



Agenda Item No. (3)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 25, 2026

From: Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **RATIFICATION OF PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER**

Recommendation

The Finance-Auditing Committee recommends:

- a. The Board of Directors had no commitments and/or expenditures to ratify for the period of May 1, 2026 through May 31, 2026.
- b. The Board of Directors ratifies investments made during the period May 12, 2026 through June 15, 2026 (See Attachment A for details).
- c. The Board of Directors authorizes the reinvestment, within the established policy of the Board, of any investments maturing between June 16, 2026 and July 13, 2026, as well as the investment of all other funds not required to cover expenditures that may become available.
- d. The Board of Directors accepts the Investment Report for May 2026 (see Attachment B for details).
- e. The Board of Directors accepts the Portfolio of Investments Report for May 2026 (see Attachment C for details).
- f. The Board of Directors accepts the Transactions Report for May 2026 (see Attachment D for details).

Attachments

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ATTACHMENT A

RATIFICATION OF PREVIOUS INVESTMENTS

Summary

During the reporting period from May 12, 2026 through June 15, 2026, \$7,500,000.00 matured. This report lists investments made by the Auditor-Controller of maturing funds available for reinvestment and any other money made available during this period:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
CHARLES SCHWAB CORP	5/18/2026	5/21/2030	545,000.00	4.744
CHARLES SCHWAB CORP	5/19/2026	5/21/2030	999,450.00	4.759
UBS AG STAMFORD CT	5/29/2026	11/29/2030	2,003,380.00	4.636
US TREASURY N/B	5/19/2026	3/31/2031	718,288.09	4.337
US TREASURY N/B	5/26/2026	4/30/2031	2,505,067.97	4.208
US TREASURY N/B	5/29/2026	4/30/2031	3,046,915.43	4.153
US TREASURY N/B	5/12/2026	4/30/2029	1,057,184.38	4.028

Quotations as of June 15, 2026 for collateralized public time deposits over \$100,000 and representative money market securities are shown below:

Category	90 DAYS	180 DAYS	360 DAYS
Bank C.D.	1.40%	1.40%	1.50%
Treasury Bills	3.65%	3.73%	
Commercial Paper	3.80%	3.94%	

Sources: U.S. Bancorp Money Center (Bank C.D.); PFMAM Trading Desk and Bloomberg Finance L.P. (Treasury Bills; Commercial Paper). As of June 15, 2026. Indications shown refer to securities that may or may not be permissible under the District's IPS.

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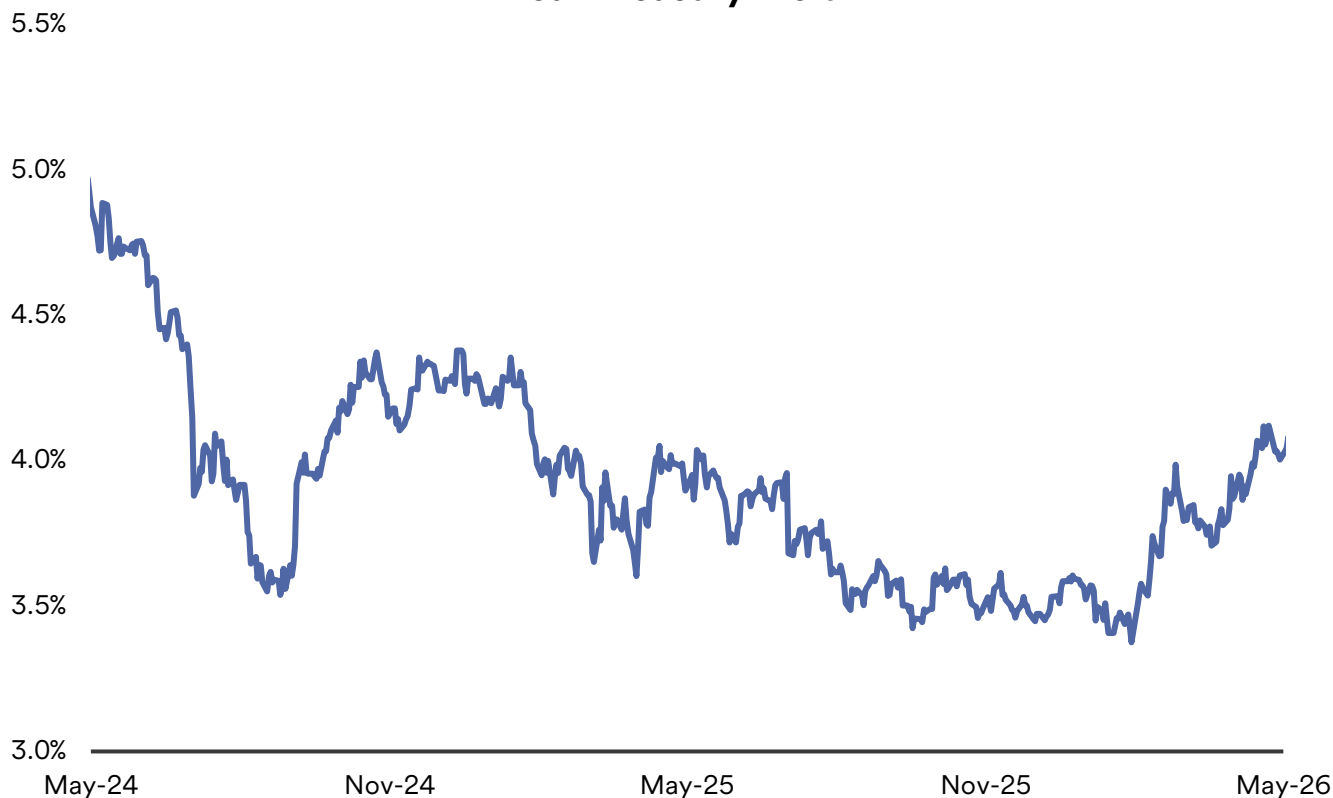


