



Agenda Item No. (3)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 22, 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 September 1, 2026 through September 30, 2026.
- b. The Board of Directors ratifies investments made during the period September 15, 2026 through October 12, 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 October 13, 2026 and November 9, 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 September 2026 (see Attachment B for details).
- e. The Board of Directors accepts the Portfolio of Investments Report for September 2026 (see Attachment C for details).
- f. The Board of Directors accepts the Transactions Report for September 2026 (see Attachment D for details).

Attachments

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ATTACHMENT A

RATIFICATION OF PREVIOUS INVESTMENTS

Summary

During the reporting period from September 15, 2026 through October 12, 2026, \$3,865,000.00 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
FNA 2022-M1G A2	9/25/2026	9/25/2031	\$1,356,125.00	5.091
FHMS K568 A2	10/6/2026	9/25/2031	\$1,457,433.03	5.374
FORDO 2026-C A3	9/22/2026	4/15/2031	\$1,234,765.60	5.085
HART 2026-C A3	9/15/2026	6/16/2031	\$1,169,925.12	5.032
NAROT 2026-B A3	9/22/2026	4/15/2031	\$2,014,570.40	5.075
US TREASURY N/B	9/16/2026	1/31/2031	\$2,117,316.21	4.793

Quotations as of October 13, 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.	1.50%	1.50%	N/A
Treasury Bills	4.11%	4.28%	
Commercial Paper	4.14%	4.39%	

Sources: U.S. Bancorp Money Center (Bank C.D.); PFMAM Trading Desk and Bloomberg Finance L.P. (Treasury Bills; Commercial Paper). As of October 13, 2026. Indications shown refer to securities that may or may not be permissible under the District's IPS.

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Golden Gate Bridge, Highway & Transportation District Investment Report

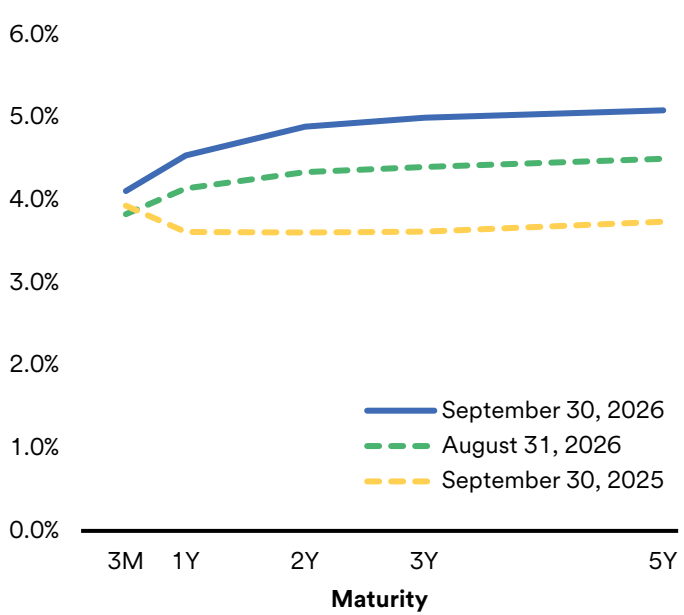
September 2026

Treasury Yield Curve Update

2-Year Treasury Yield



U.S. Treasury Yield Curve



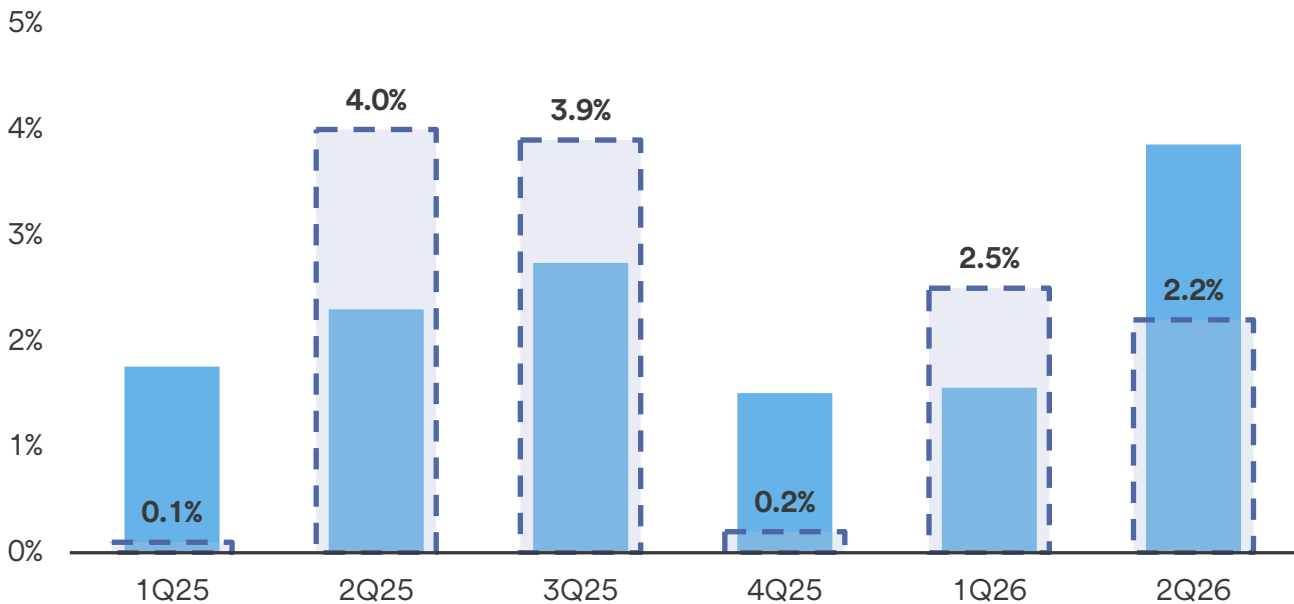
	9/30/26	8/31/26	Month-over-Month Change	9/30/25
3-month	4.11%	3.83%	0.28%	3.93%
1-year	4.54%	4.14%	0.40%	3.61%
2-year	4.89%	4.34%	0.55%	3.61%
3-year	5.00%	4.40%	0.60%	3.62%
5-year	5.09%	4.50%	0.59%	3.74%

Source: Bloomberg Finance LP., as of 9/30/2026.

Fed Hikes Amid Labor Market Stability and Strong Private Demand

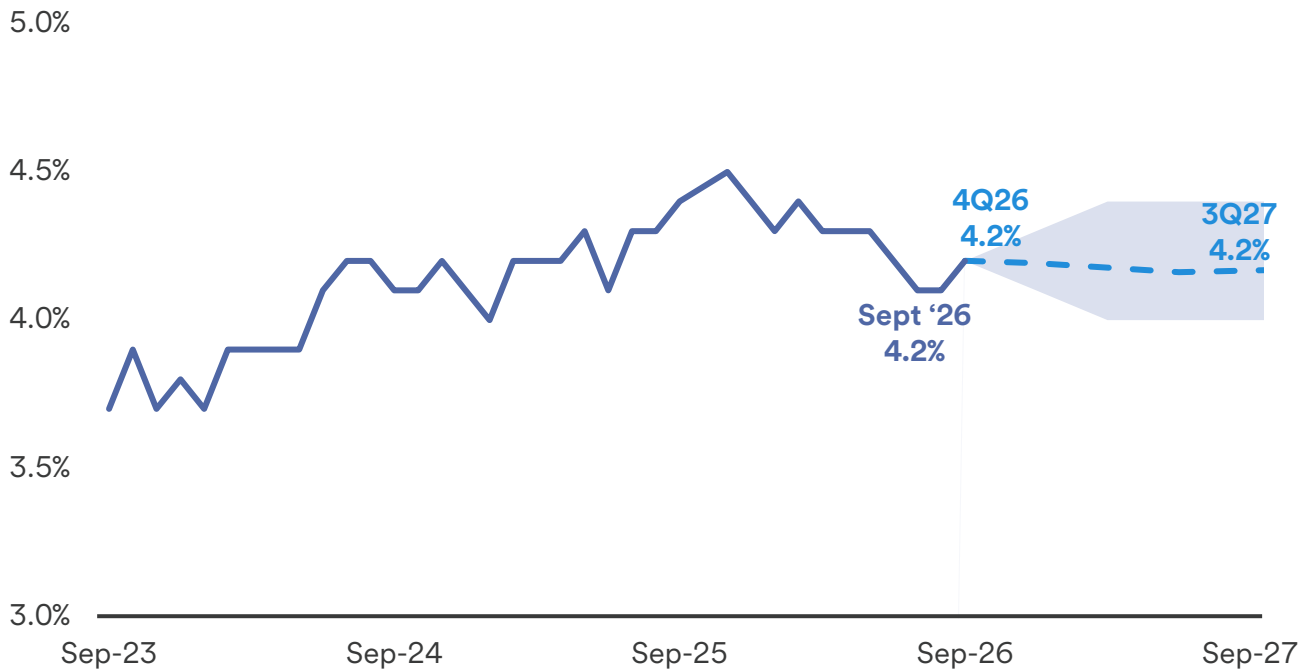
Private Demand Drives Economic Resilience

