

## **ALAMEDA CORRIDOR INVESTMENT MANAGEMENT SERVICES**

**Request for Proposals dated May 22, 2025**

**Responses to Questions**

**Issued June 12, 2025**

- 1. We would like to clarify whether any forms outside of the Cover Letter, RFP Questionnaire, and Required Evidence of Insurance are required as part of our submission? For example, we note the Small Business Enterprise Participation Requirements require that the forms in Attachment 4, Exhibits D and E be completed. If a firm is not a Small Business Enterprise, are there any forms we should be aware of?**

*If your firm is not a Small Business Enterprise and is not using any subcontractors, you may leave "Exhibit D - SBE Forms" blank.*

*All firms must complete both parts of Exhibit E - SMALL BUSINESS ENTERPRISE PROGRAM: AFFIDAVIT OF COMPANY STATUS and Contractor Description Form. If your firm is not SBE, VSBE, MBE, WBE, DVBE, it is OBE (Other Business Enterprise).*

- 2. On page 10, Section 3.3.14, ACTA requests a letter from our insurance carrier indicating that the insurance requirements are presently part of our coverage or that they can provide such coverage should we be awarded this engagement. We do not involve our insurance brokers in the procurement process, but are happy to include current sample certificates of insurance showing that we maintain coverage that meets or exceeds the requested coverage. Would ACTA consider this instead?**

*A letter is preferred. However, certificates of insurance may be used.*

- 3. On page 47, since our insurance coverage meets or exceeds the limits requested by ACTA, and we would not need to procure insurance for this engagement, would we be required to name ACTA as additional insured on the policies required?**

*Yes, you would be required to name ACTA as an additional insured on the policies.*

- 4. Attachment 7 refers to portfolio characteristics and defines approximately 41 different source accounts. Does this mean there are 41 sub accounts? Are all the funds managed similarly or are different source accounts managed individually?**

*Yes, there are 41 accounts to be managed individually under ACTA's Master Trust Indenture – Permitted Investments or ACTA's Investment Policy.*

- 5. Of the total investment portfolio referenced in attachment 7, how much is governed by the Master Trust Indenture? It appears some funds may be subject to the investment parameters in the indenture and some may be subject to your separate investment policy.**

*Of the \$249.8 million under management, \$233.6 million is governed by the Master Trust Indenture and \$16.2 million is managed under the Investment Policy.*

- 6. Can you please share your most recent performance report that shows holdings.**

*Please see attachment.*

# MONTHLY ACCOUNT STATEMENT

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Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

## PORTFOLIO SUMMARY

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

### Portfolio Characteristics

|                           |       |
|---------------------------|-------|
| Average Modified Duration | 0.52  |
| Average Coupon            | 1.75% |
| Average Purchase YTM      | 4.10% |
| Average Market YTM        | 4.24% |
| Average Credit Quality*   | AAA   |
| Average Final Maturity    | 0.55  |
| Average Life              | 0.53  |

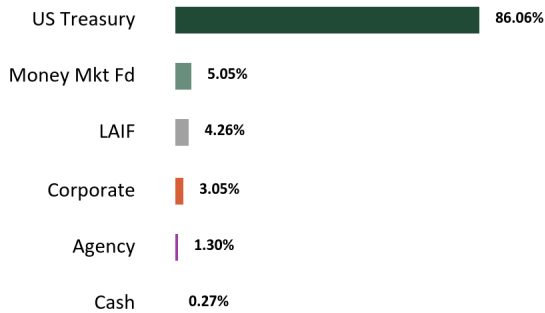
### Account Summary

|                           | End Values as of<br>04/30/2025 | End Values as of<br>05/31/2025 |
|---------------------------|--------------------------------|--------------------------------|
| Market Value              | 244,261,258.14                 | 254,090,699.01                 |
| Accrued Interest          | 607,464.27                     | 780,850.20                     |
| <b>Total Market Value</b> | <b>244,868,722.41</b>          | <b>254,871,549.21</b>          |
| Income Earned             | 753,982.69                     | 940,585.34                     |
| Cont/WD                   | (11,851,791.69)                | 9,356,676.65                   |
| Par                       | 245,533,604.00                 | 256,558,238.76                 |
| Book Value                | 244,217,662.33                 | 254,264,487.41                 |
| Cost Value                | 243,560,122.08                 | 253,426,560.15                 |