Golden Gate Bridge, Highway & Transportation District Investment Report

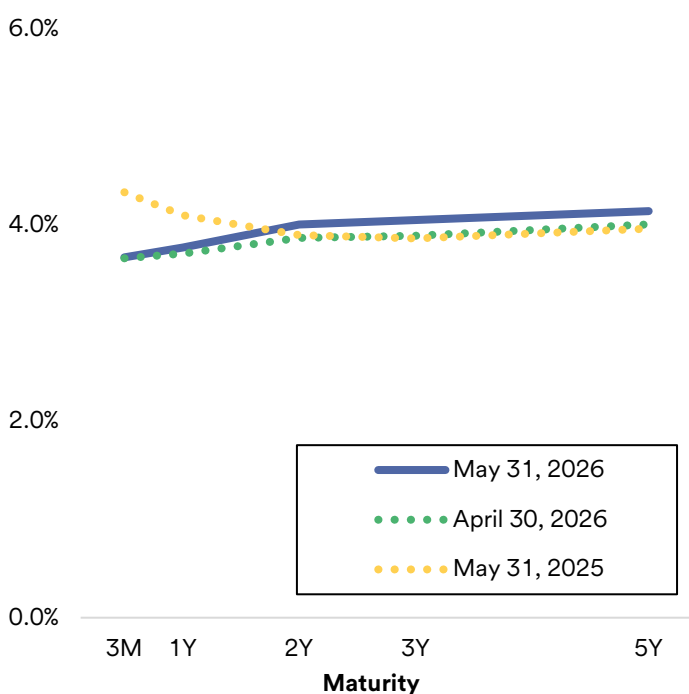
May 2026

Treasury Yield Curve Update

2-Year Treasury Yield



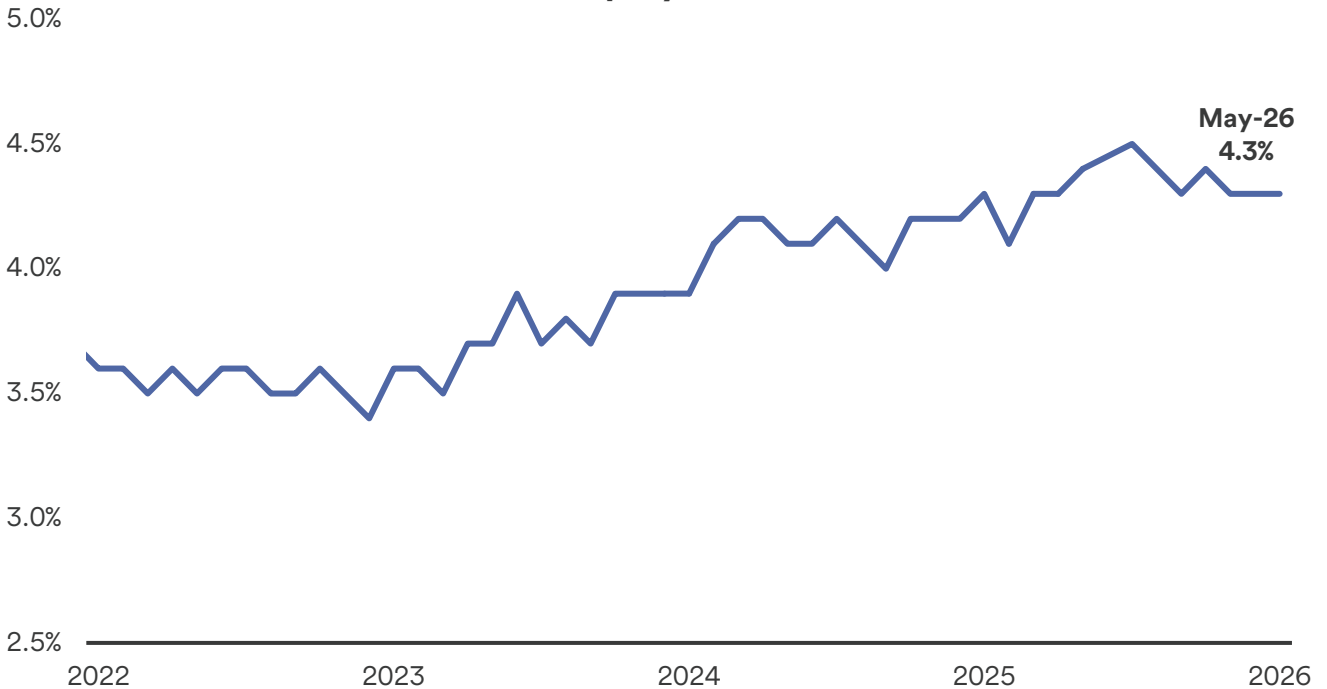
U.S. Treasury Yield Curve



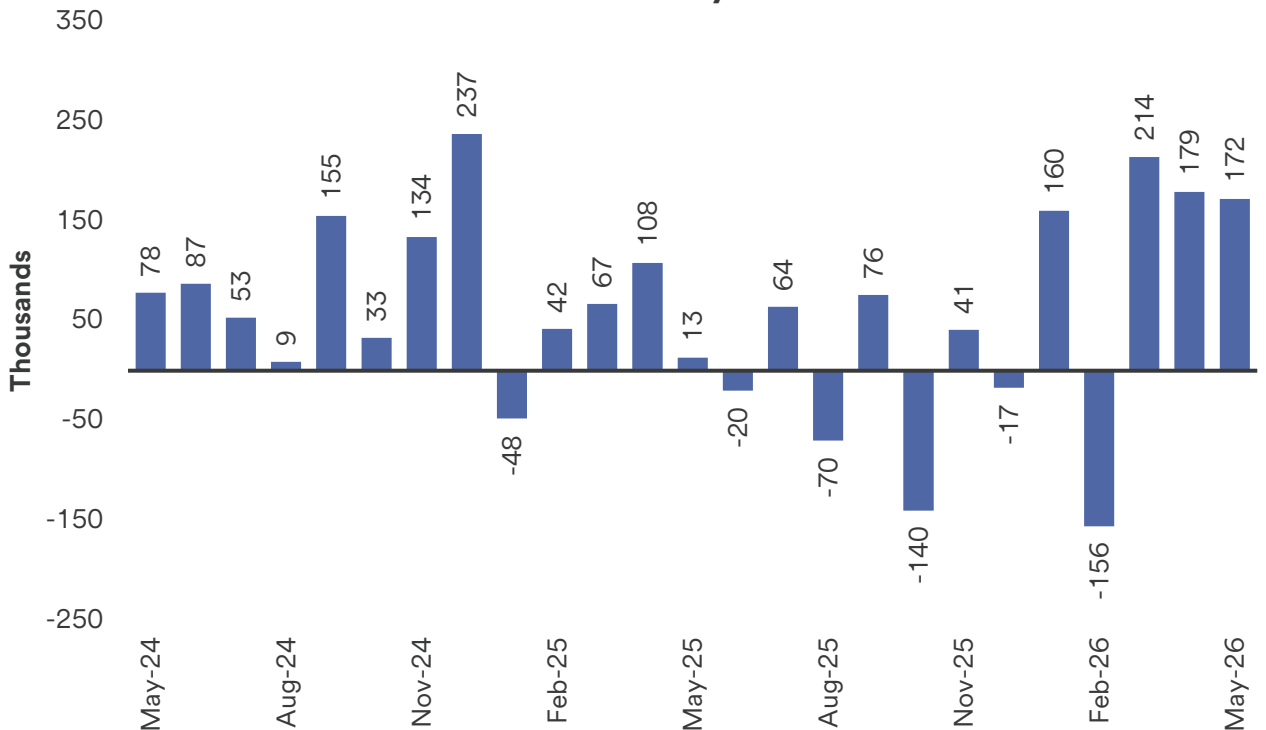
	5/31/26	4/30/26	Month-over-Month Change	5/31/25
3-month	3.67%	3.66%	0.01%	4.33%
1-year	3.77%	3.71%	0.06%	4.10%
2-year	4.00%	3.87%	0.14%	3.90%
3-year	4.05%	3.89%	0.16%	3.86%
5-year	4.14%	4.01%	0.14%	3.96%

Payroll Growth Exceeded Expectations in May

Unemployment Rate



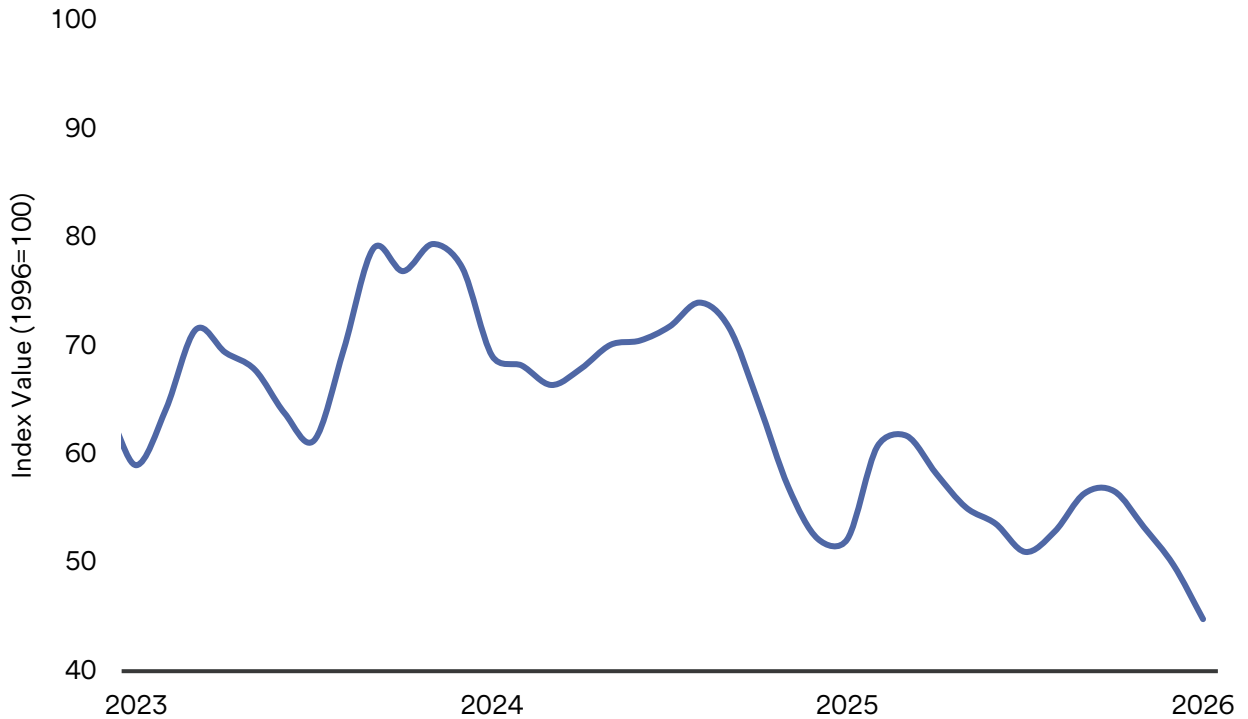
Monthly Change In Nonfarm Payrolls



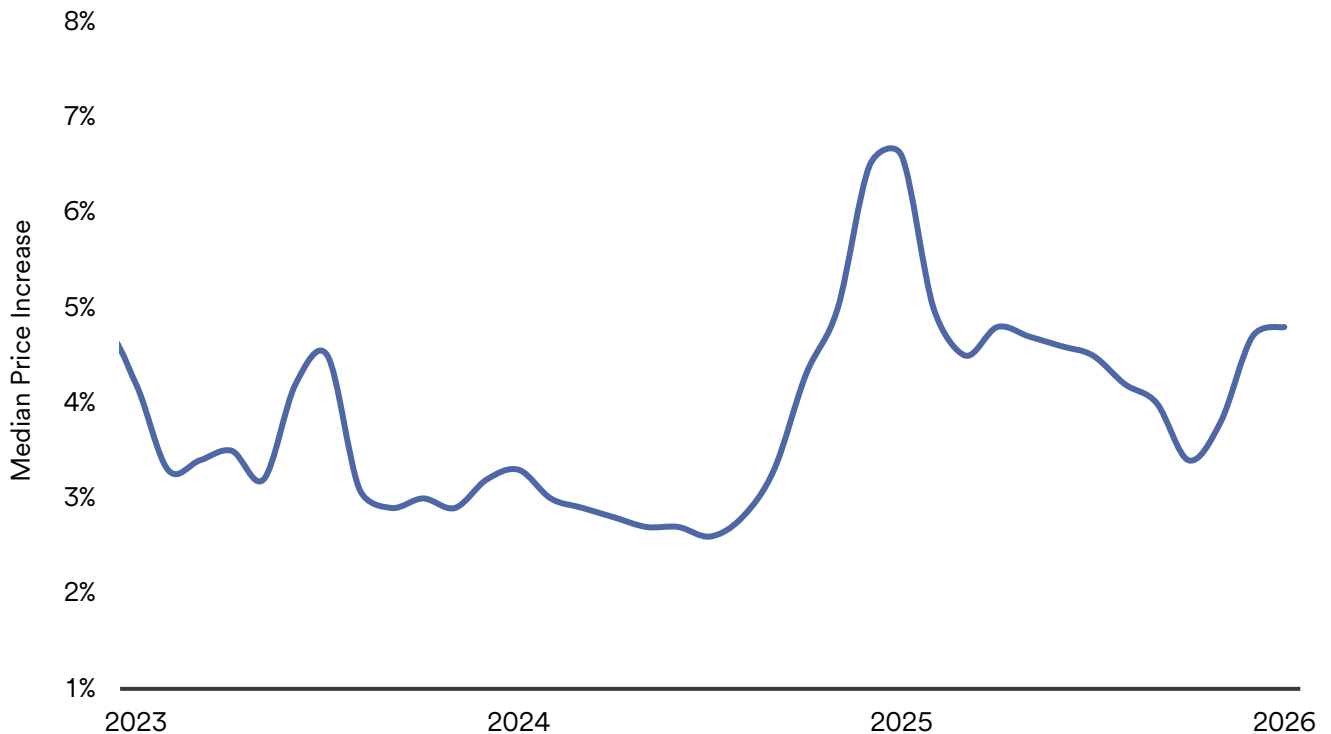
Source: Bureau of Labor Statistics. Bloomberg Finance L.P., as of May 2026 (top chart). Bureau of Labor Statistics and Bloomberg Finance L.P. Monthly change in nonfarm payrolls and unemployed workers as of May 2026 (bottom chart). Data is seasonally adjusted. **11**

