Agenda Item No. (3)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of September 24, 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 August 1, 2026 through August 31, 2026.

b. The Board of Directors ratifies investments made during the period August 18, 2026 through September 14, 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 September 15, 2026 and October 12, 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 August 2026 (see Attachment B for details).

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

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

Attachments

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ATTACHMENT A

RATIFICATION OF PREVIOUS INVESTMENTS

Summary

During the reporting period from August 18, 2026 through September 14, 2026, $3,475,000.00 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
COPAR 2026-1 A3	9/9/2026	7/15/2031	$1,054,843.86	4.773
FHMS K545 A2	8/19/2026	7/25/2030	$573,769.53	4.588
US TREASURY N/B	8/25/2026	8/15/2031	$405,099.61	4.373
CREDIT AGRICOLE CIB NY	8/21/2026	5/18/2027	$702,923.75	4.060
MUFG BANK LTD/NY	9/14/2026	6/11/2027	$725,958.13	4.290

Quotations as of September 14, 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%	1.00%
Treasury Bills	3.96%	4.09%	
Commercial Paper	4.02%	4.27%	

Sources: U.S. Bancorp Money Center (Bank C.D.); PFMAM Trading Desk and Bloomberg Finance L.P. (Treasury Bills; Commercial Paper). As of September 14, 2026. Indications shown refer to securities that may or may not be permissible under the District's IPS.

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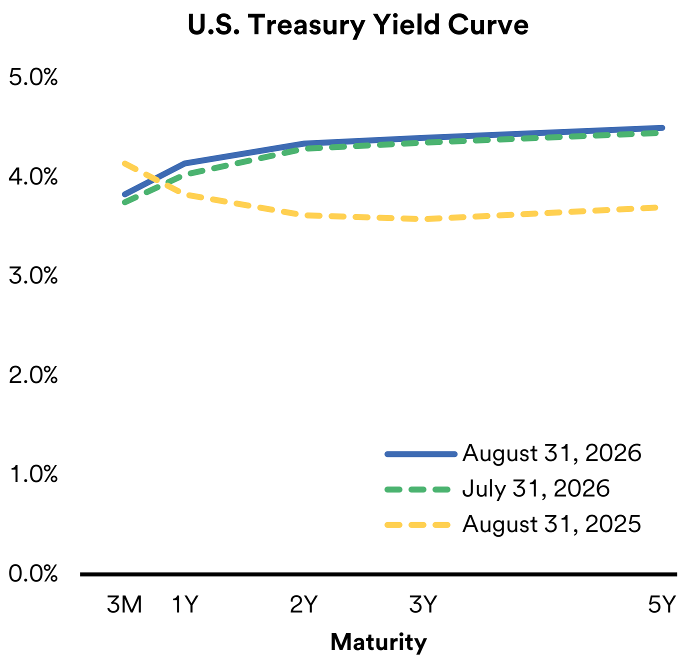
ATTACHMENT B

pfm asset management

Golden Gate Bridge, Highway & Transportation District Investment Report

August 2026

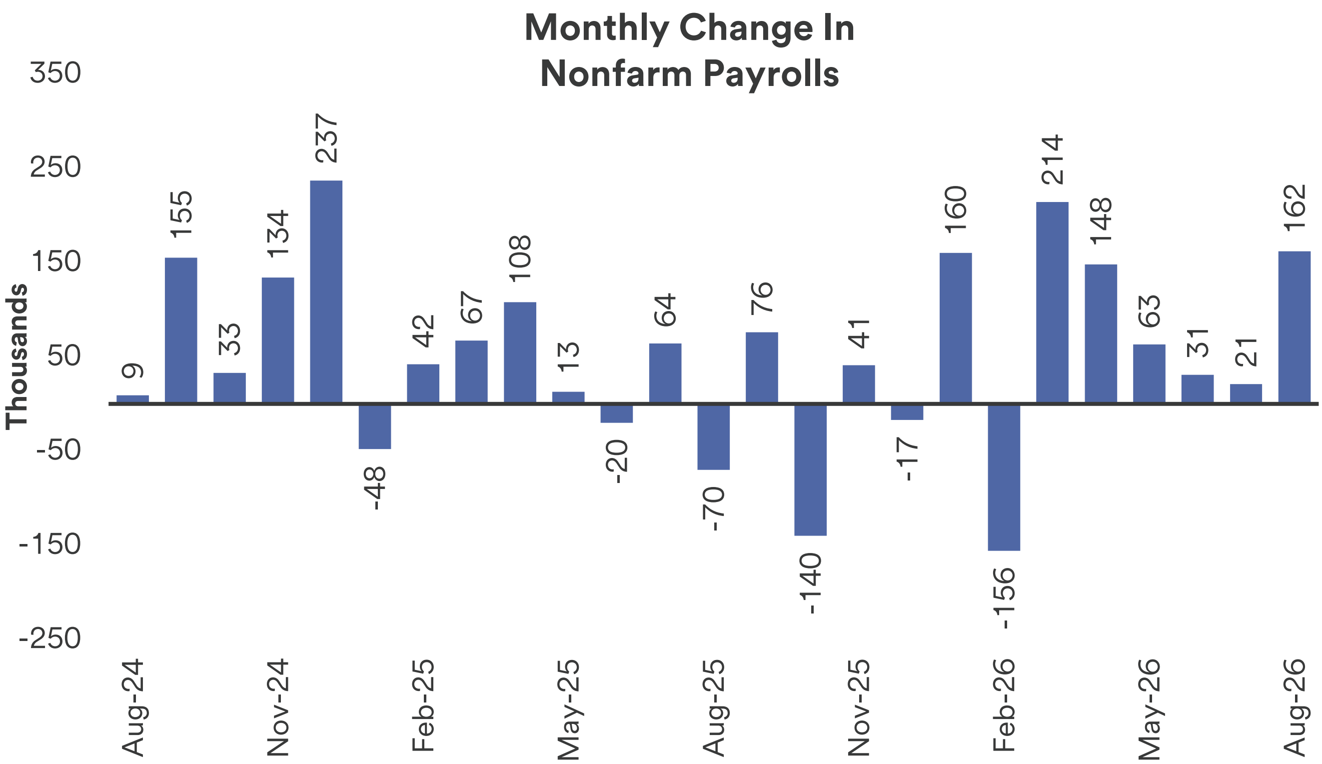
Treasury Yield Curve Update

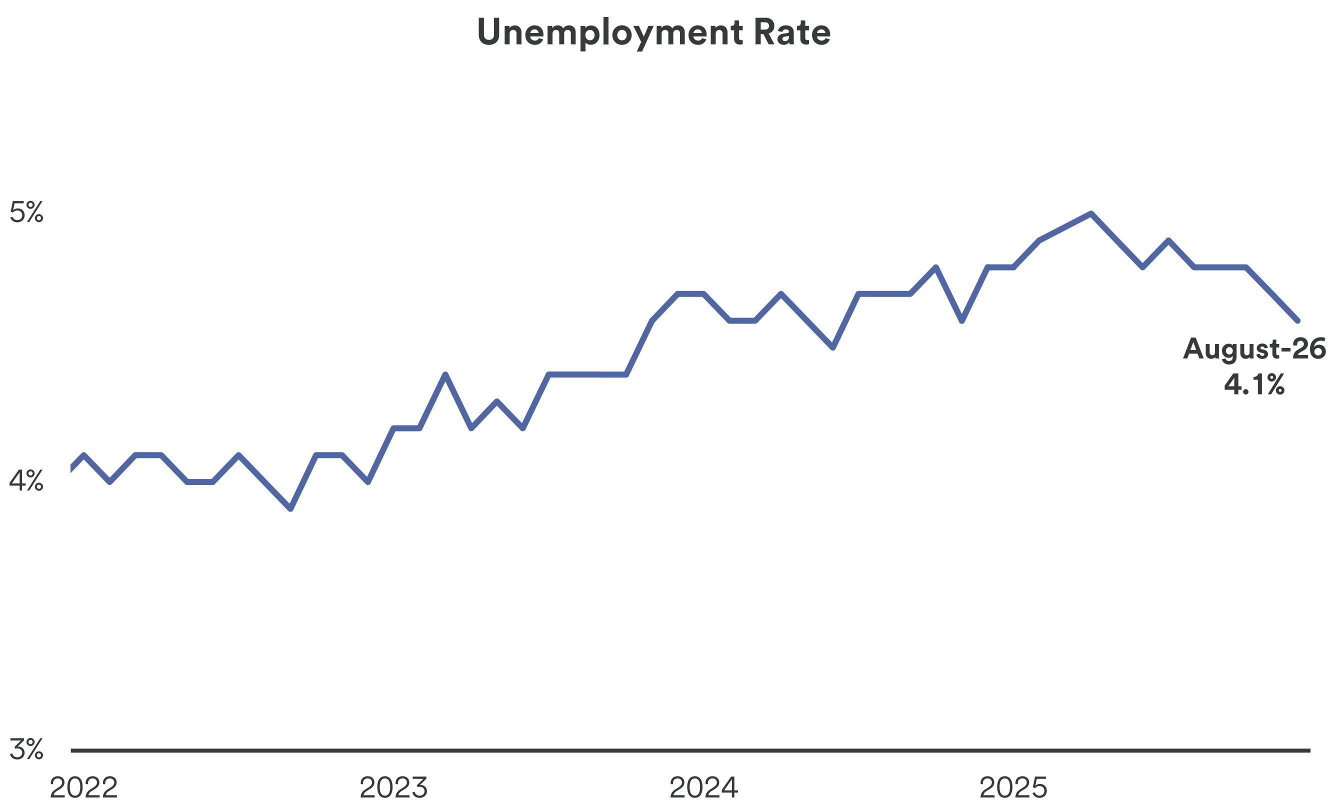


	8/31/26	7/31/26	Month-over-Month Change	8/31/25
3-month	3.83%	3.75%	**0.08%**	4.14%
1-year	4.14%	4.03%	**0.11%**	3.83%
2-year	4.34%	4.29%	**0.05%**	3.62%
3-year	4.40%	4.35%	**0.05%**	3.58%
5-year	4.50%	4.45%	**0.05%**	3.70%

Source: Bloomberg Finance LP., as of 8/31/2026.