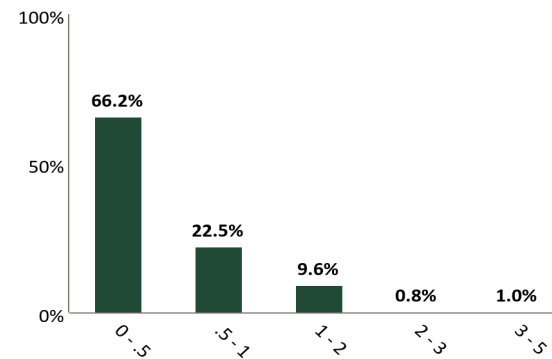
### Top Issuers

|                                 |        |
|---------------------------------|--------|
| Government of The United States | 86.06% |
| FMR LLC                         | 5.05%  |
| LAIF                            | 4.26%  |
| Federal Home Loan Mortgage Corp | 0.56%  |
| Federal Home Loan Banks         | 0.54%  |
| UnitedHealth Group Incorporated | 0.21%  |
| Farm Credit System              | 0.21%  |
| Berkshire Hathaway Inc.         | 0.19%  |

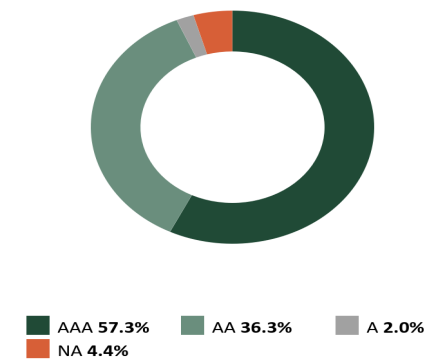
### Sector Allocation



### Maturity Distribution



### Credit Quality (S&P)



\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

Execution Time: 06/09/2025 07:51:05 AM

Chandler Asset Management | [info@chandlerasset.com](mailto:info@chandlerasset.com) | [www.chandlerasset.com](http://www.chandlerasset.com) | 800.317.4747

CONFIDENTIAL | 2

# STATEMENT OF COMPLIANCE



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Rules Name                                            | Limit | Actual | Compliance Status | Notes |
|-------------------------------------------------------|-------|--------|-------------------|-------|
| <b>BANKERS' ACCEPTANCES</b>                           |       |        |                   |       |
| Max % (MV)                                            | 40.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                     | 10.0  | 0.0    | Compliant         |       |
| Max Maturity (Days)                                   | 270.0 | 0.0    | Compliant         |       |
| Min Rating (A-1 or A- by Moody's & S&P)               | 0.0   | 0.0    | Compliant         |       |
| <b>COMMERCIAL PAPER</b>                               |       |        |                   |       |
| Max % (MV)                                            | 15.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                     | 10.0  | 0.0    | Compliant         |       |
| Max Maturity (Days)                                   | 180   | 0.0    | Compliant         |       |
| Min Rating (A-1 /P-1 by S&P or Moody's or A- by 1)    | 0.0   | 0.0    | Compliant         |       |
| <b>CORPORATE MEDIUM TERM NOTES</b>                    |       |        |                   |       |
| Max % (MV)                                            | 30.0  | 3.1    | Compliant         |       |
| Max % Issuer (MV)                                     | 8.0   | 0.2    | Compliant         |       |
| Max Maturity (Years)                                  | 3     | 2      | Compliant         |       |
| Min Rating (A- by Moody's & S&P)                      | 0.0   | 0.0    | Compliant         |       |
| <b>FEDERAL AGENCIES</b>                               |       |        |                   |       |
| Max % (MV)                                            | 100.0 | 1.3    | Compliant         |       |
| Max Maturity (Years)                                  | 5     | 1      | Compliant         |       |
| <b>GUARANTEED INVESTMENT CONTRACTS</b>                |       |        |                   |       |
| Max % (MV)                                            | 50.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                     | 20.0  | 0.0    | Compliant         |       |
| Max Maturity (Years)                                  | 5.0   | 0.0    | Compliant         |       |
| Min Rating (AA by Moody's & S&P)                      | 0.0   | 0.0    | Compliant         |       |
| <b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>            |       |        |                   |       |
| Max Concentration (MV)                                | 75.0  | 10.8   | Compliant         |       |
| <b>LOS ANGELES COUNTY TREASURER'S INVESTMENT POOL</b> |       |        |                   |       |
| Max % (MV)                                            | 100.0 | 0.0    | Compliant         |       |
| <b>MONEY MARKET MUTUAL FUNDS</b>                      |       |        |                   |       |
| Max % (MV)                                            | 20.0  | 5.1    | Compliant         |       |
| Max % Issuer (MV)                                     | 10.0  | 5.1    | Compliant         |       |
| Min Rating (AAA by 2)                                 | 0.0   | 0.0    | Compliant         |       |
| <b>MORTGAGE BACKED SECURITIES (CMOS)</b>              |       |        |                   |       |
| Max % (MV)                                            | 20.0  | 0.0    | Compliant         |       |
| Max Maturity (Years)                                  | 5.0   | 0.0    | Compliant         |       |