■ Private Domestic Final Purchases (PDFP) ■ Real GDP



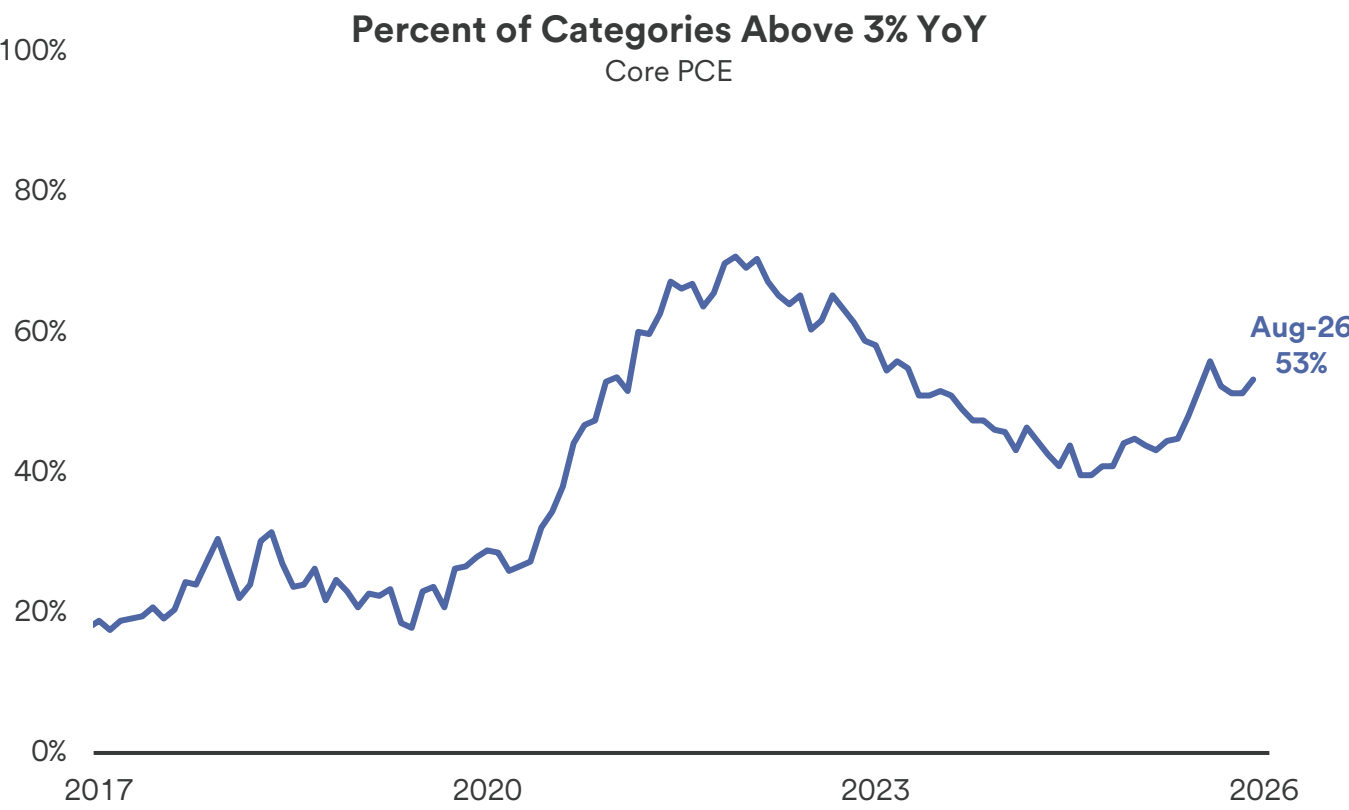
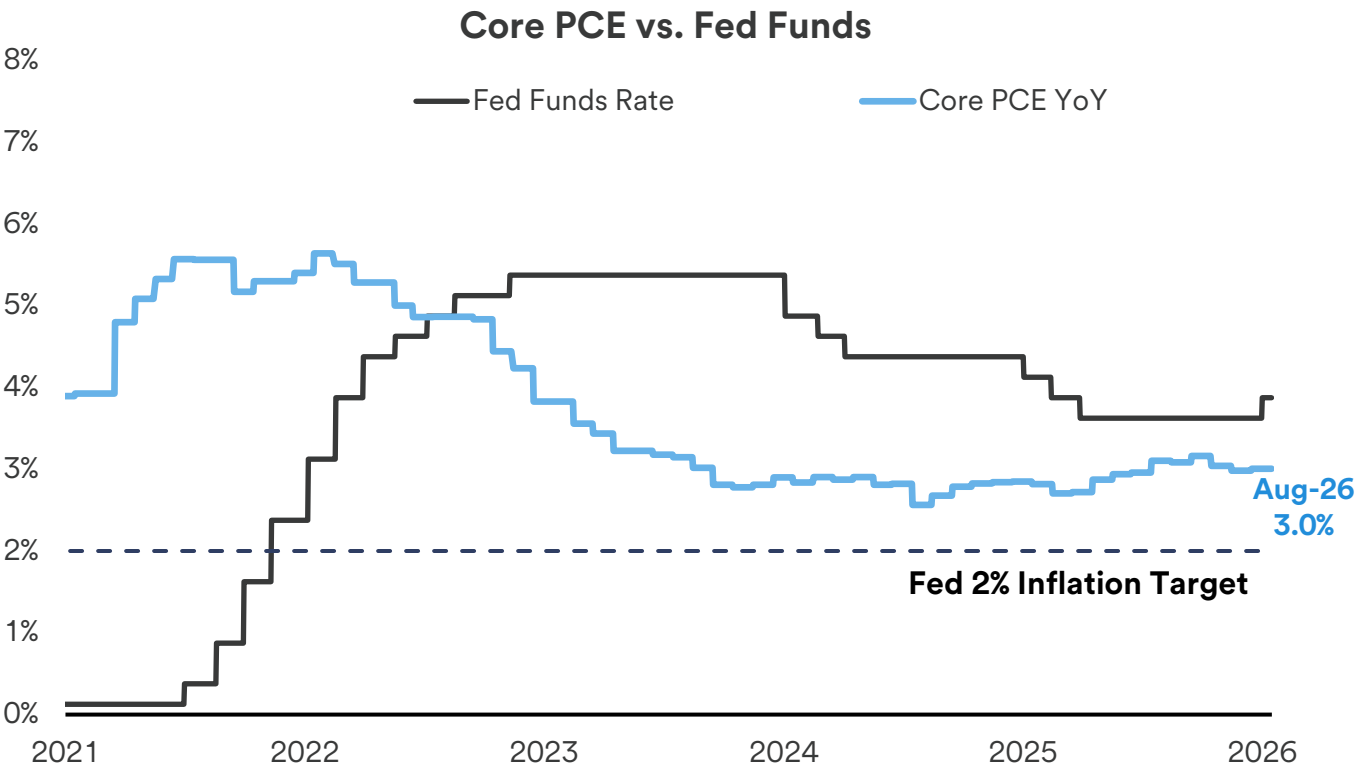
Unemployment Rate

— Mean Forecast — Actual



Source: Bloomberg Finance L.P., Bureau of Labor Statistics as of September 2026, and Bureau of Economic Analysis as of June 2026. Survey responses after September 25, 2026, included in mean and forecast range. Shading represents the central 80% of the forecasts. PDFP include contributions to Real GDP from personal consumption and private fixed investment.

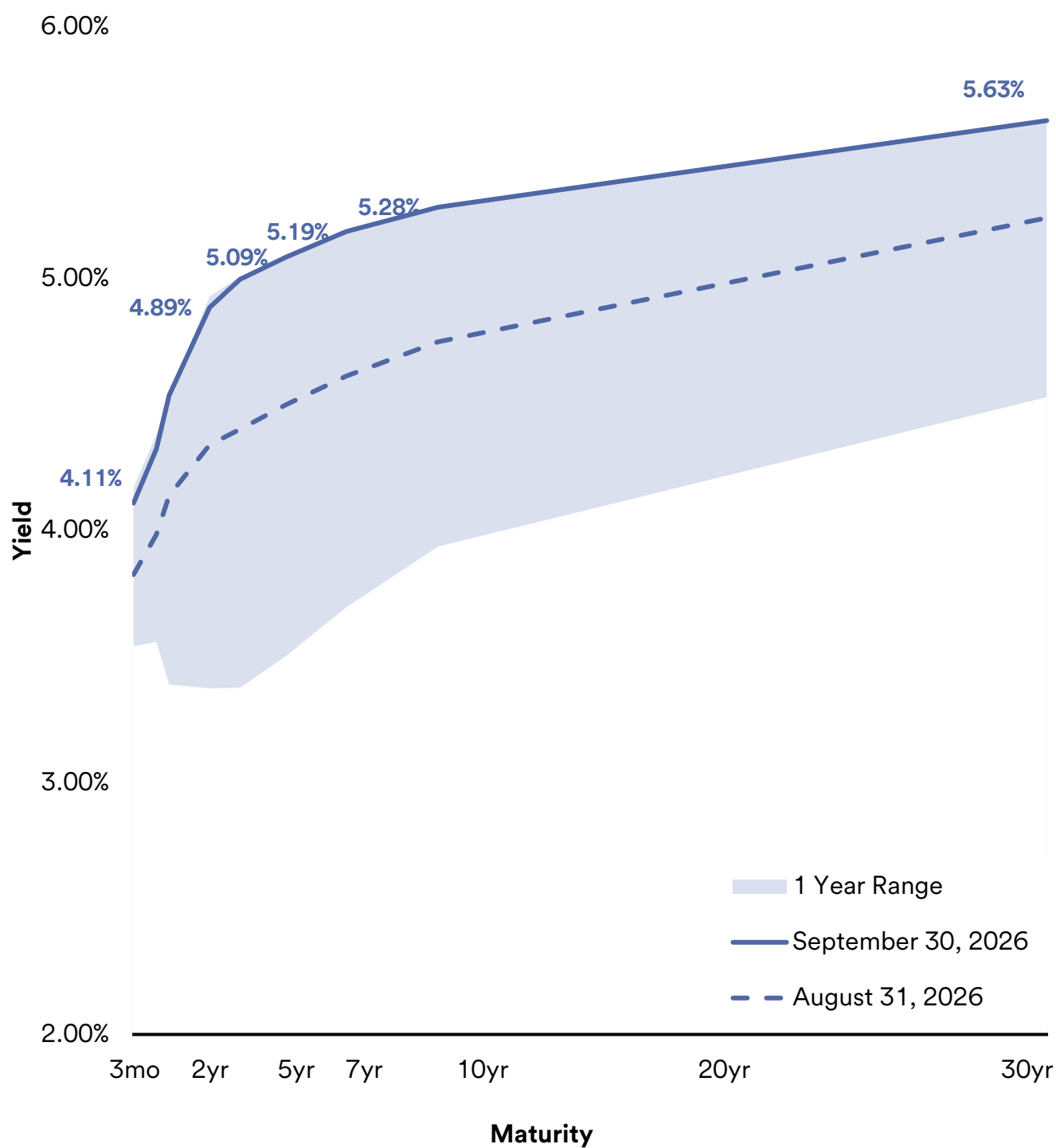
Price Pressures Persist and Focus On Broadening