Consumer Sentiment and Inflation Expectations

Universe of Michigan Consumer Sentiment Index

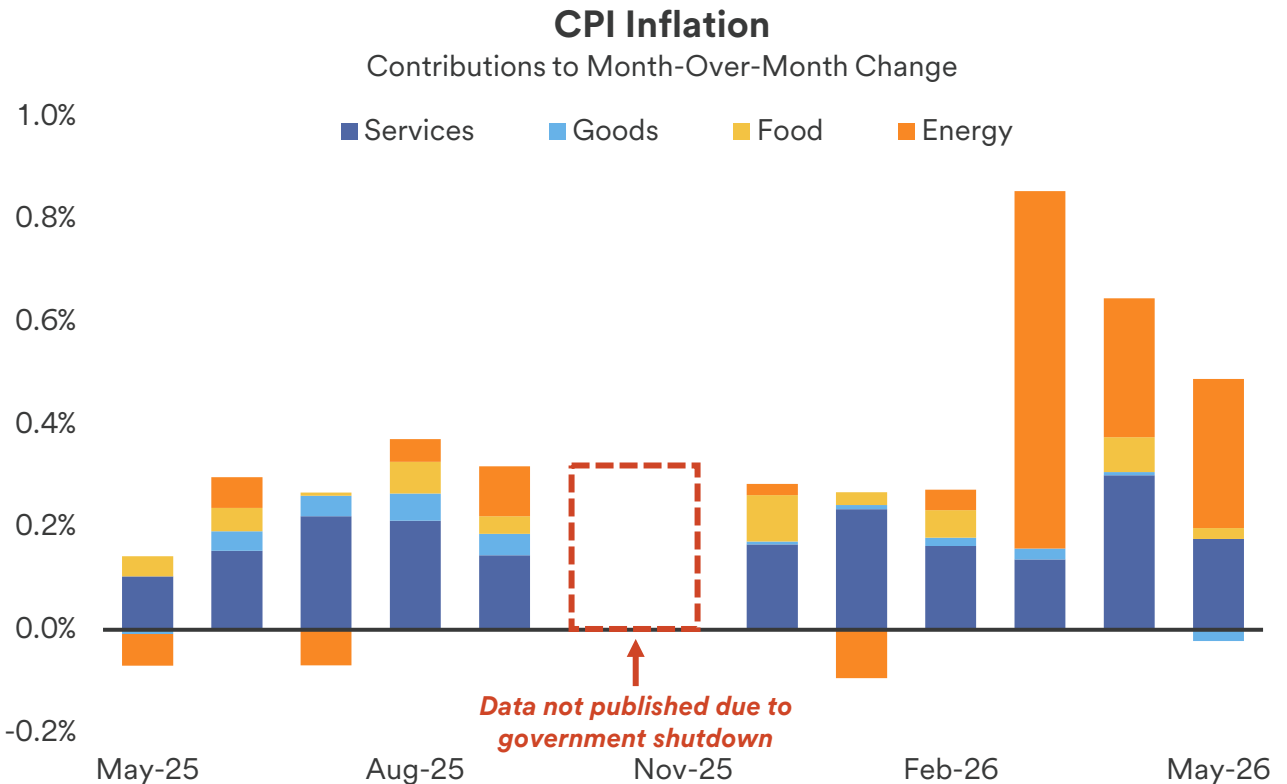
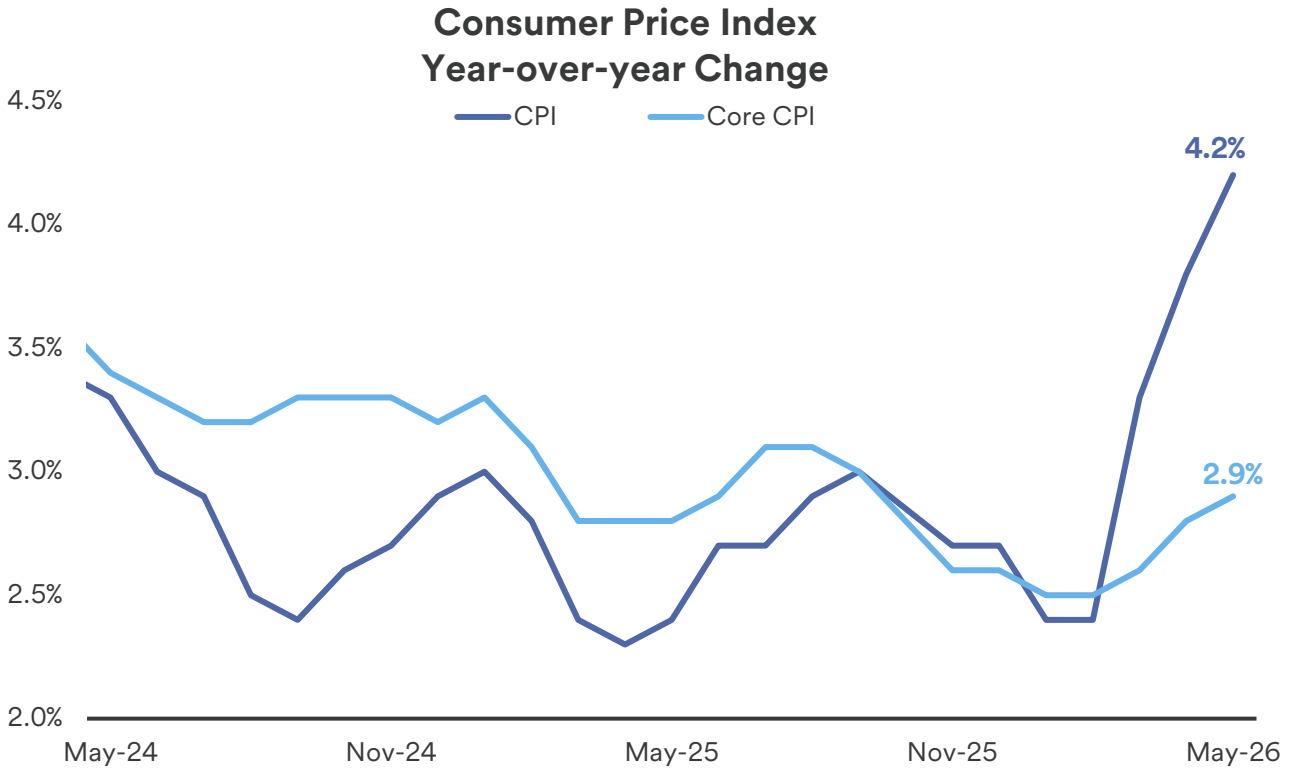


Expected Change in Prices During Next Year



Source: Bloomberg Finance L.P., University of Michigan Consumer Sentiment and underlying index components, as of May 2026.

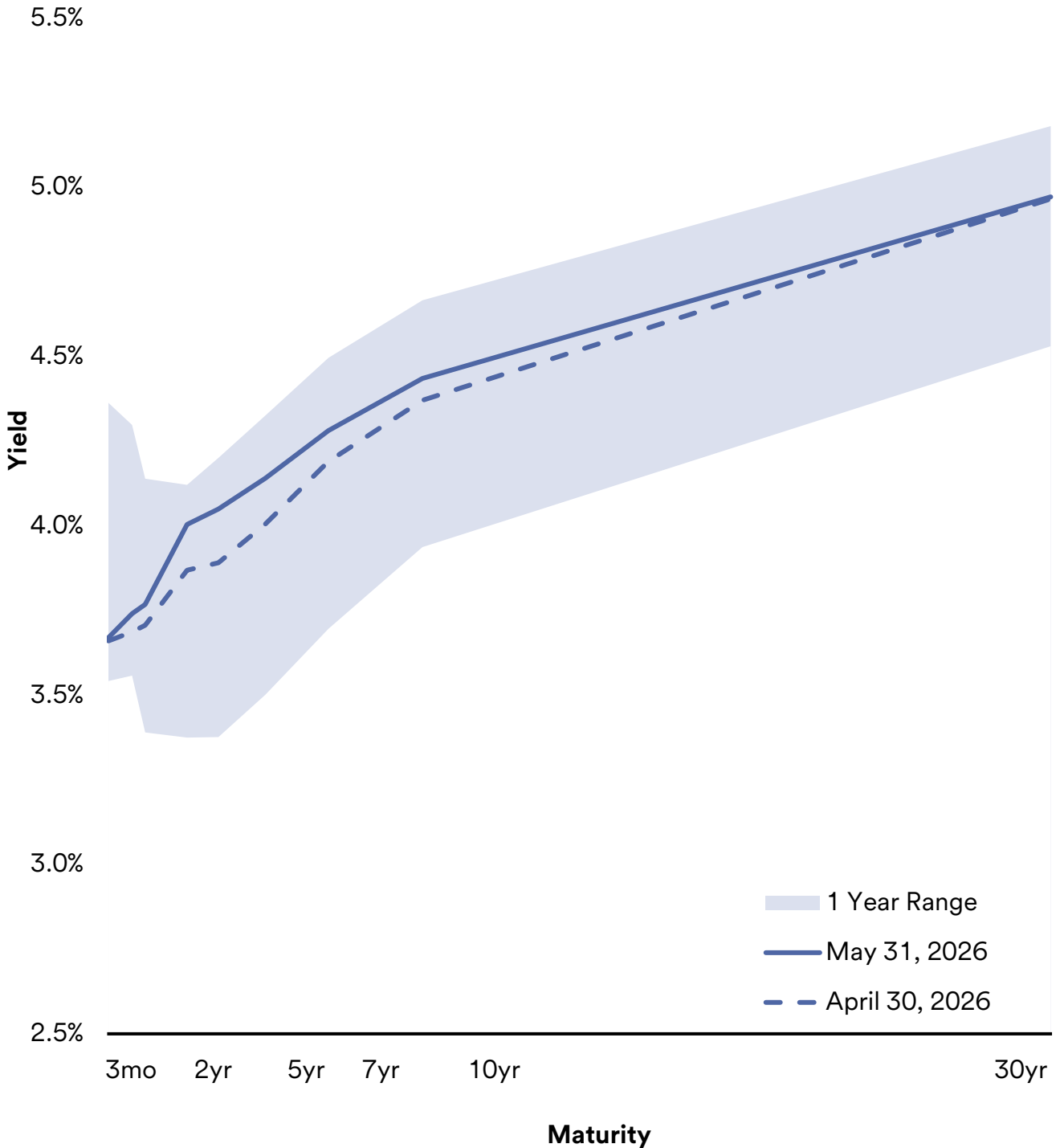
Energy Prices Continue to Surge Higher



Source: Bureau of Labor Statistics and Bloomberg Finance L.P., as of May 2026.