# STATEMENT OF COMPLIANCE



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Rules Name                                                  | Limit | Actual | Compliance Status | Notes |
|-------------------------------------------------------------|-------|--------|-------------------|-------|
| Min Rating (AAA and A- Issuer by Moody's & S&P)             | 0.0   | 0.0    | Compliant         |       |
| <b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>              |       |        |                   |       |
| Max % (MV)                                                  | 100.0 | 0.0    | Compliant         |       |
| Max Maturity (Years)                                        | 5     | 0.0    | Compliant         |       |
| Min Rating (A- by Moody's & S&P)                            | 0.0   | 0.0    | Compliant         |       |
| <b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>             |       |        |                   |       |
| Max % (MV)                                                  | 30.0  | 0.0    | Compliant         |       |
| Max Maturity (Years)                                        | 2     | 0.0    | Compliant         |       |
| Min Rating (A-1 by Moody's & S&P)                           | 0.0   | 0.0    | Compliant         |       |
| <b>PRE-REFUNDED MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b> |       |        |                   |       |
| Max % (MV)                                                  | 100.0 | 0.0    | Compliant         |       |
| Max Maturity (Years)                                        | 5.0   | 0.0    | Compliant         |       |
| Min Rating (AAA by Moody's & S&P)                           | 0.0   | 0.0    | Compliant         |       |
| <b>REPURCHASE AGREEMENTS</b>                                |       |        |                   |       |
| Max % (MV)                                                  | 50.0  | 0.0    | Compliant         |       |
| Max Maturity (Days)                                         | 90.0  | 0.0    | Compliant         |       |
| <b>U.S. TREASURIES</b>                                      |       |        |                   |       |
| Max % (MV)                                                  | 100.0 | 86.1   | Compliant         |       |
| Max Maturity (Years)                                        | 5     | 4      | Compliant         |       |

## RECONCILIATION SUMMARY



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

### Maturities / Calls

|                     |                  |
|---------------------|------------------|
| Month to Date       | (82,560,000.00)  |
| Fiscal Year to Date | (287,080,000.00) |

### Principal Paydowns

|                     |      |
|---------------------|------|
| Month to Date       | 0.00 |
| Fiscal Year to Date | 0.00 |

### Purchases

|                     |                |
|---------------------|----------------|
| Month to Date       | 199,696,036.96 |
| Fiscal Year to Date | 700,270,274.73 |

### Sales

|                     |                  |
|---------------------|------------------|
| Month to Date       | (107,437,544.40) |
| Fiscal Year to Date | (380,944,711.29) |

### Interest Received

|                     |              |
|---------------------|--------------|
| Month to Date       | 451,735.69   |
| Fiscal Year to Date | 2,154,222.18 |

### Purchased / Sold Interest

|                     |              |
|---------------------|--------------|
| Month to Date       | (109,919.78) |
| Fiscal Year to Date | (257,777.42) |

