADE DATE 06/05/2026<br>TO SETTLE ON 06/08/2026<br>TORONTO DOMINION SECURITIES (U | 948,134.40 | 959,729.90- | 11,595.50-            |
| 06/08/26 |                  | ACCRUED INTEREST ON SALE<br>CHARLES SCHWAB CORP 2.450% 3/03/27<br>CUSIP 808513BY0                                                                                   | 6,206.67   |             |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>CHASE ISSUANCE ABS 4.600% 1/16/29<br>CUSIP 161571HV9<br>\$0.00383/PV ON 1,690,000.00 PV<br>DUE 6/15/26                                         | 6,478.33   |             |                       |
| 06/22/26 |                  | INTEREST RECEIVED<br>CITIBANK CREDIT ABS 4.300% 6/21/30<br>CUSIP 17305EHA6<br>\$0.02150/PV ON 1,500,000.00 PV<br>DUE 6/21/26                                        | 32,250.00  |             |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FED HOME LN MTG CORP 2.595% 9/25/29<br>CUSIP 3137FPJG1<br>\$0.00216/PV ON 1,500,000.00 PV<br>DUE 6/25/26                                       | 3,243.75   |             |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FED HOME LN MTG CORP 2.982% 5/25/29<br>CUSIP 3137FMCRI<br>\$0.00244/PV ON 1,960,062.68 PV<br>DUE 6/25/26                                       | 4,870.76   |             |                       |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                   | CASH      | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------------------|
| 06/25/26 | 2,245.72-        | PAID DOWN<br>FED HOME LN MTG CORP 2.982% 5/25/29<br>CUSIP 3137FMCR1                                                           | 2,245.72  | 2,166.59-  | 79.13                 |
| 06/25/26 |                  | INTEREST RECEIVED<br>FED HOME LN MTG CORP 3.563% 1/25/29<br>CUSIP 3137FL6P4<br>\$0.00297/PV ON 1,288,000.00 PV<br>DUE 6/25/26 | 3,824.29  |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 2.069% 1/25/30<br>CUSIP 3137FRUT6<br>\$0.00172/PV ON 2,000,000.00 PV<br>DUE 6/25/26 | 3,448.33  |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 2.108% 1/25/31<br>CUSIP 3137FXZ35<br>\$0.00176/PV ON 1,000,000.00 PV<br>DUE 6/25/26 | 1,756.67  |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 2.425% 8/25/29<br>CUSIP 3137FPHK4<br>\$0.00202/PV ON 1,600,000.00 PV<br>DUE 6/25/26 | 3,233.33  |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 2.653% 8/25/26<br>CUSIP 3137BSP72<br>\$0.00204/PV ON 600,204.32 PV<br>DUE 6/25/26   | 1,326.95  |            |                       |
| 06/25/26 | 62,403.5-        | PAID DOWN<br>FHLMC MULTIFAMILY ST 2.653% 8/25/26<br>CUSIP 3137BSP72                                                           | 62,403.50 | 65,999.01- | 3,595.51-             |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                    | CASH     | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------------------|
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 2.785% 6/25/29<br>CUSIP 3137FNAE0<br>\$0.00232/PV ON 2,200,000.00 PV<br>DUE 6/25/26  | 5,105.83 |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 3.505% 3/25/29<br>CUSIP 3137FLN91<br>\$0.00292/PV ON 2,500,000.00 PV<br>DUE 6/25/26  | 7,302.08 |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 3.690% 1/25/29<br>CUSIP 3137FKZZ2<br>\$0.00308/PV ON 2,550,000.00 PV<br>DUE 6/25/26  | 7,841.25 |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC MULTIFAMILY ST 3.771% 12/25/28<br>CUSIP 3137FKUP9<br>\$0.00304/PV ON 1,931,607.36 PV<br>DUE 6/25/26 | 6,070.08 |            |                       |
| 06/25/26 | 2,208.22-        | PAID DOWN<br>FHLMC MULTIFAMILY ST 3.771% 12/25/28<br>CUSIP 3137FKUP9                                                           | 2,208.22 | 2,112.56-  | 95.66                 |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC SER K110 CMO 1.477% 4/25/30<br>CUSIP 3137FTZQ3<br>\$0.00123/PV ON 1,500,000.00 PV<br>DUE 6/25/26    | 1,846.25 |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC SER K115 CMO 1.383% 6/25/30<br>CUSIP 3137FWG79<br>\$0.00115/PV ON 2,000,000.00 PV<br>DUE 6/25/26    | 2,305.00 |            |                       |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                   | CASH        | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-----------------------|
| 06/08/26 | 1,000,000        | PURCHASED<br>FHLMC SER K117 CMO 1.406% 8/25/30<br>CUSIP 3137FX3Q9<br>AT \$88.5820 ON TRADE DATE 06/03/2026<br>TO SETTLE ON 06/08/2026<br>MORGAN STANLEY & CO. | 885,820.31- | 885,820.31 |                       |
| 06/08/26 |                  | ACCRUED INTEREST ON PURCHASE<br>FHLMC SER K117 CMO 1.406% 8/25/30<br>CUSIP 3137FX3Q9                                                                          | 273.39-     |            |                       |
| 06/25/26 |                  | INTEREST RECEIVED<br>FHLMC SER K748 CMO 2.260% 1/25/29<br>CUSIP 3137H5YC5<br>\$0.00188/PV ON 2,000,000.00 PV<br>DUE 6/25/26                                   | 3,766.67    |            |                       |
| 06/16/26 |                  | INTEREST RECEIVED<br>GM FINANCIAL ABS 4.850% 12/18/28<br>CUSIP 36268GAD7<br>\$0.00221/PV ON 717,162.43 PV<br>DUE 6/16/26                                      | 2,898.53    |            |                       |
| 06/16/26 | 65,422.53-       | PAID DOWN<br>GM FINANCIAL ABS 4.850% 12/18/28<br>CUSIP 36268GAD7                                                                                              | 65,422.53   | 65,318.79- | 103.74                |
| 06/03/26 | 675,000          | PURCHASED<br>GOLDMAN SACHS BK V-D 4.656% 6/03/29<br>CUSIP 38151LAJ9<br>AT \$100.0000 ON TRADE DATE 05/27/2026<br>TO SETTLE ON 06/03/2026<br>GOLDMAN SACHS     | 675,000.00- | 675,000.00 |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>HOME DEPOT INC 2.950% 6/15/29<br>CUSIP 437076BY7<br>INTEREST ON 1,663,000.000 UNITS                                                      | 24,529.25   |            |                       |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                 | CASH      | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------------------|
| 06/25/26 |                  | INTEREST RECEIVED<br>HOME DEPOT INC 4.750% 6/25/29<br>CUSIP 437076DC3<br>INTEREST ON 1,000,000.000 UNITS                    | 23,750.00 |            |                       |
| 06/18/26 |                  | INTEREST RECEIVED<br>HONDA AUTO RECE ABS 5.270% 11/20/28<br>CUSIP 437930AC4<br>\$0.00296/PV ON 360,217.86 PV<br>DUE 6/18/26 | 1,581.96  |            |                       |
| 06/18/26 | 28,174.56-       | PAID DOWN<br>HONDA AUTO RECE ABS 5.270% 11/20/28<br>CUSIP 437930AC4                                                         | 28,174.56 | 28,171.14- | 3.42                  |
| 06/22/26 |                  | INTEREST RECEIVED<br>HONDA AUTO RECE ABS 5.670% 6/21/28<br>CUSIP 438123AC5<br>\$0.00215/PV ON 367,107.02 PV<br>DUE 6/21/26  | 1,734.58  |            |                       |
| 06/22/26 | 35,333.3-        | PAID DOWN<br>HONDA AUTO RECE ABS 5.670% 6/21/28<br>CUSIP 438123AC5<br>TO SETTLE ON 06/22/2026                               | 35,333.30 | 35,420.76- | 87.46-                |
| 06/15/26 |                  | INTEREST RECEIVED<br>HYUNDAI AUTO ABS 3.970% 12/15/28<br>CUSIP 448970AD5<br>\$0.00331/PV ON 635,000.00 PV<br>DUE 6/15/26    | 2,100.79  |            |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>HYUNDAI AUTO ABS 5.410% 5/17/27<br>CUSIP 44934FAD7<br>\$0.00154/PV ON 208,943.15 PV<br>DUE 6/15/26     | 941.99    |            |                       |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                            | CASH        | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-----------------------|
| 06/15/26 | 73,145.55-       | PAID DOWN<br>HYUNDAI AUTO ABS 5.410% 5/17/27<br>CUSIP 44934FAD7                                                                                                        | 73,145.55   | 73,143.52- | 2.03                  |
| 06/18/26 | 545,000          | PURCHASED<br>HYUNDAI CAPITAL AMER 4.750% 6/18/29<br>CUSIP 44891AEN3<br>AT \$99.9690 ON TRADE DATE 06/15/2026<br>TO SETTLE ON 06/18/2026<br>STIFEL NICOLAUS & CO., INC. | 544,831.05- | 544,831.05 |                       |
| 06/18/26 | 555,000          | PURCHASED<br>HYUNDAI CAPITAL AMER 4.750% 6/18/29<br>CUSIP 44891AEN3<br>AT \$99.8340 ON TRADE DATE 06/15/2026<br>TO SETTLE ON 06/18/2026<br>PERSHING LLC                | 554,078.70- | 554,078.70 |                       |
| 06/12/26 | 0.01             | SHARE ADJUSTMENT<br>JOHN DEERE OWNE ABS 5.090% 6/15/27<br>CUSIP 47800BAC2                                                                                              |             |            |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>JOHN DEERE OWNE ABS 5.090% 6/15/27<br>CUSIP 47800BAC2<br>\$0.00012/PV ON 29,462.25 PV<br>DUE 6/15/26                                              | 124.97      |            |                       |
| 06/15/26 | 29,462.25-       | PAID DOWN<br>JOHN DEERE OWNE ABS 5.090% 6/15/27<br>CUSIP 47800BAC2                                                                                                     | 29,462.25   | 29,459.95- | 2.30                  |
| 06/15/26 |                  | INTEREST RECEIVED<br>JOHN DEERE OWNER ABS 4.960% 11/15/28<br>CUSIP 47800RAD5<br>\$0.00289/PV ON 349,626.44 PV<br>DUE 6/15/26                                           | 1,445.12    |            |                       |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                              | CASH          | COST VALUE    | REALIZED<br>GAIN/LOSS |
|----------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------|
| 06/15/26 | 18,295.39-       | PAID DOWN<br>JOHN DEERE OWNER ABS 4.960% 11/15/28<br>CUSIP 47800RAD5                                                                                                     | 18,295.39     | 18,286.81-    | 8.58                  |
| 06/08/26 | 1,765,000        | PURCHASED<br>MASTERCARD INCORPOR 4.600% 6/08/31<br>CUSIP 57636QBL7<br>AT \$99.9200 ON TRADE DATE 06/04/2026<br>TO SETTLE ON 06/08/2026<br>J.P. MORGAN SECURITIES INC., - | 1,763,588.00- | 1,763,588.00  |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>MERCEDES-BENZ ABS 3.930% 1/15/30<br>CUSIP 58770YAD3<br>\$0.00328/PV ON 570,000.00 PV<br>DUE 6/15/26                                                 | 1,866.75      |               |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>MERCEDES-BENZ ABS 4.520% 4/16/29<br>CUSIP 58770XAD5<br>\$0.00323/PV ON 1,045,000.00 PV<br>DUE 6/15/26                                               | 3,378.83      |               |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>MERCEDES-BENZ ABS 5.950% 11/15/28<br>CUSIP 58769FAC9<br>\$0.00215/PV ON 475,909.88 PV<br>DUE 6/15/26                                                | 2,359.72      |               |                       |
| 06/15/26 | 42,235.87-       | PAID DOWN<br>MERCEDES-BENZ ABS 5.950% 11/15/28<br>CUSIP 58769FAC9                                                                                                        | 42,235.87     | 43,130.08-    | 894.21-               |
| 06/04/26 | 1,950,000-       | SOLD<br>MORGAN STANLEY V-D 4.968% 7/14/28<br>CUSIP 61690U8E3<br>AT \$100.5620 ON TRADE DATE 06/03/2026<br>TO SETTLE ON 06/04/2026<br>MERRILL LYNCH, PIERCE, FENNER       | 1,960,959.00  | 1,950,000.00- | 10,959.00             |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

