GOLDEN GATE BRIDGE
HIGHWAY & TRANSPORTATION DISTRICT

Agenda Item No. (3)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of August 27, 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 July 1, 2026 through July 31, 2026.

b. The Board of Directors ratifies investments made during the period July 14, 2026 through August 17, 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 August 18, 2026 and September 14, 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 July 2026 (see Attachment B for details).

e. The Board of Directors accepts the Portfolio of Investments Report for July 2026 (see Attachment C for details).

f. The Board of Directors accepts the Transactions Report for July 2026 (see Attachment D for details).

Attachments

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ATTACHMENT A

RATIFICATION OF PREVIOUS INVESTMENTS

Summary

During the reporting period from July 14, 2026 through August 17, 2026, $21,590,000.00 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
ACCENTURE CAPITAL INC	7/16/2026	7/10/2031	2,427,400.75	4.977
BMWOT 2026-A A3	8/11/2026	4/25/2031	1,059,908.52	4.592
FHMS K565 A2	8/11/2026	7/25/2031	1,764,399.00	4.693
NVIDIA CORP	8/12/2026	6/15/2031	2,453,425.00	4.937
US TREASURY N/B	7/28/2026	2/28/2030	5,142,515.56	4.335
US TREASURY N/B	8/12/2026	5/31/2030	3,921,406.25	4.317
US TREASURY N/B	7/28/2026	7/31/2031	5,931,562.50	4.382

Quotations as of August 17, 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.	1.45%	1.45%	1.55%
Treasury Bills	3.74%	3.83%	
Commercial Paper	3.84%	4.03%	

Sources: U.S. Bancorp Money Center (Bank C.D.); PFMAM Trading Desk and Bloomberg Finance L.P. (Treasury Bills; Commercial Paper). As of August 17, 2026. Indications shown refer to securities that may or may not be permissible under the District's IPS.

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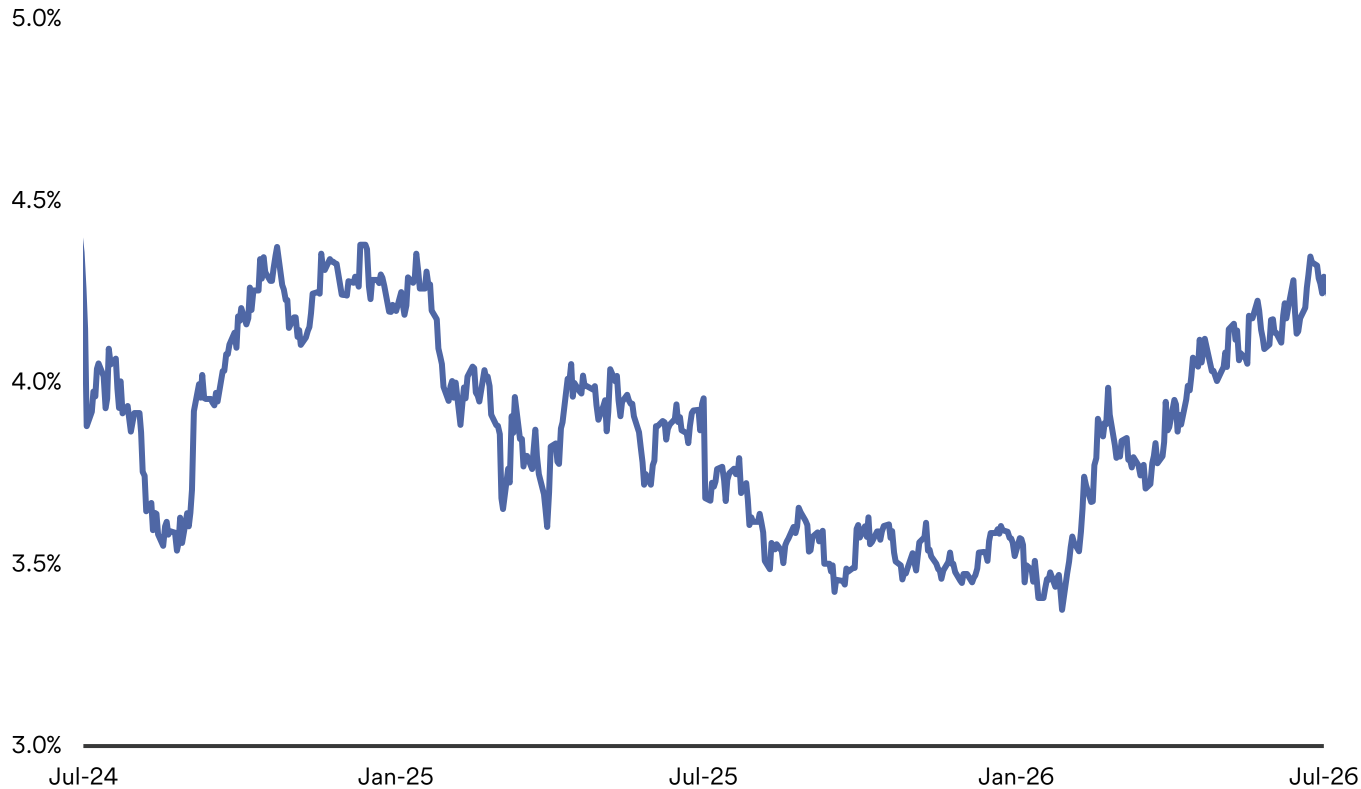
ATTACHMENT B