### Accrual Activity Summary

|                                       | Month to Date    | Fiscal Year to Date<br>(01/01/2025) |
|---------------------------------------|------------------|-------------------------------------|
| Beginning Book Value                  | 244,217,662.33   | 220,144,648.31                      |
| Maturities/Calls                      | (82,560,000.00)  | (287,080,000.00)                    |
| Principal Paydowns                    | 0.00             | 0.00                                |
| Purchases                             | 199,696,036.96   | 700,270,274.73                      |
| Sales                                 | (107,437,544.40) | (380,944,711.29)                    |
| Change in Cash, Payables, Receivables | (79,692.17)      | (66,052.64)                         |
| Amortization/Accretion                | 425,383.50       | 1,937,682.69                        |
| Realized Gain (Loss)                  | 2,641.19         | 2,645.60                            |
| Ending Book Value                     | 254,264,487.41   | 254,264,487.41                      |

### Fair Market Activity Summary

|                                       | Month to Date    | Fiscal Year to Date<br>(01/01/2025) |
|---------------------------------------|------------------|-------------------------------------|
| Beginning Market Value                | 244,261,258.14   | 219,833,287.88                      |
| Maturities/Calls                      | (82,560,000.00)  | (287,080,000.00)                    |
| Principal Paydowns                    | 0.00             | 0.00                                |
| Purchases                             | 199,696,036.96   | 700,270,274.73                      |
| Sales                                 | (107,437,544.40) | (380,944,711.29)                    |
| Change in Cash, Payables, Receivables | (79,692.17)      | (66,052.64)                         |
| Amortization/Accretion                | 425,383.50       | 1,937,682.69                        |
| Change in Net Unrealized Gain (Loss)  | (217,384.21)     | 137,572.04                          |
| Realized Gain (Loss)                  | 2,641.19         | 2,645.60                            |
| Ending Market Value                   | 254,090,699.01   | 254,090,699.01                      |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip               | Security Description                                          | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss         | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|---------------------|---------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|-----------------------------------------|---------------------------------|---------------------------|----------------------------|
| <b>AGENCY</b>       |                                                               |                     |                                 |                                            |                              |                                         |                                 |                           |                            |
| 3137EAEU9           | FEDERAL HOME LOAN<br>MORTGAGE CORP 0.375<br>07/21/2025        | 250,000.00          | 07/21/2020<br>0.48%             | 248,755.00<br>249,965.87                   | 99.48<br>4.25%               | 248,688.66<br>338.54                    | 0.10%<br>(1,277.21)             | Aa1/AA+<br>AA+            | 0.14<br>0.14               |
| 3137EAEU9           | FEDERAL HOME LOAN<br>MORTGAGE CORP 0.375<br>07/21/2025        | 120,000.00          | 07/21/2020<br>0.48%             | 119,402.40<br>119,983.62                   | 99.48<br>4.25%               | 119,370.56<br>162.50                    | 0.05%<br>(613.06)               | Aa1/AA+<br>AA+            | 0.14<br>0.14               |
| 3137EAEU9           | FEDERAL HOME LOAN<br>MORTGAGE CORP 0.375<br>07/21/2025        | 1,050,000.00        | 07/21/2020<br>0.47%             | 1,044,771.00<br>1,049,856.66               | 99.48<br>4.25%               | 1,044,492.37<br>1,421.88                | 0.41%<br>(5,364.29)             | Aa1/AA+<br>AA+            | 0.14<br>0.14               |