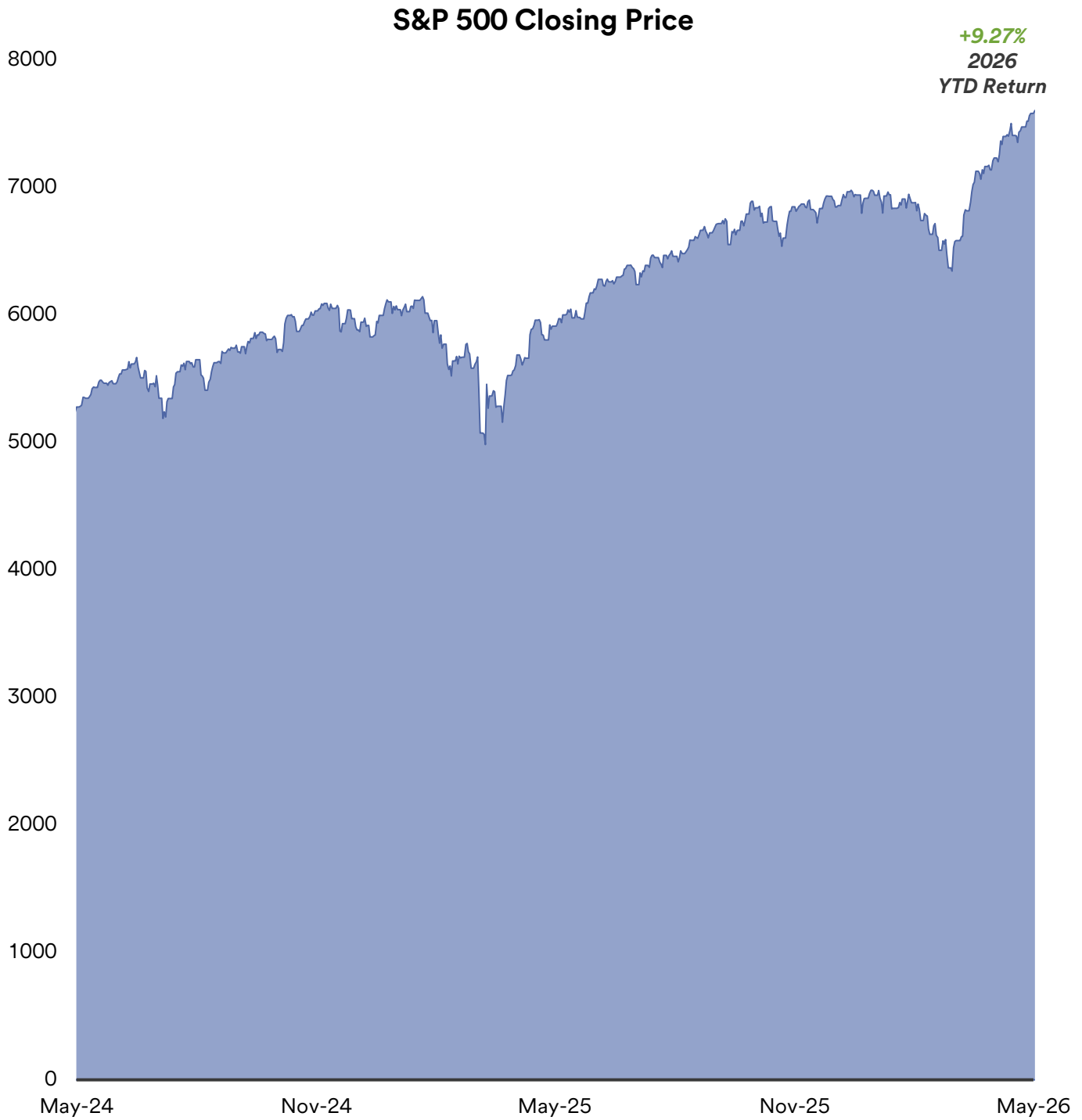
Treasury Curve

U.S. Treasury Yield Curve



Source: Bloomberg Finance L.P., as of May 31, 2026.

The S&P 500



Source: Bloomberg Finance L.P., as of May 31, 2026.

Portfolio Update

General Fund Portfolio

- The portfolio is in compliance with the California Government Code and the District's Investment Policy.
- The portfolio remains well diversified with holdings of U.S. Treasuries, federal agencies, negotiable certificates of deposit, corporate notes, commercial paper, municipals, supranationals, asset-backed securities (ABS), Local Agency Investment Fund (LAIF), and the California Asset Management Program (CAMP).

General Fund May Trade Activity

- The District's portfolio management team continues to monitor the markets for opportunities to prudently enhance interest earnings while maintaining the foremost focus on safety and liquidity.
- Yields on 3-month, 2-year, and 5-year U.S. Treasuries ended the month at 3.67%, 4.00%, and 4.14%, representing changes of +1 bps, +14 bps, and +14 bps, respectively.
- During the month, PFMAM bought \$3.5 million in corporate notes and \$7.2 million in U.S. Treasuries. The purchases for the General Fund totaled \$10.8 million.

Trade Date	Settle Date	Action	Description	Par	Maturity	Yield to Maturity
5/12/2026	5/13/2026	Purchase	US TREASURY N/B	\$1,040,000	4/30/2029	4.03%
5/18/2026	5/21/2026	Purchase	CHARLES SCHWAB CORP (CALLABLE)	\$545,000	5/21/2030	4.74%
5/19/2026	5/21/2026	Purchase	CHARLES SCHWAB CORP (CALLABLE)	\$1,000,000	5/21/2030	4.76%
5/19/2026	5/21/2026	Purchase	US TREASURY N/B	\$725,000	3/31/2031	4.34%
5/26/2026	5/28/2026	Purchase	US TREASURY N/B	\$2,460,000	4/30/2031	4.21%
5/29/2026	6/1/2026	Purchase	UBS AG STAMFORD CT (CALLABLE)	\$2,000,000	11/29/2030	4.64%
5/29/2026	6/1/2026	Purchase	US TREASURY N/B	\$2,985,000	4/30/2031	4.15%

Outlook

- Markets continued to focus on the implications of higher oil prices, pushing Treasury yields to their highest levels in the past 12 months. Inflation concerns and a more hawkish Federal Reserve (Fed) continue to drive the short end of the curve higher.
- Minutes from the Fed's April meeting signaled the Federal Open Markets Committee (FOMC) considered shifting towards a more neutral policy stance. We continue to see a high bar for rate hikes and view a prolonged pause as the most likely policy path.
- Kevin Warsh has been sworn in as Fed Chair and now faces a more hawkish, divided committee ahead of his first FOMC meeting on June 16–17.
- Headline personal consumption expenditures (PCE) rose to its highest level in nearly three years in April, driven by higher gasoline and energy prices. Core PCE, which strips out volatile food and energy components, reached its highest level since November 2023 at 3.3%. Rising gasoline and transportation costs, along with higher commodity input prices, are beginning to pressure other categories, increasing the risk of more persistent inflation.
- Elevated inflation continues to weigh on household income, with real disposable personal income declining 1.1% year-over-year. While real consumer spending remains positive, momentum is moderating. Some of this resilience reflects a decline in the personal savings rate, which at 2.6% is its lowest level since 2022. The combination of weak real income growth and reduced savings suggests increasing pressure on discretionary spending should consumers realign spending with income. At the same time, equity markets continue to reach all-time highs, which may support consumption among higher-income households through the wealth effect.
- Payroll growth significantly exceeded expectations in May, showing continued labor market resilience despite broader signs of economic moderation. The report continues to give the Fed cover to keep its "higher-for-longer" stance.
- Our current views on various sectors of the high-quality fixed income markets are described below:
 - **Federal Agencies and Supranationals:** Spreads on federal agencies and supranationals remain quite narrow. Callable agency spreads have edged wider due to heightened volatility, creating opportunities to add selectively in certain strategies.
 - **Corporates:** Investment-grade (IG) corporate bond spreads continued to retrace notably from mid-March wides, generating strong excess returns for the month. The sector looks less compelling at current valuations and as a result we will likely look to selectively reduce corporate holdings.
 - **Asset-Backed Securities (ABS):** Asset-backed securities (ABS) generated positive excess returns for the month as spreads retraced the widening from earlier in the year. The spread differential between Corporates and ABS is now slightly below two-year averages. We expect carry (income) to be the primary driver of returns going forward.
 - **Mortgage-Backed Securities:** the mortgage-backed securities (MBS) sector ended the month firmly positive across most collateral and coupon structures despite heightened volatility. We prefer a defensive approach to the sector given the recent strong performance and stretched valuations across most of the sector.

Portfolio Analysis

General Fund, Special Operating Reserve, and CP DSR Funds Combined¹

Certificates of Deposit	2%
Cooperative Rabobank	0.8%
Credit Agricole Group	0.5%
Groupe BPCE	0.5%

Supranationals	1%
International Bank of Reconstruction and Development	0.6%

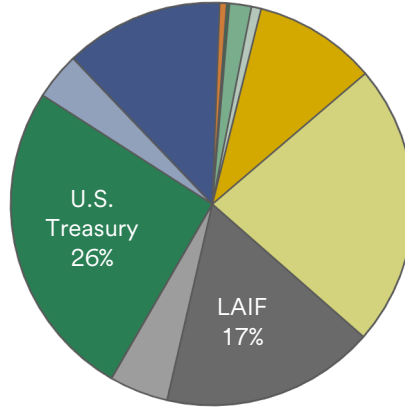
Municipals	<1%
Florida State Board of Admin	0.2%

Federal Agency Commercial Mortgage-Backed Securities	13%
Freddie Mac	12.8%

Federal Agencies	4%
Federal Home Loan Bank	2.6%
Federal Farm Credit Bank	0.6%
Fannie Mae	0.6%

Commercial Paper	1%
Groupe BPCE	0.2%
BNP Paribas	0.2%
Mitsubishi UFJ Financial Group Inc	0.2%
Credit Agricole Group	0.2%

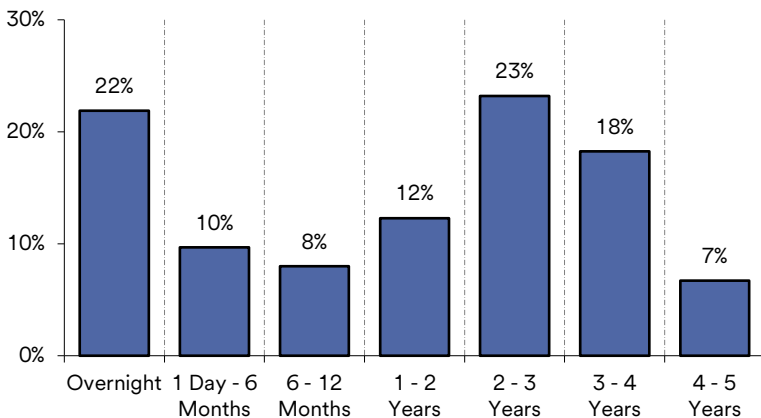
CAMP*	5%
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Asset-Backed Securities	10%
American Express Co	1.6%
Chase Issuance	1.2%
Kubota Credit Owner Trust	0.8%
Capital One Financial Corp	0.7%
Bank of America Co	0.7%
Honda Auto Receivables	0.7%
Hyundai Auto Receivables Trust	0.7%
Verizon Master Trust	0.7%
Volkswagen Auto Loan Enhanced Trust	0.4%
Ford Credit Auto Owner Trust	0.4%
BMW Vehicle Owner Trust	0.3%
Bank of America Auto Trust	0.3%
Mercedes-Benz Auto Receivables	0.3%
USAA Auto Owner Trust	0.3%
Ally Auto Receivables Trust	0.3%
Fifth Third Auto Trust	0.2%
GM Financial Consumer Autom	0.1%
Toyota Auto Receivables Owner Trust	<0.1%
Harley-Davidson Motorcycle Trust	<0.1%

Corporate Notes	23%
JP Morgan & Chase	1.2%
Northern Trust	1.1%
Home Depot Inc.	1.1%
Toyota Motor Credit Corp	1.0%
Salesforce.Com Inc	0.9%
Blackrock Inc.	0.8%
Charles Schwab	0.7%
Morgan Stanley	0.7%
National Australia Bank	0.7%
Adobe Inc	0.7%
HSBC Holdings PLC	0.7%
Unilever Capital	0.6%
Citigroup	0.6%
American Honda Finance	0.6%
Bank of America	0.6%
PepsiCo	0.6%
Target Corporation	0.6%
Honeywell International	0.5%
Truist Financial	0.5%
John Deere Capital Corp	0.5%
Air Products & Chemicals	0.5%
Mastercard Inc.	0.5%
Meta Platforms Inc	0.5%
UBS AG Stamford CT	0.5%
Paccar Inc.	0.5%
Costco Wholesale	0.5%
Texas Instruments	0.4%
Wal-Mart Stores	0.4%
Mercedes Benz Group AG	0.4%
Amazon	0.4%
National Rural Utility Corp	0.4%
Wells Fargo & Company	0.4%
TotalEnergies CAP USA LLC	0.3%
Hershey Company	0.3%
Bank Of New York Mellon	0.3%
Cisco Systems Inc	0.3%
State Street	0.3%
Cintas Corp	0.3%
Goldman Sachs	0.2%
Caterpillar Financial	0.2%
Colgate-Palmolive Co	0.2%
Marston's PLC	0.2%
Analog Devices Inc	0.1%
Lockheed Martin	0.1%
Cummins Inc	<0.1%

Maturity Distribution¹
May 31, 2026



Portfolio Yield
May 31, 2026

Portfolio	Yield**
Combined Portfolios (excl. LAIF and CAMP*)	4.16%
Combined Portfolios (incl. LAIF and CAMP*)	4.09%

Notes:

1. Detail may not add to total due to rounding.

*CAMP is the California Asset Management Program.