Source: Bureau of Economic Analysis as of August 2025. Bloomberg Finance L.P. as of September 30, 2026.

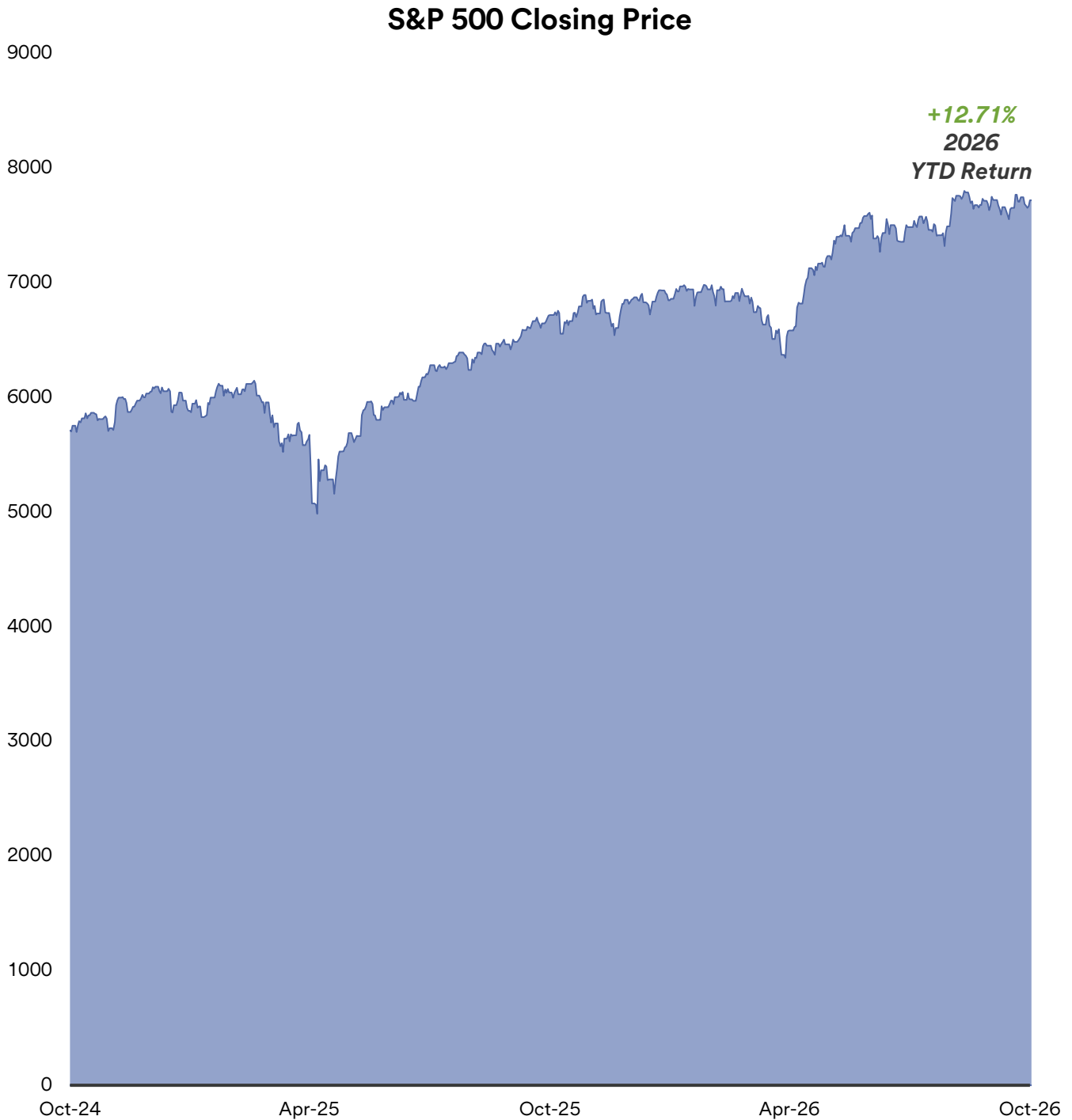
Treasury Curve

U.S. Treasury Yield Curve



Source: Bloomberg Finance L.P., as of September 30, 2026.

The S&P 500



Source: Bloomberg Finance L.P., as of October 2, 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 September 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 4.11%, 4.89%, and 5.09%, representing changes of +28 bps, +55 bps, and +59 bps, respectively.
- During the month, PFMAM bought \$5.5 million in asset-backed securities, \$1.6 million in commercial mortgage-backed securities, and \$2.2 million in U.S. Treasuries. The purchases for the General Fund totaled \$9.3 million.

Trade Date	Settle Date	Action	Description	Par	Maturity	Yield to Maturity
9/9/2026	9/17/2026	Purchase	COPAR 2026-1 A3	\$1,055,000	7/15/2031	4.77%
9/16/2026	9/18/2026	Purchase	US TREASURY N/B	\$2,185,000	1/31/2031	4.79%
9/15/2026	9/23/2026	Purchase	HART 2026-C A3	\$1,170,000	6/16/2031	5.03%
9/22/2026	9/28/2026	Purchase	FORDO 2026-C A3	\$1,235,000	4/15/2031	5.08%
9/25/2026	9/30/2026	Purchase	FNA 2022-M1G A2	\$1,600,000	9/1/2031	5.09%
9/22/2026	9/30/2026	Purchase	NAROT 2026-B A3	\$2,015,000	4/15/2031	5.08%

Outlook

- The Federal Open Market Committee's (FOMC) voted unanimously to increase the federal funds target rate by 25 basis points (bps) to a range of 3.75% to 4.00%, the first rate hike since July 2023.
- Federal Reserve (Fed) Chair Kevin Warsh described the labor market as "running at levels consistent with full employment" and the economy as strengthening, allowing the Fed to focus on the inflation side of its dual mandate. He also emphasized inflation had not moved toward the Fed's 2% inflation target "clearly and at sufficient speed" with the hike removing "a dose of accommodation," signaling the potential for additional rate hikes.
- The Fed's latest "dot-plot" reinforced this hawkish stance with 16 of 18 participants projecting at least one additional hike in 2026. The median estimate of the longer-run federal funds rate also rose to 3.2%, suggesting officials view the long-run neutral rate as modestly higher than previously estimated, continuing a trend observed in recent years.
- August inflation data continued to show limited progress towards the Fed's target. Year-over-year CPI inflation remained elevated, and the month-over-month measure accelerated from prior releases. Higher energy prices lifted headline inflation while rising business costs increase the risk those pressures spread into core goods and services in the months ahead.
- Consumer activity remained a key source of economic strength. August retail sales rose 1.2%, the largest monthly gain in five months. The control group, which feeds into the GDP calculation, rose 1.4%, its strongest monthly advance since September 2024.
- The final estimate of Q2 GDP growth was revised higher to 2.2%. Personal consumption contributed 2.5% while research and development and software investment associated with the AI buildout added an additional 0.5%. Together, these sources of domestic demand remain the primary drivers of growth, more than offsetting drags from larger trade deficits and inventory drawdowns following last year's tariff-related buildup.
- While the September employment report was weaker than expected, the data suggest the labor market remains broadly stable. The unemployment rate ticked up to 4.2% as labor force participation edged higher, and the three-month average rate of job creation at 51,000 remains generally consistent with estimates of the breakeven rate necessary to keep the unemployment rate steady.
- Our current views on various sectors of the high-quality fixed income markets are described below:
 - **Corporates:** Investment-grade (IG) corporate bonds underperformed in September as spreads widened during the broader sell-off in bonds. Despite this widening, valuations remain rich relative to recent history. Fundamentals and profitability remain tailwinds. We will likely use the sell-off as an opportunity to increase allocations but remain cautious and selective in the sector.
 - **Asset-Backed Securities (ABS):** Asset-backed securities (ABS) posted positive excess returns in September, primarily on continued strength from the consumer and economy. While fundamentals appear favorable, valuations are still stretched. We will likely allow allocations to drift lower through the natural paydown of ABS securities held.
 - **Mortgage-Backed Securities:** Mortgage-backed securities (MBS) underperformed meaningfully in September across the board due to the spike in volatility and increase in mortgage rates. Despite the improvement in valuations, the near-term risks remain skewed to the downside. As a result, we will remain defensive in MBS but are prepared to take advantage of buying opportunities as markets find better footing.