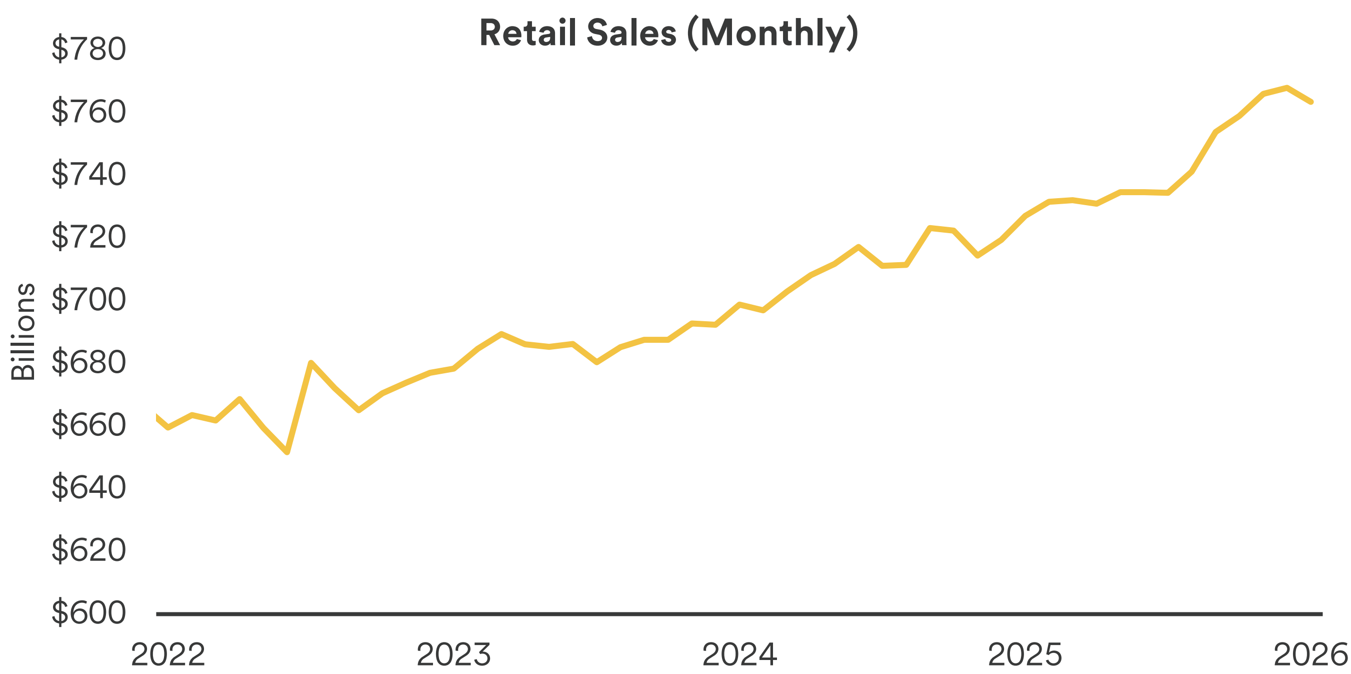
Job Growth Exceeds Expectations

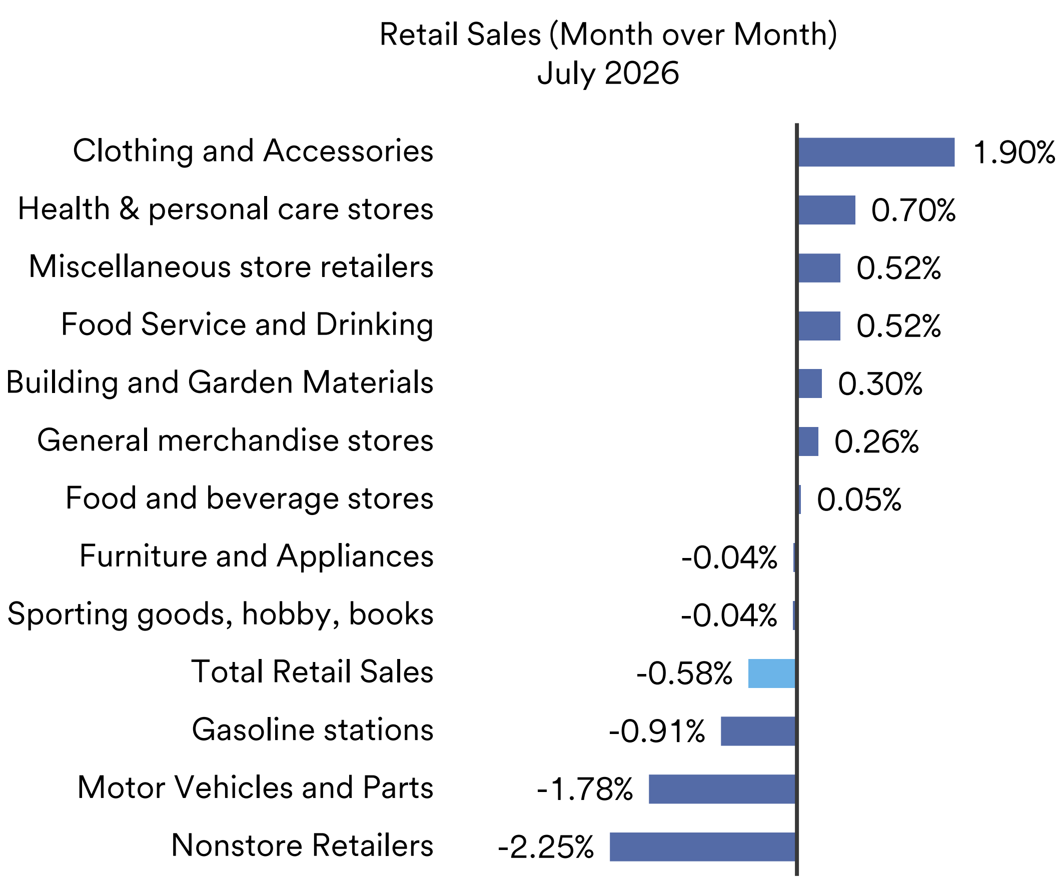




Source: Bureau of Labor Statistics and Bloomberg Finance L.P. Monthly change in nonfarm payrolls and unemployed workers as of August 2026. Data is seasonally adjusted.