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STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                           | CASH          | COST VALUE    | REALIZED<br>GAIN/LOSS |
|----------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------|
| 06/04/26 |                  | ACCRUED INTEREST ON SALE<br>MORGAN STANLEY V-D 4.968% 7/14/28<br>CUSIP 61690U8E3                                                                                      | 37,674.00     |               |                       |
| 06/05/26 |                  | INTEREST RECEIVED<br>NEW YORK LIFE GL FDG 4.600% 12/05/29<br>CUSIP 64952WFK4<br>INTEREST ON 1,365,000.000 UNITS                                                       | 31,395.00     |               |                       |
| 06/08/26 |                  | INTEREST RECEIVED<br>NEW YORK LIFE MTN 5.000% 6/06/29<br>CUSIP 64952WFG3<br>INTEREST ON 1,000,000.000 UNITS                                                           | 25,000.00     |               |                       |
| 06/18/26 | 1,065,000        | PURCHASED<br>NVIDIA CORPORATION 4.500% 6/15/31<br>CUSIP 67066GAR5<br>AT \$99.8100 ON TRADE DATE 06/15/2026<br>TO SETTLE ON 06/18/2026<br>GOLDMAN SACHS                | 1,062,976.50- | 1,062,976.50  |                       |
| 06/03/26 |                  | INTEREST RECEIVED<br>NW MUTUAL GLOBAL MTN 4.600% 6/03/30<br>CUSIP 66815L2W8<br>INTEREST ON 1,000,000.000 UNITS                                                        | 23,000.00     |               |                       |
| 06/17/26 | 1,865,000-       | SOLD<br>PACCAR FINANCIAL MTN 4.000% 11/07/28<br>CUSIP 69371RU20<br>AT \$99.4180 ON TRADE DATE 06/16/2026<br>TO SETTLE ON 06/17/2026<br>J.P. MORGAN SECURITIES INC., - | 1,854,145.70  | 1,863,955.60- | 9,809.90-             |
| 06/17/26 |                  | ACCRUED INTEREST ON SALE<br>PACCAR FINANCIAL MTN 4.000% 11/07/28<br>CUSIP 69371RU20                                                                                   | 8,288.89      |               |                       |