Portfolio Analysis

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

Certificates of Deposit	1%
Credit Agricole Group	0.6%

Supranationals	1%
International Bank of Reconstruction and Development	0.6%

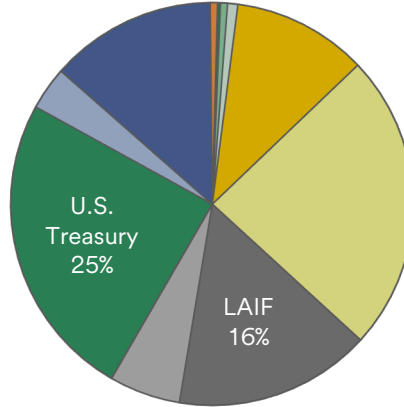
Municipals	<1%
Florida State Board of Admin	0.2%

Federal Agency Commercial Mortgage-Backed Securities	13%
Freddie Mac	13.1%
Fannie Mae	0.3%

Federal Agencies	3%
Federal Home Loan Bank	2.3%
Federal Farm Credit Bank	0.7%
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%

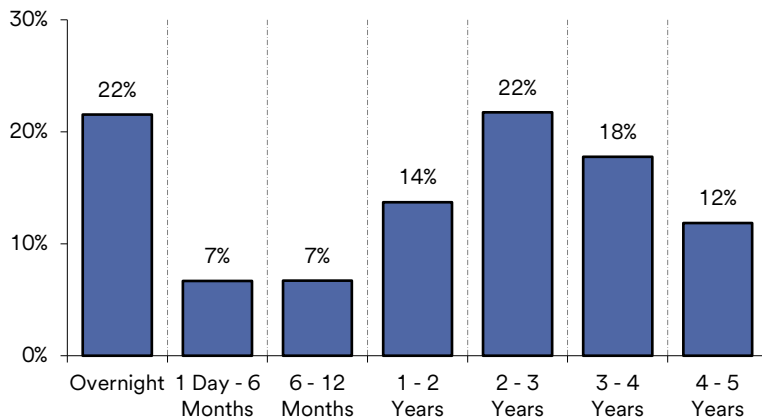
CAMP*	6%
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Asset-Backed Securities	11%
Capital One Financial Corp	1.8%
American Express Co	1.7%
Hyundai Auto Receivables Trust	0.9%
Bank of America Co	0.7%
Ford Credit Auto Owner Trust	0.7%
Verizon Master Trust	0.7%
Chase Issuance	0.6%
Kubota Credit Owner Trust	0.6%
BMW Vehicle Owner Trust	0.6%
Nissan Auto Receivables Owner Trust	0.5%
Honda Auto Receivables	0.5%
Volkswagon Auto Loan Enhanced Trust	0.5%
Mercedes-Benz Auto Receivables	0.3%
USAA Auto Owner Trust	0.2%
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.	1.2%
Salesforce.Com Inc	0.9%
Toyota Motor Credit Corp	0.8%
Blackrock Inc.	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%
Target Corporation	0.6%
Accenture Capital Inc	0.6%
Honeywell International	0.6%
Truist Financial	0.6%
John Deere Capital Corp	0.5%
Air Products & Chemicals	0.5%
Meta Platforms Inc	0.5%
Mastercard 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	0.2%
Lockheed Martin	0.1%
Cummins Inc	<0.1%

Maturity Distribution¹
September 30, 2026



Portfolio Yield
September 30, 2026

Portfolio	Yield**
Combined Portfolios (excl. LAIF and CAMP*)	4.38%
Combined Portfolios (incl. LAIF and CAMP*)	4.28%

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



MEMORANDUM

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 22, 2026

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

Re: Portfolio of Investments Report, September 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 September 30, 2026

PORTFOLIO OF INVESTMENTS

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
01/01/27	ABS	05/24/23	4.38	FHMS K063 A2	\$2,316,310.26	\$2,326,318.08	\$2,255,892.43
09/15/27	ABS	01/30/23	4.67	TAOT 2023-A A3	1,332.81	1,332.23	1,332.23
11/01/27	ABS	08/24/23	5.04	FHMS K070 A2	969,794.66	986,407.74	924,449.00
11/01/27	ABS	08/24/23	5.04	FHMS K070 A2	1,055,136.59	1,073,211.62	1,005,800.51
01/18/28	ABS	07/26/23	5.35	KCOT 2023-2A A3	212,345.71	211,875.99	211,822.47
02/15/28	ABS	07/31/23	5.60	BAAT 2023-1A A3	145,482.03	145,274.73	145,269.22
02/15/28	ABS	03/31/23	4.70	FORDO 2023-A A3	33,564.38	33,552.17	33,548.67
02/18/28	ABS	08/22/23	5.48	HAROT 2023-3 A3	301,020.00	300,350.22	300,288.29
04/17/28	ABS	07/19/23	5.54	HART 2023-B A3	86,933.65	86,758.75	86,754.98
05/15/28	ABS	07/19/23	5.55	ALLYA 2023-1 A3	203,232.77	202,796.15	202,761.57
05/15/28	ABS	06/26/23	5.29	FORDO 2023-B A3	167,481.41	167,187.99	167,185.74
05/15/28	ABS	09/15/23	5.65	USAOT 2023-A A3	171,742.31	171,529.10	171,499.08
06/01/28	ABS	08/24/23	5.11	FHMS K505 A2	3,269,863.72	3,288,145.81	3,254,879.01
06/15/28	ABS	11/21/23	5.81	BAAT 2023-2A A3	520,804.65	519,314.22	519,304.82
06/16/28	ABS	07/19/23	5.51	GMCAR 2023-3 A3	117,591.45	117,323.02	117,318.49
08/01/28	ABS	09/14/23	5.05	FHMS K506 A2	3,343,869.00	3,375,000.00	3,325,073.63
08/15/28	ABS	08/23/23	5.60	FITAT 2023-1 A3	468,634.70	467,482.36	467,453.38
09/01/28	ABS	09/28/23	5.14	FHMS K507 A2	2,979,015.00	3,000,000.00	2,964,141.00
09/01/28	ABS	10/31/23	5.68	FHMS K509 A2	3,734,721.52	3,760,000.00	3,640,119.92
10/01/28	ABS	11/21/23	5.19	FHMS K510 A2	1,085,838.38	1,090,000.00	1,086,848.81
10/01/28	ABS	12/07/23	4.98	FHMS K511 A2	1,652,187.83	1,665,000.00	1,660,216.46
11/01/28	ABS	12/21/23	4.83	FHMS K512 A2	1,383,157.90	1,390,178.30	1,403,159.78
11/15/28	ABS	05/22/24	5.42	BAAT 2024-1A A3	141,152.41	140,740.74	140,717.83
11/15/28	ABS	06/25/24	5.32	KCOT 2024-2A A3	781,842.22	779,057.09	779,038.39
11/15/28	ABS	02/12/25	4.76	KCOT 2024-2A A3	1,466,440.38	1,461,216.53	1,478,168.93
12/01/28	ABS	01/18/24	4.54	FHMS K513 A2	1,685,840.92	1,705,000.00	1,722,031.25
12/01/28	ABS	02/08/24	4.38	FHMS K514 A2	1,707,108.64	1,730,000.00	1,747,298.27
12/18/28	ABS	01/17/24	4.91	GMCAR 2024-1 A3	102,114.32	101,978.89	101,958.38
01/01/29	ABS	03/07/24	4.82	FHMS K516 A2	3,010,239.00	3,000,000.00	3,089,991.00
01/15/29	ABS	01/31/24	4.65	CHAIT 2024-A1 A	2,611,858.32	2,610,000.00	2,609,602.50
03/01/29	ABS	04/30/24	5.14	FHMS K520 A2	1,410,672.93	1,415,000.00	1,420,743.49
03/15/29	ABS	07/24/24	4.90	HART 2024-B A3	663,234.95	662,523.40	662,423.42
04/16/29	ABS	04/23/24	5.30	AMXCA 2024-1 A	2,428,658.76	2,420,000.00	2,419,503.90
05/01/29	ABS	07/25/24	4.62	FHMS K524 A2	2,925,269.00	2,965,000.00	2,983,208.06
05/15/29	ABS	06/13/24	4.98	BACCT 2024-A1 A	3,050,998.65	3,045,000.00	3,044,829.18
05/15/29	ABS	01/31/25	4.56	HAROT 2024-A A3	1,691,060.23	1,694,189.40	1,687,174.40
07/01/29	ABS	08/15/24	4.37	FHMS K526 A2	4,402,763.79	4,490,000.00	4,531,999.46
07/01/29	ABS	08/22/24	4.26	FHMS K527 A2	2,588,294.63	2,635,000.00	2,681,043.99
07/01/29	ABS	09/12/24	4.09	FHMS K528 A2	856,923.38	875,000.00	892,482.50
08/20/29	ABS	03/25/25	4.54	VALET 2025-1 A3	1,881,348.75	1,885,000.00	1,884,935.91
09/25/29	ABS	02/12/25	4.61	BMWOT 2025-A A3	1,288,997.10	1,290,002.01	1,289,874.95
10/25/29	ABS	02/13/25	4.67	FHMS K535 AS FLOATING	2,971,290.29	2,976,051.97	2,976,051.97
12/17/29	ABS	02/11/25	4.61	AMXCA 2025-1 A	2,364,091.59	2,370,000.00	2,369,473.62
12/17/29	ABS	01/23/25	4.84	MBART 2025-1 A3	1,195,915.77	1,195,699.35	1,195,445.03
12/17/29	ABS	10/09/25	3.99	USAOT 2025-A A3	838,899.10	845,000.00	844,925.81
03/15/30	ABS	10/16/25	4.00	ALLYA 2025-1 A3	748,992.47	755,000.00	754,892.19
03/20/30	ABS	03/31/25	4.55	VZMT 2025-3 A1A	2,788,978.86	2,790,000.00	2,789,880.03
03/25/30	ABS	09/18/25	4.94	FHMS K546 AS FLOATING	2,001,689.40	2,003,847.54	2,003,847.54
04/15/30	ABS	09/26/25	3.95	FORDO 2025-B A3	1,420,246.08	1,440,000.00	1,439,844.62
04/15/30	ABS	09/17/25	3.92	HART 2025-C A3	1,765,394.66	1,790,000.00	1,789,707.87
05/01/30	ABS	09/29/25	4.08	FHMS K547 A2	2,274,372.36	2,340,000.00	2,375,027.46
07/01/30	ABS	07/31/25	4.33	FHMS K544 A2	3,386,811.47	3,515,000.00	3,511,295.19