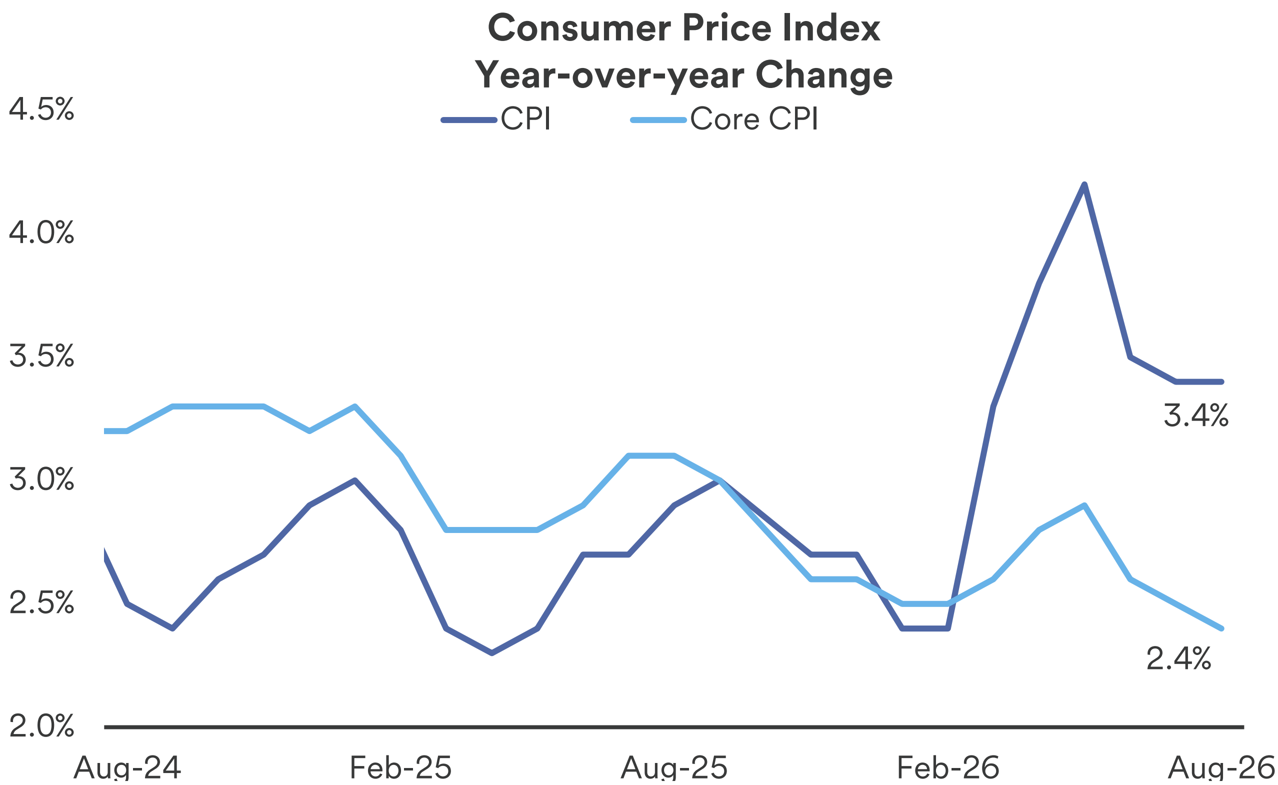
Retail Sales Pull Back in July

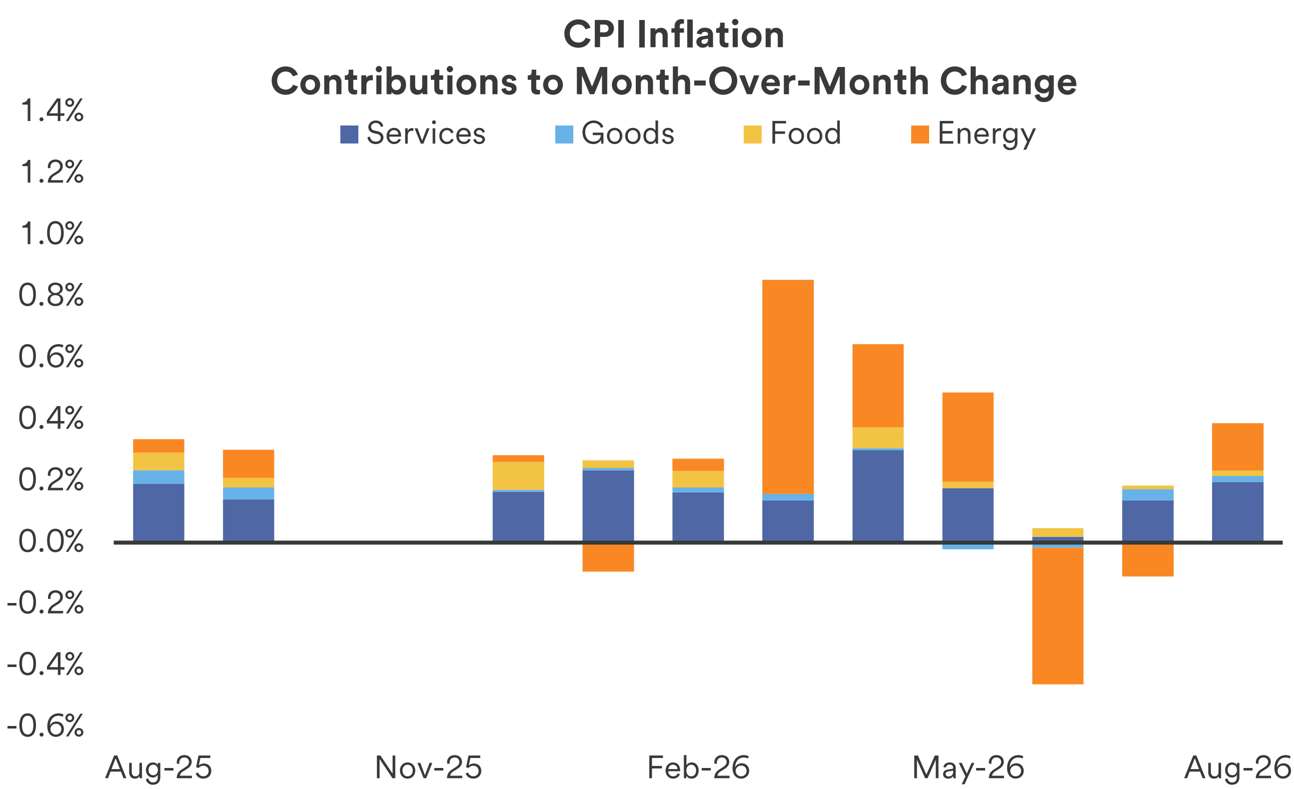




Source: Bloomberg Finance L.P., as of July 2026.

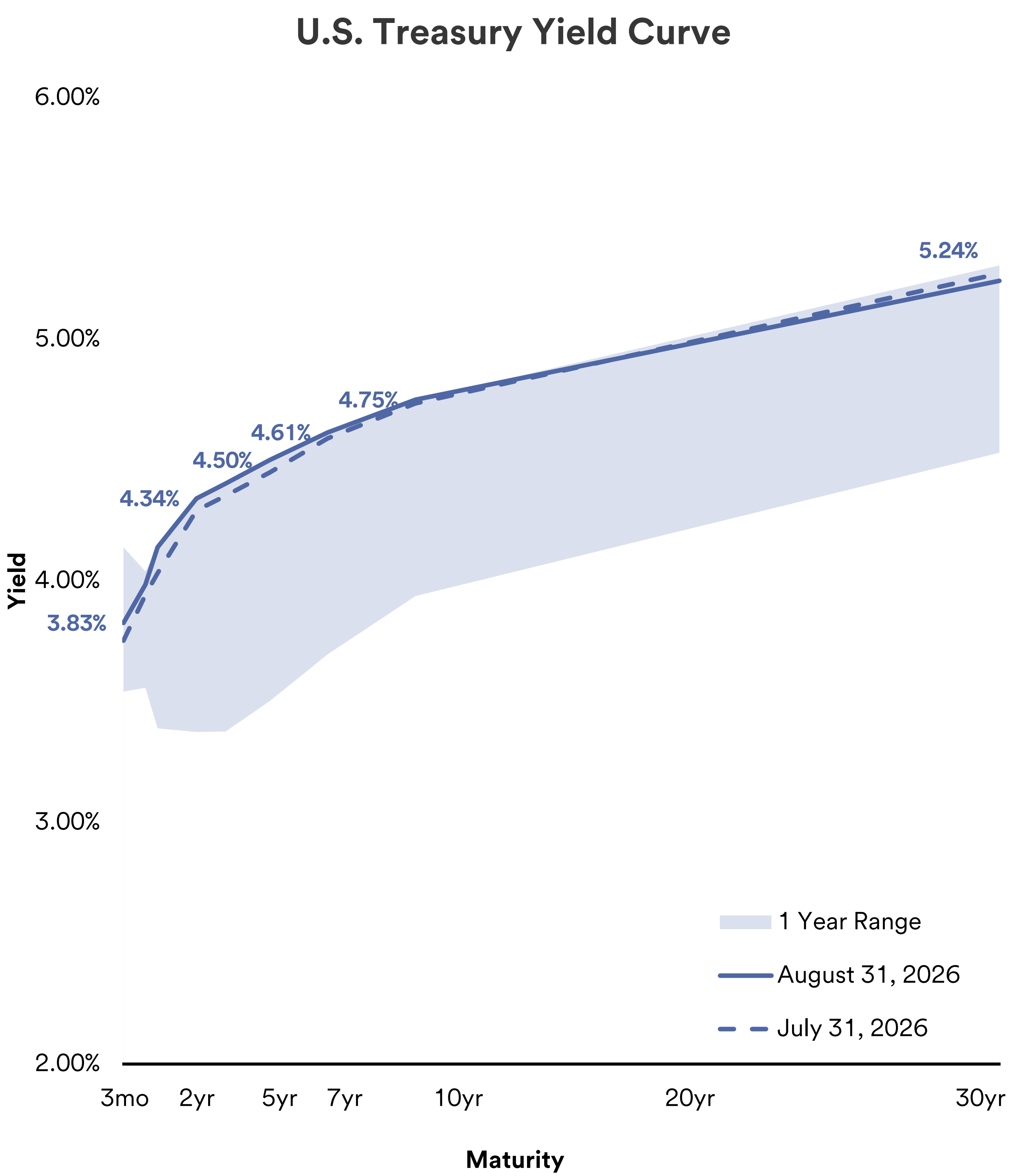
Core Services Drives August CPI Higher





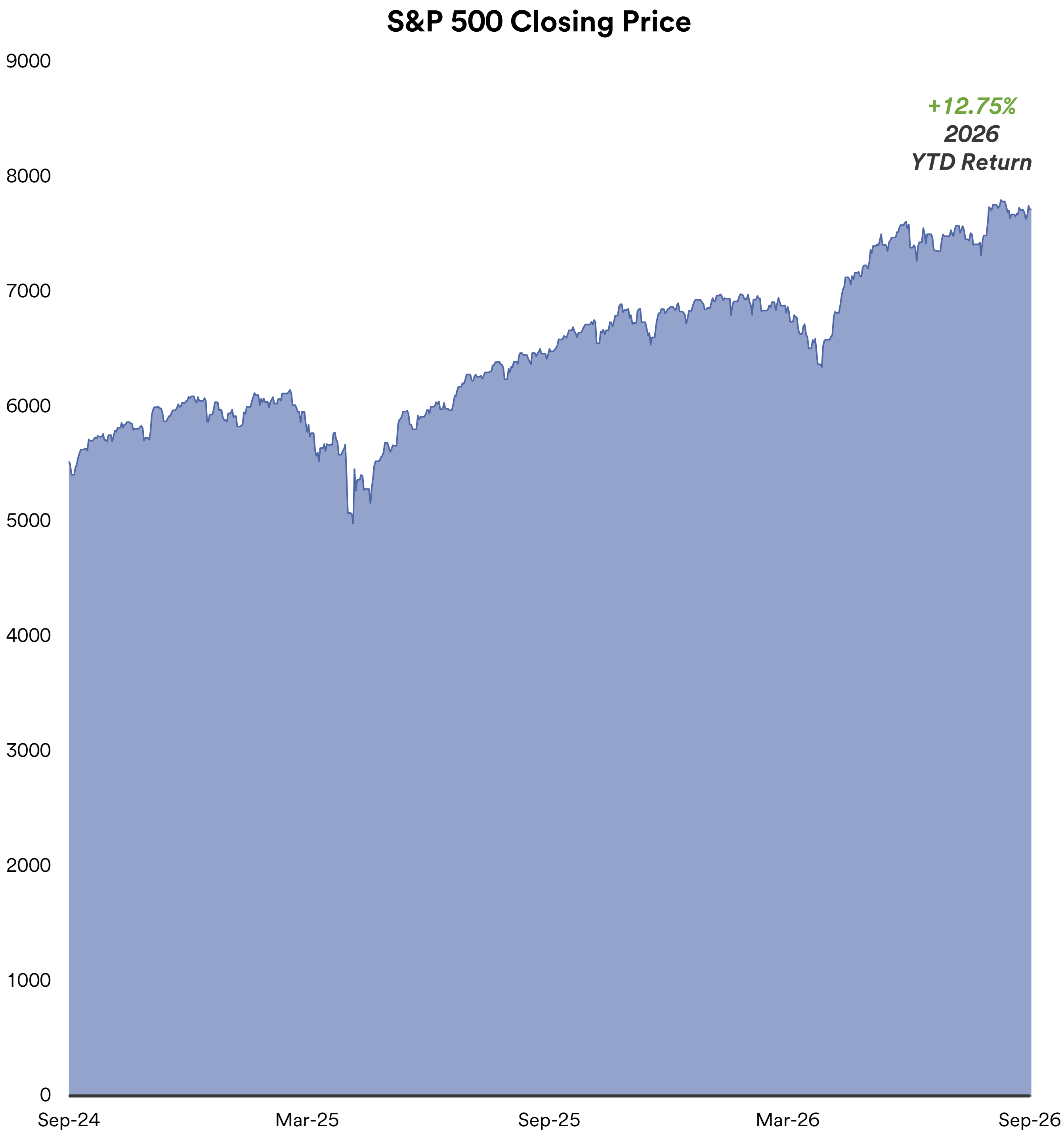
Source: Bloomberg Finance L.P., and Bureau of Labor Statistics, as of August 2026. Data for November and December not published due to government shutdown.