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FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
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STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                 | CASH      | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------------------|
| 06/15/26 |                  | INTEREST RECEIVED<br>TOYOTA AUTO REC ABS 4.130% 12/16/30<br>CUSIP 89240QAD7<br>\$0.00344/PV ON 760,000.00 PV<br>DUE 6/15/26 | 2,615.67  |            |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>TOYOTA AUTO REC ABS 5.160% 4/17/28<br>CUSIP 89231FAD2<br>\$0.00161/PV ON 485,833.22 PV<br>DUE 6/15/26  | 2,089.08  |            |                       |
| 06/15/26 | 58,814.22-       | PAID DOWN<br>TOYOTA AUTO REC ABS 5.160% 4/17/28<br>CUSIP 89231FAD2                                                          | 58,814.22 | 58,575.29- | 238.93                |
| 06/30/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 3.250% 6/30/27<br>CUSIP 91282CEW7<br>INTEREST ON 3,250,000.000 UNITS               | 52,812.50 |            |                       |
| 06/01/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 3.500% 11/30/30<br>CUSIP 91282CPN5<br>INTEREST ON 1,750,000.000 UNITS              | 30,625.00 |            |                       |
| 06/30/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 3.875% 6/30/30<br>CUSIP 91282CNK3<br>INTEREST ON 5,000,000.000 UNITS               | 96,875.00 |            |                       |
| 06/01/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 3.875% 11/30/27<br>CUSIP 91282CFZ9<br>INTEREST ON 850,000.000 UNITS                | 16,468.75 |            |                       |