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
07/01/30	ABS	08/20/26	4.64	FHMS K545 A2	559,830.50	580,000.00	573,769.53
07/15/30	ABS	07/22/25	4.34	AMXCA 2025-4 A	2,069,537.37	2,095,000.00	2,094,698.11
07/15/30	ABS	11/05/25	3.89	COPAR 2025-1 A3	827,392.44	840,000.00	839,822.09
09/15/30	ABS	09/16/25	3.86	COMET 2025-A1 A	2,212,180.20	2,265,000.00	2,264,570.56
04/15/31	ABS	09/28/26	5.14	FORDO 2026-C A3	1,231,635.86	1,235,000.00	1,234,765.60
04/15/31	ABS	09/30/26	5.13	NAROT 2026-B A3	2,009,724.93	2,015,000.00	2,014,570.40
04/25/31	ABS	08/19/26	4.64	BMWOT 2026-A A3	1,047,900.10	1,060,000.00	1,059,908.52
06/16/31	ABS	09/23/26	5.09	HART 2026-C A3	1,166,456.07	1,170,000.00	1,169,925.12
07/01/31	ABS	08/20/26	4.74	FHMS K565 A2	1,716,727.74	1,820,000.00	1,764,399.00
07/15/31	ABS	07/16/26	4.53	COMET 2026-A1 A	3,079,507.37	3,135,000.00	3,134,271.43
07/15/31	ABS	09/17/26	4.82	COPAR 2026-1 A3	1,044,291.75	1,055,000.00	1,054,843.86
09/01/31	ABS	09/30/26	5.52	FNA 2022-M1G A2	1,353,328.00	1,600,000.00	1,356,125.00
02/01/27	CD	02/05/24	4.76	CREDIT AGRICOLE CIB NY	2,297,941.50	2,300,000.00	2,300,000.00
12/01/26	CP	03/10/26	3.74	NATIXIS NY BRANCH (1)	993,126.00	1,000,000.00	972,365.56
03/12/27	CP	06/16/26	3.97	BNP PARIBAS NY BRANCH (1)	955,868.55	975,000.00	946,076.90
05/18/27	CP	08/21/26	4.06	CREDIT AGRICOLE CIB NY (2)	704,185.25	725,000.00	702,923.75
06/11/27	CP	09/15/26	4.29	MUFG BANK LTD/NY (2)	726,762.00	750,000.00	725,958.13
10/26/26	NOTES	01/09/23	4.46	FEDERAL HOME LOAN BANK (CALLABLE)	2,794,296.40	2,800,000.00	2,489,004.08
11/10/26	NOTES	11/10/23	5.13	PEPSICO INC (CALLABLE)	600,080.40	600,000.00	599,838.00
12/31/26	NOTES	01/06/22	1.34	US TREASURY N/B	575,797.32	580,000.00	577,575.78
01/11/27	NOTES	01/13/22	1.82	JOHN DEERE CAPITAL CORP	2,181,443.00	2,200,000.00	2,187,592.00
01/15/27	NOTES	01/24/22	1.99	TARGET CORP (CALLABLE)	396,990.00	400,000.00	399,320.00
01/15/27	NOTES	01/25/22	1.90	TARGET CORP (CALLABLE)	1,488,712.50	1,500,000.00	1,503,285.00
01/15/27	NOTES	03/24/22	2.65	TARGET CORP (CALLABLE)	496,237.50	500,000.00	484,400.00
01/26/27	NOTES	01/28/22	2.02	BANK OF NY MELLON CORP (CALLABLE)	773,667.18	780,000.00	780,943.80
01/27/27	NOTES	04/06/23	3.89	FEDERAL FARM CREDIT BANK (CALLABLE)	2,659,880.07	2,690,000.00	2,389,042.80
02/15/27	NOTES	07/06/22	2.94	US TREASURY N/B	4,963,230.00	5,000,000.00	4,852,734.38
02/28/27	NOTES	09/08/23	4.53	US TREASURY N/B	789,744.00	800,000.00	713,187.50
03/01/27	NOTES	03/03/22	2.09	HONEYWELL INTERNATIONAL (CALLABLE)	2,315,544.30	2,350,000.00	2,240,208.00
03/18/27	NOTES	03/18/24	4.99	STATE STREET CORP (CALLABLE)	691,219.23	690,000.00	690,000.00
04/01/27	NOTES	10/17/22	5.37	CHARLES SCHWAB CORP (CALLABLE)	1,589,889.60	1,600,000.00	1,470,272.00
04/15/27	NOTES	07/06/22	3.57	HOME DEPOT INC (CALLABLE)	989,056.00	1,000,000.00	953,380.00
04/15/27	NOTES	05/10/22	3.63	HOME DEPOT INC (CALLABLE)	1,545,267.36	1,560,000.00	1,507,209.60
05/10/27	NOTES	05/12/22	3.79	NORTHERN TRUST CORP (CALLABLE)	1,993,042.00	2,000,000.00	2,019,320.00
06/09/27	NOTES	06/13/22	4.10	NATIONAL AUSTRALIA BK/NY	2,983,731.00	3,000,000.00	2,973,990.00
06/20/27	NOTES	07/06/22	3.49	COSTCO WHOLESALE CORP (CALLABLE)	1,954,036.00	2,000,000.00	1,808,840.00
07/01/27	NOTES	11/15/22	5.50	FLORIDA ST BRD OF ADM	974,199.00	1,000,000.00	846,910.00
07/26/27	NOTES	07/26/24	4.60	BLACKROCK INC (CALLABLE)	834,273.55	835,000.00	834,974.95
07/31/27	NOTES	02/14/23	3.90	US TREASURY N/B	1,576,712.00	1,600,000.00	1,525,500.00
08/12/27	NOTES	08/12/24	4.35	UNILEVER CAPITAL CORP (CALLABLE)	782,382.03	785,000.00	782,904.05
08/12/27	NOTES	08/12/24	4.37	UNILEVER CAPITAL CORP (CALLABLE)	1,963,430.05	1,970,000.00	1,963,223.20
08/15/27	NOTES	11/15/22	4.30	US TREASURY N/B	4,524,933.66	4,615,000.00	4,211,367.77
08/31/27	NOTES	02/26/24	4.43	US TREASURY N/B	715,614.88	725,000.00	694,640.63
08/31/27	NOTES	05/01/24	4.83	US TREASURY N/B	557,686.08	565,000.00	535,646.48
09/09/27	NOTES	09/14/22	3.91	WALMART INC (CALLABLE)	992,447.00	1,000,000.00	1,001,620.00
09/15/27	NOTES	03/10/25	4.00	US TREASURY N/B	2,076,309.90	2,100,000.00	2,068,910.16
11/15/27	NOTES	01/10/23	3.97	US TREASURY N/B	2,619,387.50	2,690,000.00	2,487,724.61
12/31/27	NOTES	10/16/23	4.68	US TREASURY N/B	1,410,583.28	1,425,000.00	1,381,749.02
01/12/28	NOTES	02/03/23	4.42	AMERICAN HONDA FINANCE	2,470,922.48	2,485,000.00	2,515,093.35
01/17/28	NOTES	01/17/25	4.77	ADOBE INC (CALLABLE)	1,195,762.80	1,200,000.00	1,199,364.00
01/24/28	NOTES	01/24/25	4.90	WELLS FARGO & COMPANY (CALLABLE)	1,534,507.27	1,535,000.00	1,535,000.00
01/31/28	NOTES	12/18/23	3.97	US TREASURY N/B	1,013,503.52	1,030,000.00	1,011,612.89
02/29/28	NOTES	01/17/24	3.99	US TREASURY N/B	1,712,091.04	1,730,000.00	1,730,810.94
03/09/28	NOTES	03/17/23	4.82	MASTERCARD INC (CALLABLE)	1,977,089.40	1,980,000.00	1,985,088.60
03/31/28	NOTES	11/24/23	4.53	US TREASURY N/B	61,706.84	65,000.00	56,671.88
03/31/28	NOTES	04/09/25	3.65	US TREASURY N/B	1,756,271.60	1,850,000.00	1,725,630.86
03/31/28	NOTES	04/15/26	3.79	US TREASURY N/B	199,360.56	210,000.00	200,025.00
04/30/28	NOTES	09/23/24	3.49	US TREASURY N/B	4,069,378.10	4,300,000.00	3,976,156.25
05/01/28	NOTES	05/02/25	4.25	CINTAS CORPORATION NO. 2 (CALLABLE)	1,070,235.32	1,085,000.00	1,083,611.20