Treasury Curve



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

The S&P 500



Source: Bloomberg Finance L.P., as of September 4, 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 August 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 3.83%, 4.34%, and 4.50%, representing changes of +8 bps, +5 bps, and +5 bps, respectively.
- During the month, PFMAM bought $2.5 million in corporate notes, $1.1 million in asset-backed securities, $2.4 million in commercial mortgage-backed securities, and $4.5 million in U.S. Treasuries. The purchases for the General Fund totaled $10.4 million.

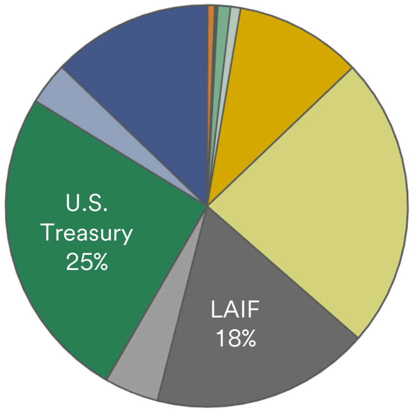
Trade Date	Settle Date	Action	Description	Par	Maturity	Yield to Maturity
8/12/2026	8/17/2026	Purchase	NVIDIA CORP (CALLABLE)	$2,500,000	6/15/2031	4.94%
8/12/2026	8/17/2026	Purchase	US TREASURY N/B	$4,000,000	5/31/2030	4.32%
8/11/2026	8/19/2026	Purchase	BMWOT 2026-A A3	$1,060,000	4/25/2031	4.59%
8/11/2026	8/20/2026	Purchase	FHMS K565 A2	$1,820,000	7/1/2031	4.69%
8/19/2026	8/20/2026	Purchase	FHMS K545 A2	$580,000	7/1/2030	4.59%
8/25/2026	8/27/2026	Purchase	US TREASURY N/B	$470,000	8/15/2031	4.37%

Outlook

- Federal Reserve (Fed) Chair, Kevin Warsh delivered his keynote speech at the annual Jackson Hole Economic Symposium in Wyoming on August 28, 2026. Chair Warsh firmly put a September rate hike back on the table, emphasizing the Fed "has work to do" if inflation fails to make sufficient progress toward the Fed's "firm, fixed" 2% target. He also reaffirmed the Fed's current focus is on the inflation side of its dual mandate as the data remains "more concerning."
- The August jobs report exceeded expectations, with non-farm payrolls increasing by 162,000. The unemployment rate was unchanged at 4.1%, while the labor force participation rate edged up to 61.6%.
- Inflation for August as measured by headline CPI came in inline with expectations at 0.4% month-over-month (3.4% year-over-year), while core CPI came in above expectations at 0.3% month-over-month (2.4% year-over-year). With inflation remaining well above the Fed's 2% target, the case for a rate hike at the September meeting has strengthened further.
- The modest 1.5% GDP headline for 2Q26 masked stronger underlying demand, with consumer spending rising 3.4% and fixed investment increasing 7.0%, highlighting continued eco nomic strength. 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 U.S. Treasury is slated to increase the cap on its long-dated Treasury buyback operations from $2 billion to at least $4 billion. Although the program is designed to support market liquidity, the announcement prompted an initial decline in long-term yields. However, buybacks do not address broad er pressures on the long end of the curve, including higher overseas yields, growing fiscal deficits, and elevated AI-related corporate issuance.
- Yields generally drifted higher in August as inflation concerns and a more hawkish Fed weighed on sentiment. The exceptions were the longest maturities on the U.S. Treasury curve, as 20- and 30-year yields declined slightly, in part due to Treasury buybacks. Yields on the long end remain near their 20-year highs.
- Our current views on various sectors of the high-quality fixed income markets are described below:
  - **Corporates:** Investment-grade (IG) corporate bonds delivered modestly positive excess returns despite spreads inching wider. While AI-driven financing needs have contributed to higher issuance volumes, robust demand from income-oriented investors has helped the market digest elevated supply with only modest spread pressure. Solid corporate fundamentals continue to serve as a primary tailwind, and as a result, we will likely maintain current holdings while remaining selective. Carry and income remain the key drivers to performance over the fore seeable future.
  - **Asset-Backed Securities (ABS):** Following a strong rally in July, asset-backed securities (ABS) generated slightly negative excess returns in August as spreads widened off multi-year tights. Valuations appear rich but fundamentals and strong investor demand support the sector. We will likely continue to hold positions while remaining selective.
  - **Mortgage-Backed Securities:** Mortgage-backed securities (MBS) generated positive excess returns across the coupon stack in August as the long end of the curve flattened modestly, in part due to the Treasury buy back announcement. We continue to favor a defensive stance due to rich valuations and the potential for volatility to rise from exceptionally low levels.

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	12.9%

Federal Agencies	3%
Federal Home Loan Bank	2.2%
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%

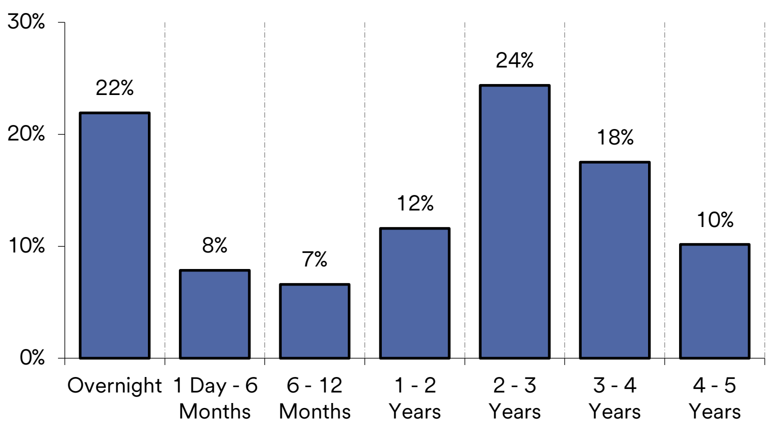
CAMP*	4%

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%
Verizon Master Trust	0.7%
Kubota Credit Owner Trust	0.6%
Hyundai Auto Receivables Trust	0.6%
BMW Vehicle Owner Trust	0.6%
Honda Auto Receivables	0.5%
Volkswagon Auto Loan Enhanced Trust	0.4%
Ford Credit Auto Owner Trust	0.4%
Mercedes-Benz Auto Receivables	0.3%
USAA Auto Owner Trust	0.3%
Ally Auto Receivables Trust	0.2%
Bank of America Auto Trust	0.2%
Fifth Third Auto Trust	0.1%
GM Financial Consumer Autom	0.1%
Toyota Auto Receivables Owner Trust	<0.1%

Corporate Notes	24%
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	0.8%
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%
Nvidia Corporation	0.6%
PepsiCo	0.6%
Accenture Capital Inc	0.6%
Target Corporation	0.6%
Honeywell International	0.6%
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%
Costco Wholesale	0.5%
Paccar Inc.	0.5%
Wal-Mart Stores	0.4%
Texas Instruments	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%
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]

August 31, 2026



Portfolio Yield

August 31, 2026

Portfolio	Yield**
Combined Portfolios (excl. LAIF and CAMP*)	4.31%
Combined Portfolios (incl. LAIF and CAMP*)	4.21%

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 September 24, 2026
From:	Jennifer H. Mennucci, Auditor-Controller Denis J. Mulligan, General Manager
Re:	Portfolio of Investments Report, August 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 August 31, 2026