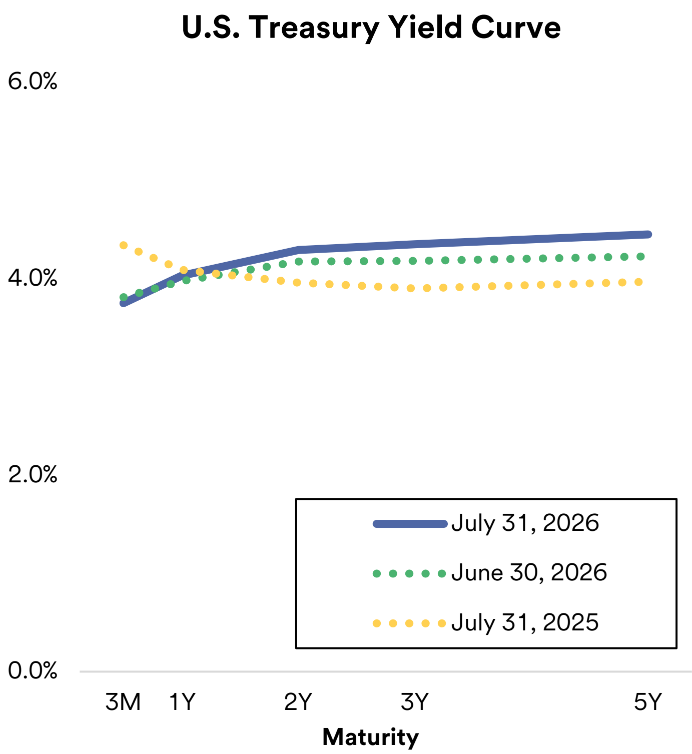
pfm asset management

Golden Gate Bridge, Highway & Transportation District Investment Report

July 2026

Treasury Yield Curve Update

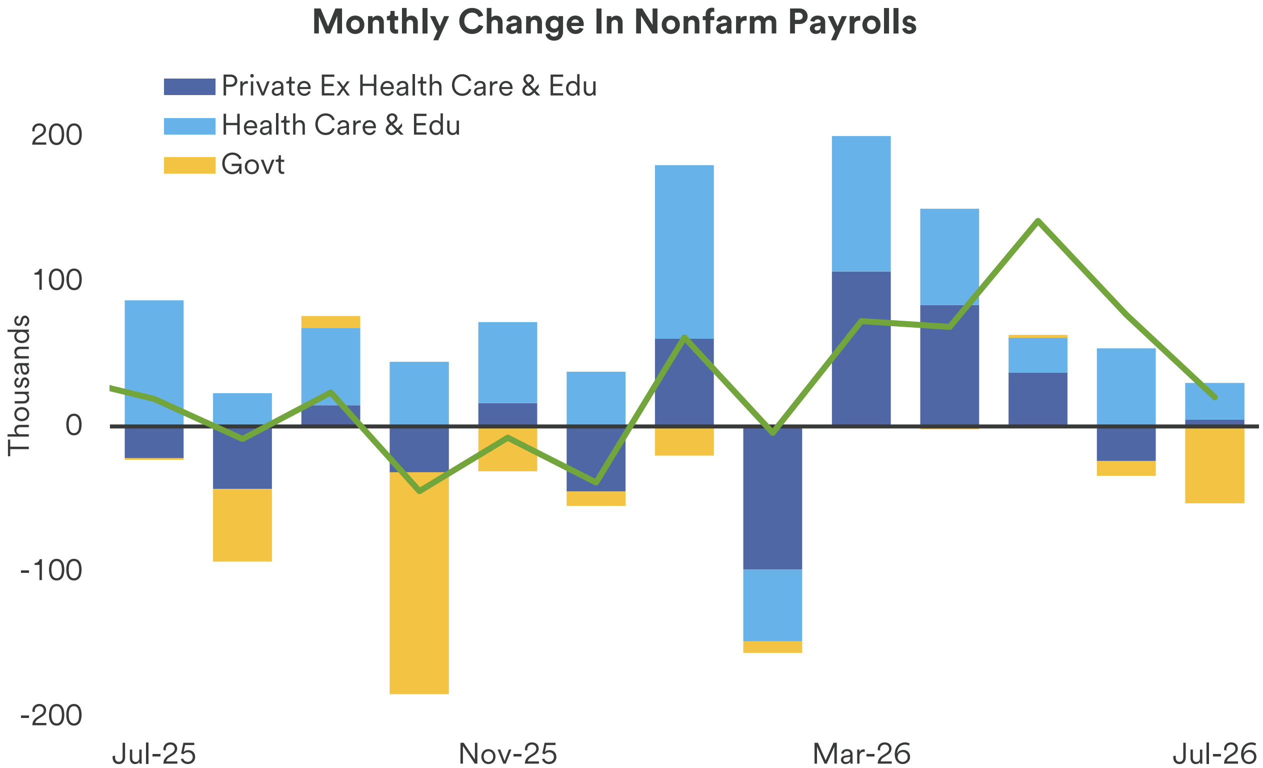


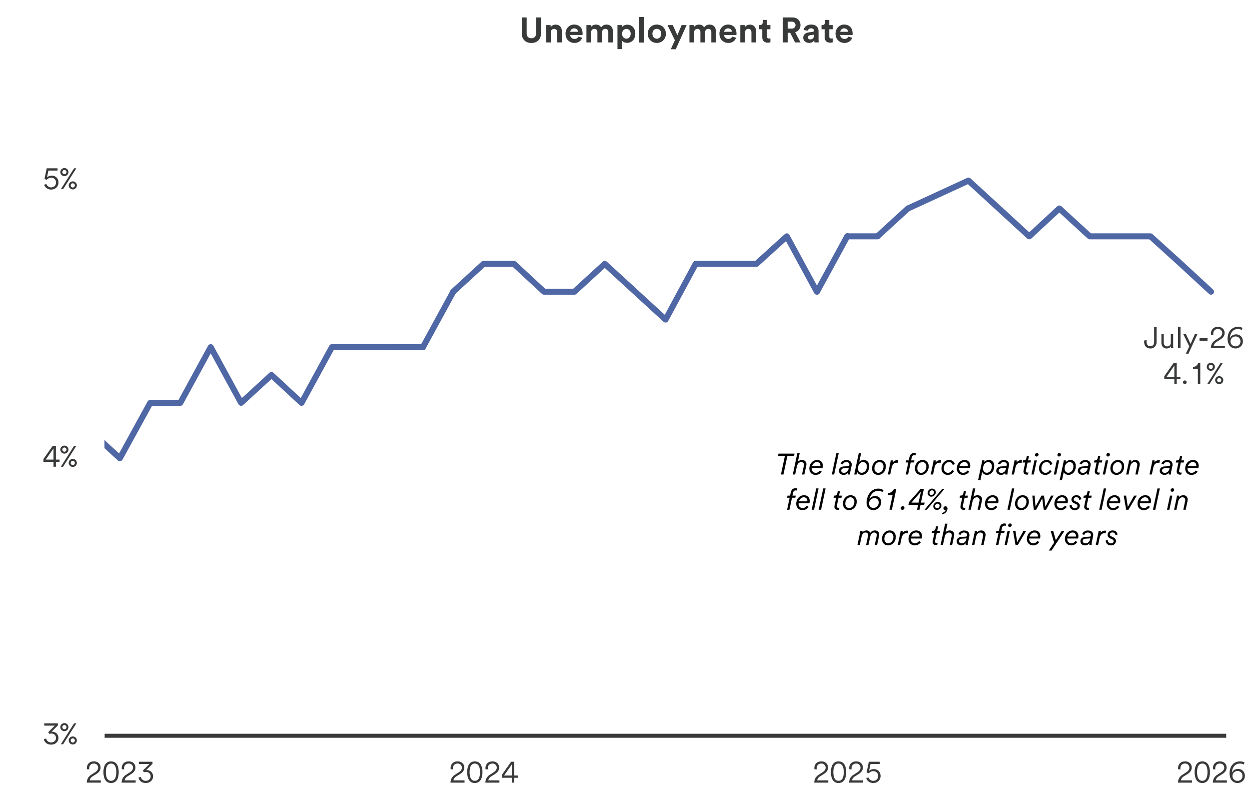


	7/31/26	6/30/26	Month-over-Month Change	7/31/25
3-month	3.75%	3.81%	**-0.06%**	4.34%
1-year	4.03%	3.97%	**0.06%**	4.09%
2-year	4.29%	4.17%	**0.12%**	3.96%
3-year	4.35%	4.18%	**0.17%**	3.90%
5-year	4.45%	4.23%	**0.22%**	3.97%

Source: Bloomberg Finance LP., as of 7/31/2026.

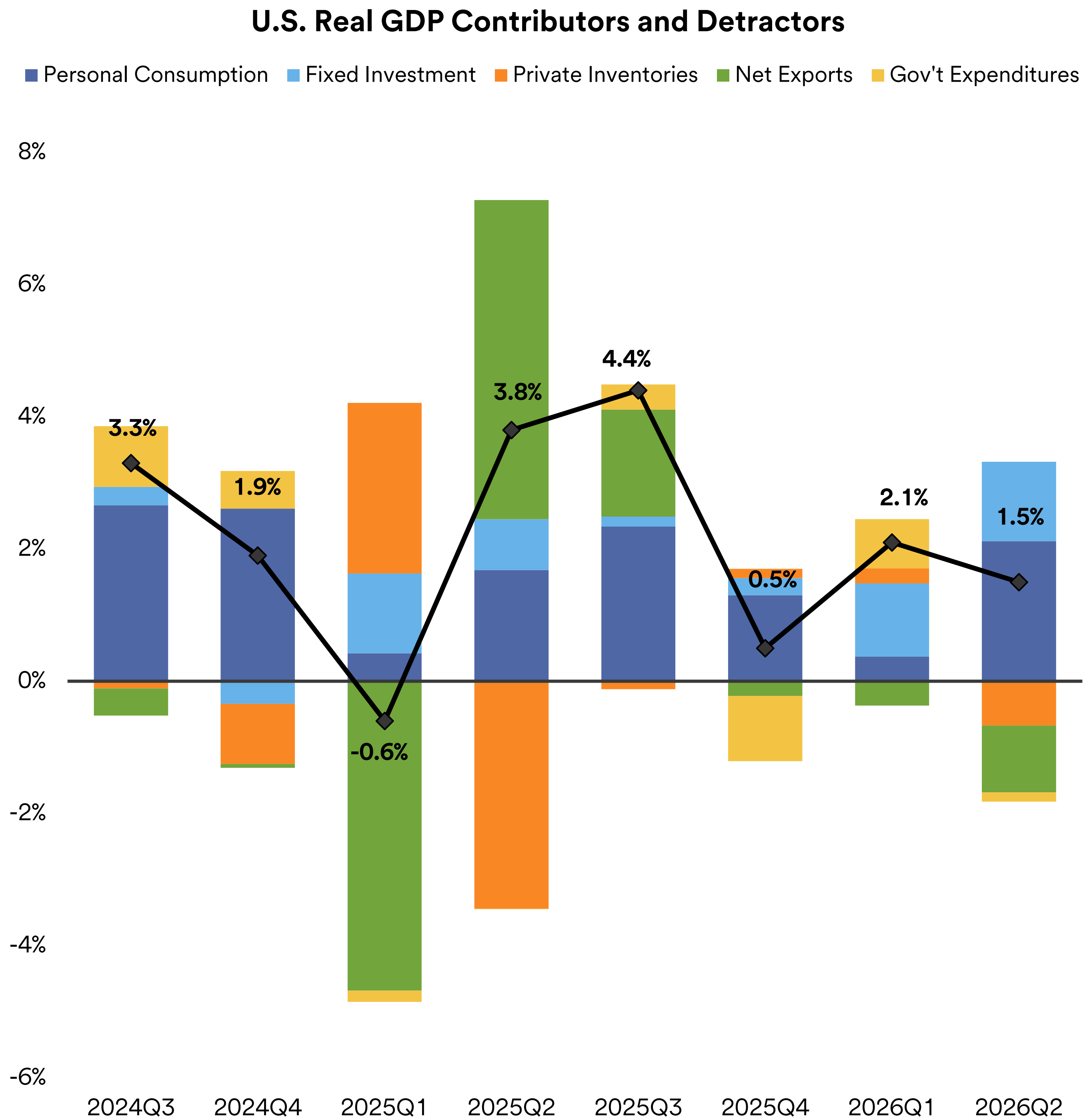
Job Growth Stalls as Labor Force Continues to Shrink





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

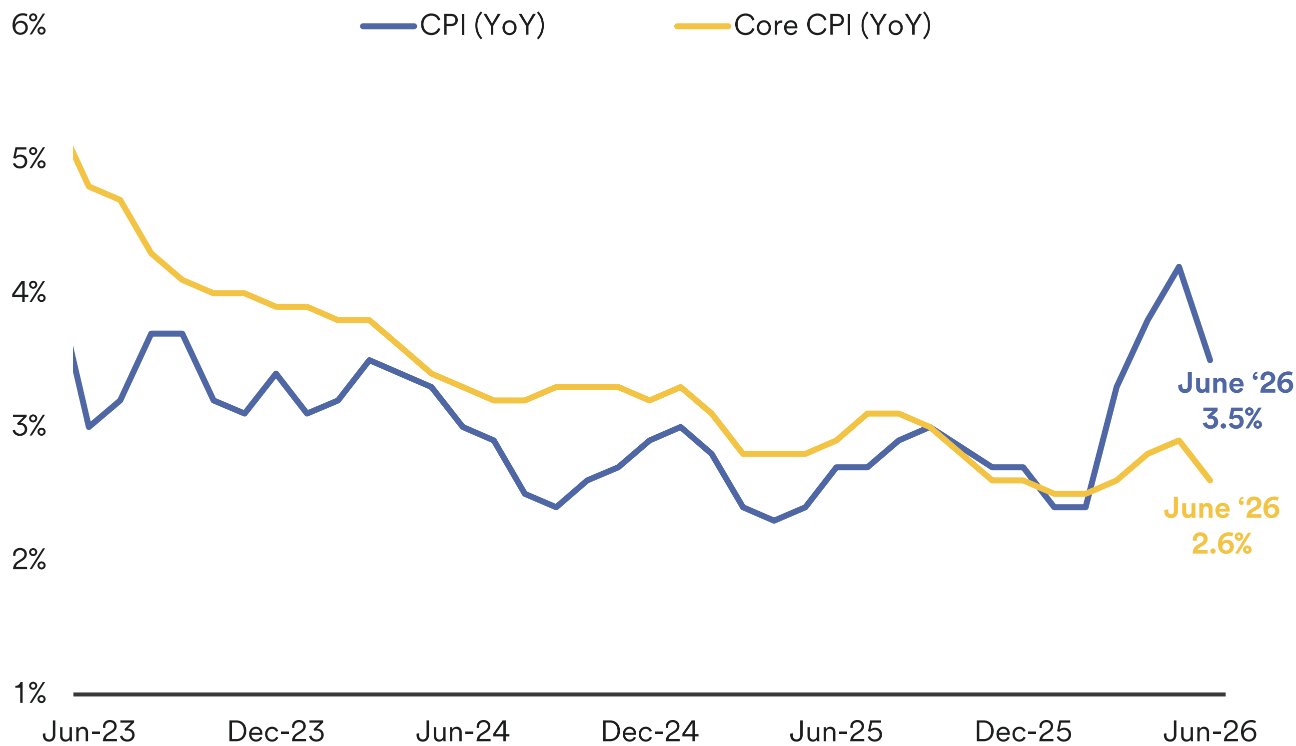
First Estimate of Q2 GDP Disappoints At 1.5% But Consumer Rebounds