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
05/05/28	NOTES	05/06/25	3.70	INTL BK RECON & DEVELOP	2,369,279.22	2,415,000.00	2,409,638.70
05/09/28	NOTES	05/09/25	4.28	CUMMINS INC (CALLABLE)	187,633.17	190,000.00	189,867.00
05/15/28	NOTES	05/25/23	4.49	LOCKHEED MARTIN CORP (CALLABLE)	247,664.50	250,000.00	249,550.00
05/15/28	NOTES	06/20/23	4.76	META PLATFORMS INC (CALLABLE)	1,987,922.00	2,000,000.00	1,986,100.00
05/26/28	NOTES	05/30/24	5.50	MORGAN STANLEY BANK NA (CALLABLE)	511,613.13	510,000.00	510,000.00
05/26/28	NOTES	05/30/24	5.46	MORGAN STANLEY BANK NA (CALLABLE)	1,003,163.00	1,000,000.00	1,001,590.00
06/03/28	NOTES	06/03/25	4.67	HSBC USA INC	575,075.80	580,000.00	579,727.40
06/03/28	NOTES	06/03/25	4.65	HSBC USA INC	2,201,152.20	2,220,000.00	2,220,177.60
08/03/28	NOTES	08/29/23	5.32	MERCEDES-BENZ FIN NA	1,294,818.20	1,300,000.00	1,287,689.00
08/10/28	NOTES	08/10/23	4.76	PACCAR FINANCIAL CORP	1,247,440.00	1,250,000.00	1,260,625.00
08/25/28	NOTES	08/25/25	4.19	NATIONAL RURAL UTIL COOP (CALLABLE)	985,848.72	1,005,000.00	1,003,874.40
09/29/28	NOTES	10/02/23	5.73	CITIBANK NA (CALLABLE)	1,011,068.00	1,000,000.00	1,002,990.00
09/29/28	NOTES	10/16/23	5.72	CITIBANK NA (CALLABLE)	1,516,602.00	1,500,000.00	1,505,070.00
09/30/28	NOTES	12/08/23	4.20	US TREASURY N/B	2,124,141.48	2,280,000.00	1,989,567.19
10/01/28	NOTES	11/01/23	5.51	ANALOG DEVICES INC (CALLABLE)	617,371.26	660,000.00	553,040.40
10/31/28	NOTES	03/22/24	4.36	US TREASURY N/B	3,358,951.68	3,360,000.00	3,432,056.25
10/31/28	NOTES	04/22/24	4.70	US TREASURY N/B	2,434,240.28	2,435,000.00	2,452,025.98
10/31/28	NOTES	05/03/24	4.74	US TREASURY N/B	3,778,820.64	3,780,000.00	3,800,081.25
11/15/28	NOTES	05/15/24	4.53	US TREASURY N/B	2,797,821.40	2,900,000.00	2,736,195.31
01/24/29	NOTES	01/24/25	4.92	JPMORGAN CHASE & CO (CALLABLE)	2,491,182.50	2,500,000.00	2,500,000.00
01/31/29	NOTES	08/01/24	4.10	US TREASURY N/B	2,010,486.96	2,160,000.00	1,953,281.25
02/08/29	NOTES	02/08/24	4.63	AIR PRODUCTS & CHEMICALS (CALLABLE)	2,058,390.84	2,090,000.00	2,087,220.30
02/08/29	NOTES	02/08/24	4.62	TEXAS INSTRUMENTS INC (CALLABLE)	1,786,987.66	1,810,000.00	1,808,081.40
02/26/29	NOTES	02/26/24	4.86	CISCO SYSTEMS INC (CALLABLE)	1,339,287.75	1,350,000.00	1,349,527.50
02/28/29	NOTES	09/23/24	3.49	US TREASURY N/B	3,281,968.88	3,525,000.00	3,293,258.79
03/14/29	NOTES	03/14/24	4.74	BLACKROCK INC (CALLABLE)	232,461.06	235,000.00	234,574.65
03/14/29	NOTES	03/14/24	4.64	BLACKROCK INC (CALLABLE)	2,275,150.80	2,300,000.00	2,305,681.00
03/15/29	NOTES	03/13/26	4.66	SALESFORCE INC (CALLABLE)	3,640,192.64	3,710,000.00	3,709,183.80
04/04/29	NOTES	04/04/24	4.83	ADOBE INC (CALLABLE)	1,619,815.75	1,635,000.00	1,632,563.85
04/12/29	NOTES	04/17/25	4.99	MORGAN STANLEY (CALLABLE)	531,863.83	535,000.00	535,000.00
04/20/29	NOTES	04/22/25	4.73	BANK OF NEW YORK MELLON (CALLABLE)	606,044.15	610,000.00	610,000.00
04/30/29	NOTES	05/13/26	4.03	US TREASURY N/B	1,031,956.64	1,040,000.00	1,057,184.38
05/16/29	NOTES	05/16/24	5.10	TOYOTA MOTOR CREDIT CORP	1,986,052.00	2,000,000.00	1,995,720.00
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (1)	652,472.04	660,000.00	673,844.53
05/31/29	NOTES	03/19/26	3.80	US TREASURY N/B (2)	603,042.34	610,000.00	622,795.70
06/25/29	NOTES	06/25/24	4.90	HOME DEPOT INC (CALLABLE)	325,972.68	330,000.00	327,871.50
06/25/29	NOTES	06/25/24	4.83	HOME DEPOT INC (CALLABLE)	1,797,788.72	1,820,000.00	1,813,520.80
06/30/29	NOTES	09/12/24	3.53	US TREASURY N/B	1,090,213.92	1,140,000.00	1,126,106.25
07/10/29	NOTES	07/11/25	4.40	FEDERAL HOME LOAN BANK (CALLABLE)	3,442,078.50	3,500,000.00	3,500,000.00
07/17/29	NOTES	07/17/24	4.53	PEPSICO INC (CALLABLE)	1,786,075.20	1,820,000.00	1,817,179.00
08/09/29	NOTES	08/09/24	4.60	TOYOTA MOTOR CREDIT CORP	230,125.16	235,000.00	234,522.95
08/09/29	NOTES	08/09/24	4.55	TOYOTA MOTOR CREDIT CORP	1,096,766.72	1,120,000.00	1,119,753.60
08/16/29	NOTES	08/16/24	4.44	CATERPILLAR FINL SERVICE	579,988.74	595,000.00	593,387.55
09/26/29	NOTES	09/26/24	4.05	PACCAR FINANCIAL CORP	666,931.23	690,000.00	688,578.60
10/21/29	NOTES	10/21/25	4.15	GOLDMAN SACHS GROUP INC (CALLABLE)	972,713.00	1,000,000.00	1,000,000.00
10/23/29	NOTES	10/23/25	4.14	TRUIST BANK (CALLABLE)	2,241,743.30	2,300,000.00	2,300,000.00
12/31/29	NOTES	02/03/25	4.35	US TREASURY N/B	2,502,587.50	2,590,000.00	2,536,277.73
01/31/30	NOTES	05/23/25	4.06	US TREASURY N/B	1,932,135.53	2,025,000.00	1,977,222.66
02/07/30	NOTES	02/07/25	4.98	NATIONAL RURAL UTIL COOP (CALLABLE)	642,636.88	655,000.00	653,997.85
02/08/30	NOTES	03/02/26	4.10	MORGAN STANLEY PVT BANK (CALLABLE)	959,915.88	990,000.00	993,979.80
02/12/30	NOTES	02/14/25	4.77	FEDERAL HOME LOAN BANK (CALLABLE)	2,963,055.00	3,000,000.00	2,997,750.00
02/24/30	NOTES	02/24/25	4.79	HERSHEY COMPANY (CALLABLE)	1,392,652.22	1,420,000.00	1,417,500.80
02/28/30	NOTES	07/31/26	4.34	US TREASURY N/B	5,036,688.80	5,200,000.00	5,142,515.56
03/01/30	NOTES	03/12/25	4.83	MARS INC (CALLABLE)	780,679.20	800,000.00	799,136.00
03/31/30	NOTES	07/15/25	3.97	US TREASURY N/B	2,924,451.18	3,060,000.00	3,014,339.06
04/24/30	NOTES	04/24/25	4.83	STATE STREET CORP (CALLABLE)	592,756.01	605,000.00	605,000.00
04/28/30	NOTES	04/28/25	4.39	WALMART INC (CALLABLE)	802,680.45	825,000.00	823,572.75
04/30/30	NOTES	05/23/25	4.06	US TREASURY N/B	2,127,902.92	2,210,000.00	2,191,957.42
05/01/30	NOTES	05/02/25	4.21	COLGATE-PALMOLIVE CO (CALLABLE)	907,988.78	935,000.00	934,504.45