**Weighted average yields are calculated using closing the market value and yield to maturity at cost of each account. The CAMP yield is represented by the 7-day SEC yield as of month-end. The LAIF yield is represented by the monthly average effective yield.

Disclosure

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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MEMORANDUM

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 25, 2026

From: Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Re: Portfolio of Investments Report, May 2026

Attached to this memo is a listing of the District's investments.

The investment portfolio is in compliance with the District's Investment Policy and California Government Code 53601.

The District has sufficient cash and investments to meet its expenditure requirements for the next six months.

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GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT
General Fund, Special Operating Reserve, & CP DSR
Combined
As of May 31, 2026

PORTFOLIO OF INVESTMENTS

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
08/01/26	ABS	04/17/23	4.10	FHMS K058 A2	\$2,298,258.52	\$2,308,478.15	\$2,203,424.36
01/01/27	ABS	05/24/23	4.32	FHMS K063 A2	2,943,428.35	2,957,969.73	2,868,421.82
06/15/27	ABS	03/31/23	5.02	KCOT 2023-1A A3	143,379.50	143,192.78	143,170.37
08/16/27	ABS	11/22/22	5.21	MBART 2022-1 A3	71,934.40	71,891.34	71,877.12
09/15/27	ABS	01/30/23	4.63	TAOT 2023-A A3	111,801.84	111,681.11	111,681.06
11/01/27	ABS	08/24/23	4.94	FHMS K070 A2	987,647.00	1,000,000.00	937,187.50
11/01/27	ABS	08/24/23	4.94	FHMS K070 A2	1,074,559.94	1,088,000.00	1,019,660.00
12/15/27	ABS	02/23/23	5.05	HDMOT 2023-A A3	102,187.51	102,081.95	102,071.67
01/18/28	ABS	07/26/23	5.29	KCOT 2023-2A A3	390,905.53	389,130.71	389,032.41
02/15/28	ABS	07/31/23	5.53	BAAT 2023-1A A3	323,397.50	321,890.09	321,877.89
02/15/28	ABS	03/31/23	4.65	FORDO 2023-A A3	119,304.02	119,131.40	119,118.97
02/18/28	ABS	08/22/23	5.42	HAROT 2023-3 A3	618,178.29	615,304.21	615,177.33
04/17/28	ABS	07/19/23	5.48	HART 2023-B A3	200,237.88	199,386.11	199,377.45
05/15/28	ABS	07/19/23	5.48	ALLYA 2023-1 A3	382,836.72	381,133.44	381,068.46
05/15/28	ABS	06/26/23	5.23	FORDO 2023-B A3	313,968.87	312,591.28	312,587.06
05/15/28	ABS	09/15/23	5.58	USAOT 2023-A A3	549,750.75	547,497.26	547,401.44
06/01/28	ABS	08/24/23	5.05	FHMS K505 A2	3,324,489.30	3,300,000.00	3,266,613.27
06/15/28	ABS	11/21/23	5.74	BAAT 2023-2A A3	904,807.36	899,463.65	899,447.37
06/16/28	ABS	07/19/23	5.45	GMCAR 2023-3 A3	223,717.25	222,605.56	222,596.97
08/01/28	ABS	09/14/23	4.99	FHMS K506 A2	3,392,121.38	3,375,000.00	3,325,073.63
08/15/28	ABS	08/23/23	5.53	FITAT 2023-1 A3	838,928.28	834,841.73	834,789.97
09/01/28	ABS	09/28/23	5.07	FHMS K507 A2	3,023,679.00	3,000,000.00	2,964,141.00
09/01/28	ABS	10/31/23	5.60	FHMS K509 A2	3,793,550.48	3,760,000.00	3,640,119.92
09/15/28	ABS	09/15/23	5.17	CHAIT 2023-A1 A	2,684,560.45	2,675,000.00	2,674,258.49
10/01/28	ABS	11/21/23	5.14	FHMS K510 A2	1,104,944.99	1,090,000.00	1,086,848.81
10/01/28	ABS	12/07/23	4.93	FHMS K511 A2	1,680,732.59	1,665,000.00	1,660,216.46
11/01/28	ABS	12/21/23	4.79	FHMS K512 A2	1,409,820.26	1,390,888.87	1,403,876.99
11/15/28	ABS	05/22/24	5.35	BAAT 2024-1A A3	220,275.33	218,899.98	218,864.35
11/15/28	ABS	06/25/24	5.26	KCOT 2024-2A A3	1,013,511.35	1,005,000.00	1,004,975.88
11/15/28	ABS	02/12/25	4.92	KCOT 2024-2A A3	1,900,964.07	1,885,000.00	1,906,868.95
12/01/28	ABS	01/18/24	4.50	FHMS K513 A2	1,716,859.98	1,705,000.00	1,722,031.25
12/01/28	ABS	02/08/24	4.34	FHMS K514 A2	1,738,255.56	1,730,000.00	1,747,298.27
12/18/28	ABS	01/17/24	4.85	GMCAR 2024-1 A3	156,583.70	156,023.89	155,992.51
01/01/29	ABS	03/07/24	4.79	FHMS K516 A2	3,073,206.00	3,000,000.00	3,089,991.00
01/15/29	ABS	01/31/24	4.60	CHAIT 2024-A1 A	2,620,181.61	2,610,000.00	2,609,602.50
03/01/29	ABS	04/30/24	5.09	FHMS K520 A2	1,444,662.65	1,415,000.00	1,420,743.49
03/15/29	ABS	07/24/24	4.84	HART 2024-B A3	908,783.39	904,143.33	904,006.89
04/16/29	ABS	04/23/24	5.23	AMXCA 2024-1 A	2,445,627.80	2,420,000.00	2,419,503.90
05/01/29	ABS	07/25/24	4.58	FHMS K524 A2	2,989,505.73	2,965,000.00	2,983,208.06
05/15/29	ABS	06/13/24	4.93	BACCT 2024-A1 A	3,071,202.23	3,045,000.00	3,044,829.18
05/15/29	ABS	01/31/25	4.44	HAROT 2024-4 A3	2,286,301.48	2,282,528.46	2,273,077.37
07/01/29	ABS	08/15/24	4.33	FHMS K526 A2	4,507,632.23	4,490,000.00	4,531,999.46
07/01/29	ABS	08/22/24	4.23	FHMS K527 A2	2,650,912.77	2,635,000.00	2,681,043.99
07/01/29	ABS	09/12/24	4.06	FHMS K528 A2	877,572.50	875,000.00	892,482.50
08/20/29	ABS	03/25/25	4.50	VALET 2025-1 A3	1,892,010.32	1,885,000.00	1,884,935.91
09/25/29	ABS	02/12/25	4.56	BMWOT 2025-A A3	1,491,244.43	1,485,000.00	1,484,853.73
10/25/29	ABS	02/13/25	4.84	FHMS K535 AS FLOATING	2,977,611.68	2,982,960.13	2,982,960.13