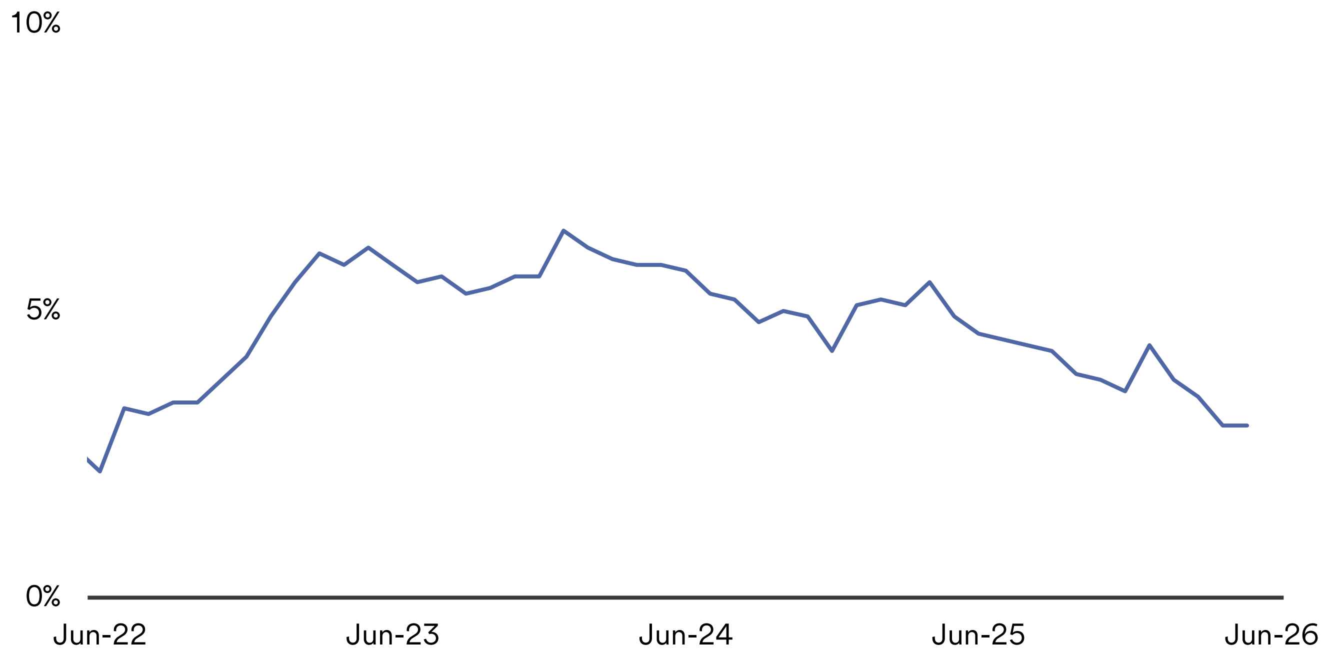
Source: Bloomberg Finance L.P., Bureau of Economic Analysis, as of July 2026.

Headline Inflation Printed Below Expectations While Savings Rate Remains Low

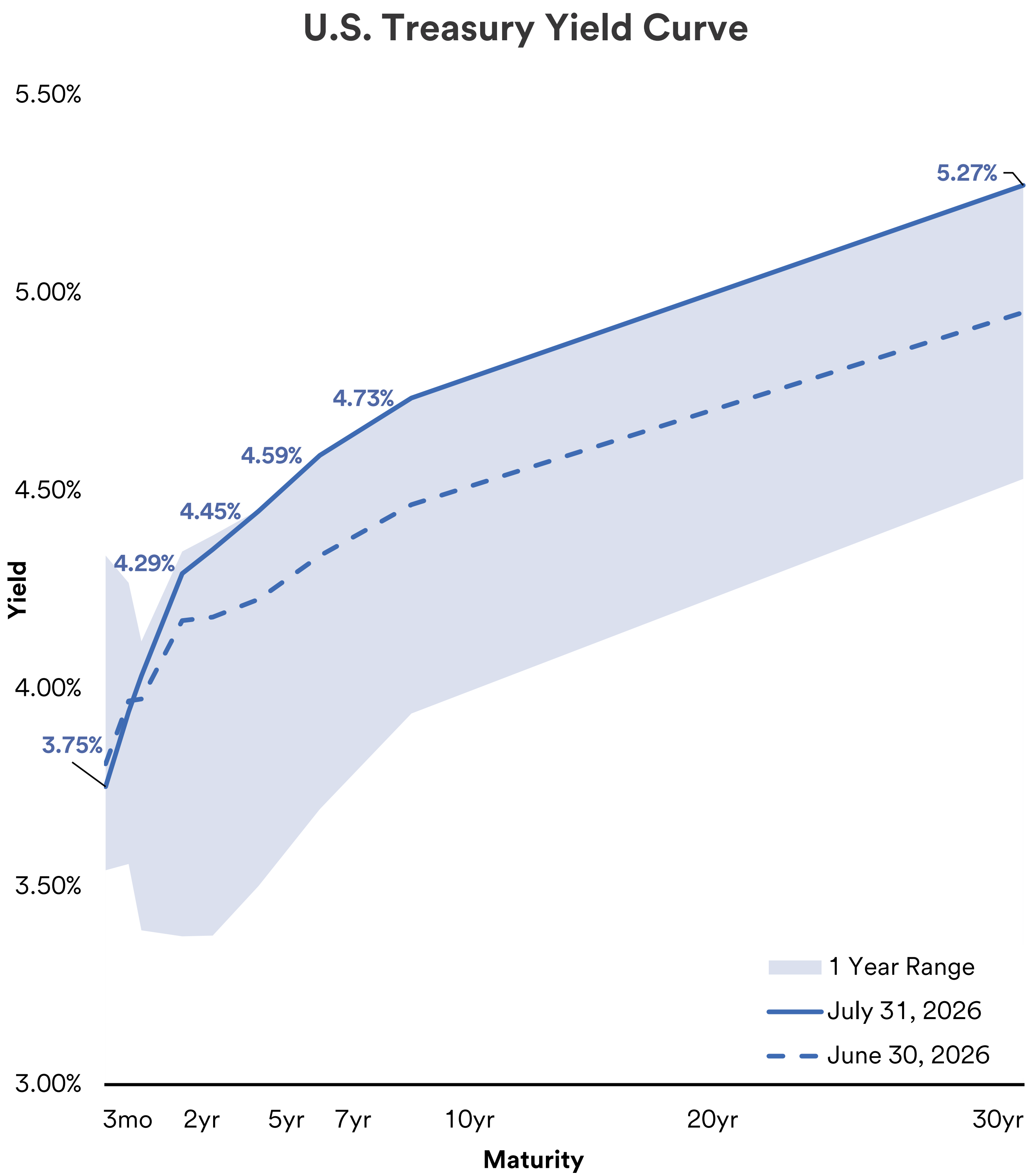
Consumer Price Index (CPI)
Year-Over-Year Changes



Personal Savings Rate

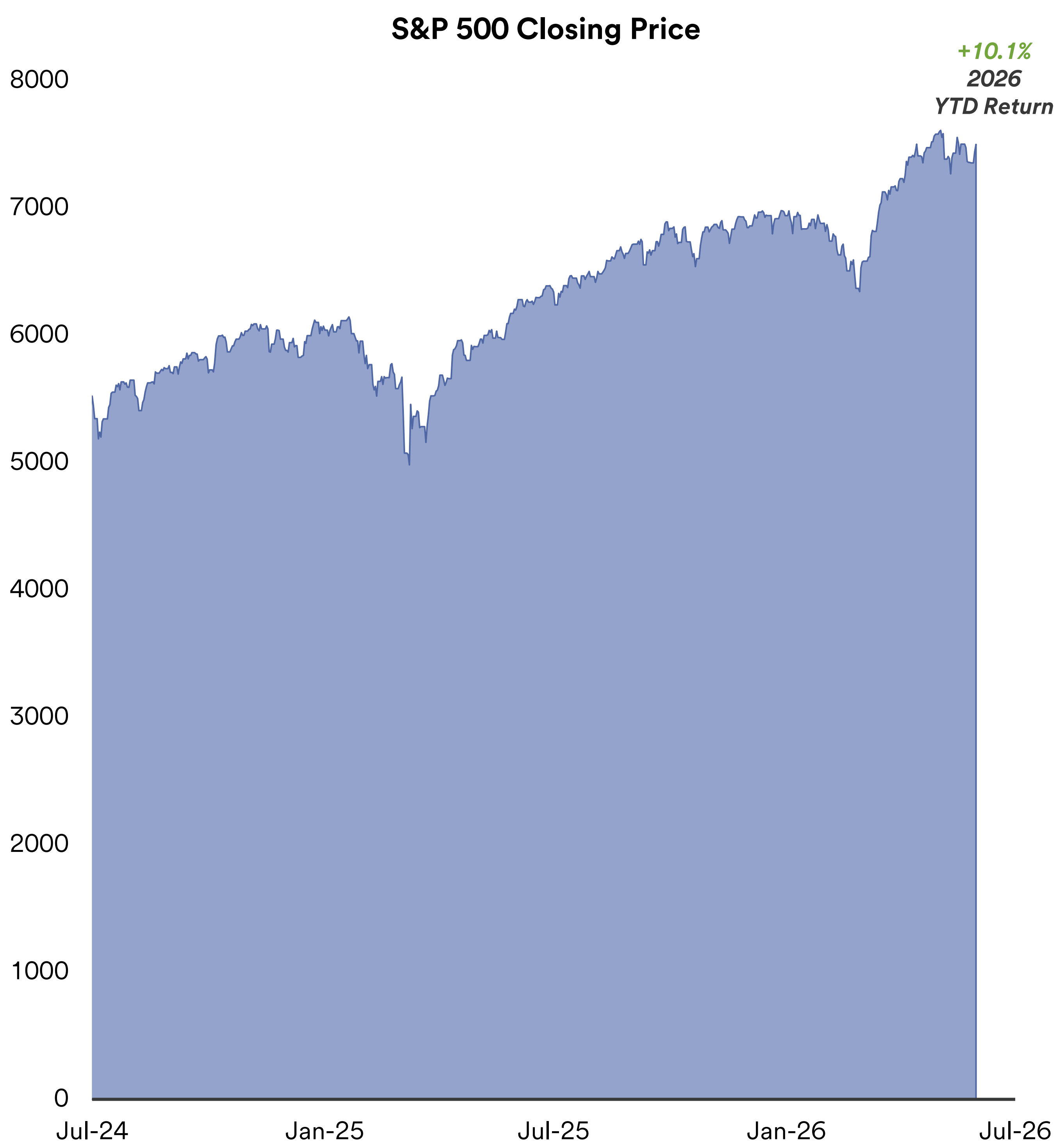


Source: Bureau of Labor Statistics and Bloomberg Finance L.P., as of June 2026 (top chart). Bloomberg Finance L.P., Personal Savings Rate – Bloomberg PIDSDPS.(bottom chart).



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

The S&P 500



Source: Bloomberg Finance L.P., as of July 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 July 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 3.75%, 4.29%, and 4.45%, representing changes of -6 bps, +12 bps, and +22 bps, respectively.
- During the month, PFMAM bought $2.4 million in corporate notes, $3.1 million in asset-backed securities, and $14.5 million in U.S. Treasuries. The purchases for the General Fund totaled $20.1 million.

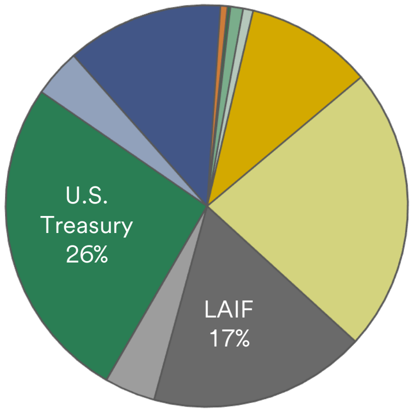
Trade Date	Settle Date	Action	Description	Par	Maturity	Yield to Maturity
7/9/2026	7/16/2026	Purchase	COMET 2026-A1 A	$3,135,000	7/15/2031	4.48%
7/13/2026	7/17/2026	Purchase	US TREASURY N/B	$3,330,000	5/31/2031	4.34%
7/16/2026	7/17/2026	Purchase	ACCENTURE CAPITAL INC (CALLABLE)	$2,425,000	7/10/2031	4.98%
7/28/2026	7/31/2026	Purchase	US TREASURY N/B	$5,200,000	2/28/2030	4.34%
7/28/2026	7/31/2026	Purchase	US TREASURY N/B	$6,000,000	7/31/2031	4.38%

Outlook

- Renewed geopolitical tensions lifted oil prices and clouded the inflation outlook in July while reduced forward guidance from the Federal Reserve (Fed) left markets with less clarity on its reaction function. Treasury yields rose and interest rate volatility increased in July as a result.
- The Fed left the federal funds target range unchanged at 3.50% to 3.75%, though the Committee remains divided as three policymakers dissented in favor of a 25-basis-point (bp) increase. The dispersion of views within the Committee is notable, echoing the divided FOMC of the late 1970s and early 1980s — the last era of similarly persistent inflation.
- The post-meeting statement was largely unchanged from June and reflected the Fed's shift away from explicit forward guidance, characterizing economic activity and labor markets as resilient while acknowledging inflation remains above target.
- Chair Kevin Warsh's comments left the policy path open, balancing continued caution on inflation against optimism the AI capex cycle could support productivity, growth, and labor market stability. He pointed to higher Treasury yields since June as evidence financial conditions have tightened on their own, implying the market is doing some of the Fed's work as investors focus on the data and "play the ball, not the referee."
- Headline inflation printed below expectations in June due to lower energy costs, easing to 3.5% year-over-year from 4.2% the prior month. Longer-term inflation expectations rose only modestly and remain anchored.
- The advance estimate of Q2 real gross domestic product (GDP) disappointed at 1.5%, though this was mostly due to softness from net exports, private inventories, and government spending. Consumer spending rebounded while AI-fueled business investment remained a key growth engine.
- The July jobs report came in well below expectations and fell by 23,000, though seasonal factors likely contributed to the weakness. The unemployment rate fell to 4.1%, though this was driven by falling labor force participation. Softer job creation supports our base case for the Fed to remain on hold.
- Slowing income growth, a falling saving rate, and rising energy prices could weigh on consumers and economic momentum in the second half of the year. Meanwhile, we expect corporate investment to remain strong driven by robust debt issuance.
- Our current views on various sectors of the high-quality fixed income markets are described below:
    - **Corporates:** Investment-grade (IG) corporate bonds broadly generated negative excess returns as spreads widened off historically low levels. Despite the widening, valuations remain rich. Coupled with our expectation for robust issuance to pressure spreads further, we are less constructive on the sector. As a result, we will likely use this opportunity to selectively trim and build future buying power.
    - **Asset-Backed Securities (ABS):** Asset-backed securities (ABS) diverged from IG corporates in July and tightened notably, resulting in the sector generating top-of-class performance for the month. Recent rotation from IG corporates to ABS has benefited portfolios.
    - **Mortgage-Backed Securities:** mortgage-backed securities (MBS) generated negative excess returns as higher volatility and higher longer-end yields weighed notably on the sector. We continue to prefer a defensive approach as current trends are likely to weigh on the sector for the foreseeable future.

Portfolio Analysis

General Fund, Special Operating Reserve, and CP DSR Funds Combined[1]



Certificates of Deposit	1%
Credit Agricole Group	0.6%
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	12.6%

Federal Agencies	4%
Federal Home Loan Bank	2.7%
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%

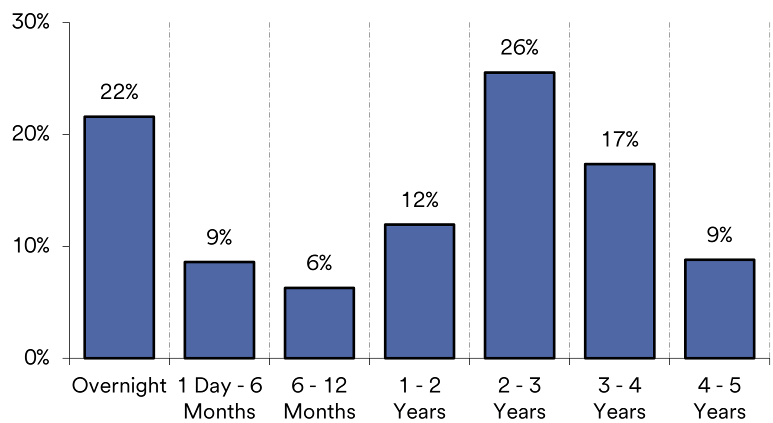
CAMP*	4%

Asset-Backed Securities	10%
American Express Co	1.6%
Capital One Financial Corp	1.5%
Chase Issuance	1.3%
Bank of America Co	0.7%
Kubota Credit Owner Trust	0.7%
Verizon Master Trust	0.7%
Hyundai Auto Receivables Trust	0.6%
Honda Auto Receivables	0.6%
Volkswagon Auto Loan Enhanced Trust	0.4%
Ford Credit Auto Owner Trust	0.4%
BMW Vehicle Owner Trust	0.4%
Mercedes-Benz Auto Receivables	0.3%
USAA Auto Owner Trust	0.3%
Bank of America Auto Trust	0.3%
Ally Auto Receivables Trust	0.2%
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	1.2%
Home Depot Inc.	1.1%
Salesforce.Com Inc	0.9%
Blackrock Inc.	0.8%
Toyota Motor Credit Corp	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	0.7%
Citigroup	0.6%
American Honda Finance	0.6%
PepsiCo	0.6%
Accenture Capital Inc	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%
Hershey Company	0.3%
TotalEnergies CAP USA LLC	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%
Colgate-Palmolive Co	0.2%
Caterpillar Financial	0.2%
Marston's PLC	0.2%
Analog Devices Inc	0.1%
Lockheed Martin	0.1%
Cummins Inc	<0.1%

Maturity Distribution[1]

July 31, 2026



Portfolio Yield

July 31, 2026

Portfolio	Yield**
Combined Portfolios (excl. LAIF and CAMP*)	4.27%
Combined Portfolios (incl. LAIF and CAMP*)	4.18%

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

The views expressed within this material constitute the perspective and judgment of U.S. Bancorp Asset Management, Inc. at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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GOLDEN GATE BRIDGE
HIGHWAY & TRANSPORTATION DISTRICT

MEMORANDUM

To:	Finance-Auditing Committee/Committee of the Whole Meeting of August 27, 2026
From:	Jennifer H. Mennucci, Auditor-Controller Denis J. Mulligan, General Manager
Re:	Portfolio of Investments Report, July 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 July 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	916,946.25	919,330.07	877,493.37
01/01/27	ABS	05/24/23	4.32	FHMS K063 A2	2,930,825.90	2,943,941.16	2,854,817.94
06/15/27	ABS	03/31/23	5.02	KCOT 2023-1A A3	52,598.08	52,577.73	52,569.50
09/15/27	ABS	01/30/23	4.63	TAOT 2023-A A3	53,545.87	53,507.07	53,507.05
11/01/27	ABS	08/24/23	4.94	FHMS K070 A2	986,427.00	1,000,000.00	937,187.50
11/01/27	ABS	08/24/23	4.94	FHMS K070 A2	1,073,232.58	1,088,000.00	1,019,660.00
12/15/27	ABS	02/23/23	5.05	HDMOT 2023-A A3	14,034.41	14,029.44	14,028.03
01/18/28	ABS	07/26/23	5.29	KCOT 2023-2A A3	297,873.31	296,885.87	296,810.87
02/15/28	ABS	07/31/23	5.53	BAAT 2023-1A A3	228,303.15	227,625.97	227,617.34
02/15/28	ABS	03/31/23	4.65	FORDO 2023-A A3	75,176.95	75,114.23	75,106.39
02/18/28	ABS	08/22/23	5.42	HAROT 2023-3 A3	450,682.17	449,025.27	448,932.68
04/17/28	ABS	07/19/23	5.48	HART 2023-B A3	141,912.63	141,504.25	141,498.11
05/15/28	ABS	07/19/23	5.48	ALLYA 2023-1 A3	290,407.01	289,310.24	289,260.91
05/15/28	ABS	06/26/23	5.23	FORDO 2023-B A3	237,416.39	236,577.48	236,574.29
05/15/28	ABS	09/15/23	5.58	USAOT 2023-A A3	351,018.33	350,129.71	350,068.43
06/01/28	ABS	08/24/23	5.05	FHMS K505 A2	3,303,283.62	3,293,400.13	3,260,080.17
06/15/28	ABS	11/21/23	5.74	BAAT 2023-2A A3	701,008.89	697,894.19	697,881.56
06/16/28	ABS	07/19/23	5.45	GMCAR 2023-3 A3	168,442.17	167,832.94	167,826.46
08/01/28	ABS	09/14/23	4.99	FHMS K506 A2	3,375,094.50	3,375,000.00	3,325,073.63
08/15/28	ABS	08/23/23	5.53	FITAT 2023-1 A3	648,924.76	646,580.90	646,540.81
09/01/28	ABS	09/28/23	5.07	FHMS K507 A2	3,008,661.00	3,000,000.00	2,964,141.00
09/01/28	ABS	10/31/23	5.60	FHMS K509 A2	3,772,603.52	3,760,000.00	3,640,119.92
09/15/28	ABS	09/15/23	5.17	CHAIT 2023-A1 A	2,679,012.50	2,675,000.00	2,674,258.49
10/01/28	ABS	11/21/23	5.14	FHMS K510 A2	1,098,387.55	1,090,000.00	1,086,848.81
10/01/28	ABS	12/07/23	4.93	FHMS K511 A2	1,670,810.85	1,665,000.00	1,660,216.46
11/01/28	ABS	12/21/23	4.79	FHMS K512 A2	1,399,841.77	1,390,516.96	1,403,501.61
11/15/28	ABS	05/22/24	5.35	BAAT 2024-1A A3	179,454.21	178,641.57	178,612.49
11/15/28	ABS	06/25/24	5.26	KCOT 2024-2A A3	898,791.01	893,363.82	893,342.38
11/15/28	ABS	02/12/25	4.92	KCOT 2024-2A A3	1,685,792.09	1,675,612.74	1,695,052.47
12/01/28	ABS	01/18/24	4.50	FHMS K513 A2	1,706,481.65	1,705,000.00	1,722,031.25
12/01/28	ABS	02/08/24	4.34	FHMS K514 A2	1,727,121.28	1,730,000.00	1,747,298.27
12/18/28	ABS	01/17/24	4.85	GMCAR 2024-1 A3	128,037.97	127,701.10	127,675.42
01/01/29	ABS	03/07/24	4.79	FHMS K516 A2	3,052,155.00	3,000,000.00	3,089,991.00
01/15/29	ABS	01/31/24	4.60	CHAIT 2024-A1 A	2,615,204.34	2,610,000.00	2,609,602.50
03/01/29	ABS	04/30/24	5.09	FHMS K520 A2	1,430,525.38	1,415,000.00	1,420,743.49
03/15/29	ABS	07/24/24	4.84	HART 2024-B A3	782,451.61	779,776.20	779,658.53
04/16/29	ABS	04/23/24	5.23	AMXCA 2024-1 A	2,437,252.18	2,420,000.00	2,419,503.90
05/01/29	ABS	07/25/24	4.58	FHMS K524 A2	2,968,970.14	2,965,000.00	2,983,208.06
05/15/29	ABS	06/13/24	4.93	BACCT 2024-A1 A	3,062,533.11	3,045,000.00	3,044,829.18
05/15/29	ABS	01/31/25	4.44	HAROT 2024-4 A3	1,974,872.03	1,973,869.30	1,965,696.25
07/01/29	ABS	08/15/24	4.33	FHMS K526 A2	4,473,490.27	4,490,000.00	4,531,999.46
07/01/29	ABS	08/22/24	4.23	FHMS K527 A2	2,629,914.45	2,635,000.00	2,681,043.99
07/01/29	ABS	09/12/24	4.06	FHMS K528 A2	871,177.13	875,000.00	892,482.50
08/20/29	ABS	03/25/25	4.50	VALET 2025-1 A3	1,887,682.36	1,885,000.00	1,884,935.91
09/25/29	ABS	02/12/25	4.56	BMWOT 2025-A A3	1,477,530.14	1,474,338.20	1,474,192.98
10/25/29	ABS	02/13/25	4.84	FHMS K535 AS FLOATING	2,974,519.49	2,979,581.80	2,979,581.80
12/17/29	ABS	02/11/25	4.57	AMXCA 2025-1 A	2,376,363.45	2,370,000.00	2,369,473.62
12/17/29	ABS	01/23/25	4.78	MBART 2025-1 A3	1,340,063.66	1,335,000.00	1,334,716.05

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
12/17/29	ABS	10/09/25	3.95	USAOT 2025-A A3	841,202.57	845,000.00	844,925.81
03/15/30	ABS	10/16/25	3.96	ALLYA 2025-1 A3	752,194.42	755,000.00	754,892.19
03/20/30	ABS	03/31/25	4.51	VZMT 2025-3 A1A	2,793,794.40	2,790,000.00	2,789,880.03
03/25/30	ABS	09/18/25	4.89	FHMS K546 AS FLOATING	2,002,800.10	2,005,081.88	2,005,081.88
04/15/30	ABS	09/26/25	3.91	FORDO 2025-B A3	1,427,577.12	1,440,000.00	1,439,844.62
04/15/30	ABS	09/17/25	3.88	HART 2025-C A3	1,775,685.37	1,790,000.00	1,789,707.87
05/01/30	ABS	09/29/25	4.06	FHMS K547 A2	2,319,815.16	2,340,000.00	2,375,027.46
07/01/30	ABS	07/31/25	4.29	FHMS K544 A2	3,460,833.85	3,515,000.00	3,511,295.19
07/15/30	ABS	07/22/25	4.30	AMXCA 2025-4 A	2,089,691.27	2,095,000.00	2,094,698.11
07/15/30	ABS	11/05/25	3.85	COPAR 2025-1 A3	831,868.80	840,000.00	839,822.09
09/15/30	ABS	09/16/25	3.82	COMET 2025-A1 A	2,235,774.71	2,265,000.00	2,264,570.56
07/15/31	ABS	07/16/26	4.48	COMET 2026-A1 A	3,131,059.31	3,135,000.00	3,134,271.43
09/18/26	CD	09/20/23	5.61	NATIXIS NY BRANCH	2,002,454.00	2,000,000.00	2,000,000.00
02/01/27	CD	02/05/24	4.76	CREDIT AGRICOLE CIB NY	2,303,231.50	2,300,000.00	2,300,000.00
08/21/26	CP	11/25/25	3.80	CREDIT AGRICOLE CIB NY (2)	723,458.65	725,000.00	704,414.03
09/11/26	CP	12/15/25	3.74	MUFG BANK LTD/NY (2)	746,781.75	750,000.00	728,962.50
12/01/26	CP	03/10/26	3.74	NATIXIS NY BRANCH (1)	986,625.00	1,000,000.00	972,365.56
03/12/27	CP	06/16/26	3.97	BNP PARIBAS NY BRANCH (1)	950,215.50	975,000.00	946,076.90
08/15/26	NOTES	07/18/22	3.08	US TREASURY N/B	7,293,159.90	7,300,000.00	6,860,574.22
08/20/26	NOTES	07/20/22	3.44	FEDERAL HOME LOAN BANK (CALLABLE)	1,997,368.00	2,000,000.00	1,823,380.00
09/30/26	NOTES	10/12/21	0.99	US TREASURY N/B	4,976,855.00	5,000,000.00	4,972,070.31
10/26/26	NOTES	01/09/23	4.46	FEDERAL HOME LOAN BANK (CALLABLE)	2,783,085.20	2,800,000.00	2,489,004.08
11/10/26	NOTES	11/10/23	5.13	PEPSICO INC (CALLABLE)	600,933.60	600,000.00	599,838.00
12/31/26	NOTES	01/06/22	1.34	US TREASURY N/B	2,299,478.48	2,325,000.00	2,315,282.23
01/11/27	NOTES	01/13/22	1.82	JOHN DEERE CAPITAL CORP	2,176,917.60	2,200,000.00	2,187,592.00
01/15/27	NOTES	01/24/22	1.99	TARGET CORP (CALLABLE)	396,166.80	400,000.00	399,320.00
01/15/27	NOTES	01/25/22	1.90	TARGET CORP (CALLABLE)	1,485,625.50	1,500,000.00	1,503,285.00
01/15/27	NOTES	03/24/22	2.65	TARGET CORP (CALLABLE)	495,208.50	500,000.00	484,400.00
01/26/27	NOTES	01/28/22	2.02	BANK OF NY MELLON CORP (CALLABLE)	772,132.14	780,000.00	780,943.80
01/27/27	NOTES	04/06/23	3.89	FEDERAL FARM CREDIT BANK (CALLABLE)	2,648,105.94	2,690,000.00	2,389,042.80
02/15/27	NOTES	07/06/22	2.94	US TREASURY N/B	4,953,725.00	5,000,000.00	4,852,734.38
02/28/27	NOTES	09/08/23	4.53	US TREASURY N/B	786,924.00	800,000.00	713,187.50
03/01/27	NOTES	03/03/22	2.09	HONEYWELL INTERNATIONAL (CALLABLE)	2,309,189.90	2,350,000.00	2,240,208.00
03/18/27	NOTES	03/18/24	4.99	STATE STREET CORP (CALLABLE)	692,740.68	690,000.00	690,000.00
04/01/27	NOTES	10/17/22	5.37	CHARLES SCHWAB CORP (CALLABLE)	1,589,523.20	1,600,000.00	1,470,272.00
04/15/27	NOTES	07/06/22	3.57	HOME DEPOT INC (CALLABLE)	987,931.00	1,000,000.00	953,380.00
04/15/27	NOTES	05/10/22	3.63	HOME DEPOT INC (CALLABLE)	1,546,562.16	1,560,000.00	1,507,209.60
05/10/27	NOTES	05/12/22	3.79	NORTHERN TRUST CORP (CALLABLE)	1,995,924.00	2,000,000.00	2,019,320.00
06/09/27	NOTES	06/13/22	4.10	NATIONAL AUSTRALIA BK/NY	2,990,349.00	3,000,000.00	2,973,990.00
06/20/27	NOTES	07/06/22	3.49	COSTCO WHOLESALE CORP (CALLABLE)	1,952,770.00	2,000,000.00	1,808,840.00
07/01/27	NOTES	11/15/22	5.50	FLORIDA ST BRD OF ADM	974,803.00	1,000,000.00	846,910.00
07/26/27	NOTES	07/26/24	4.60	BLACKROCK INC (CALLABLE)	837,560.11	835,000.00	834,974.95
07/31/27	NOTES	02/14/23	3.90	US TREASURY N/B	1,577,912.00	1,600,000.00	1,525,500.00
08/12/27	NOTES	08/12/24	4.35	UNILEVER CAPITAL CORP (CALLABLE)	784,448.15	785,000.00	782,904.05
08/12/27	NOTES	08/12/24	4.37	UNILEVER CAPITAL CORP (CALLABLE)	1,968,615.09	1,970,000.00	1,963,223.20
08/15/27	NOTES	11/15/22	4.30	US TREASURY N/B	4,525,598.22	4,615,000.00	4,211,367.77
08/31/27	NOTES	02/26/24	4.43	US TREASURY N/B	716,956.85	725,000.00	694,640.63
08/31/27	NOTES	05/01/24	4.83	US TREASURY N/B	558,731.89	565,000.00	535,646.48
09/09/27	NOTES	09/14/22	3.91	WALMART INC (CALLABLE)	997,166.00	1,000,000.00	1,001,620.00
09/15/27	NOTES	03/10/25	4.00	US TREASURY N/B	2,081,543.10	2,100,000.00	2,068,910.16
11/15/27	NOTES	01/10/23	3.97	US TREASURY N/B	2,624,221.43	2,690,000.00	2,487,724.61
12/31/27	NOTES	10/16/23	4.68	US TREASURY N/B	1,417,875.00	1,425,000.00	1,381,749.02
01/12/28	NOTES	02/03/23	4.42	AMERICAN HONDA FINANCE	2,488,655.43	2,485,000.00	2,515,093.35
01/17/28	NOTES	01/17/25	4.77	ADOBE INC (CALLABLE)	1,205,094.00	1,200,000.00	1,199,364.00
01/24/28	NOTES	01/24/25	4.90	WELLS FARGO & COMPANY (CALLABLE)	1,537,752.26	1,535,000.00	1,535,000.00

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
01/31/28	NOTES	12/18/23	3.97	US TREASURY N/B	1,018,855.40	1,030,000.00	1,011,612.89
02/29/28	NOTES	01/17/24	3.99	US TREASURY N/B	1,723,310.09	1,730,000.00	1,730,810.94
03/09/28	NOTES	03/17/23	4.82	MASTERCARD INC (CALLABLE)	1,992,424.50	1,980,000.00	1,985,088.60
03/31/28	NOTES	11/24/23	4.53	US TREASURY N/B	61,894.76	65,000.00	56,671.88
03/31/28	NOTES	04/09/25	3.65	US TREASURY N/B	1,761,619.95	1,850,000.00	1,725,630.86
03/31/28	NOTES	04/15/26	3.79	US TREASURY N/B	199,967.67	210,000.00	200,025.00
04/30/28	NOTES	09/23/24	3.49	US TREASURY N/B	4,083,993.80	4,300,000.00	3,976,156.25
05/01/28	NOTES	05/02/25	4.25	CINTAS CORPORATION NO. 2 (CALLABLE)	1,077,766.30	1,085,000.00	1,083,611.20
05/05/28	NOTES	05/06/25	3.70	INTL BK RECON & DEVELOP	2,384,247.39	2,415,000.00	2,409,638.70
05/09/28	NOTES	05/09/25	4.28	CUMMINS INC (CALLABLE)	189,286.55	190,000.00	189,867.00
05/15/28	NOTES	05/25/23	4.49	LOCKHEED MARTIN CORP (CALLABLE)	249,876.00	250,000.00	249,550.00
05/15/28	NOTES	06/20/23	4.76	META PLATFORMS INC (CALLABLE)	2,003,718.00	2,000,000.00	1,986,100.00
05/26/28	NOTES	05/30/24	5.50	MORGAN STANLEY BANK NA (CALLABLE)	513,471.57	510,000.00	510,000.00
05/26/28	NOTES	05/30/24	5.46	MORGAN STANLEY BANK NA (CALLABLE)	1,006,807.00	1,000,000.00	1,001,590.00
06/03/28	NOTES	06/03/25	4.67	HSBC USA INC	580,556.80	580,000.00	579,727.40
06/03/28	NOTES	06/03/25	4.65	HSBC USA INC	2,222,131.20	2,220,000.00	2,220,177.60
08/03/28	NOTES	08/29/23	5.32	MERCEDES-BENZ FIN NA	1,308,008.00	1,300,000.00	1,287,689.00
08/10/28	NOTES	08/10/23	4.76	PACCAR FINANCIAL CORP	1,259,752.50	1,250,000.00	1,260,625.00
08/25/28	NOTES	08/25/25	4.19	NATIONAL RURAL UTIL COOP (CALLABLE)	995,442.45	1,005,000.00	1,003,874.40
09/29/28	NOTES	10/02/23	5.73	CITIBANK NA (CALLABLE)	1,025,839.00	1,000,000.00	1,002,990.00
09/29/28	NOTES	10/16/23	5.72	CITIBANK NA (CALLABLE)	1,538,758.50	1,500,000.00	1,505,070.00
09/30/28	NOTES	12/08/23	4.20	US TREASURY N/B	2,137,766.76	2,280,000.00	1,989,567.19
10/01/28	NOTES	11/01/23	5.51	ANALOG DEVICES INC (CALLABLE)	621,169.56	660,000.00	553,040.40
10/31/28	NOTES	03/22/24	4.36	US TREASURY N/B	3,400,293.12	3,360,000.00	3,432,056.25
10/31/28	NOTES	04/22/24	4.70	US TREASURY N/B	2,464,200.52	2,435,000.00	2,452,025.98
10/31/28	NOTES	05/03/24	4.74	US TREASURY N/B	3,825,329.76	3,780,000.00	3,800,081.25
11/15/28	NOTES	05/15/24	4.53	US TREASURY N/B	2,826,366.10	2,900,000.00	2,736,195.31
01/24/29	NOTES	01/24/25	4.92	JPMORGAN CHASE & CO (CALLABLE)	2,509,107.50	2,500,000.00	2,500,000.00
01/31/29	NOTES	08/01/24	4.10	US TREASURY N/B	2,030,063.04	2,160,000.00	1,953,281.25
02/08/29	NOTES	02/08/24	4.63	AIR PRODUCTS & CHEMICALS (CALLABLE)	2,088,265.30	2,090,000.00	2,087,220.30
02/08/29	NOTES	02/08/24	4.62	TEXAS INSTRUMENTS INC (CALLABLE)	1,813,042.61	1,810,000.00	1,808,081.40
02/26/29	NOTES	02/26/24	4.86	CISCO SYSTEMS INC (CALLABLE)	1,358,702.10	1,350,000.00	1,349,527.50
02/28/29	NOTES	09/23/24	3.49	US TREASURY N/B	3,316,943.93	3,525,000.00	3,293,258.79
03/14/29	NOTES	03/14/24	4.74	BLACKROCK INC (CALLABLE)	236,003.22	235,000.00	234,574.65
03/14/29	NOTES	03/14/24	4.64	BLACKROCK INC (CALLABLE)	2,309,818.70	2,300,000.00	2,305,681.00
03/15/29	NOTES	03/13/26	4.66	SALESFORCE INC (CALLABLE)	3,693,546.15	3,710,000.00	3,709,183.80
04/04/29	NOTES	04/04/24	4.83	ADOBE INC (CALLABLE)	1,644,739.69	1,635,000.00	1,632,563.85
04/12/29	NOTES	04/17/25	4.99	MORGAN STANLEY (CALLABLE)	536,726.45	535,000.00	535,000.00
04/20/29	NOTES	04/22/25	4.73	BANK OF NEW YORK MELLON (CALLABLE)	611,251.72	610,000.00	610,000.00
04/30/29	NOTES	05/13/26	4.03	US TREASURY N/B	1,047,921.68	1,040,000.00	1,057,184.38
05/16/29	NOTES	05/16/24	5.10	TOYOTA MOTOR CREDIT CORP	2,019,856.00	2,000,000.00	1,995,720.00
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (1)	1,245,425.00	1,240,000.00	1,266,010.94
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (2)	1,014,418.75	1,010,000.00	1,031,186.33
06/25/29	NOTES	06/25/24	4.90	HOME DEPOT INC (CALLABLE)	331,616.01	330,000.00	327,871.50
06/25/29	NOTES	06/25/24	4.83	HOME DEPOT INC (CALLABLE)	1,828,912.54	1,820,000.00	1,813,520.80
06/30/29	NOTES	09/12/24	3.53	US TREASURY N/B	$1,106,423.58	$1,140,000.00	$1,126,106.25
07/10/29	NOTES	07/11/25	4.40	FEDERAL HOME LOAN BANK (CALLABLE)	3,481,166.50	3,500,000.00	3,500,000.00
07/17/29	NOTES	07/17/24	4.53	PEPSICO INC (CALLABLE)	1,819,470.38	1,820,000.00	1,817,179.00
08/09/29	NOTES	08/09/24	4.60	TOYOTA MOTOR CREDIT CORP	233,999.37	235,000.00	234,522.95
08/09/29	NOTES	08/09/24	4.55	TOYOTA MOTOR CREDIT CORP	1,115,231.04	1,120,000.00	1,119,753.60
08/16/29	NOTES	08/16/24	4.44	CATERPILLAR FINL SERVICE	590,831.43	595,000.00	593,387.55
09/26/29	NOTES	09/26/24	4.05	PACCAR FINANCIAL CORP	679,175.97	690,000.00	688,578.60
10/21/29	NOTES	10/21/25	4.15	GOLDMAN SACHS GROUP INC (CALLABLE)	984,126.00	1,000,000.00	1,000,000.00
10/23/29	NOTES	10/23/25	4.14	TRUIST BANK (CALLABLE)	2,265,937.00	2,300,000.00	2,300,000.00
12/31/29	NOTES	02/03/25	4.35	US TREASURY N/B	2,549,834.28	2,590,000.00	2,536,277.73