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FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
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STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                          | CASH          | COST VALUE   | REALIZED<br>GAIN/LOSS |
|----------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------------------|
| 06/30/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 3.875% 12/31/27<br>CUSIP 91282CGC9<br>INTEREST ON 2,750,000.000 UNITS                                                       | 53,281.25     |              |                       |
| 06/30/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 4.250% 6/30/29<br>CUSIP 91282CKX8<br>INTEREST ON 2,000,000.000 UNITS                                                        | 42,500.00     |              |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 4.375% 12/15/26<br>CUSIP 91282CJP7<br>INTEREST ON 2,500,000.000 UNITS                                                       | 54,687.50     |              |                       |
| 06/30/26 |                  | INTEREST RECEIVED<br>U.S. TREASURY NOTES 4.375% 12/31/29<br>CUSIP 91282CMD0<br>INTEREST ON 4,400,000.000 UNITS                                                       | 96,250.00     |              |                       |
| 06/30/26 | 3,000,000        | PURCHASED<br>US TREASURY NOTE 2.250% 2/15/27<br>CUSIP 912828V98<br>AT \$98.9336 ON TRADE DATE 06/29/2026<br>TO SETTLE ON 06/30/2026<br>MERRILL LYNCH, PIERCE, FENNER | 2,968,007.81- | 2,968,007.81 |                       |
| 06/30/26 |                  | ACCRUED INTEREST ON PURCHASE<br>US TREASURY NOTE 2.250% 2/15/27<br>CUSIP 912828V98                                                                                   | 25,172.65-    |              |                       |
| 06/15/26 |                  | INTEREST RECEIVED<br>WELLS FARGO CARD ABS 4.340% 5/15/30<br>CUSIP 92970QAJ4<br>\$.00362/PV ON 1,365,000.00 PV<br>DUE 6/15/26                                         | 4,936.75      |              |                       |