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
05/06/30	NOTES	04/10/26	4.33	JPMORGAN CHASE & CO (CALLABLE)	2,483,405.60	2,600,000.00	2,539,914.00
05/21/30	NOTES	05/21/26	4.74	CHARLES SCHWAB CORP (CALLABLE)	534,234.07	545,000.00	545,000.00
05/21/30	NOTES	05/21/26	4.76	CHARLES SCHWAB CORP (CALLABLE)	980,246.00	1,000,000.00	999,450.00
05/31/30	NOTES	07/02/25	3.82	US TREASURY N/B	2,384,175.00	2,490,000.00	2,482,024.22
05/31/30	NOTES	08/17/26	4.32	US TREASURY N/B	3,830,000.00	4,000,000.00	3,921,406.25
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (1)	4,607,147.43	4,770,000.00	4,797,017.58
05/31/30	NOTES	03/19/26	3.85	US TREASURY N/B (2)	3,670,264.20	3,800,000.00	3,821,523.44
11/19/30	NOTES	11/19/25	4.16	NORTHERN TRUST CORP	765,805.36	805,000.00	804,605.55
11/19/30	NOTES	12/04/25	4.08	NORTHERN TRUST CORP	2,069,101.43	2,175,000.00	2,181,633.75
11/29/30	NOTES	06/01/26	4.64	UBS AG STAMFORD CT (CALLABLE)	1,945,176.00	2,000,000.00	2,003,380.00
12/09/30	NOTES	12/09/25	4.15	FANNIE MAE (CALLABLE)	2,321,901.60	2,400,000.00	2,400,000.00
01/08/31	NOTES	01/08/26	4.16	CATERPILLAR FINL SERVICE	323,164.22	340,000.00	339,877.60
01/13/31	NOTES	01/13/26	4.25	TOTALENERGI CAP USA LLC (CALLABLE)	1,404,680.85	1,475,000.00	1,475,000.00
01/31/31	NOTES	09/18/26	4.79	US TREASURY N/B	2,095,552.66	2,185,000.00	2,117,316.21
03/10/31	NOTES	03/10/26	4.50	MERCEDES-BENZ FIN NA	427,929.75	450,000.00	449,941.50
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	923,903.18	975,000.00	973,440.00
03/13/31	NOTES	03/13/26	4.29	AMAZON.COM INC (CALLABLE)	710,694.75	750,000.00	748,762.50
03/31/31	NOTES	03/31/26	4.16	US TREASURY N/B	2,377,471.33	2,470,000.00	2,466,430.08
03/31/31	NOTES	04/15/26	3.92	US TREASURY N/B	250,260.14	260,000.00	262,325.78
03/31/31	NOTES	05/21/26	4.34	US TREASURY N/B	697,840.78	725,000.00	718,288.09
04/30/31	NOTES	05/28/26	4.21	US TREASURY N/B	2,415,796.26	2,460,000.00	2,505,067.97
04/30/31	NOTES	06/01/26	4.15	US TREASURY N/B	2,931,362.54	2,985,000.00	3,046,915.43
05/31/31	NOTES	07/17/26	4.34	US TREASURY N/B	3,267,822.24	3,330,000.00	3,370,974.61
06/15/31	NOTES	08/17/26	4.94	NVIDIA CORP (CALLABLE)	2,390,650.00	2,500,000.00	2,453,425.00
07/10/31	NOTES	07/17/26	4.98	ACCENTURE CAPITAL INC (CALLABLE)	2,357,226.10	2,425,000.00	2,427,400.75
07/31/31	NOTES	07/31/26	4.38	US TREASURY N/B	5,756,952.00	6,000,000.00	5,931,562.50
08/15/31	NOTES	08/27/26	4.37	US TREASURY N/B	393,000.84	470,000.00	405,099.61
ON DEMAND	STATE	VARIOUS	3.91	LOCAL AGENCY INVESTMENT FUND (3)	63,888,518.81	64,721,785.00	64,721,785.00
ON DEMAND	STATE	VARIOUS	3.87	CALIFORNIA ASSET MANAGEMENT PROGRAM (4)	23,456,931.61	23,456,931.61	23,456,931.61
				TOTAL	\$408,394,333.30	\$415,588,061.99	\$410,878,864.96

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

<u>DESCRIPTION</u>	<u>INVESTMENT</u>	<u>PORTFOLIO COMPOSITION</u>	<u>PERMITTED BY POLICY</u>	<u>YIELD</u>
Banker's Acceptance	-	0.00%	0.00%	0.00%
Certificate of Deposit	\$2,297,942	0.56%	30%	4.76%
Commercial Paper (C.P.)	3,379,942	0.83%	25%	3.99%
Federal Agency CMO	-	0.00%	100%	0.00%
Asset-Backed Security/CMO	44,349,017	10.86%	20%	4.67%
U. S. Treasury Bonds / Notes	100,987,838	24.73%	100%	4.08%
Agency Discount Notes	-	0.00%	100%	0.00%
Federal Agency Bonds / Notes	14,181,212	3.47%	100%	4.36%
Agency CMBS	54,641,057	13.38%	100%	4.36%
Corporate Notes	97,868,398	23.96%	30%	4.39%
Municipal Bonds / Note	974,199	0.24%	100%	5.50%
Supra-National Agency Bond/Note	2,369,279	0.58%	30%	3.70%
LAIF	63,888,519	15.64%	\$75 Million	3.91%
CAMP	23,456,932	5.74%	10% of CAMP Fund Shares	3.87%
Total	<u>408,394,333</u>	<u>100.00%</u>		
Average Investment Yield of Portfolio				4.28%
Average Maturity of Portfolio				746