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
12/17/29	ABS	02/11/25	4.57	AMXCA 2025-1 A	2,384,985.51	2,370,000.00	2,369,473.62
12/17/29	ABS	01/23/25	4.78	MBART 2025-1 A3	1,343,414.51	1,335,000.00	1,334,716.05
12/17/29	ABS	10/09/25	3.95	USAOT 2025-A A3	842,734.56	845,000.00	844,925.81
03/15/30	ABS	10/16/25	3.96	ALLYA 2025-1 A3	753,266.52	755,000.00	754,892.19
03/20/30	ABS	03/31/25	4.51	VZMT 2025-3 A1A	2,798,721.54	2,790,000.00	2,789,880.03
03/25/30	ABS	09/18/25	4.89	FHMS K546 AS FLOATING	2,004,002.81	2,006,396.44	2,006,396.44
04/15/30	ABS	09/26/25	3.91	FORDO 2025-B A3	1,432,046.88	1,440,000.00	1,439,844.62
04/15/30	ABS	09/17/25	3.88	HART 2025-C A3	1,778,212.85	1,790,000.00	1,789,707.87
05/01/30	ABS	09/29/25	4.06	FHMS K547 A2	2,341,045.98	2,340,000.00	2,375,027.46
07/01/30	ABS	07/31/25	4.29	FHMS K544 A2	3,495,600.72	3,515,000.00	3,511,295.19
07/15/30	ABS	07/22/25	4.30	AMXCA 2025-4 A	2,096,629.91	2,095,000.00	2,094,698.11
07/15/30	ABS	11/05/25	3.85	COPAR 2025-1 A3	833,406.84	840,000.00	839,822.09
09/15/30	ABS	09/16/25	3.82	COMET 2025-A1 A	2,244,485.90	2,265,000.00	2,264,570.56
07/17/26	CD	07/20/23	5.08	COOPERAT RABOBANK UA/NY	3,256,266.00	3,250,000.00	3,250,000.00
09/18/26	CD	09/20/23	5.61	NATIXIS NY BRANCH	2,007,452.00	2,000,000.00	2,000,000.00
02/01/27	CD	02/05/24	4.76	CREDIT AGRICOLE CIB NY	2,307,454.30	2,300,000.00	2,300,000.00
06/16/26	CP	10/16/25	3.77	BNP PARIBAS NY BRANCH (1)	948,260.55	950,000.00	925,824.88
08/21/26	CP	11/25/25	3.80	CREDIT AGRICOLE CIB NY (2)	718,785.30	725,000.00	704,414.03
09/11/26	CP	12/15/25	3.74	MUFG BANK LTD/NY (2)	741,694.50	750,000.00	728,962.50
12/01/26	CP	03/10/26	3.74	NATIXIS NY BRANCH (1)	979,972.00	1,000,000.00	972,365.56
06/18/26	NOTES	09/13/21	1.17	TOYOTA MOTOR CREDIT CORP	753,909.03	755,000.00	753,323.90
07/31/26	NOTES	08/06/21	0.69	US TREASURY N/B	4,974,545.00	5,000,000.00	4,984,570.31
07/31/26	NOTES	08/26/21	0.80	US TREASURY N/B	4,974,545.00	5,000,000.00	4,957,617.19
07/31/26	NOTES	01/21/22	1.62	US TREASURY N/B	1,034,705.36	1,040,000.00	995,028.13
08/15/26	NOTES	07/18/22	3.08	US TREASURY N/B	7,265,208.20	7,300,000.00	6,860,574.22
08/18/26	NOTES	08/18/23	5.53	BANK OF AMERICA NA (CALLABLE)	2,434,719.06	2,430,000.00	2,430,000.00
08/20/26	NOTES	07/20/22	3.44	FEDERAL HOME LOAN BANK (CALLABLE)	1,988,258.00	2,000,000.00	1,823,380.00
09/30/26	NOTES	10/12/21	0.99	US TREASURY N/B	4,953,320.00	5,000,000.00	4,972,070.31
10/26/26	NOTES	01/09/23	4.46	FEDERAL HOME LOAN BANK (CALLABLE)	2,771,655.60	2,800,000.00	2,489,004.08
11/10/26	NOTES	11/10/23	5.13	PEPSICO INC (CALLABLE)	602,097.60	600,000.00	599,838.00
12/31/26	NOTES	01/06/22	1.34	US TREASURY N/B	2,291,234.03	2,325,000.00	2,315,282.23
01/11/27	NOTES	01/13/22	1.82	JOHN DEERE CAPITAL CORP	2,170,361.60	2,200,000.00	2,187,592.00
01/15/27	NOTES	01/24/22	1.99	TARGET CORP (CALLABLE)	395,035.20	400,000.00	399,320.00
01/15/27	NOTES	01/25/22	1.90	TARGET CORP (CALLABLE)	1,481,382.00	1,500,000.00	1,503,285.00
01/15/27	NOTES	03/24/22	2.65	TARGET CORP (CALLABLE)	493,794.00	500,000.00	484,400.00
01/26/27	NOTES	01/28/22	2.02	BANK OF NY MELLON CORP (CALLABLE)	770,590.08	780,000.00	780,943.80
01/27/27	NOTES	04/06/23	3.89	FEDERAL FARM CREDIT BANK (CALLABLE)	2,635,304.23	2,690,000.00	2,389,042.80
02/15/27	NOTES	07/06/22	2.94	US TREASURY N/B	4,944,985.00	5,000,000.00	4,852,734.38
02/28/27	NOTES	09/08/23	4.53	US TREASURY N/B	3,920,744.00	4,000,000.00	3,565,937.50
03/01/27	NOTES	03/03/22	2.09	HONEYWELL INTERNATIONAL (CALLABLE)	2,298,114.35	2,350,000.00	2,240,208.00
03/18/27	NOTES	03/18/24	4.99	STATE STREET CORP (CALLABLE)	694,565.73	690,000.00	690,000.00
04/01/27	NOTES	10/17/22	5.37	CHARLES SCHWAB CORP (CALLABLE)	1,590,051.20	1,600,000.00	1,470,272.00
04/15/27	NOTES	07/06/22	3.57	HOME DEPOT INC (CALLABLE)	987,952.00	1,000,000.00	953,380.00
04/15/27	NOTES	05/10/22	3.63	HOME DEPOT INC (CALLABLE)	1,545,627.72	1,560,000.00	1,507,209.60
05/10/27	NOTES	05/12/22	3.79	NORTHERN TRUST CORP (CALLABLE)	1,998,582.00	2,000,000.00	2,019,320.00
06/09/27	NOTES	06/13/22	4.10	NATIONAL AUSTRALIA BK/NY	2,995,137.00	3,000,000.00	2,973,990.00
06/20/27	NOTES	07/06/22	3.49	COSTCO WHOLESALE CORP (CALLABLE)	1,947,868.00	2,000,000.00	1,808,840.00
07/01/27	NOTES	11/15/22	5.50	FLORIDA ST BRD OF ADM	974,876.00	1,000,000.00	846,910.00
07/26/27	NOTES	07/26/24	4.60	BLACKROCK FUNDING INC (CALLABLE)	840,405.79	835,000.00	834,974.95
07/31/27	NOTES	02/14/23	3.90	US TREASURY N/B	1,578,563.20	1,600,000.00	1,525,500.00
08/12/27	NOTES	08/12/24	4.35	UNILEVER CAPITAL CORP (CALLABLE)	786,797.65	785,000.00	782,904.05
08/12/27	NOTES	08/12/24	4.37	UNILEVER CAPITAL CORP (CALLABLE)	1,974,511.30	1,970,000.00	1,963,223.20
08/15/27	NOTES	11/15/22	4.30	US TREASURY N/B	4,524,144.50	4,615,000.00	4,211,367.77
08/31/27	NOTES	02/26/24	4.43	US TREASURY N/B	717,834.83	725,000.00	694,640.63
08/31/27	NOTES	05/01/24	4.83	US TREASURY N/B	559,416.11	565,000.00	535,646.48

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
09/09/27	NOTES	09/14/22	3.91	WALMART INC (CALLABLE)	999,599.00	1,000,000.00	1,001,620.00
09/15/27	NOTES	03/10/25	4.00	US TREASURY N/B	2,085,153.00	2,100,000.00	2,068,910.16
11/15/27	NOTES	01/10/23	3.97	US TREASURY N/B	2,624,850.89	2,690,000.00	2,487,724.61
12/31/27	NOTES	10/16/23	4.68	US TREASURY N/B	1,422,439.28	1,425,000.00	1,381,749.02
01/12/28	NOTES	02/03/23	4.42	AMERICAN HONDA FINANCE	2,494,010.61	2,485,000.00	2,515,093.35
01/17/28	NOTES	01/17/25	4.77	ADOBE INC (CALLABLE)	1,210,279.20	1,200,000.00	1,199,364.00
01/24/28	NOTES	01/24/25	4.90	WELLS FARGO & COMPANY (CALLABLE)	1,540,231.28	1,535,000.00	1,535,000.00
01/31/28	NOTES	12/18/23	3.97	US TREASURY N/B	1,021,791.93	1,030,000.00	1,011,612.89
02/29/28	NOTES	01/17/24	3.99	US TREASURY N/B	1,730,134.94	1,730,000.00	1,730,810.94
03/09/28	NOTES	03/17/23	4.82	MASTERCARD INC (CALLABLE)	2,004,464.88	1,980,000.00	1,985,088.60
03/31/28	NOTES	11/24/23	4.53	US TREASURY N/B	61,866.81	65,000.00	56,671.88
03/31/28	NOTES	04/09/25	3.65	US TREASURY N/B	1,760,824.45	1,850,000.00	1,725,630.86
03/31/28	NOTES	04/15/26	3.79	US TREASURY N/B	199,877.37	210,000.00	200,025.00
04/30/28	NOTES	09/23/24	3.49	US TREASURY N/B	4,083,151.00	4,300,000.00	3,976,156.25
05/01/28	NOTES	05/02/25	4.25	CINTAS CORPORATION NO. 2 (CALLABLE)	1,083,207.58	1,085,000.00	1,083,611.20
05/05/28	NOTES	05/06/25	3.70	INTL BK RECON & DEVELOP	2,397,264.24	2,415,000.00	2,409,638.70
05/09/28	NOTES	05/09/25	4.28	CUMMINS INC (CALLABLE)	190,038.00	190,000.00	189,867.00
05/15/28	NOTES	05/25/23	4.49	LOCKHEED MARTIN CORP (CALLABLE)	250,880.25	250,000.00	249,550.00
05/15/28	NOTES	06/20/23	4.76	META PLATFORMS INC (CALLABLE)	2,017,956.00	2,000,000.00	1,986,100.00
05/26/28	NOTES	05/30/24	5.50	MORGAN STANLEY BANK NA (CALLABLE)	515,568.18	510,000.00	510,000.00
05/26/28	NOTES	05/30/24	5.46	MORGAN STANLEY BANK NA (CALLABLE)	1,010,918.00	1,000,000.00	1,001,590.00
06/03/28	NOTES	06/03/25	4.67	HSBC USA INC	583,680.68	580,000.00	579,727.40
06/03/28	NOTES	06/03/25	4.65	HSBC USA INC	2,234,088.12	2,220,000.00	2,220,177.60
08/03/28	NOTES	08/29/23	5.32	MERCEDES-BENZ FIN NA	1,315,964.00	1,300,000.00	1,287,689.00
08/10/28	NOTES	08/10/23	4.76	PACCAR FINANCIAL CORP	1,268,480.00	1,250,000.00	1,260,625.00
08/25/28	NOTES	08/25/25	4.19	NATIONAL RURAL UTIL COOP (CALLABLE)	999,227.28	1,005,000.00	1,003,874.40
09/29/28	NOTES	10/02/23	5.73	CITIBANK NA (CALLABLE)	1,033,786.00	1,000,000.00	1,002,990.00
09/29/28	NOTES	10/16/23	5.72	CITIBANK NA (CALLABLE)	1,550,679.00	1,500,000.00	1,505,070.00
09/30/28	NOTES	12/08/23	4.20	US TREASURY N/B	2,139,994.32	2,280,000.00	1,989,567.19
10/01/28	NOTES	11/01/23	5.51	ANALOG DEVICES INC (CALLABLE)	621,961.56	660,000.00	553,040.40
10/31/28	NOTES	03/22/24	4.36	US TREASURY N/B	3,423,917.28	3,360,000.00	3,432,056.25
10/31/28	NOTES	04/22/24	4.70	US TREASURY N/B	2,481,321.01	2,435,000.00	2,452,025.98
10/31/28	NOTES	05/03/24	4.74	US TREASURY N/B	3,851,906.94	3,780,000.00	3,800,081.25
11/15/28	NOTES	05/15/24	4.53	US TREASURY N/B	2,838,601.20	2,900,000.00	2,736,195.31
01/24/29	NOTES	01/24/25	4.92	JPMORGAN CHASE & CO (CALLABLE)	2,518,695.00	2,500,000.00	2,500,000.00
01/31/29	NOTES	08/01/24	4.10	US TREASURY N/B	2,035,463.04	2,160,000.00	1,953,281.25
02/08/29	NOTES	02/08/24	4.63	AIR PRODUCTS & CHEMICALS (CALLABLE)	2,100,665.27	2,090,000.00	2,087,220.30
02/08/29	NOTES	02/08/24	4.62	TEXAS INSTRUMENTS INC (CALLABLE)	1,830,016.79	1,810,000.00	1,808,081.40
02/26/29	NOTES	02/26/24	4.86	CISCO SYSTEMS INC (CALLABLE)	1,370,564.55	1,350,000.00	1,349,527.50
02/28/29	NOTES	09/23/24	3.49	US TREASURY N/B	3,327,543.60	3,525,000.00	3,293,258.79
03/14/29	NOTES	03/14/24	4.74	BLACKROCK FUNDING INC (CALLABLE)	237,876.17	235,000.00	234,574.65
03/14/29	NOTES	03/14/24	4.64	BLACKROCK FUNDING INC (CALLABLE)	2,328,149.70	2,300,000.00	2,305,681.00
03/15/29	NOTES	03/13/26	4.66	SALESFORCE INC (CALLABLE)	3,717,575.82	3,710,000.00	3,709,183.80
04/04/29	NOTES	04/04/24	4.83	ADOBE INC (CALLABLE)	1,655,640.24	1,635,000.00	1,632,563.85
04/12/29	NOTES	04/17/25	4.99	MORGAN STANLEY (CALLABLE)	539,032.29	535,000.00	535,000.00
04/20/29	NOTES	04/22/25	4.73	BANK OF NEW YORK MELLON (CALLABLE)	614,479.84	610,000.00	610,000.00
04/30/29	NOTES	05/13/26	4.03	US TREASURY N/B	1,056,006.64	1,040,000.00	1,057,184.38
05/16/29	NOTES	05/16/24	5.10	TOYOTA MOTOR CREDIT CORP	2,037,656.00	2,000,000.00	1,995,720.00
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (1)	1,255,161.48	1,240,000.00	1,266,010.94
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (2)	1,022,349.27	1,010,000.00	1,031,186.33
06/25/29	NOTES	06/25/24	4.90	HOME DEPOT INC (CALLABLE)	334,206.51	330,000.00	327,871.50
06/25/29	NOTES	06/25/24	4.83	HOME DEPOT INC (CALLABLE)	1,843,199.54	1,820,000.00	1,813,520.80
06/30/29	NOTES	09/12/24	3.53	US TREASURY N/B	1,113,415.20	1,140,000.00	1,126,106.25
07/10/29	NOTES	07/11/25	4.40	FEDERAL HOME LOAN BANK (CALLABLE)	3,491,712.00	3,500,000.00	3,500,000.00
07/17/29	NOTES	07/17/24	4.53	PEPSICO INC (CALLABLE)	1,831,742.64	1,820,000.00	1,817,179.00