PORTFOLIO OF INVESTMENTS

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
01/01/27	ABS	05/24/23	4.32	FHMS K063 A2	$2,553,421.75	$2,564,322.69	$2,486,691.83
06/15/27	ABS	03/31/23	5.02	KCOT 2023-1A A3	7,715.94	7,714.42	7,713.21
09/15/27	ABS	01/30/23	4.63	TAOT 2023-A A3	26,608.29	26,598.74	26,598.73
11/01/27	ABS	08/24/23	4.94	FHMS K070 A2	985,997.00	1,000,000.00	937,187.50
11/01/27	ABS	08/24/23	4.94	FHMS K070 A2	1,072,764.74	1,088,000.00	1,019,660.00
01/18/28	ABS	07/26/23	5.29	KCOT 2023-2A A3	253,557.68	252,848.95	252,785.08
02/15/28	ABS	07/31/23	5.53	BAAT 2023-1A A3	183,729.23	183,324.82	183,317.87
02/15/28	ABS	03/31/23	4.65	FORDO 2023-A A3	53,942.83	53,914.37	53,908.74
02/18/28	ABS	08/22/23	5.42	HAROT 2023-3 A3	372,010.30	371,076.67	371,000.15
04/17/28	ABS	07/19/23	5.48	HART 2023-B A3	113,679.24	113,404.01	113,399.09
05/15/28	ABS	07/19/23	5.48	ALLYA 2023-1 A3	244,581.82	243,817.70	243,776.13
05/15/28	ABS	06/26/23	5.23	FORDO 2023-B A3	201,163.54	200,622.26	200,619.56
05/15/28	ABS	09/15/23	5.58	USAOT 2023-A A3	259,527.26	259,055.52	259,010.18
06/01/28	ABS	08/24/23	5.05	FHMS K505 A2	3,296,508.26	3,290,779.01	3,257,485.57
06/15/28	ABS	11/21/23	5.74	BAAT 2023-2A A3	605,265.07	602,887.29	602,876.38
06/16/28	ABS	07/19/23	5.45	GMCAR 2023-3 A3	141,852.26	141,462.25	141,456.79
08/01/28	ABS	09/14/23	4.99	FHMS K506 A2	3,371,257.13	3,375,000.00	3,325,073.63
08/15/28	ABS	08/23/23	5.53	FITAT 2023-1 A3	555,235.48	553,282.39	553,248.09
09/01/28	ABS	09/28/23	5.07	FHMS K507 A2	3,005,211.00	3,000,000.00	2,964,141.00
09/01/28	ABS	10/31/23	5.60	FHMS K509 A2	3,766,892.08	3,760,000.00	3,640,119.92
09/15/28	ABS	09/15/23	5.17	CHAIT 2023-A1 A	2,676,152.93	2,675,000.00	2,674,258.49
10/01/28	ABS	11/21/23	5.14	FHMS K510 A2	1,096,507.30	1,090,000.00	1,086,848.81
10/01/28	ABS	12/07/23	4.93	FHMS K511 A2	1,668,186.81	1,665,000.00	1,660,216.46
11/01/28	ABS	12/21/23	4.79	FHMS K512 A2	1,397,301.21	1,390,348.08	1,403,331.15
11/15/28	ABS	05/22/24	5.35	BAAT 2024-1A A3	159,392.37	158,730.78	158,704.94
11/15/28	ABS	06/25/24	5.26	KCOT 2024-2A A3	839,933.92	835,498.26	835,478.21
11/15/28	ABS	02/12/25	4.92	KCOT 2024-2A A3	1,575,398.44	1,567,078.82	1,585,259.39
12/01/28	ABS	01/18/24	4.50	FHMS K513 A2	1,703,830.37	1,705,000.00	1,722,031.25
12/01/28	ABS	02/08/24	4.34	FHMS K514 A2	1,724,649.11	1,730,000.00	1,747,298.27
12/18/28	ABS	01/17/24	4.85	GMCAR 2024-1 A3	114,274.51	114,015.47	113,992.54
01/01/29	ABS	03/07/24	4.79	FHMS K516 A2	3,045,621.00	3,000,000.00	3,089,991.00
01/15/29	ABS	01/31/24	4.60	CHAIT 2024-A1 A	2,614,222.98	2,610,000.00	2,609,602.50
03/01/29	ABS	04/30/24	5.09	FHMS K520 A2	1,427,650.10	1,415,000.00	1,420,743.49
03/15/29	ABS	07/24/24	4.84	HART 2024-B A3	719,271.00	717,290.56	717,182.32
04/16/29	ABS	04/23/24	5.23	AMXCA 2024-1 A	2,434,539.36	2,420,000.00	2,419,503.90
05/01/29	ABS	07/25/24	4.58	FHMS K524 A2	2,964,294.33	2,965,000.00	2,983,208.06
05/15/29	ABS	06/13/24	4.93	BACCT 2024-A1 A	3,059,067.90	3,045,000.00	3,044,829.18
05/15/29	ABS	01/31/25	4.44	HAROT 2024-4 A3	1,828,423.58	1,828,718.00	1,821,145.97
07/01/29	ABS	08/15/24	4.33	FHMS K526 A2	4,465,507.05	4,490,000.00	4,531,999.46
07/01/29	ABS	08/22/24	4.23	FHMS K527 A2	2,625,116.12	2,635,000.00	2,681,043.99
07/01/29	ABS	09/12/24	4.06	FHMS K528 A2	870,321.38	875,000.00	892,482.50
08/20/29	ABS	03/25/25	4.50	VALET 2025-1 A3	1,885,571.16	1,885,000.00	1,884,935.91
09/25/29	ABS	02/12/25	4.56	BMWOT 2025-A A3	1,379,495.84	1,377,682.81	1,377,547.11
10/25/29	ABS	02/13/25	4.84	FHMS K535 AS FLOATING	2,973,098.22	2,978,017.90	2,978,017.90
12/17/29	ABS	02/11/25	4.57	AMXCA 2025-1 A	2,374,379.76	2,370,000.00	2,369,473.62
12/17/29	ABS	01/23/25	4.78	MBART 2025-1 A3	1,278,456.92	1,274,586.00	1,274,314.90
12/17/29	ABS	10/09/25	3.95	USAOT 2025-A A3	841,339.46	845,000.00	844,925.81

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
03/15/30	ABS	10/16/25	3.96	ALLYA 2025-1 A3	751,085.33	755,000.00	754,892.19
03/20/30	ABS	03/31/25	4.51	VZMT 2025-3 A1A	2,793,546.09	2,790,000.00	2,789,880.03
03/25/30	ABS	09/18/25	4.89	FHMS K546 AS FLOATING	2,002,241.19	2,004,466.14	2,004,466.14
04/15/30	ABS	09/26/25	3.91	FORDO 2025-B A3	1,426,927.68	1,440,000.00	1,439,844.62
04/15/30	ABS	09/17/25	3.88	HART 2025-C A3	1,774,512.92	1,790,000.00	1,789,707.87
05/01/30	ABS	09/29/25	4.06	FHMS K547 A2	2,314,260.00	2,340,000.00	2,375,027.46
07/01/30	ABS	07/31/25	4.29	FHMS K544 A2	3,455,283.67	3,515,000.00	3,511,295.19
07/01/30	ABS	08/20/26	4.59	FHMS K545 A2	570,797.14	580,000.00	573,769.53
07/15/30	ABS	07/22/25	4.30	AMXCA 2025-4 A	2,086,599.05	2,095,000.00	2,094,698.11
07/15/30	ABS	11/05/25	3.85	COPAR 2025-1 A3	832,109.04	840,000.00	839,822.09
09/15/30	ABS	09/16/25	3.82	COMET 2025-A1 A	2,231,253.76	2,265,000.00	2,264,570.56
04/25/31	ABS	08/19/26	4.59	BMWOT 2026-A A3	1,058,223.44	1,060,000.00	1,059,908.52
07/01/31	ABS	08/20/26	4.69	FHMS K565 A2	1,758,058.12	1,820,000.00	1,764,399.00
07/15/31	ABS	07/16/26	4.48	COMET 2026-A1 A	3,126,629.55	3,135,000.00	3,134,271.43
09/18/26	CD	09/20/23	5.61	NATIXIS NY BRANCH	1,999,928.00	2,000,000.00	2,000,000.00
02/01/27	CD	02/05/24	4.76	CREDIT AGRICOLE CIB NY	2,303,392.50	2,300,000.00	2,300,000.00
09/11/26	CP	12/15/25	3.74	MUFG BANK LTD/NY (2)	749,166.75	750,000.00	728,962.50
12/01/26	CP	03/10/26	3.74	NATIXIS NY BRANCH (1)	989,998.00	1,000,000.00	972,365.56
03/12/27	CP	06/16/26	3.97	BNP PARIBAS NY BRANCH (1)	953,557.80	975,000.00	946,076.90
05/18/27	CP	08/21/26	4.06	CREDIT AGRICOLE CIB NY (2)	703,018.00	725,000.00	702,923.75
09/30/26	NOTES	10/12/21	0.99	US TREASURY N/B	4,987,705.00	5,000,000.00	4,972,070.31
10/26/26	NOTES	01/09/23	4.46	FEDERAL HOME LOAN BANK (CALLABLE)	2,788,951.20	2,800,000.00	2,489,004.08
11/10/26	NOTES	11/10/23	5.13	PEPSICO INC (CALLABLE)	600,348.60	600,000.00	599,838.00
12/31/26	NOTES	01/06/22	1.34	US TREASURY N/B	2,304,546.98	2,325,000.00	2,315,282.23
01/11/27	NOTES	01/13/22	1.82	JOHN DEERE CAPITAL CORP	2,180,840.20	2,200,000.00	2,187,592.00
01/15/27	NOTES	01/24/22	1.99	TARGET CORP (CALLABLE)	396,769.20	400,000.00	399,320.00
01/15/27	NOTES	01/25/22	1.90	TARGET CORP (CALLABLE)	1,487,884.50	1,500,000.00	1,503,285.00
01/15/27	NOTES	03/24/22	2.65	TARGET CORP (CALLABLE)	495,961.50	500,000.00	484,400.00
01/26/27	NOTES	01/28/22	2.02	BANK OF NY MELLON CORP (CALLABLE)	773,518.98	780,000.00	780,943.80
01/27/27	NOTES	04/06/23	3.89	FEDERAL FARM CREDIT BANK (CALLABLE)	2,654,863.22	2,690,000.00	2,389,042.80
02/15/27	NOTES	07/06/22	2.94	US TREASURY N/B	4,961,250.00	5,000,000.00	4,852,734.38
02/28/27	NOTES	09/08/23	4.53	US TREASURY N/B	788,736.80	800,000.00	713,187.50
03/01/27	NOTES	03/03/22	2.09	HONEYWELL INTERNATIONAL (CALLABLE)	2,313,563.25	2,350,000.00	2,240,208.00
03/18/27	NOTES	03/18/24	4.99	STATE STREET CORP (CALLABLE)	692,546.79	690,000.00	690,000.00
04/01/27	NOTES	10/17/22	5.37	CHARLES SCHWAB CORP (CALLABLE)	1,591,804.80	1,600,000.00	1,470,272.00
04/15/27	NOTES	07/06/22	3.57	HOME DEPOT INC (CALLABLE)	989,458.00	1,000,000.00	953,380.00
04/15/27	NOTES	05/10/22	3.63	HOME DEPOT INC (CALLABLE)	1,547,505.96	1,560,000.00	1,507,209.60
05/10/27	NOTES	05/12/22	3.79	NORTHERN TRUST CORP (CALLABLE)	1,996,340.00	2,000,000.00	2,019,320.00
06/09/27	NOTES	06/13/22	4.10	NATIONAL AUSTRALIA BK/NY	2,991,015.00	3,000,000.00	2,973,990.00
06/20/27	NOTES	07/06/22	3.49	COSTCO WHOLESALE CORP (CALLABLE)	1,955,658.00	2,000,000.00	1,808,840.00
07/01/27	NOTES	11/15/22	5.50	FLORIDA ST BRD OF ADM	978,423.00	1,000,000.00	846,910.00
07/26/27	NOTES	07/26/24	4.60	BLACKROCK INC (CALLABLE)	837,833.15	835,000.00	834,974.95
07/31/27	NOTES	02/14/23	3.90	US TREASURY N/B	1,579,025.60	1,600,000.00	1,525,500.00
08/12/27	NOTES	08/12/24	4.35	UNILEVER CAPITAL CORP (CALLABLE)	785,117.75	785,000.00	782,904.05
08/12/27	NOTES	08/12/24	4.37	UNILEVER CAPITAL CORP (CALLABLE)	1,970,295.50	1,970,000.00	1,963,223.20
08/15/27	NOTES	11/15/22	4.30	US TREASURY N/B	4,530,453.20	4,615,000.00	4,211,367.77
08/31/27	NOTES	02/26/24	4.43	US TREASURY N/B	717,336.75	725,000.00	694,640.63
08/31/27	NOTES	05/01/24	4.83	US TREASURY N/B	559,027.95	565,000.00	535,646.48
09/09/27	NOTES	09/14/22	3.91	WALMART INC (CALLABLE)	997,063.00	1,000,000.00	1,001,620.00
09/15/27	NOTES	03/10/25	4.00	US TREASURY N/B	2,082,307.50	2,100,000.00	2,068,910.16
11/15/27	NOTES	01/10/23	3.97	US TREASURY N/B	2,626,427.23	2,690,000.00	2,487,724.61
12/31/27	NOTES	10/16/23	4.68	US TREASURY N/B	1,417,206.68	1,425,000.00	1,381,749.02
01/12/28	NOTES	02/03/23	4.42	AMERICAN HONDA FINANCE	2,487,718.59	2,485,000.00	2,515,093.35
01/17/28	NOTES	01/17/25	4.77	ADOBE INC (CALLABLE)	1,203,502.80	1,200,000.00	1,199,364.00