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 October 22, 2026

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

Re: District Portfolio Transactions Report, September 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 **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
09/01/26	09/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	51,955.40	(51,955.40)	0.00	(51,955.40)			
09/09/26	09/17/26	COPAR 2026-1 A3 DTD 09/17/2026 4.770% 07/15/2031	14042UAD6	1,055,000.00	(1,054,843.86)	0.00	(1,054,843.86)			
09/11/26	09/11/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)			
09/15/26	09/23/26	HART 2026-C A3 DTD 09/23/2026 5.030% 06/16/2031	44935MAD1	1,170,000.00	(1,169,925.12)	0.00	(1,169,925.12)			
09/16/26	09/18/26	US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2031	91282CJX0	2,185,000.00	(2,117,316.21)	(11,637.50)	(2,128,953.71)			
09/22/26	09/28/26	FORDO 2026-C A3 DTD 09/28/2026 5.080% 04/15/2031	34536EAD3	1,235,000.00	(1,234,765.60)	0.00	(1,234,765.60)			
09/22/26	09/30/26	NAROT 2026-B A3 DTD 09/30/2026 5.070% 04/15/2031	65481VAD4	2,015,000.00	(2,014,570.40)	0.00	(2,014,570.40)			
09/25/26	09/25/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)			
09/25/26	09/30/26	FNA 2022-M1G A2 DTD 02/01/2022 1.582% 09/01/2031	3136BLRM4	1,600,000.00	(1,356,125.00)	(2,039.49)	(1,358,164.49)			
Transaction Type Sub-Total				18,311,955.40	(17,999,501.59)	(13,676.99)	(18,013,178.58)			
INTEREST										
08/31/26	09/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	51,955.40	51,955.40			
09/01/26	09/01/26	HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/16/2021 1.100% 03/01/2027	438516CE4		0.00	12,925.00	12,925.00			
09/01/26	09/01/26	MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1		0.00	19,200.00	19,200.00			
09/01/26	09/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	5,747.22	5,747.22			
09/01/26	09/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	8,230.15	8,230.15			
09/01/26	09/25/26	FHMS K545 A2 DTD 08/01/2025 4.290% 07/01/2030	3137HMCK4		0.00	2,073.50	2,073.50			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
09/01/26	09/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	6,743.25	6,743.25			
09/01/26	09/25/26	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	6,712.02	6,712.02			
09/01/26	09/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	15,196.67	15,196.67			
09/01/26	09/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	11,662.33	11,662.33			
09/01/26	09/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	10,140.36	10,140.36			
09/01/26	09/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	4,604.34	4,604.34			
09/01/26	09/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	16,998.39	16,998.39			
09/01/26	09/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	12,000.00	12,000.00			
09/01/26	09/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	13,215.22	13,215.22			
09/01/26	09/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	6,591.30	6,591.30			
09/01/26	09/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	3,287.08	3,287.08			
09/01/26	09/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	6,108.08	6,108.08			
09/01/26	09/25/26	FHMS K544 A2 DTD 07/01/2025 4.266% 07/01/2030	3137HMCE8		0.00	12,495.83	12,495.83			
09/01/26	09/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	5,793.12	5,793.12			
09/01/26	09/25/26	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0		0.00	13,692.50	13,692.50			
09/01/26	09/25/26	FHMS K565 A2 DTD 08/01/2026 4.000% 07/01/2031	3137GBX34		0.00	6,066.67	6,066.67			
09/01/26	09/25/26	FHMS K547 A2 DTD 09/01/2025 4.421% 05/01/2030	3137HN6B9		0.00	8,620.95	8,620.95			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/01/26	09/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	13,078.13	13,078.13			
09/04/26	09/04/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	7.38	7.38			
09/09/26	09/09/26	WALMART INC (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027	931142EX7		0.00	19,750.00	19,750.00			
09/09/26	09/09/26	MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4		0.00	48,262.50	48,262.50			
09/10/26	09/10/26	MERCEDES-BENZ FIN NA DTD 03/10/2026 4.500% 03/10/2031	58769JBM8		0.00	10,125.00	10,125.00			
09/13/26	09/13/26	AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5		0.00	36,656.25	36,656.25			
09/14/26	09/14/26	BLACKROCK INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9		0.00	59,572.50	59,572.50			
09/15/26	09/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	32.27	32.27			
09/15/26	09/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	12,509.87	12,509.87			
09/15/26	09/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	7,507.08	7,507.08			
09/15/26	09/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	7,210.25	7,210.25			
09/15/26	09/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	707.67	707.67			
09/15/26	09/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	874.38	874.38			
09/15/26	09/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	5,077.10	5,077.10			
09/15/26	09/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1		0.00	2,883.81	2,883.81			
09/15/26	09/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	9,006.00	9,006.00			
09/15/26	09/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	2,549.71	2,549.71			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/26	09/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	2,695.00	2,695.00			
09/15/26	09/15/26	AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029	02582JKH2		0.00	10,547.17	10,547.17			
09/15/26	09/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,112.54	1,112.54			
09/15/26	09/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	2,893.07	2,893.07			
09/15/26	09/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	10,005.00	10,005.00			
09/15/26	09/15/26	SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5		0.00	87,215.92	87,215.92			
09/15/26	09/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	517.88	517.88			
09/15/26	09/15/26	HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030	44935JAD8		0.00	5,787.67	5,787.67			
09/15/26	09/15/26	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	11,502.50	11,502.50			
09/15/26	09/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	2,491.50	2,491.50			
09/15/26	09/15/26	COMET 2026-A1 A DTD 07/16/2026 4.480% 07/15/2031	14041NGJ4		0.00	23,017.87	23,017.87			
09/15/26	09/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4		0.00	1,204.61	1,204.61			
09/15/26	09/15/26	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	35,437.50	35,437.50			
09/15/26	09/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2		0.00	844.82	844.82			
09/15/26	09/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	2,781.46	2,781.46			
09/15/26	09/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	10,531.30	10,531.30			
09/15/26	09/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	6,598.63	6,598.63			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/26	09/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	102.63	102.63			
09/15/26	09/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,109.37	1,109.37			
09/15/26	09/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	208.92	208.92			
09/15/26	09/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	4,692.00	4,692.00			
09/16/26	09/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	460.81	460.81			
09/16/26	09/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	642.47	642.47			
09/18/26	09/18/26	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5		0.00	17,225.85	17,225.85			
09/18/26	09/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1		0.00	1,672.94	1,672.94			
09/18/26	09/18/26	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65		0.00	113,758.33	113,758.33			
09/20/26	09/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	10,485.75	10,485.75			
09/20/26	09/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	7,068.75	7,068.75			
09/25/26	09/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.149% 10/25/2029	3137HJSF5		0.00	10,564.70	10,564.70			
09/25/26	09/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.228% 03/25/2030	3137HN4S4		0.00	7,162.75	7,162.75			
09/25/26	09/25/26	BMWOT 2026-A A3 DTD 08/19/2026 4.590% 04/25/2031	05595NAD1		0.00	4,865.40	4,865.40			
09/25/26	09/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	5,235.20	5,235.20			
09/26/26	09/26/26	PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48		0.00	13,800.00	13,800.00			
09/29/26	09/29/26	CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3		0.00	72,537.50	72,537.50			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
09/30/26	09/30/26	US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7		0.00	71,259.38	71,259.38			
09/30/26	09/30/26	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2		0.00	8,159.38	8,159.38			
09/30/26	09/30/26	US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9		0.00	13,281.25	13,281.25			
09/30/26	09/30/26	US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5		0.00	14,250.00	14,250.00			
09/30/26	09/30/26	US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4		0.00	55,462.50	55,462.50			
09/30/26	10/01/26	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	59,865.85	59,865.85			
Transaction Type Sub-Total					0.00	1,204,925.45	1,204,925.45			
MATURITY										
09/18/26	09/18/26	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
09/30/26	09/30/26	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,865,000.00	1,865,000.00	0.00	1,865,000.00	10,417.77	0.00	
Transaction Type Sub-Total				3,865,000.00	3,865,000.00	0.00	3,865,000.00	10,417.77	0.00	
PAYDOWNS										
09/01/26	09/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	13,592.27	13,592.27	0.00	13,592.27	853.77	247.60	
09/01/26	09/25/26	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	169.78	169.78	0.00	169.78	(1.59)	(0.77)	
09/01/26	09/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	2,633.20	2,633.20	0.00	2,633.20	26.64	10.01	
09/01/26	09/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	238,004.61	238,004.61	0.00	238,004.61	7,205.22	785.43	
09/01/26	09/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	14,788.38	14,788.39	0.00	14,788.39	928.90	269.39	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
09/15/26	09/15/26	BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	38,050.09	38,050.09	0.00	38,050.09	1.44	0.45	
09/15/26	09/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	105,862.29	105,862.29	0.00	105,862.29	(1,228.17)	(735.68)	
09/15/26	09/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	17,990.04	17,990.04	0.00	17,990.04	2.93	1.47	
09/15/26	09/15/26	BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	83,573.07	83,573.07	0.00	83,573.07	1.51	0.56	
09/15/26	09/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	7,714.42	7,714.42	0.00	7,714.42	1.21	0.22	
09/15/26	09/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	78,886.65	78,886.65	0.00	78,886.65	16.78	11.39	
09/15/26	09/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	85,800.03	85,800.03	0.00	85,800.03	5.32	2.05	
09/15/26	09/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	41,021.55	41,021.55	0.00	41,021.55	6.99	2.42	
09/15/26	09/15/26	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	54,767.16	54,767.16	0.00	54,767.16	8.26	4.63	
09/15/26	09/15/26	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	2,675,000.00	2,675,000.00	0.00	2,675,000.00	741.51	319.58	
09/15/26	09/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	33,434.27	33,434.27	0.00	33,434.27	0.45	0.15	
09/15/26	09/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	20,362.20	20,362.20	0.00	20,362.20	2.12	0.62	
09/15/26	09/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9	134,528.60	134,528.60	0.00	134,528.60	557.03	358.35	
09/15/26	09/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	40,972.96	40,972.96	0.00	40,972.96	10.35	3.10	
09/15/26	09/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	25,266.51	25,266.51	0.00	25,266.51	0.01	0.00	
09/15/26	09/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	26,645.26	26,645.26	0.00	26,645.26	1.16	0.39	
09/15/26	09/15/26	USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	87,526.42	87,526.42	0.00	87,526.42	15.32	5.84	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
09/15/26	09/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	56,441.17	56,441.17	0.00	56,441.17	1.36	0.69	
09/16/26	09/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	24,139.23	24,139.23	0.00	24,139.23	0.93	0.33	
09/16/26	09/16/26	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	12,036.58	12,036.58	0.00	12,036.58	2.42	1.18	
09/18/26	09/18/26	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	70,726.45	70,726.45	0.00	70,726.45	14.58	4.60	
09/25/26	09/25/26	FHMS K546 AS FLOATING DTD 09/18/2025 4.228% 03/25/2030	3137HN4S4	618.60	618.60	0.00	618.60	0.00	0.06	
09/25/26	09/25/26	FHMS K535 AS FLOATING DTD 02/13/2025 4.149% 10/25/2029	3137HJSF5	1,965.93	1,965.93	0.00	1,965.93	0.00	0.00	
09/25/26	09/25/26	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	87,680.80	87,680.80	0.00	87,680.80	8.64	5.64	
Transaction Type Sub-Total				4,080,198.52	4,080,198.53	0.00	4,080,198.53	9,185.09	1,299.70	
SELL										
09/04/26	09/04/26	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
09/09/26	09/09/26	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
09/10/26	09/17/26	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,060,000.00	1,058,882.03	4,308.06	1,063,190.09	4,803.12	(1,075.54)	FIFO
09/16/26	09/23/26	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,175,000.00	1,174,127.93	4,943.99	1,179,071.92	5,691.41	(846.74)	FIFO
09/18/26	09/18/26	LAIF DTD 01/01/2010 0.000% --	LAIFNON01	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	FIFO
09/23/26	09/28/26	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	900,000.00	899,894.53	3,894.47	903,789.00	4,921.87	(99.93)	FIFO
09/23/26	09/28/26	US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	345,000.00	342,466.41	1,054.69	343,521.10	(1,091.60)	(2,459.11)	FIFO
09/25/26	09/30/26	US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	1,400,000.00	1,389,882.81	4,375.00	1,394,257.81	(4,265.63)	(9,821.40)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE GENERAL FUND

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Transaction Type Sub-Total				17,880,000.00	17,865,253.71	18,576.21	17,883,829.92	10,059.17	(14,302.72)	
Managed Account Sub-Total					7,810,950.65	1,209,824.67	9,020,775.32	29,662.03	(13,003.02)	
Total Security Transactions					\$7,810,950.65	\$1,209,824.67	\$9,020,775.32	\$29,662.03	(\$13,003.02)	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2026**

GOLDEN GATE BRIDGE CP DSRF

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
09/14/26	09/15/26	MUFG BANK LTD/NY DTD 09/14/2026 0.000% 06/11/2027	62479MTB9	750,000.00	(725,958.13)	0.00	(725,958.13)			
Transaction Type Sub-Total				750,000.00	(725,958.13)	0.00	(725,958.13)			
INTEREST										
09/01/26	09/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	751.78	751.78			
Transaction Type Sub-Total					0.00	751.78	751.78			
MATURITY										
09/11/26	09/11/26	MUFG BANK LTD/NY DTD 12/15/2025 0.000% 09/11/2026	62479MJB0	750,000.00	750,000.00	0.00	750,000.00	21,037.50	0.00	
Transaction Type Sub-Total				750,000.00	750,000.00	0.00	750,000.00	21,037.50	0.00	
Managed Account Sub-Total					24,041.87	751.78	24,793.65	21,037.50	0.00	
Total Security Transactions					\$24,041.87	\$751.78	\$24,793.65	\$21,037.50	\$0.00	

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