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
08/09/29	NOTES	08/09/24	4.60	TOYOTA MOTOR CREDIT CORP	235,833.08	235,000.00	234,522.95
08/09/29	NOTES	08/09/24	4.55	TOYOTA MOTOR CREDIT CORP	1,123,970.40	1,120,000.00	1,119,753.60
08/16/29	NOTES	08/16/24	4.44	CATERPILLAR FINL SERVICE	595,850.85	595,000.00	593,387.55
09/26/29	NOTES	09/26/24	4.05	PACCAR FINANCIAL CORP	686,391.30	690,000.00	688,578.60
10/21/29	NOTES	10/21/25	4.15	GOLDMAN SACHS GROUP INC (CALLABLE)	987,998.00	1,000,000.00	1,000,000.00
10/23/29	NOTES	10/23/25	4.14	TRUIST BANK (CALLABLE)	2,278,628.40	2,300,000.00	2,300,000.00
12/31/29	NOTES	02/03/25	4.35	US TREASURY N/B	2,571,080.05	2,590,000.00	2,536,277.73
01/31/30	NOTES	05/23/25	4.06	US TREASURY N/B	1,984,026.15	2,025,000.00	1,977,222.66
02/07/30	NOTES	02/07/25	4.98	NATIONAL RURAL UTIL COOP (CALLABLE)	664,080.27	655,000.00	653,997.85
02/08/30	NOTES	03/02/26	4.10	MORGAN STANLEY PVT BANK (CALLABLE)	979,110.99	990,000.00	993,979.80
02/12/30	NOTES	02/14/25	4.77	FEDERAL HOME LOAN BANK (CALLABLE)	3,007,983.00	3,000,000.00	2,997,750.00
02/24/30	NOTES	02/24/25	4.79	HERSHEY COMPANY (CALLABLE)	1,437,585.28	1,420,000.00	1,417,500.80
03/01/30	NOTES	03/12/25	4.83	MARS INC (CALLABLE)	805,732.00	800,000.00	799,136.00
03/31/30	NOTES	07/15/25	3.97	US TREASURY N/B	3,008,720.52	3,060,000.00	3,014,339.06
04/24/30	NOTES	04/24/25	4.83	STATE STREET CORP (CALLABLE)	613,091.27	605,000.00	605,000.00
04/28/30	NOTES	04/28/25	4.39	WALMART INC (CALLABLE)	828,733.13	825,000.00	823,572.75
04/30/30	NOTES	05/23/25	4.06	US TREASURY N/B	2,191,871.37	2,210,000.00	2,191,957.42
05/01/30	NOTES	05/02/25	4.21	COLGATE-PALMOLIVE CO (CALLABLE)	936,884.96	935,000.00	934,504.45
05/06/30	NOTES	04/10/26	4.33	JPMORGAN CHASE & CO (CALLABLE)	2,536,851.20	2,600,000.00	2,539,914.00
05/21/30	NOTES	05/21/26	4.74	CHARLES SCHWAB CORP (CALLABLE)	547,867.79	545,000.00	545,000.00
05/21/30	NOTES	05/21/26	4.76	CHARLES SCHWAB CORP (CALLABLE)	1,005,262.00	1,000,000.00	999,450.00
05/31/30	NOTES	07/02/25	3.82	US TREASURY N/B	2,457,415.86	2,490,000.00	2,482,024.22
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (1)	4,751,368.38	4,770,000.00	4,797,017.58
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (2)	3,785,157.20	3,800,000.00	3,821,523.44
11/19/30	NOTES	11/19/25	4.16	NORTHERN TRUST CORP	795,781.14	805,000.00	804,605.55
11/19/30	NOTES	12/04/25	4.08	NORTHERN TRUST CORP	2,150,091.90	2,175,000.00	2,181,633.75
11/29/30	NOTES	06/01/26	4.64	UBS AG STAMFORD CT (CALLABLE)	2,004,484.00	0.00	2,003,380.00
12/09/30	NOTES	12/09/25	4.15	FANNIE MAE (CALLABLE)	2,381,109.60	2,400,000.00	2,400,000.00
01/08/31	NOTES	01/08/26	4.16	CATERPILLAR FINL SERVICE	335,146.16	340,000.00	339,877.60
01/13/31	NOTES	01/13/26	4.25	TOTALENERGI CAP USA LLC (CALLABLE)	1,457,002.05	1,475,000.00	1,475,000.00
03/10/31	NOTES	03/10/26	4.50	MERCEDES-BENZ FIN NA	444,771.90	450,000.00	449,941.50
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	964,081.95	975,000.00	973,440.00
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	741,601.50	750,000.00	748,762.50
03/31/31	NOTES	03/31/26	4.16	US TREASURY N/B	2,467,781.94	2,470,000.00	2,466,430.08
03/31/31	NOTES	04/15/26	3.92	US TREASURY N/B	259,766.52	260,000.00	262,325.78
03/31/31	NOTES	05/21/26	4.34	US TREASURY N/B	724,348.95	725,000.00	718,288.09
04/30/31	NOTES	05/28/26	4.21	US TREASURY N/B	2,511,507.48	2,460,000.00	2,505,067.97
04/30/31	NOTES	06/01/26	4.15	US TREASURY N/B	3,047,499.93	0.00	3,046,915.43
ON DEMAND	STATE	VARIOUS	3.81	LOCAL AGENCY INVESTMENT FUND (3)	72,998,661.75	73,950,747.00	73,950,747.00
ON DEMAND	STATE	VARIOUS	3.76	CALIFORNIA ASSET MANAGEMENT PROGRAM (4)	20,408,479.28	20,408,479.28	20,408,479.28
TOTAL					<u>\$430,198,187.69</u>	<u>\$427,137,337.87</u>	<u>\$426,862,925.62</u>

Notes

1. Special Operating Reserve
2. Commercial Paper Debt Service Reserve
3. Average Monthly Effective Yield. Source: https://www.treasurer.ca.gov/pmia-laif/historical/avg_mn_ylds.asp
4. Monthly Distribution Yield. Source: <https://www.camponline.com/current-rate>

Asset-Backed Securities ("ABS") Issuer List:

<u>Description</u>	<u>Issuer</u>
CARMX	CarMax
COMET / COPAR	Capital One
DCENT	Discover Card
FORDL	Ford
GMCAR / GMAL1	General Motors
HALST / HART	Hyundai
HAROT	Honda
KCOT	Kubota
NAROT	Nissan
TAOT	Toyota
VALET	Volkswagen
VZOT	Verizon
WOART	World Omni

<u>DESCRIPTION</u>	<u>INVESTMENT</u>	<u>PORTFOLIO COMPOSITION</u>	<u>PERMITTED BY POLICY</u>	<u>YIELD</u>
Certificate of Deposit	\$7,571,172	1.76%	30%	5.12%
Commercial Paper (C.P.)	3,388,712	0.79%	25%	3.76%
Asset-Backed Security/CMO	42,494,487	9.88%	20%	4.68%
U. S. Treasury Bonds / Notes	111,035,559	25.81%	100%	3.46%
Federal Agency Bonds / Notes	16,276,022	3.78%	100%	4.25%
Agency CMBS	54,850,100	12.75%	100%	4.25%
Corporate Notes	97,802,853	22.73%	30%	4.36%
Municipal Bonds / Note	974,876	0.23%	100%	5.50%
Supra-National Agency Bond/Note	2,397,264	0.56%	30%	3.70%
LAIF	72,998,662	16.97%	\$75 Million	3.81%
CAMP	20,408,479	4.74%	10% of CAMP Fund Shares	3.76%
Total	<u>430,198,188</u>	<u>100.00%</u>		
			Average Investment Yield of Portfolio	4.08%
			Average Maturity of Portfolio	645

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. Prices that fall between data points are interpolated.

Market value for LAIF is derived from the NAV posted quarterly on the LAIF website.

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MEMORANDUM

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 25, 2026

From: Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Re: District Portfolio Transactions Report, May 2026

Attached to this memo is a listing of the District's portfolio transactions.

The investment portfolio is in compliance with the District's Investment Policy and California Government Code 53607.