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
01/31/30	NOTES	05/23/25	4.06	US TREASURY N/B	1,968,204.83	2,025,000.00	1,977,222.66
02/07/30	NOTES	02/07/25	4.98	NATIONAL RURAL UTIL COOP (CALLABLE)	657,046.22	655,000.00	653,997.85
02/08/30	NOTES	03/02/26	4.10	MORGAN STANLEY PVT BANK (CALLABLE)	973,313.55	990,000.00	993,979.80
02/12/30	NOTES	02/14/25	4.77	FEDERAL HOME LOAN BANK (CALLABLE)	2,996,562.00	3,000,000.00	2,997,750.00
02/24/30	NOTES	02/24/25	4.79	HERSHEY COMPANY (CALLABLE)	1,422,933.72	1,420,000.00	1,417,500.80
02/28/30	NOTES	07/31/26	4.34	US TREASURY N/B	5,136,830.40	5,200,000.00	5,142,515.56
03/01/30	NOTES	03/12/25	4.83	MARS INC (CALLABLE)	797,275.20	800,000.00	799,136.00
03/31/30	NOTES	07/15/25	3.97	US TREASURY N/B	2,982,303.54	3,060,000.00	3,014,339.06
04/24/30	NOTES	04/24/25	4.83	STATE STREET CORP (CALLABLE)	605,839.74	605,000.00	605,000.00
04/28/30	NOTES	04/28/25	4.39	WALMART INC (CALLABLE)	819,732.38	825,000.00	823,572.75
04/30/30	NOTES	05/23/25	4.06	US TREASURY N/B	2,171,583.57	2,210,000.00	2,191,957.42
05/01/30	NOTES	05/02/25	4.21	COLGATE-PALMOLIVE CO (CALLABLE)	926,130.59	935,000.00	934,504.45
05/06/30	NOTES	04/10/26	4.33	JPMORGAN CHASE & CO (CALLABLE)	2,518,726.60	2,600,000.00	2,539,914.00
05/21/30	NOTES	05/21/26	4.74	CHARLES SCHWAB CORP (CALLABLE)	543,729.61	545,000.00	545,000.00
05/21/30	NOTES	05/21/26	4.76	CHARLES SCHWAB CORP (CALLABLE)	997,669.00	1,000,000.00	999,450.00
05/31/30	NOTES	07/02/25	3.82	US TREASURY N/B	2,434,557.66	2,490,000.00	2,482,024.22
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (1)	4,705,156.62	4,770,000.00	4,797,017.58
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (2)	3,748,342.80	3,800,000.00	3,821,523.44
11/19/30	NOTES	11/19/25	4.16	NORTHERN TRUST CORP	785,107.64	805,000.00	804,605.55
11/19/30	NOTES	12/04/25	4.08	NORTHERN TRUST CORP	2,121,253.57	2,175,000.00	2,181,633.75
11/29/30	NOTES	06/01/26	4.64	UBS AG STAMFORD CT (CALLABLE)	1,985,690.00	2,000,000.00	2,003,380.00
12/09/30	NOTES	12/09/25	4.15	FANNIE MAE (CALLABLE)	2,364,849.60	2,400,000.00	2,400,000.00
01/08/31	NOTES	01/08/26	4.16	CATERPILLAR FINL SERVICE	331,785.94	340,000.00	339,877.60
01/13/31	NOTES	01/13/26	4.25	TOTALENERGI CAP USA LLC (CALLABLE)	1,440,533.68	1,475,000.00	1,475,000.00
03/10/31	NOTES	03/10/26	4.50	MERCEDES-BENZ FIN NA	438,261.30	450,000.00	449,941.50
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	945,773.40	975,000.00	973,440.00
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	727,518.00	750,000.00	748,762.50
03/31/31	NOTES	03/31/26	4.16	US TREASURY N/B	2,439,221.33	2,470,000.00	2,466,430.08
03/31/31	NOTES	04/15/26	3.92	US TREASURY N/B	256,760.14	260,000.00	262,325.78
03/31/31	NOTES	05/21/26	4.34	US TREASURY N/B	715,965.78	725,000.00	718,288.09
04/30/31	NOTES	05/28/26	4.21	US TREASURY N/B	2,480,853.42	2,460,000.00	2,505,067.97
04/30/31	NOTES	06/01/26	4.15	US TREASURY N/B	3,010,303.85	2,985,000.00	3,046,915.43
05/31/31	NOTES	07/17/26	4.34	US TREASURY N/B	3,357,186.12	3,330,000.00	3,370,974.61
07/10/31	NOTES	07/17/26	4.98	ACCENTURE CAPITAL INC (CALLABLE)	2,414,349.40	2,425,000.00	2,427,400.75
07/31/31	NOTES	07/31/26	4.38	US TREASURY N/B	5,916,564.00	6,000,000.00	5,931,562.50
ON DEMAND	STATE	VARIOUS	3.84	LOCAL AGENCY INVESTMENT FUND (3)	72,772,647.54	73,721,785.00	73,721,785.00
ON DEMAND	STATE	VARIOUS	3.78	CALIFORNIA ASSET MANAGEMENT PROGRAM (4)	17,345,110.36	17,345,110.36	17,345,110.36
				TOTAL	$421,200,608.01	$424,448,645.58	$419,615,683.53

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:

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

DESCRIPTION	INVESTMENT	PORTFOLIO COMPOSITION	PERMITTED BY POLICY	YIELD
Certificate of Deposit	$4,305,686	1.02%	30%	5.16%
Commercial Paper (C.P.)	3,407,081	0.81%	25%	3.82%
Asset-Backed Security/CMO	43,115,233	10.24%	20%	4.63%
U. S. Treasury Bonds / Notes	110,951,443	26.34%	100%	3.81%
Federal Agency Bonds / Notes	16,271,137	3.86%	100%	4.25%
Agency CMBS	53,153,918	12.62%	100%	4.25%
Corporate Notes	96,519,302	22.92%	30%	4.37%
Municipal Bonds / Note	974,803	0.23%	100%	5.50%
Supra-National Agency Bond/Note	2,384,247	0.57%	30%	3.70%
LAIF	72,772,648	17.28%	$75 Million	3.84%
CAMP	17,345,110	4.12%	10% of CAMP Fund Shares	3.78%
Total	421,200,608	100.00%		

Average Investment Yield of Portfolio	4.17%
Average Maturity of Portfolio	706

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 August 27, 2026

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

Re: District Portfolio Transactions Report, July 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 **July 31, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
07/01/26	07/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	69,600.29	(69,600.29)	0.00	(69,600.29)			
07/02/26	07/02/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,500,000.00	(2,500,000.00)	0.00	(2,500,000.00)			
07/09/26	07/16/26	COMET 2026-A1 A DTD 07/16/2026 4.480% 07/15/2031	14041NGJ4	3,135,000.00	(3,134,271.43)	0.00	(3,134,271.43)			
07/13/26	07/17/26	US TREASURY N/B DTD 05/31/2024 4.625% 05/31/2031	91282CKU4	3,330,000.00	(3,370,974.61)	(19,777.56)	(3,390,752.17)			
07/15/26	07/15/26	LAIF DTD 01/01/2010 0.000% --	LAIFNON01	721,038.00	(721,038.00)	0.00	(721,038.00)			
07/16/26	07/17/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	2,425,000.00	(2,427,400.75)	(2,357.64)	(2,429,758.39)			
07/20/26	07/20/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)			
07/28/26	07/31/26	US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	5,200,000.00	(5,142,515.56)	(86,478.26)	(5,228,993.82)			
07/28/26	07/31/26	US TREASURY N/B DTD 07/31/2024 4.125% 07/31/2031	91282CLD1	6,000,000.00	(5,931,562.50)	0.00	(5,931,562.50)			
07/30/26	07/30/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	9,500,000.00	(9,500,000.00)	0.00	(9,500,000.00)			
Transaction Type Sub-Total				**34,880,638.29**	**(34,797,363.14)**	**(108,613.46)**	**(34,905,976.60)**			
CALL										
07/17/26	07/17/26	BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	2,430,000.00	2,430,000.01	55,577.75	2,485,577.76	0.00	0.00	
Transaction Type Sub-Total				**2,430,000.00**	**2,430,000.01**	**55,577.75**	**2,485,577.76**	**0.00**	**0.00**	
INTEREST										
06/30/26	07/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	69,600.29	69,600.29			
07/01/26	07/01/26	FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4		0.00	8,525.00	8,525.00			

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/01/26	07/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	15,196.67	15,196.67			
07/01/26	07/25/26	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	6,712.02	6,712.02			
07/01/26	07/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	5,747.22	5,747.22			
07/01/26	07/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	16,998.39	16,998.39			
07/01/26	07/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	12,000.00	12,000.00			
07/01/26	07/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	11,662.33	11,662.33			
07/01/26	07/25/26	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0		0.00	13,692.50	13,692.50			
07/01/26	07/25/26	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	4,573.03	4,573.03			
07/01/26	07/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	8,435.44	8,435.44			
07/01/26	07/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	6,743.25	6,743.25			
07/01/26	07/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	6,591.30	6,591.30			
07/01/26	07/25/26	FHMS K544 A2 DTD 07/01/2025 4.266% 07/01/2030	3137HMCE8		0.00	12,495.83	12,495.83			
07/01/26	07/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	4,604.34	4,604.34			
07/01/26	07/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	5,794.67	5,794.67			
07/01/26	07/25/26	FHMS K547 A2 DTD 09/01/2025 4.421% 05/01/2030	3137HN6B9		0.00	8,620.95	8,620.95			
07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	13,312.86	13,312.86			
07/01/26	07/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	3,287.08	3,287.08			