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CITY OF CUPERTINO  
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STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                 | CASH       | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|---------------------------------------------|------------|------------|-----------------------|
|          |                  | TRANSFER RECEIPTS                           |            |            |                       |
| 06/01/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 57,237.47  |            |                       |
| 06/03/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 23,000.00  |            |                       |
| 06/04/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 37,674.00  |            |                       |
| 06/05/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 31,395.00  |            |                       |
| 06/08/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 30,933.28  |            |                       |
| 06/15/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 119,371.96 |            |                       |
| 06/16/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 2,898.53   |            |                       |
| 06/17/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 8,288.89   |            |                       |
| 06/18/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 1,581.96   |            |                       |
| 06/22/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 32,250.00  |            |                       |
| 06/23/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 25,076.73  |            |                       |

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FOR THE PERIOD JUNE 1, 2026 THROUGH JUNE 30, 2026

CITY OF CUPERTINO  
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STATEMENT OF TRANSACTIONS

| DATE     | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                             | CASH        | COST VALUE | REALIZED<br>GAIN/LOSS |
|----------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-----------------------|
| 06/25/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME                                                                                                             | 85,189.60   |            |                       |
| 06/30/26 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME                                                                                                             | 316,546.10  |            |                       |
|          |                  | INVESTMENT MANAGEMENT EXPENSES                                                                                                                          |             |            |                       |
| 06/09/26 |                  | INVESTMENT MGMT FEE<br>PAID TO CHANDLER ASSET MANAGEMENT INC<br>INV 2605CUPERTIN CUPERTIN 05/26<br>CITY OF CUPERTINO<br>FOR PERIOD 5/1/2026 - 5/31/2026 | 12,083.00-  |            |                       |
|          |                  | TRANSFER DISBURSEMENTS                                                                                                                                  |             |            |                       |
| 06/01/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 57,237.47-  |            |                       |
| 06/03/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 23,000.00-  |            |                       |
| 06/04/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 37,674.00-  |            |                       |
| 06/05/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 31,395.00-  |            |                       |
| 06/08/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 30,933.28-  |            |                       |
| 06/15/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 119,371.96- |            |                       |
| 06/16/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 2,898.53-   |            |                       |
| 06/17/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 8,288.89-   |            |                       |
| 06/18/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 1,581.96-   |            |                       |
| 06/22/26 |                  | TRANSFER TO PRINCIPAL                                                                                                                                   | 32,250.00-  |            |                       |

STATEMENT OF TRANSACTIONS  
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# STATEMENT OF TRANSACTIONS

| DATE                  | PAR VALUE/SHARES | DESCRIPTION           | CASH        | COST VALUE            | REALIZED GAIN/LOSS |
|-----------------------|------------------|-----------------------|-------------|-----------------------|--------------------|
| 06/23/26              |                  | TRANSFER TO PRINCIPAL | 25,076.73-  |                       |                    |
| 06/25/26              |                  | TRANSFER TO PRINCIPAL | 85,189.60-  |                       |                    |
| 06/30/26              |                  | TRANSFER TO PRINCIPAL | 316,546.10- |                       |                    |
| <u>ENDING BALANCE</u> |                  |                       | <u>0.00</u> | <u>207,351,902.80</u> |                    |

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED