

**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 MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED 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
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STATEMENT OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,500,000	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.625% 08/31/2029 MOODY'S RATING AA1 CUSIP 91282CLK5	3,527,480.47 100.7852	3,443,930.00 98.3980	1.66	83,550.47-	42,406.59
5,000,000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.500% 09/30/2029 MOODY'S RATING AA1 CUSIP 91282CLN9	4,925,039.06 98.5008	4,898,450.00 97.9690	2.37	26,589.06-	43,989.07
3,000,000	UNITED STATES TREASURY NOTES DTD 10/31/2024 4.125% 10/31/2029 MOODY'S RATING AA1 CUSIP 91282CLR0	2,993,789.06 99.7930	2,995,200.00 99.8400	1.45	1,410.94	20,849.18
4,400,000	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.375% 12/31/2029 MOODY'S RATING AA1 CUSIP 91282CMD0	4,369,171.88 99.2994	4,428,380.00 100.6450	2.14	59,208.12	523.10
4,000,000	UNITED STATES TREASURY NOTES DTD 01/31/2025 4.250% 01/31/2030 MOODY'S RATING AA1 CUSIP 91282CMG3	3,983,906.25 99.5977	4,008,760.00 100.2190	1.94	24,853.75	70,911.60
5,000,000	UNITED STATES TREASURY NOTES DTD 06/30/2025 3.875% 06/30/2030 CUSIP 91282CNK3	5,020,507.81 100.4102	4,942,200.00 98.8440	2.39	78,307.81-	526.49
5,000,000	UNITED STATES TREASURY NOTES DTD 08/31/2025 3.625% 08/31/2030 MOODY'S RATING AA1 CUSIP 91282CNX5	4,991,425.79 99.8285	4,891,600.00 97.8320	2.36	99,825.79-	60,580.84
5,000,000	UNITED STATES TREASURY NOTES DTD 09/15/2025 3.375% 09/15/2028 CUSIP 91282CNY3	4,982,812.50 99.6563	4,916,800.00 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 / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,000,000	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09/30/2030 MOODY'S RATING AA1 CUSIP 91282CPA3	5,008,789.06 100.1758	4,889,850.00 97.7970	2.36	118,939.06-	45,560.11
1,750,000	UNITED STATES TREASURY NOTES DTD 11/30/2025 3.500% 11/30/2030 MOODY'S RATING AA1 CUSIP 91282CPN5	1,731,816.41 98.9610	1,700,912.50 97.1950	0.82	30,903.91-	5,187.84
4,000,000	UNITED STATES TREASURY NOTES DTD 02/15/2026 3.875% 02/15/2029 MOODY'S RATING AA1 CUSIP 91282CQA2	3,966,718.75 99.1680	3,933,760.00 98.3440	1.90	32,958.75-	52,596.69
3,500,000	UNITED STATES TREASURY NOTES DTD 03/31/2026 3.875% 03/31/2031 MOODY'S RATING AA1 CUSIP 91282CQG9	3,438,066.41 98.2305	3,450,230.00 98.5780	1.67	12,163.59	34,091.53
2,000,000	UNITEDHEALTH GROUP INC DTD 07/25/19 2.875 08/15/2029 MOODY'S RATING A2 CUSIP 91324PDS8	1,906,080.00 95.3040	1,906,700.00 95.3350	0.92	620.00	21,722.22
1,400,000	US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 MOODY'S RATING AA1 CUSIP 91282CCZ2	1,379,054.68 98.5039	1,389,864.00 99.2760	0.67	10,809.32	3,095.79
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,387,162.00 99.0830	0.67	4,306.75-	2,653.53
3,000,000	US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027 MOODY'S RATING AA1 CUSIP 912828V98	2,968,007.81 98.9336	2,967,660.00 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 / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,345,000	VISA INC DTD 02/12/2026 4.100% 02/12/2031 CALLABLE MOODY'S RATING AA3 CUSIP 92826CAZ5	1,343,197.70 99.8660	1,330,352.95 98.9110	0.64	12,844.75-	21,292.10
1,365,000	WELLS FARGO CARD ISSUANCE TRUST ASSET BCKD SEC SER 2025-A1 CL A DTD 06/10/2025 4.340% 05/15/2030 NON CALLABLE CUSIP 92970QAJ4	1,364,977.34 99.9984	1,365,423.15 100.0310	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 GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>206,607,026.37</u>	
		CASH EQUIVALENTS			
06/01/26		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/26 THROUGH 5/31/26	10,062.43		
06/01/26		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 5/1/26 TO 5/31/26	81.29		
06/23/26	2,000,000-	MATURED U.S. TREASURY BILLS 6/23/26 CUSIP 912797UB1 AT \$100.0000 ON TRADE DATE 06/23/2026	1,976,657.85	1,976,657.85-	
06/23/26		INTEREST RECEIVED U.S. TREASURY BILLS 6/23/26 CUSIP 912797UB1 INTEREST ON 2,000,000.000 UNITS 2,000,000 PAR VALUE AT 100 %	23,342.15		
06/30/26	7,345,027.28	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 11 TRANSACTIONS	7,345,027.28-	7,345,027.28	
06/30/26	81.29	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	81.29-	81.29	
06/30/26	7,844,884.88-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 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 GAIN/LOSS
		BONDS & NOTES			
06/15/26		INTEREST RECEIVED AMER EXPR CREDIT ABS 4.280% 4/15/30 CUSIP 02582JKP4 \$0.00357/PV ON 1,420,000.00 PV DUE 6/15/26	5,064.67		
06/15/26		INTEREST RECEIVED BANK OF AMERICA ABS 4.930% 5/15/29 CUSIP 05522RDJ4 \$0.00411/PV ON 785,000.00 PV DUE 6/15/26	3,225.04		
06/15/26		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 \$0.00415/PV ON 850,000.00 PV DUE 6/15/26	3,527.50		
06/25/26		INTEREST RECEIVED BMW VEHICLE LEA ABS 3.970% 9/25/28 CUSIP 05594HAD5 \$0.00331/PV ON 1,050,000.00 PV DUE 6/25/26	3,473.75		
06/25/26		INTEREST RECEIVED BMW VEHICLE OWN ABS 5.180% 2/26/29 CUSIP 096919AD7 \$0.00291/PV ON 469,022.46 PV DUE 6/25/26	2,024.61		
06/25/26	37,527.48-	PAID DOWN BMW VEHICLE OWN ABS 5.180% 2/26/29 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 GAIN/LOSS
06/08/26	960,000-	SOLD CHARLES SCHWAB CORP 2.450% 3/03/27 CUSIP 808513BY0 AT \$98.7640 ON TRADE DATE 06/05/2026 TO SETTLE ON 06/08/2026 TORONTO DOMINION SECURITIES (U	948,134.40	959,729.90-	11,595.50-
06/08/26		ACCRUED INTEREST ON SALE CHARLES SCHWAB CORP 2.450% 3/03/27 CUSIP 808513BY0	6,206.67		
06/15/26		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 \$0.00383/PV ON 1,690,000.00 PV DUE 6/15/26	6,478.33		
06/22/26		INTEREST RECEIVED CITIBANK CREDIT ABS 4.300% 6/21/30 CUSIP 17305EHA6 \$0.02150/PV ON 1,500,000.00 PV DUE 6/21/26	32,250.00		
06/25/26		INTEREST RECEIVED FED HOME LN MTG CORP 2.595% 9/25/29 CUSIP 3137FPJG1 \$0.00216/PV ON 1,500,000.00 PV DUE 6/25/26	3,243.75		
06/25/26		INTEREST RECEIVED FED HOME LN MTG CORP 2.982% 5/25/29 CUSIP 3137FMCRI \$0.00244/PV ON 1,960,062.68 PV 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 GAIN/LOSS
06/25/26	2,245.72-	PAID DOWN FED HOME LN MTG CORP 2.982% 5/25/29 CUSIP 3137FMCR1	2,245.72	2,166.59-	79.13
06/25/26		INTEREST RECEIVED FED HOME LN MTG CORP 3.563% 1/25/29 CUSIP 3137FL6P4 \$0.00297/PV ON 1,288,000.00 PV DUE 6/25/26	3,824.29		
06/25/26		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.069% 1/25/30 CUSIP 3137FRUT6 \$0.00172/PV ON 2,000,000.00 PV DUE 6/25/26	3,448.33		
06/25/26		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.108% 1/25/31 CUSIP 3137FXZ35 \$0.00176/PV ON 1,000,000.00 PV DUE 6/25/26	1,756.67		
06/25/26		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.425% 8/25/29 CUSIP 3137FPHK4 \$0.00202/PV ON 1,600,000.00 PV DUE 6/25/26	3,233.33		
06/25/26		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00204/PV ON 600,204.32 PV DUE 6/25/26	1,326.95		
06/25/26	62,403.5-	PAID DOWN FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72	62,403.50	65,999.01-	3,595.51-

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

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

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

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STATEMENT OF TRANSACTIONS

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

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

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

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

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

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

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/25/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	85,189.60		
06/30/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	316,546.10		
		INVESTMENT MANAGEMENT EXPENSES			
06/09/26		INVESTMENT MGMT FEE PAID TO CHANDLER ASSET MANAGEMENT INC INV 2605CUPERTIN CUPERTIN 05/26 CITY OF CUPERTINO 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-		

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CITY OF CUPERTINO
ACCOUNT NUMBER XXXXXXXXXX

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