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Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
05/01/26	05/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	12,391.50	(12,391.50)	0.00	(12,391.50)			
05/08/26	05/08/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)			
05/12/26	05/13/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	1,040,000.00	(1,057,184.38)	(1,699.18)	(1,058,883.56)			
05/15/26	05/15/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	17,000,000.00	(17,000,000.00)	0.00	(17,000,000.00)			
05/18/26	05/21/26	CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CO6	545,000.00	(545,000.00)	0.00	(545,000.00)			
05/19/26	05/19/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)			
05/19/26	05/21/26	US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	725,000.00	(718,288.09)	(4,167.26)	(722,455.35)			
05/19/26	05/21/26	CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CO6	1,000,000.00	(999,450.00)	0.00	(999,450.00)			
05/21/26	05/21/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)			
05/26/26	05/28/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	2,460,000.00	(2,505,067.97)	(8,656.79)	(2,513,724.76)			
05/29/26	06/01/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	2,985,000.00	(3,046,915.43)	(12,004.89)	(3,058,920.32)			
05/29/26	06/01/26	UBS AG STAMFORD CT (CALLABLE) DTD 05/29/2026 4.678% 11/29/2030	90261AAJ1	2,000,000.00	(2,003,380.00)	(519.78)	(2,003,899.78)			
Transaction Type Sub-Total				37,767,391.50	(37,887,677.37)	(27,047.90)	(37,914,725.27)			
CALL										
05/13/26	05/13/26	PNC BANK NA (CALLABLE) DTD 05/13/2025 4.543% 05/13/2027	69353RFY9	1,040,000.00	1,040,000.00	0.00	1,040,000.00	0.00	0.00	
05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	2,210,000.00	2,210,000.00	0.00	2,210,000.00	0.00	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Transaction Type Sub-Total				3,250,000.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	
INTEREST										
04/30/26	05/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	12,391.50	12,391.50			
05/01/26	05/01/26	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1		0.00	22,785.00	22,785.00			
05/01/26	05/01/26	COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0		0.00	19,635.00	19,635.00			
05/01/26	05/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	6,743.25	6,743.25			
05/01/26	05/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	6,108.08	6,108.08			
05/01/26	05/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	15,196.67	15,196.67			
05/01/26	05/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	11,662.33	11,662.33			
05/01/26	05/25/26	FHMS K544 A2 DTD 07/01/2025 4.266% 07/01/2030	3137HMCE8		0.00	12,495.83	12,495.83			
05/01/26	05/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	3,287.08	3,287.08			
05/01/26	05/25/26	FHMS K547 A2 DTD 09/01/2025 4.421% 05/01/2030	3137HN6B9		0.00	8,620.95	8,620.95			
05/01/26	05/25/26	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0		0.00	13,692.50	13,692.50			
05/01/26	05/25/26	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	6,712.02	6,712.02			
05/01/26	05/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	16,998.39	16,998.39			
05/01/26	05/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	12,000.00	12,000.00			
05/01/26	05/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	10,140.36	10,140.36			
05/01/26	05/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	13,078.13	13,078.13			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/01/26	05/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	5,747.22	5,747.22			
05/01/26	05/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	5,796.22	5,796.22			
05/01/26	05/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	13,252.25	13,252.25			
05/01/26	05/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	4,604.34	4,604.34			
05/01/26	05/25/26	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	5,527.08	5,527.08			
05/01/26	05/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	6,591.30	6,591.30			
05/01/26	05/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	8,475.40	8,475.40			
05/05/26	05/05/26	INTL BK RECON & DEVELOP DTD 05/06/2025 3.625% 05/05/2028	459058LT8		0.00	43,783.95	43,783.95			
05/06/26	05/06/26	JPMORGAN CHASE & CO (CALLABLE) DTD 05/06/2019 3.702% 05/06/2030	46647PBD7		0.00	48,126.00	48,126.00			
05/09/26	05/09/26	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2		0.00	4,037.50	4,037.50			
05/10/26	05/10/26	PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3		0.00	15,375.00	15,375.00			
05/10/26	05/10/26	NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4		0.00	40,000.00	40,000.00			
05/13/26	05/13/26	PNC BANK NA (CALLABLE) DTD 05/13/2025 4.543% 05/13/2027	69353RFY9		0.00	23,623.60	23,623.60			
05/15/26	05/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	551.41	551.41			
05/15/26	05/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	2,781.46	2,781.46			
05/15/26	05/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	4,310.89	4,310.89			
05/15/26	05/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	596.39	596.39			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/15/26	05/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	4,832.93	4,832.93			
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5		0.00	30,262.50	30,262.50			
05/15/26	05/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,695.00	2,695.00			
05/15/26	05/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	1,550.52	1,550.52			
05/15/26	05/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	10,547.17	10,547.17			
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8		0.00	45,312.50	45,312.50			
05/15/26	05/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	1,053.96	1,053.96			
05/15/26	05/15/26	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0		0.00	4,271.08	4,271.08			
05/15/26	05/15/26	META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9		0.00	46,000.00	46,000.00			
05/15/26	05/15/26	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	11,502.50	11,502.50			
05/15/26	05/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	1,076.27	1,076.27			
05/15/26	05/15/26	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8		0.00	5,787.67	5,787.67			
05/15/26	05/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	4,692.00	4,692.00			
05/15/26	05/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	5,317.75	5,317.75			
05/15/26	05/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	7,507.08	7,507.08			
05/15/26	05/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,956.22	1,956.22			
05/15/26	05/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	12,667.83	12,667.83			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/15/26	05/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	12,509.87	12,509.87			
05/15/26	05/15/26	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7		0.00	10,755.33	10,755.33			
05/15/26	05/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	9,006.00	9,006.00			
05/15/26	05/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	627.87	627.87			
05/15/26	05/15/26	LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1		0.00	5,562.50	5,562.50			
05/15/26	05/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	557.03	557.03			
05/15/26	05/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	8,824.14	8,824.14			
05/15/26	05/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,926.83	1,926.83			
05/15/26	05/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	3,915.60	3,915.60			
05/15/26	05/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2		0.00	1,715.79	1,715.79			
05/15/26	05/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	2,491.50	2,491.50			
05/15/26	05/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	794.09	794.09			
05/15/26	05/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	7,210.25	7,210.25			
05/15/26	05/15/26	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	3,916.29	3,916.29			
05/15/26	05/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	10,005.00	10,005.00			
05/15/26	05/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4		0.00	3,079.52	3,079.52			
05/16/26	05/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	1,141.71	1,141.71			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/16/26	05/16/26	TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9		0.00	50,500.00	50,500.00			
05/16/26	05/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	691.17	691.17			
05/18/26	05/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1		0.00	3,181.90	3,181.90			
05/19/26	05/19/26	NORTHERN TRUST CORP DTD 11/19/2025 4.150% 11/19/2030	665859AY0		0.00	61,835.00	61,835.00			
05/20/26	05/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	7,068.75	7,068.75			
05/20/26	05/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	10,485.75	10,485.75			
05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	59,824.70	59,824.70			
05/25/26	05/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.108% 10/25/2029	3137HJSF5		0.00	10,327.85	10,327.85			
05/25/26	05/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	5,643.00	5,643.00			
05/25/26	05/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.138% 03/25/2030	3137HN4S4		0.00	6,995.08	6,995.08			
05/26/26	05/26/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	41,555.20	41,555.20			
05/28/26	05/28/26	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1		0.00	15,000.00	15,000.00			
05/31/26	05/31/26	US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1		0.00	46,687.50	46,687.50			
05/31/26	05/31/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6		0.00	18,750.00	18,750.00			
05/31/26	06/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPFM025		0.00	46,280.48	46,280.48			
Transaction Type Sub-Total					0.00	1,090,625.78	1,090,625.78			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
05/28/26	05/28/26	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	2,500,000.00	2,500,000.00	0.00	2,500,000.00	(18,050.00)	0.00	
05/31/26	05/31/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100,976.56	0.00	
Transaction Type Sub-Total				7,500,000.00	7,500,000.00	0.00	7,500,000.00	82,926.56	0.00	
PAYDOWNS										
05/01/26	05/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	203.13	203.13	0.00	203.13	(1.90)	(1.05)	
05/01/26	05/25/26	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	191,521.85	191,521.85	0.00	191,521.85	8,715.74	822.51	
05/01/26	05/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	7,184.25	7,184.25	0.00	7,184.25	217.49	43.47	
05/15/26	05/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	114,765.53	114,765.53	0.00	114,765.53	20.08	9.10	
05/15/26	05/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	48,804.62	48,804.62	0.00	48,804.62	8.32	3.45	
05/15/26	05/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	31,407.49	31,407.49	0.00	31,407.49	1.36	0.55	
05/15/26	05/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	66,667.20	66,667.20	0.00	66,667.20	10.06	6.34	
05/15/26	05/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9	162,959.15	162,959.15	0.00	162,959.15	674.75	484.83	
05/15/26	05/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	43,169.58	43,169.58	0.00	43,169.58	0.58	0.24	
05/15/26	05/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	100,613.99	100,613.99	0.00	100,613.99	6.24	2.82	
05/15/26	05/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	46,629.80	46,629.80	0.00	46,629.80	7.30	1.88	
05/15/26	05/15/26	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	1,070,000.00	1,070,000.00	0.00	1,070,000.00	242.25	98.60	
05/15/26	05/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	110,903.95	110,903.95	0.00	110,903.95	2.01	0.87	

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
05/15/26	05/15/26	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	965,000.00	965,000.00	0.00	965,000.00	85.60	34.80	
05/15/26	05/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	31,233.14	31,233.14	0.00	31,233.14	0.02	0.00	
05/15/26	05/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	22,506.88	22,506.88	0.00	22,506.88	3.66	2.10	
05/15/26	05/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	48,785.32	48,785.32	0.00	48,785.32	12.32	4.61	
05/15/26	05/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	47,114.96	47,114.96	0.00	47,114.96	4.74	1.56	
05/15/26	05/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	65,472.99	65,472.99	0.00	65,472.99	12.95	3.43	
05/15/26	05/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	50,432.64	50,432.64	0.00	50,432.64	1.91	0.74	
05/15/26	05/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	24,618.85	24,618.85	0.00	24,618.85	2.57	0.92	
05/15/26	05/15/26	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	2,920,000.00	2,920,000.00	0.00	2,920,000.00	669.56	269.17	
05/16/26	05/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	14,987.86	14,987.86	0.00	14,987.86	3.01	1.67	
05/16/26	05/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	28,780.75	28,780.75	0.00	28,780.75	1.11	0.47	
05/18/26	05/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	90,476.80	90,476.80	0.00	90,476.80	18.66	7.27	
05/25/26	05/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.108% 10/25/2029	3137HJSF5	1,815.03	1,815.03	0.00	1,815.03	0.00	0.00	
05/25/26	05/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.138% 03/25/2030	3137HN4S4	699.06	699.06	0.00	699.06	0.00	0.08	
Transaction Type Sub-Total				6,306,754.82	6,306,754.82	0.00	6,306,754.82	10,720.39	1,800.43	

SELL

05/01/26	05/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	3,650,192.70	3,650,192.70	0.00	3,650,192.70	0.00	0.00	FIFO
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Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
05/01/26	05/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000%	CAMPMF025	349,807.30	349,807.30	0.00	349,807.30	0.00	0.00	FIFO
05/29/26	05/29/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000%	CAMPMF025	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	FIFO
05/29/26	05/29/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000%	CAMPMF025	4,637,801.20	4,637,801.20	0.00	4,637,801.20	0.00	0.00	FIFO
05/29/26	05/29/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000%	CAMPMF025	12,391.50	12,391.50	0.00	12,391.50	0.00	0.00	FIFO
05/29/26	05/29/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000%	CAMPMF025	1,349,807.30	1,349,807.30	0.00	1,349,807.30	0.00	0.00	FIFO
Transaction Type Sub-Total				12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	
Managed Account Sub-Total					(8,830,922.55)	1,063,577.88	(7,767,344.67)	93,646.95	1,800.43	
Total Security Transactions					(8,830,922.55)	\$1,063,577.88	(7,767,344.67)	\$93,646.95	\$1,800.43	

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE SPECIAL OPERATING RE

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/31/26	05/31/26	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7		0.00	27,900.00	27,900.00			
05/31/26	05/31/26	US TREASURY N/B DTD 06/02/2025 4.000% 05/31/2030	91282CNG2		0.00	95,400.00	95,400.00			
Transaction Type Sub-Total					0.00	123,300.00	123,300.00			
Managed Account Sub-Total					0.00	123,300.00	123,300.00			
Total Security Transactions					\$0.00	\$123,300.00	\$123,300.00			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

GOLDEN GATE BRIDGE CP DSRF

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
05/01/26	05/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	219.19	219.19			
05/31/26	05/31/26	US TREASURY N/B DTD 06/02/2025 4.000% 05/31/2030	91282CNG2		0.00	76,000.00	76,000.00			
05/31/26	05/31/26	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7		0.00	22,725.00	22,725.00			
Transaction Type Sub-Total					0.00	98,944.19	98,944.19			
Managed Account Sub-Total					0.00	98,944.19	98,944.19			
Total Security Transactions					\$0.00	\$98,944.19	\$98,944.19			

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