| 3133EPWD3           | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.875<br>04/20/2026 | 420,000.00          | 09/21/2023<br>5.08%             | 417,921.00<br>419,286.38                   | 100.65<br>4.12%              | 422,719.62<br>2,331.88                  | 0.17%<br>3,433.24               | Aa1/AA+<br>AA+            | 0.89<br>0.85               |
| 3133EPWD3           | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.875<br>04/20/2026 | 100,000.00          | 09/21/2023<br>5.08%             | 99,505.00<br>99,830.09                     | 100.65<br>4.12%              | 100,647.53<br>555.21                    | 0.04%<br>817.44                 | Aa1/AA+<br>AA+            | 0.89<br>0.85               |
| 3130AWGR5           | FEDERAL HOME LOAN BANKS<br>4.375 06/12/2026                   | 350,000.00          | 06/27/2023<br>4.47%             | 349,051.50<br>349,669.78                   | 100.23<br>4.14%              | 350,806.13<br>7,188.37                  | 0.14%<br>1,136.35               | Aa1/AA+<br>AA+            | 1.03<br>0.98               |
| 3130AWGR5           | FEDERAL HOME LOAN BANKS<br>4.375 06/12/2026                   | 160,000.00          | 06/27/2023<br>4.47%             | 159,566.40<br>159,849.04                   | 100.23<br>4.14%              | 160,368.52<br>3,286.11                  | 0.06%<br>519.47                 | Aa1/AA+<br>AA+            | 1.03<br>0.98               |
| 3130AWLZ1           | FEDERAL HOME LOAN BANKS<br>4.75 06/12/2026                    | 60,000.00           | 08/28/2023<br>4.84%             | 59,861.40<br>59,948.81                     | 100.60<br>4.15%              | 60,358.30<br>1,337.92                   | 0.02%<br>409.50                 | Aa1/AA+<br>AA+            | 1.03<br>0.97               |
| 3130AWGR5           | FEDERAL HOME LOAN BANKS<br>4.375 06/12/2026                   | 800,000.00          | 06/27/2023<br>4.47%             | 797,832.00<br>799,245.21                   | 100.23<br>4.14%              | 801,842.58<br>16,430.56                 | 0.32%<br>2,597.37               | Aa1/AA+<br>AA+            | 1.03<br>0.98               |
| <b>Total Agency</b> |                                                               | <b>3,310,000.00</b> | <b>2.87%</b>                    | <b>3,296,665.70</b><br><b>3,307,635.47</b> | <b>99.98</b><br><b>4.18%</b> | <b>3,309,294.27</b><br><b>33,052.95</b> | <b>1.30%</b><br><b>1,658.81</b> |                           | <b>0.63</b><br><b>0.60</b> |
| <b>CASH</b>         |                                                               |                     |                                 |                                            |                              |                                         |                                 |                           |                            |
| 90CASH\$00          | Custodial Cash Account                                        | 1,261.42            | 06/30/2023<br>0.00%             | 1,261.42<br>1,261.42                       | 1.00<br>0.00%                | 1,261.42<br>0.00                        | 0.00%<br>0.00                   | NA/NA<br>NA               | 0.00<br>0.00               |
| 90BOFA\$00          | Cash BOA                                                      | 472,734.38          | 06/30/2023<br>0.00%             | 472,734.38<br>472,734.38                   | 1.00<br>0.00%                | 472,734.38<br>0.00                      | 0.19%<br>0.00                   | NA/NA<br>NA               | 0.00<br>0.00               |
| CCYUSD              | Receivable                                                    | 11,009.10           | --<br>0.00%                     | 11,009.10<br>11,009.10                     | 1.00<br>0.00%                | 11,009.10<br>0.00                       | 0.00%<br>0.00                   | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| CCYUSD              | Receivable                                                    | (0.32)              | --<br>0.00%                     | (0.32)<br>(0.32)                           | 1.00<br>0.00%                | (0.32)<br>0.00                          | (0.00%)<br>0.00                 | Aaa/AAA<br>AAA            | 0.00<br>0.00               |



# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip  | Security Description | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|--------|----------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| CCYUSD | Receivable           | 79,533.32           | --<br>0.00%                     | 79,533.32<br>79,533.32   | 1.00<br>0.00%        | 79,533.32<br>0.00            | 0.03%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 5,695.68            | --<br>0.00%                     | 5,695.68<br>5,695.68     | 1.00<br>0.00%        | 5,695.68<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 2,417.46            | --<br>0.00%                     | 2,417.46<br>2,417.46     | 1.00<br>0.00%        | 2,417.46<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | (0.25)              | --<br>0.00%                     | (0.25)<br>(0.25)         | 1.00<br>0.00%        | (0.25)<br>0.00               | (0.00%)<br>0.00         | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 20,737.34           | --<br>0.00%                     | 20,737.34<br>20,737.34   | 1.00<br>0.00%        | 20,737.34<br>0.00            | 0.01%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | (0.06)              | --<br>0.00%                     | (0.06)<br>(0.06)         | 1.00<br>0.00%        | (0.06)<br>0.00               | (0.00%)<br>0.00         | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | (0.47)              | --<br>0.00%                     | (0.47)<br>(0.47)         | 1.00<br>0.00%        | (0.47)<br>0.00               | (0.00%)<br>0.00         | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 3,908.72            | --<br>0.00%                     | 3,908.72<br>3,908.72     | 1.00<br>0.00%        | 3,908.72<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 1,972.31            | --<br>0.00%                     | 1,972.31<br>1,972.31     | 1.00<br>0.00%        | 1,972.31<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 275.41              | --<br>0.00%                     | 275.41<br>275.41         | 1.00<br>0.00%        | 275.41<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 2,337.65            | --<br>0.00%                     | 2,337.65<br>2,337.65     | 1.00<br>0.00%        | 2,337.65<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 413.76              | --<br>0.00%                     | 413.76<br>413.76         | 1.00<br>0.00%        | 413.76<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 245.34              | --<br>0.00%                     | 245.34<br>245.34         | 1.00<br>0.00%        | 245.34<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 3,309.47            | --<br>0.00%                     | 3,309.47<br>3,309.47     | 1.00<br>0.00%        | 3,309.47<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 229.57              | --<br>0.00%                     | 229.57<br>229.57         | 1.00<br>0.00%        | 229.57<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 13,116.90           | --<br>0.00%                     | 13,116.90<br>13,116.90   | 1.00<br>0.00%        | 13,116.90<br>0.00            | 0.01%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 140.64              | --<br>0.00%                     | 140.64<br>140.64         | 1.00<br>0.00%        | 140.64<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 92.47               | --<br>0.00%                     | 92.47<br>92.47           | 1.00<br>0.00%        | 92.47<br>0.00                | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip  | Security Description | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|--------|----------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| CCYUSD | Receivable           | 115.91              | --<br>0.00%                     | 115.91<br>115.91         | 1.00<br>0.00%        | 115.91<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 50.11               | --<br>0.00%                     | 50.11<br>50.11           | 1.00<br>0.00%        | 50.11<br>0.00                | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 776.60              | --<br>0.00%                     | 776.60<br>776.60         | 1.00<br>0.00%        | 776.60<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 0.10                | --<br>0.00%                     | 0.10<br>0.10             | 1.00<br>0.00%        | 0.10<br>0.00                 | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 0.72                | --<br>0.00%                     | 0.72<br>0.72             | 1.00<br>0.00%        | 0.72<br>0.00                 | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 501.46              | --<br>0.00%                     | 501.46<br>501.46         | 1.00<br>0.00%        | 501.46<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 74.76               | --<br>0.00%                     | 74.76<br>74.76           | 1.00<br>0.00%        | 74.76<br>0.00                | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 110.86              | --<br>0.00%                     | 110.86<br>110.86         | 1.00<br>0.00%        | 110.86<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 0.99                | --<br>0.00%                     | 0.99<br>0.99             | 1.00<br>0.00%        | 0.99<br>0.00                 | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 18.65               | --<br>0.00%                     | 18.65<br>18.65           | 1.00<br>0.00%        | 18.65<br>0.00                | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 0.37                | --<br>0.00%                     | 0.37<br>0.37             | 1.00<br>0.00%        | 0.37<br>0.00                 | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 5.87                | --<br>0.00%                     | 5.87<br>5.87             | 1.00<br>0.00%        | 5.87<br>0.00                 | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 299.89              | --<br>0.00%                     | 299.89<br>299.89         | 1.00<br>0.00%        | 299.89<br>0.00               | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 46.60               | --<br>0.00%                     | 46.60<br>46.60           | 1.00<br>0.00%        | 46.60<br>0.00                | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 3,466.13            | --<br>0.00%                     | 3,466.13<br>3,466.13     | 1.00<br>0.00%        | 3,466.13<br>0.00             | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 0.18                | --<br>0.00%                     | 0.18<br>0.18             | 1.00<br>0.00%        | 0.18<br>0.00                 | 0.00%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 40,287.02           | --<br>0.00%                     | 40,287.02<br>40,287.02   | 1.00<br>0.00%        | 40,287.02<br>0.00            | 0.02%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |
| CCYUSD | Receivable           | 28,779.65           | --<br>0.00%                     | 28,779.65<br>28,779.65   | 1.00<br>0.00%        | 28,779.65<br>0.00            | 0.01%<br>0.00           | Aaa/AAA<br>AAA            | 0.00<br>0.00         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip             | Security Description                                                    | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM        | Market Value<br>Accrued Int.     | % of Port.<br>Gain/Loss     | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|-------------------|-------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|----------------------------|
| <b>Total Cash</b> |                                                                         | <b>693,965.71</b>   | <b>0.00%</b>                    | <b>693,965.71</b>        | <b>1.00</b><br><b>0.00%</b> | <b>693,965.71</b><br><b>0.00</b> | <b>0.27%</b><br><b>0.00</b> |                           | <b>0.00</b><br><b>0.00</b> |
| <b>CORPORATE</b>  |                                                                         |                     |                                 |                          |                             |                                  |                             |                           |                            |
| 91324PCP5         | UNITEDHEALTH GROUP INC 3.75<br>07/15/2025                               | 150,000.00          | 11/15/2022<br>4.50%             | 147,178.50<br>149,872.15 | 99.90<br>4.54%              | 149,847.15<br>2,125.00           | 0.06%<br>(25.00)            | A2/A+<br>A                | 0.12<br>0.12               |
| 91324PCP5         | UNITEDHEALTH GROUP INC 3.75<br>07/15/2025                               | 75,000.00           | 11/15/2022<br>4.50%             | 73,589.25<br>74,936.07   | 99.90<br>4.54%              | 74,923.58<br>1,062.50            | 0.03%<br>(12.50)            | A2/A+<br>A                | 0.12<br>0.12               |
| 91324PCP5         | UNITEDHEALTH GROUP INC 3.75<br>07/15/2025                               | 300,000.00          | 11/15/2022<br>4.41%             | 294,357.00<br>299,744.29 | 99.90<br>4.54%              | 299,694.30<br>4,250.00           | 0.12%<br>(49.99)            | A2/A+<br>A                | 0.12<br>0.12               |
| 69371RR99         | PACCAR FINANCIAL CORP 3.55<br>08/11/2025                                | 110,000.00          | 08/16/2022<br>3.62%             | 109,789.90<br>109,986.30 | 99.84<br>4.37%              | 109,818.87<br>1,193.19           | 0.04%<br>(167.43)           | A1/A+<br>NA               | 0.20<br>0.19               |
| 69371RR99         | PACCAR FINANCIAL CORP 3.55<br>08/11/2025                                | 50,000.00           | 08/16/2022<br>3.62%             | 49,904.50<br>49,993.77   | 99.84<br>4.37%              | 49,917.67<br>542.36              | 0.02%<br>(76.11)            | A1/A+<br>NA               | 0.20<br>0.19               |