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Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/01/26	07/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	6,108.08	6,108.08			
07/01/26	07/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	10,140.36	10,140.36			
07/01/26	07/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	13,078.13	13,078.13			
07/08/26	07/08/26	CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031	14913UBH2		0.00	7,055.00	7,055.00			
07/10/26	07/10/26	FEDERAL HOME LOAN BANK (CALLABLE) DTD 07/11/2025 4.400% 07/10/2029	3130B72U7		0.00	77,000.00	77,000.00			
07/11/26	07/11/26	JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3		0.00	18,700.00	18,700.00			
07/12/26	07/12/26	AMERICAN HONDA FINANCE DTD 01/12/2023 4.700% 01/12/2028	02665WED9		0.00	58,397.50	58,397.50			
07/13/26	07/13/26	TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7		0.00	31,329.00	31,329.00			
07/15/26	07/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	7,210.25	7,210.25			
07/15/26	07/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	12,006.88	12,006.88			
07/15/26	07/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	4,692.00	4,692.00			
07/15/26	07/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	884.99	884.99			
07/15/26	07/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,517.53	1,517.53			
07/15/26	07/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	10,547.17	10,547.17			
07/15/26	07/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	243.19	243.19			
07/15/26	07/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	10,005.00	10,005.00			

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Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/15/26	07/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	7,672.24	7,672.24			
07/15/26	07/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	2,491.50	2,491.50			
07/15/26	07/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4		0.00	2,086.42	2,086.42			
07/15/26	07/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	46.85	46.85			
07/15/26	07/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	7,507.08	7,507.08			
07/15/26	07/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	376.84	376.84			
07/15/26	07/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	317.09	317.09			
07/15/26	07/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,695.00	2,695.00			
07/15/26	07/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	3,820.15	3,820.15			
07/15/26	07/15/26	TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7		0.00	23,400.00	23,400.00			
07/15/26	07/15/26	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8		0.00	5,787.67	5,787.67			
07/15/26	07/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	9,006.00	9,006.00			
07/15/26	07/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,507.23	1,507.23			
07/15/26	07/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	778.26	778.26			
07/15/26	07/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	3,393.38	3,393.38			
07/15/26	07/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2		0.00	1,266.09	1,266.09			
07/15/26	07/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	12,509.87	12,509.87			

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/15/26	07/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	408.63	408.63			
07/15/26	07/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	2,781.46	2,781.46			
07/15/26	07/15/26	LAIF DTD 01/01/2010 0.000% --	LAIFNON01		0.00	721,038.00	721,038.00			
07/15/26	07/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	1,199.21	1,199.21			
07/15/26	07/15/26	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	11,502.50	11,502.50			
07/15/26	07/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	3,424.45	3,424.45			
07/15/26	07/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	5,317.75	5,317.75			
07/16/26	07/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	889.73	889.73			
07/16/26	07/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	573.07	573.07			
07/17/26	07/17/26	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5		0.00	82,550.00	82,550.00			
07/17/26	07/17/26	ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2		0.00	28,500.00	28,500.00			
07/17/26	07/17/26	PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1		0.00	40,950.00	40,950.00			
07/18/26	07/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1		0.00	2,388.48	2,388.48			
07/20/26	07/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	7,068.75	7,068.75			
07/20/26	07/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	10,485.75	10,485.75			
07/24/26	07/24/26	JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6		0.00	61,437.50	61,437.50			

Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/24/26	07/24/26	WELLS FARGO & COMPANY (CALLABLE) DTD 01/24/2025 4.900% 01/24/2028	95000U3R2		0.00	37,607.50	37,607.50			
07/25/26	07/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.132% 10/25/2029	3137HJSF5		0.00	10,165.80	10,165.80			
07/25/26	07/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	5,643.00	5,643.00			
07/25/26	07/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.147% 03/25/2030	3137HN4S4		0.00	6,889.33	6,889.33			
07/26/26	07/26/26	BLACKROCK INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	19,205.00	19,205.00			
07/26/26	07/26/26	BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4		0.00	7,995.00	7,995.00			
07/27/26	07/27/26	FEDERAL FARM CREDIT BANK (CALLABLE) DTD 01/27/2021 0.700% 01/27/2027	3133EMNW8		0.00	9,415.00	9,415.00			
07/31/26	07/31/26	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2		0.00	22,000.00	22,000.00			
07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8		0.00	18,025.00	18,025.00			
07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8		0.00	18,900.00	18,900.00			
07/31/26	07/31/26	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4		0.00	34,500.00	34,500.00			
07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4		0.00	35,437.50	35,437.50			
07/31/26	08/03/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	67,030.79	67,030.79			
Transaction Type Sub-Total					**0.00**	**1,861,499.12**	**1,861,499.12**			
MATURITY										
07/17/26	07/17/26	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	3,250,000.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
MATURITY										
07/31/26	07/31/26	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	5,000,000.00	5,000,000.00	0.00	5,000,000.00	42,382.81	0.00	
07/31/26	07/31/26	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	5,000,000.00	5,000,000.00	0.00	5,000,000.00	15,429.69	0.00	
07/31/26	07/31/26	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	1,040,000.00	1,040,000.00	0.00	1,040,000.00	44,971.87	0.00	
Transaction Type Sub-Total				**14,290,000.00**	**14,290,000.00**	**0.00**	**14,290,000.00**	**102,784.37**	**0.00**	
PAYDOWNS										
07/01/26	07/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	7,231.68	7,231.68	0.00	7,231.68	218.93	33.81	
07/01/26	07/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	205.07	205.07	0.00	205.07	(1.91)	(0.99)	
07/01/26	07/25/26	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	1,149,134.60	1,149,134.60	0.00	1,149,134.60	52,294.60	2,337.67	
07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	6,599.87	6,599.87	0.00	6,599.87	66.77	27.38	
07/15/26	07/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	43,759.34	43,759.34	0.00	43,759.34	4.41	1.30	
07/15/26	07/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	22,135.62	22,135.62	0.00	22,135.62	2.31	0.75	
07/15/26	07/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	96,517.54	96,517.54	0.00	96,517.54	5.98	2.50	
07/15/26	07/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	59,199.82	59,199.82	0.00	59,199.82	1.42	0.78	
07/15/26	07/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	47,113.21	47,113.21	0.00	47,113.21	1.79	0.62	
07/15/26	07/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	38,576.19	38,576.19	0.00	38,576.19	0.52	0.20	
07/15/26	07/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	45,103.40	45,103.40	0.00	45,103.40	7.06	1.54	
07/15/26	07/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	28,917.31	28,917.31	0.00	28,917.31	1.25	0.46	

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Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
07/15/26	07/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	111,036.47	111,036.47	0.00	111,036.47	(1,288.20)	(827.66)	
07/15/26	07/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	28,676.42	28,676.42	0.00	28,676.42	0.01	0.00	
07/15/26	07/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	100,743.28	100,743.28	0.00	100,743.28	1.82	0.73	
07/15/26	07/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9	152,386.96	152,386.96	0.00	152,386.96	630.98	429.74	
07/15/26	07/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	45,666.18	45,666.18	0.00	45,666.18	11.54	3.89	
07/15/26	07/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	44,213.48	44,213.48	0.00	44,213.48	7.54	2.87	
07/15/26	07/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	61,556.75	61,556.75	0.00	61,556.75	9.29	5.53	
07/15/26	07/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	98,563.42	98,563.42	0.00	98,563.42	17.25	7.20	
07/15/26	07/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	19,860.69	19,860.69	0.00	19,860.69	3.23	1.74	
07/15/26	07/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	10,791.84	10,791.83	0.00	10,791.83	2.13	0.48	
07/16/26	07/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	14,089.64	14,089.64	0.00	14,089.64	2.83	1.48	
07/16/26	07/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	28,071.53	28,071.53	0.00	28,071.53	1.08	0.42	
07/18/26	07/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	80,767.70	80,767.70	0.00	80,767.70	16.65	5.88	
07/25/26	07/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	10,661.80	10,661.80	0.00	10,661.80	1.05	0.72	
07/25/26	07/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.132% 10/25/2029	3137HJSF5	1,830.90	1,830.90	0.00	1,830.90	0.00	0.00	
07/25/26	07/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.147% 03/25/2030	3137HN4S4	704.93	704.93	0.00	704.93	0.00	0.08	
Transaction Type Sub-Total				**2,354,115.64**	**2,354,115.63**	**0.00**	**2,354,115.63**	**52,020.33**	**2,039.12**	

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Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
SELL										
07/08/26	07/08/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	FIFO
07/10/26	07/10/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,162,198.80	2,162,198.80	0.00	2,162,198.80	0.00	0.00	FIFO
07/10/26	07/10/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,337,801.20	2,337,801.20	0.00	2,337,801.20	0.00	0.00	FIFO
07/10/26	07/16/26	US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	3,200,000.00	3,143,750.00	13,500.00	3,157,250.00	291,000.00	5,866.43	FIFO
07/28/26	07/28/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	FIFO
07/28/26	07/28/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	46,280.48	46,280.48	0.00	46,280.48	0.00	0.00	FIFO
07/28/26	07/28/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	FIFO
07/28/26	07/28/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	1,662,198.80	1,662,198.80	0.00	1,662,198.80	0.00	0.00	FIFO
07/28/26	07/28/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,791,520.72	2,791,520.72	0.00	2,791,520.72	0.00	0.00	FIFO
Transaction Type Sub-Total				**24,400,000.00**	**24,343,750.00**	**13,500.00**	**24,357,250.00**	**291,000.00**	**5,866.43**	
Managed Account Sub-Total					**8,620,502.50**	**1,821,963.41**	**10,442,465.91**	**445,804.70**	**7,905.55**	
Total Security Transactions					**$8,620,502.50**	**$1,821,963.41**	**$10,442,465.91**	**$445,804.70**	**$7,905.55**	

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Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE CP DSRF

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/01/26	07/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	484.88	484.88			
Transaction Type Sub-Total					**0.00**	**484.88**	**484.88**			
Managed Account Sub-Total					**0.00**	**484.88**	**484.88**			
Total Security Transactions					**$0.00**	**$484.88**	**$484.88**			