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
01/24/28	NOTES	01/24/25	4.90	WELLS FARGO & COMPANY (CALLABLE)	1,537,416.09	1,535,000.00	1,535,000.00
01/31/28	NOTES	12/18/23	3.97	US TREASURY N/B	1,018,693.69	1,030,000.00	1,011,612.89
02/29/28	NOTES	01/17/24	3.99	US TREASURY N/B	1,722,161.37	1,730,000.00	1,730,810.94
03/09/28	NOTES	03/17/23	4.82	MASTERCARD INC (CALLABLE)	1,992,232.44	1,980,000.00	1,985,088.60
03/31/28	NOTES	11/24/23	4.53	US TREASURY N/B	61,981.08	65,000.00	56,671.88
03/31/28	NOTES	04/09/25	3.65	US TREASURY N/B	1,764,076.75	1,850,000.00	1,725,630.86
03/31/28	NOTES	04/15/26	3.79	US TREASURY N/B	200,246.55	210,000.00	200,025.00
04/30/28	NOTES	09/23/24	3.49	US TREASURY N/B	4,089,368.80	4,300,000.00	3,976,156.25
05/01/28	NOTES	05/02/25	4.25	CINTAS CORPORATION NO. 2 (CALLABLE)	1,078,405.37	1,085,000.00	1,083,611.20
05/05/28	NOTES	05/06/25	3.70	INTL BK RECON & DEVELOP	2,386,722.77	2,415,000.00	2,409,638.70
05/09/28	NOTES	05/09/25	4.28	CUMMINS INC (CALLABLE)	189,233.35	190,000.00	189,867.00
05/15/28	NOTES	05/25/23	4.49	LOCKHEED MARTIN CORP (CALLABLE)	249,603.25	250,000.00	249,550.00
05/15/28	NOTES	06/20/23	4.76	META PLATFORMS INC (CALLABLE)	2,003,390.00	2,000,000.00	1,986,100.00
05/26/28	NOTES	05/30/24	5.50	MORGAN STANLEY BANK NA (CALLABLE)	513,244.62	510,000.00	510,000.00
05/26/28	NOTES	05/30/24	5.46	MORGAN STANLEY BANK NA (CALLABLE)	1,006,362.00	1,000,000.00	1,001,590.00
06/03/28	NOTES	06/03/25	4.67	HSBC USA INC	580,100.92	580,000.00	579,727.40
06/03/28	NOTES	06/03/25	4.65	HSBC USA INC	2,220,386.28	2,220,000.00	2,220,177.60
08/03/28	NOTES	08/29/23	5.32	MERCEDES-BENZ FIN NA	1,306,208.80	1,300,000.00	1,287,689.00
08/10/28	NOTES	08/10/23	4.76	PACCAR FINANCIAL CORP	1,258,296.25	1,250,000.00	1,260,625.00
08/25/28	NOTES	08/25/25	4.19	NATIONAL RURAL UTIL COOP (CALLABLE)	995,185.17	1,005,000.00	1,003,874.40
09/29/28	NOTES	10/02/23	5.73	CITIBANK NA (CALLABLE)	1,023,076.00	1,000,000.00	1,002,990.00
09/29/28	NOTES	10/16/23	5.72	CITIBANK NA (CALLABLE)	1,534,614.00	1,500,000.00	1,505,070.00
09/30/28	NOTES	12/08/23	4.20	US TREASURY N/B	2,140,527.84	2,280,000.00	1,989,567.19
10/01/28	NOTES	11/01/23	5.51	ANALOG DEVICES INC (CALLABLE)	621,575.46	660,000.00	553,040.40
10/31/28	NOTES	03/22/24	4.36	US TREASURY N/B	3,394,913.76	3,360,000.00	3,432,056.25
10/31/28	NOTES	04/22/24	4.70	US TREASURY N/B	2,460,302.09	2,435,000.00	2,452,025.98
10/31/28	NOTES	05/03/24	4.74	US TREASURY N/B	3,819,277.98	3,780,000.00	3,800,081.25
11/15/28	NOTES	05/15/24	4.53	US TREASURY N/B	2,824,782.70	2,900,000.00	2,736,195.31
01/24/29	NOTES	01/24/25	4.92	JPMORGAN CHASE & CO (CALLABLE)	2,509,675.00	2,500,000.00	2,500,000.00
01/31/29	NOTES	08/01/24	4.10	US TREASURY N/B	2,030,821.20	2,160,000.00	1,953,281.25
02/08/29	NOTES	02/08/24	4.63	AIR PRODUCTS & CHEMICALS (CALLABLE)	2,086,227.55	2,090,000.00	2,087,220.30
02/08/29	NOTES	02/08/24	4.62	TEXAS INSTRUMENTS INC (CALLABLE)	1,809,344.78	1,810,000.00	1,808,081.40
02/26/29	NOTES	02/26/24	4.86	CISCO SYSTEMS INC (CALLABLE)	1,357,248.15	1,350,000.00	1,349,527.50
02/28/29	NOTES	09/23/24	3.49	US TREASURY N/B	3,317,906.25	3,525,000.00	3,293,258.79
03/14/29	NOTES	03/14/24	4.74	BLACKROCK INC (CALLABLE)	235,627.92	235,000.00	234,574.65
03/14/29	NOTES	03/14/24	4.64	BLACKROCK INC (CALLABLE)	2,306,145.60	2,300,000.00	2,305,681.00
03/15/29	NOTES	03/13/26	4.66	SALESFORCE INC (CALLABLE)	3,693,906.02	3,710,000.00	3,709,183.80
04/04/29	NOTES	04/04/24	4.83	ADOBE INC (CALLABLE)	1,640,796.08	1,635,000.00	1,632,563.85
04/12/29	NOTES	04/17/25	4.99	MORGAN STANLEY (CALLABLE)	536,744.10	535,000.00	535,000.00
04/20/29	NOTES	04/22/25	4.73	BANK OF NEW YORK MELLON (CALLABLE)	610,809.47	610,000.00	610,000.00
04/30/29	NOTES	05/13/26	4.03	US TREASURY N/B	1,046,012.24	1,040,000.00	1,057,184.38
05/16/29	NOTES	05/16/24	5.10	TOYOTA MOTOR CREDIT CORP	2,016,132.00	2,000,000.00	1,995,720.00
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (1)	661,650.00	660,000.00	673,844.53
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (2)	611,525.00	610,000.00	622,795.70
06/25/29	NOTES	06/25/24	4.90	HOME DEPOT INC (CALLABLE)	330,917.07	330,000.00	327,871.50
06/25/29	NOTES	06/25/24	4.83	HOME DEPOT INC (CALLABLE)	1,825,057.78	1,820,000.00	1,813,520.80
06/30/29	NOTES	09/12/24	3.53	US TREASURY N/B	1,105,265.34	1,140,000.00	1,126,106.25
07/10/29	NOTES	07/11/25	4.40	FEDERAL HOME LOAN BANK (CALLABLE)	3,480,428.00	3,500,000.00	3,500,000.00
07/17/29	NOTES	07/17/24	4.53	PEPSICO INC (CALLABLE)	1,815,513.70	1,820,000.00	1,817,179.00
08/09/29	NOTES	08/09/24	4.60	TOYOTA MOTOR CREDIT CORP	233,796.10	235,000.00	234,522.95
08/09/29	NOTES	08/09/24	4.55	TOYOTA MOTOR CREDIT CORP	1,114,262.24	1,120,000.00	1,119,753.60
08/16/29	NOTES	08/16/24	4.44	CATERPILLAR FINL SERVICE	590,391.73	595,000.00	593,387.55
09/26/29	NOTES	09/26/24	4.05	PACCAR FINANCIAL CORP	679,158.03	690,000.00	688,578.60
10/21/29	NOTES	10/21/25	4.15	GOLDMAN SACHS GROUP INC (CALLABLE)	984,089.00	1,000,000.00	1,000,000.00

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
10/23/29	NOTES	10/23/25	4.14	TRUIST BANK (CALLABLE)	2,266,479.80	2,300,000.00	2,300,000.00
12/31/29	NOTES	02/03/25	4.35	US TREASURY N/B	2,544,978.03	2,590,000.00	2,536,277.73
01/31/30	NOTES	05/23/25	4.06	US TREASURY N/B	1,964,723.85	2,025,000.00	1,977,222.66
02/07/30	NOTES	02/07/25	4.98	NATIONAL RURAL UTIL COOP (CALLABLE)	655,793.21	655,000.00	653,997.85
02/08/30	NOTES	03/02/26	4.10	MORGAN STANLEY PVT BANK (CALLABLE)	973,104.66	990,000.00	993,979.80
02/12/30	NOTES	02/14/25	4.77	FEDERAL HOME LOAN BANK (CALLABLE)	2,995,353.00	3,000,000.00	2,997,750.00
02/24/30	NOTES	02/24/25	4.79	HERSHEY COMPANY (CALLABLE)	1,419,600.98	1,420,000.00	1,417,500.80
02/28/30	NOTES	07/31/26	4.34	US TREASURY N/B	5,126,669.60	5,200,000.00	5,142,515.56
03/01/30	NOTES	03/12/25	4.83	MARS INC (CALLABLE)	795,940.00	800,000.00	799,136.00
03/31/30	NOTES	07/15/25	3.97	US TREASURY N/B	2,976,927.12	3,060,000.00	3,014,339.06
04/24/30	NOTES	04/24/25	4.83	STATE STREET CORP (CALLABLE)	605,815.54	605,000.00	605,000.00
04/28/30	NOTES	04/28/25	4.39	WALMART INC (CALLABLE)	817,537.05	825,000.00	823,572.75
04/30/30	NOTES	05/23/25	4.06	US TREASURY N/B	2,167,439.82	2,210,000.00	2,191,957.42
05/01/30	NOTES	05/02/25	4.21	COLGATE-PALMOLIVE CO (CALLABLE)	924,675.73	935,000.00	934,504.45
05/06/30	NOTES	04/10/26	4.33	JPMORGAN CHASE & CO (CALLABLE)	2,518,880.00	2,600,000.00	2,539,914.00
05/21/30	NOTES	05/21/26	4.74	CHARLES SCHWAB CORP (CALLABLE)	542,975.33	545,000.00	545,000.00
05/21/30	NOTES	05/21/26	4.76	CHARLES SCHWAB CORP (CALLABLE)	996,285.00	1,000,000.00	999,450.00
05/31/30	NOTES	07/02/25	3.82	US TREASURY N/B	2,429,597.58	2,490,000.00	2,482,024.22
05/31/30	NOTES	08/17/26	4.32	US TREASURY N/B	3,902,968.00	4,000,000.00	3,921,406.25
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (1)	4,695,654.78	4,770,000.00	4,797,017.58
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (2)	3,740,773.20	3,800,000.00	3,821,523.44
11/19/30	NOTES	11/19/25	4.16	NORTHERN TRUST CORP	783,680.38	805,000.00	804,605.55
11/19/30	NOTES	12/04/25	4.08	NORTHERN TRUST CORP	2,117,397.30	2,175,000.00	2,181,633.75
11/29/30	NOTES	06/01/26	4.64	UBS AG STAMFORD CT (CALLABLE)	1,982,464.00	2,000,000.00	2,003,380.00
12/09/30	NOTES	12/09/25	4.15	FANNIE MAE (CALLABLE)	2,364,312.00	2,400,000.00	2,400,000.00
01/08/31	NOTES	01/08/26	4.16	CATERPILLAR FINL SERVICE	330,686.72	340,000.00	339,877.60
01/13/31	NOTES	01/13/26	4.25	TOTALENERGI CAP USA LLC (CALLABLE)	1,434,576.15	1,475,000.00	1,475,000.00
03/10/31	NOTES	03/10/26	4.50	MERCEDES-BENZ FIN NA	438,189.75	450,000.00	449,941.50
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	945,515.03	975,000.00	973,440.00
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	727,319.25	750,000.00	748,762.50
03/31/31	NOTES	03/31/26	4.16	US TREASURY N/B	2,432,661.01	2,470,000.00	2,466,430.08
03/31/31	NOTES	04/15/26	3.92	US TREASURY N/B	256,069.58	260,000.00	262,325.78
03/31/31	NOTES	05/21/26	4.34	US TREASURY N/B	714,040.18	725,000.00	718,288.09
04/30/31	NOTES	05/28/26	4.21	US TREASURY N/B	2,473,165.92	2,460,000.00	2,505,067.97
04/30/31	NOTES	06/01/26	4.15	US TREASURY N/B	3,000,975.72	2,985,000.00	3,046,915.43
05/31/31	NOTES	07/17/26	4.34	US TREASURY N/B	3,347,169.48	3,330,000.00	3,370,974.61
06/15/31	NOTES	08/17/26	4.94	NVIDIA CORP (CALLABLE)	2,442,300.00	2,500,000.00	2,453,425.00
07/10/31	NOTES	07/17/26	4.98	ACCENTURE CAPITAL INC (CALLABLE)	2,415,639.50	2,425,000.00	2,427,400.75
07/31/31	NOTES	07/31/26	4.38	US TREASURY N/B	5,898,984.00	6,000,000.00	5,931,562.50
08/15/31	NOTES	08/27/26	4.37	US TREASURY N/B	402,510.82	470,000.00	405,099.61
ON DEMAND	STATE	VARIOUS	3.86	LOCAL AGENCY INVESTMENT FUND (3)	72,772,647.54	73,721,785.00	73,721,785.00
ON DEMAND	STATE	VARIOUS	3.80	CALIFORNIA ASSET MANAGEMENT PROGRAM (4)	18,397,065.76	18,397,065.76	18,397,065.76
				TOTAL	$419,325,896.84	$423,093,394.66	$418,655,247.50

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	$4,303,321	1.03%	30%	5.16%
Commercial Paper (C.P.)	3,395,741	0.81%	25%	3.87%
Asset-Backed Security/CMO	42,879,676	10.23%	20%	4.62%
U. S. Treasury Bonds / Notes	106,898,845	25.49%	100%	3.88%
Federal Agency Bonds / Notes	14,283,907	3.41%	100%	4.36%
Agency CMBS	54,114,775	12.91%	100%	4.36%
Corporate Notes	98,914,773	23.59%	30%	4.39%
Municipal Bonds / Note	978,423	0.23%	100%	5.50%
Supra-National Agency Bond/Note	2,386,723	0.57%	30%	3.70%
LAIF	72,772,648	17.35%	$75 Million	3.86%
CAMP	18,397,066	4.39%	10% of CAMP Fund Shares	3.80%
Total	419,325,897	100.00%		

Average Investment Yield of Portfolio	4.21%
Average Maturity of Portfolio	720

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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GOLDEN GATE BRIDGE
HIGHWAY & TRANSPORTATION DISTRICT

MEMORANDUM

To: Finance-Auditing Committee/Committee of the Whole
Meeting of September 24, 2026

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

Re: District Portfolio Transactions Report, August 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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pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **August 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										
08/03/26	08/03/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	67,030.79	(67,030.79)	0.00	(67,030.79)			
08/11/26	08/19/26	BMWOT 2026-A A3 DTD 08/19/2026 4.590% 04/25/2031	05595NAD1	1,060,000.00	(1,059,908.52)	0.00	(1,059,908.52)			
08/11/26	08/20/26	FHMS K565 A2 DTD 08/01/2026 4.000% 07/01/2031	3137GBX34	1,820,000.00	(1,764,399.00)	(3,842.22)	(1,768,241.22)			
08/12/26	08/17/26	NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	2,500,000.00	(2,453,425.00)	(18,437.50)	(2,471,862.50)			
08/12/26	08/17/26	US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	4,000,000.00	(3,921,406.25)	(31,967.21)	(3,953,373.46)			
08/14/26	08/14/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)			
08/14/26	08/14/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	6,000,000.00	(6,000,000.00)	0.00	(6,000,000.00)			
08/19/26	08/20/26	FHMS K545 A2 DTD 08/01/2025 4.290% 07/01/2030	3137HMCK4	580,000.00	(573,769.53)	(1,313.22)	(575,082.75)			
08/25/26	08/27/26	US TREASURY N/B DTD 08/16/2021 1.250% 08/15/2031	91282CCS8	470,000.00	(405,099.61)	(191.58)	(405,291.19)			
08/28/26	08/28/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)			
Transaction Type Sub-Total				**21,497,030.79**	**(21,245,038.70)**	**(55,751.73)**	**(21,300,790.43)**			
INTEREST										
07/31/26	08/03/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	67,030.79	67,030.79			
08/01/26	08/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	6,591.30	6,591.30			
08/01/26	08/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	10,140.36	10,140.36			
08/01/26	08/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	15,196.67	15,196.67			
08/01/26	08/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	6,743.25	6,743.25			

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										
08/01/26	08/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	13,225.75	13,225.75			
08/01/26	08/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	13,078.13	13,078.13			
08/01/26	08/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	11,662.33	11,662.33			
08/01/26	08/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	5,793.82	5,793.82			
08/01/26	08/25/26	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	2,032.49	2,032.49			
08/01/26	08/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	4,604.34	4,604.34			
08/01/26	08/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	5,747.22	5,747.22			
08/01/26	08/25/26	FHMS K544 A2 DTD 07/01/2025 4.266% 07/01/2030	3137HMCE8		0.00	12,495.83	12,495.83			
08/01/26	08/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	12,000.00	12,000.00			
08/01/26	08/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	3,287.08	3,287.08			
08/01/26	08/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	8,414.77	8,414.77			
08/01/26	08/25/26	FHMS K547 A2 DTD 09/01/2025 4.421% 05/01/2030	3137HN6B9		0.00	8,620.95	8,620.95			
08/01/26	08/25/26	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	6,712.02	6,712.02			
08/01/26	08/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	16,998.39	16,998.39			
08/01/26	08/25/26	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0		0.00	13,692.50	13,692.50			
08/01/26	08/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	6,108.08	6,108.08			
08/03/26	08/03/26	MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1		0.00	33,150.00	33,150.00			

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										
08/07/26	08/07/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5		0.00	16,211.25	16,211.25			
08/08/26	08/08/26	AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	009158BH8		0.00	48,070.00	48,070.00			
08/08/26	08/08/26	MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43		0.00	21,549.50	21,549.50			
08/08/26	08/08/26	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	882508CG7		0.00	41,630.00	41,630.00			
08/09/26	08/09/26	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8		0.00	30,826.25	30,826.25			
08/10/26	08/10/26	PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64		0.00	30,937.50	30,937.50			
08/12/26	08/12/26	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0		0.00	58,543.75	58,543.75			
08/12/26	08/12/26	FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/14/2025 4.750% 02/12/2030	3130B55W4		0.00	71,250.00	71,250.00			
08/15/26	08/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	219.95	219.95			
08/15/26	08/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,306.30	1,306.30			
08/15/26	08/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	9,006.00	9,006.00			
08/15/26	08/15/26	US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7		0.00	54,750.00	54,750.00			
08/15/26	08/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,316.36	1,316.36			
08/15/26	08/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	7,507.08	7,507.08			
08/15/26	08/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	5,317.75	5,317.75			

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										
08/15/26	08/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	1,031.08	1,031.08			
08/15/26	08/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	10,547.17	10,547.17			
08/15/26	08/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	646.20	646.20			
08/15/26	08/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	7,122.38	7,122.38			
08/15/26	08/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	291.07	291.07			
08/15/26	08/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,695.00	2,695.00			
08/15/26	08/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	11,260.68	11,260.68			
08/15/26	08/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	4,692.00	4,692.00			
08/15/26	08/15/26	US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98		0.00	56,250.00	56,250.00			
08/15/26	08/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2		0.00	1,048.98	1,048.98			
08/15/26	08/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	2,781.46	2,781.46			
08/15/26	08/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	3,338.26	3,338.26			
08/15/26	08/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	796.44	796.44			
08/15/26	08/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	206.45	206.45			
08/15/26	08/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	3,145.10	3,145.10			
08/15/26	08/15/26	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	11,502.50	11,502.50			
08/15/26	08/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4		0.00	1,628.10	1,628.10			

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										
08/15/26	08/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	7,210.25	7,210.25			
08/15/26	08/15/26	US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0		0.00	51,918.75	51,918.75			
08/15/26	08/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	12,509.87	12,509.87			
08/15/26	08/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	59.04	59.04			
08/15/26	08/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	10,005.00	10,005.00			
08/15/26	08/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	2,491.50	2,491.50			
08/15/26	08/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	2,979.66	2,979.66			
08/15/26	08/15/26	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8		0.00	5,787.67	5,787.67			
08/16/26	08/16/26	CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3		0.00	13,015.63	13,015.63			
08/16/26	08/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	516.13	516.13			
08/16/26	08/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	762.24	762.24			
08/18/26	08/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1		0.00	2,024.36	2,024.36			
08/20/26	08/20/26	FEDERAL HOME LOAN BANK (CALLABLE) DTD 08/20/2021 1.100% 08/20/2026	3130ANMH0		0.00	11,000.00	11,000.00			
08/20/26	08/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	7,068.75	7,068.75			
08/20/26	08/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	10,485.75	10,485.75			
08/24/26	08/24/26	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1		0.00	33,725.00	33,725.00			

Managed Account Security Transactions & Interest

For the Month Ending **August 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										
08/25/26	08/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.175% 03/25/2030	3137HN4S4		0.00	7,185.74	7,185.74			
08/25/26	08/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.136% 10/25/2029	3137HJSF5		0.00	10,601.15	10,601.15			
08/25/26	08/25/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0		0.00	20,853.75	20,853.75			
08/25/26	08/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	5,602.48	5,602.48			
08/26/26	08/26/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2		0.00	32,737.50	32,737.50			
08/31/26	08/31/26	US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2027	91282CFH9		0.00	20,156.25	20,156.25			
08/31/26	08/31/26	US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9		0.00	4,500.00	4,500.00			
08/31/26	08/31/26	US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8		0.00	104,000.00	104,000.00			
08/31/26	08/31/26	US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0		0.00	34,600.00	34,600.00			
08/31/26	08/31/26	US TREASURY N/B DTD 02/28/2022 1.875% 02/28/2029	91282CEB3		0.00	33,046.88	33,046.88			
08/31/26	09/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	51,955.40	51,955.40			
Transaction Type Sub-Total					**0.00**	**1,297,549.38**	**1,297,549.38**			
MATURITY										
08/15/26	08/15/26	US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	7,300,000.00	7,300,000.00	0.00	7,300,000.00	439,425.78	0.00	
08/20/26	08/20/26	FEDERAL HOME LOAN BANK (CALLABLE) DTD 08/20/2021 1.100% 08/20/2026	3130ANMH0	2,000,000.00	2,000,000.00	0.00	2,000,000.00	176,620.00	0.00	
Transaction Type Sub-Total				**9,300,000.00**	**9,300,000.00**	**0.00**	**9,300,000.00**	**616,045.78**	**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
PAYDOWNS										
08/01/26	08/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	379,618.47	379,618.47	0.00	379,618.47	11,492.36	1,513.76	
08/01/26	08/25/26	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	919,330.07	919,330.07	0.00	919,330.07	41,836.70	831.19	
08/01/26	08/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	2,621.12	2,621.12	0.00	2,621.12	26.52	10.42	
08/01/26	08/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	168.88	168.88	0.00	168.88	(1.58)	(0.79)	
08/15/26	08/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	62,485.64	62,485.64	0.00	62,485.64	9.43	5.45	
08/15/26	08/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	44,301.15	44,301.15	0.00	44,301.15	1.68	0.56	
08/15/26	08/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	35,955.22	35,955.22	0.00	35,955.22	0.49	0.17	
08/15/26	08/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	93,298.51	93,298.51	0.00	93,298.51	5.78	2.32	
08/15/26	08/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	45,492.54	45,492.54	0.00	45,492.54	7.76	2.82	
08/15/26	08/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	26,908.33	26,908.33	0.00	26,908.33	0.01	0.00	
08/15/26	08/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	91,074.19	91,074.19	0.00	91,074.19	15.94	6.36	
08/15/26	08/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9	145,151.30	145,151.30	0.00	145,151.30	601.02	398.01	
08/15/26	08/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	108,533.92	108,533.92	0.00	108,533.92	(1,259.16)	(781.68)	
08/15/26	08/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	44,036.92	44,036.92	0.00	44,036.92	11.12	3.54	
08/15/26	08/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	21,199.86	21,199.86	0.00	21,199.86	2.21	0.68	
08/15/26	08/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	57,865.57	57,865.57	0.00	57,865.57	1.39	0.74	
08/15/26	08/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	28,100.24	28,100.24	0.00	28,100.24	1.22	0.43	

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Managed Account Security Transactions & Interest

For the Month Ending **August 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										
08/15/26	08/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	60,414.00	60,414.00	0.00	60,414.00	12.85	8.93	
08/15/26	08/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	14,029.44	14,029.44	0.00	14,029.44	1.41	0.39	
08/15/26	08/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	44,863.31	44,863.31	0.00	44,863.31	7.02	1.39	
08/15/26	08/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	95,006.90	95,006.90	0.00	95,006.90	1.72	0.66	
08/15/26	08/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	19,910.79	19,910.79	0.00	19,910.79	3.24	1.68	
08/16/26	08/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	26,370.69	26,370.69	0.00	26,370.69	1.02	0.38	
08/16/26	08/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	13,685.63	13,685.63	0.00	13,685.63	2.75	1.39	
08/18/26	08/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	77,948.60	77,948.60	0.00	77,948.60	16.07	5.37	
08/25/26	08/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.136% 10/25/2029	3137HJSF5	1,563.90	1,563.90	0.00	1,563.90	0.00	0.00	
08/25/26	08/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.175% 03/25/2030	3137HN4S4	615.74	615.74	0.00	615.74	0.00	0.07	
08/25/26	08/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	96,655.39	96,655.39	0.00	96,655.39	9.52	6.38	
Transaction Type Sub-Total				**2,557,206.32**	**2,557,206.32**	**0.00**	**2,557,206.32**	**52,808.49**	**2,020.62**	
SELL										
08/07/26	08/07/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	69,600.29	69,600.29	0.00	69,600.29	0.00	0.00	FIFO
08/07/26	08/07/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	3,208,479.28	3,208,479.28	0.00	3,208,479.28	0.00	0.00	FIFO
08/07/26	08/07/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	1,721,920.43	1,721,920.43	0.00	1,721,920.43	0.00	0.00	FIFO
08/21/26	08/21/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	778,079.57	778,079.57	0.00	778,079.57	0.00	0.00	FIFO

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Managed Account Security Transactions & Interest

For the Month Ending **August 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										
08/21/26	08/21/26	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
08/21/26	08/21/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	2,221,920.43	2,221,920.43	0.00	2,221,920.43	0.00	0.00	FIFO
Transaction Type Sub-Total				**10,000,000.00**	**10,000,000.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	
Managed Account Sub-Total					**612,167.62**	**1,241,797.65**	**1,853,965.27**	**668,854.27**	**2,020.62**	
Total Security Transactions					**$612,167.62**	**$1,241,797.65**	**$1,853,965.27**	**$668,854.27**	**$2,020.62**	

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Managed Account Security Transactions & Interest

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

GOLDEN GATE BRIDGE SPECIAL OPERATING RE

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										
08/19/26	08/20/26	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	580,000.00	583,919.53	5,776.23	589,695.76	(8,246.88)	(6,725.58)	FIFO
Transaction Type Sub-Total				**580,000.00**	**583,919.53**	**5,776.23**	**589,695.76**	**(8,246.88)**	**(6,725.58)**	
Managed Account Sub-Total					**583,919.53**	**5,776.23**	**589,695.76**	**(8,246.88)**	**(6,725.58)**	
Total Security Transactions					**$583,919.53**	**$5,776.23**	**$589,695.76**	**($8,246.88)**	**($6,725.58)**	

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Managed Account Security Transactions & Interest

For the Month Ending **August 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
BUY										
08/21/26	08/21/26	CREDIT AGRICOLE CIB NY DTD 08/21/2026 0.000% 05/18/2027	22533USJ3	725,000.00	(702,923.75)	0.00	(702,923.75)			
Transaction Type Sub-Total				**725,000.00**	**(702,923.75)**	**0.00**	**(702,923.75)**			
INTEREST										
08/03/26	08/03/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	502.42	502.42			
Transaction Type Sub-Total					**0.00**	**502.42**	**502.42**			
MATURITY										
08/21/26	08/21/26	CREDIT AGRICOLE CIB NY DTD 11/25/2025 0.000% 08/21/2026	22533UHM8	725,000.00	725,000.00	0.00	725,000.00	20,585.97	0.00	
Transaction Type Sub-Total				**725,000.00**	**725,000.00**	**0.00**	**725,000.00**	**20,585.97**	**0.00**	
SELL										
08/25/26	08/26/26	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	400,000.00	402,578.13	4,278.69	406,856.82	(5,812.50)	(4,722.18)	FIFO
Transaction Type Sub-Total				**400,000.00**	**402,578.13**	**4,278.69**	**406,856.82**	**(5,812.50)**	**(4,722.18)**	
Managed Account Sub-Total					**424,654.38**	**4,781.11**	**429,435.49**	**14,773.47**	**(4,722.18)**	
Total Security Transactions					**$424,654.38**	**$4,781.11**	**$429,435.49**	**$14,773.47**	**($4,722.18)**	

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