| 69371RR99         | PACCAR FINANCIAL CORP 3.55<br>08/11/2025                                | 300,000.00          | 08/16/2022<br>3.58%             | 299,427.00<br>299,962.64 | 99.84<br>4.37%              | 299,506.01<br>3,254.17           | 0.12%<br>(456.63)           | A1/A+<br>NA               | 0.20<br>0.19               |
| 14913R2Z9         | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.65 08/12/2025                  | 70,000.00           | 07/20/2023<br>5.10%             | 68,044.90<br>69,812.31   | 99.84<br>4.41%              | 69,891.04<br>773.60              | 0.03%<br>78.72              | A2/A<br>A+                | 0.20<br>0.19               |
| 63743HFF4         | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>5.45 10/30/2025 | 280,000.00          | 11/17/2022<br>5.02%             | 283,337.60<br>280,469.25 | 100.35<br>4.56%             | 280,977.60<br>1,314.06           | 0.11%<br>508.35             | A2/A-<br>A                | 0.42<br>0.40               |
| 594918BJ2         | MICROSOFT CORP 3.125<br>11/03/2025                                      | 325,000.00          | 01/17/2023<br>4.28%             | 314,775.50<br>323,444.75 | 99.48<br>4.37%              | 323,324.97<br>789.93             | 0.13%<br>(119.78)           | Aaa/AAA<br>NA             | 0.43<br>0.41               |
| 24422EWPO         | JOHN DEERE CAPITAL CORP 4.8<br>01/09/2026                               | 140,000.00          | 02/16/2024<br>4.88%             | 139,785.80<br>139,930.88 | 100.24<br>4.38%             | 140,336.96<br>2,650.67           | 0.06%<br>406.08             | A1/A<br>A+                | 0.61<br>0.58               |
| 24422EWPO         | JOHN DEERE CAPITAL CORP 4.8<br>01/09/2026                               | 60,000.00           | 02/16/2024<br>4.88%             | 59,908.20<br>59,970.38   | 100.24<br>4.38%             | 60,144.41<br>1,136.00            | 0.02%<br>174.03             | A1/A<br>A+                | 0.61<br>0.58               |
| 24422EWPO         | JOHN DEERE CAPITAL CORP 4.8<br>01/09/2026                               | 190,000.00          | 02/16/2024<br>4.87%             | 189,709.30<br>189,906.20 | 100.24<br>4.38%             | 190,457.31<br>3,597.33           | 0.07%<br>551.11             | A1/A<br>A+                | 0.61<br>0.58               |
| 61746BDZ6         | MORGAN STANLEY 3.875<br>01/27/2026                                      | 150,000.00          | 06/28/2023<br>5.20%             | 145,248.00<br>148,789.30 | 99.58<br>4.53%              | 149,369.49<br>2,002.08           | 0.06%<br>580.19             | A1/A-<br>A+               | 0.66<br>0.63               |
| 61746BDZ6         | MORGAN STANLEY 3.875<br>01/27/2026                                      | 70,000.00           | 06/28/2023<br>5.20%             | 67,782.40<br>69,435.01   | 99.58<br>4.53%              | 69,705.76<br>934.31              | 0.03%<br>270.76             | A1/A-<br>A+               | 0.66<br>0.63               |
| 61746BDZ6         | MORGAN STANLEY 3.875<br>01/27/2026                                      | 250,000.00          | 06/26/2023<br>5.12%             | 242,205.00<br>248,018.22 | 99.58<br>4.53%              | 248,949.15<br>3,336.81           | 0.10%<br>930.93             | A1/A-<br>A+               | 0.66<br>0.63               |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                                   | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 30231GAT9 | EXXON MOBIL CORP 3.043<br>03/01/2026                   | 320,000.00          | 06/08/2023<br>4.47%             | 307,884.80<br>316,669.24 | 99.01<br>4.39%       | 316,842.59<br>2,434.40       | 0.12%<br>173.36         | Aa2/AA-<br>NA             | 0.75<br>0.72         |
| 084670BS6 | BERKSHIRE HATHAWAY INC 3.125<br>03/15/2026             | 135,000.00          | 05/10/2023<br>3.97%             | 131,958.45<br>134,159.03 | 99.08<br>4.32%       | 133,761.84<br>890.63         | 0.05%<br>(397.19)       | Aa2/AA<br>A+              | 0.79<br>0.76         |
| 084670BS6 | BERKSHIRE HATHAWAY INC 3.125<br>03/15/2026             | 65,000.00           | 05/10/2023<br>3.97%             | 63,535.55<br>64,595.09   | 99.08<br>4.32%       | 64,403.85<br>428.82          | 0.03%<br>(191.24)       | Aa2/AA<br>A+              | 0.79<br>0.76         |
| 084670BS6 | BERKSHIRE HATHAWAY INC 3.125<br>03/15/2026             | 300,000.00          | 05/09/2023<br>4.04%             | 292,362.00<br>297,890.18 | 99.08<br>4.32%       | 297,248.54<br>1,979.17       | 0.12%<br>(641.64)       | Aa2/AA<br>A+              | 0.79<br>0.76         |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35<br>05/03/2026              | 130,000.00          | 08/24/2023<br>5.19%             | 124,094.10<br>127,973.05 | 99.03<br>4.44%       | 128,733.35<br>338.72         | 0.05%<br>760.30         | A2/A<br>A                 | 0.92<br>0.89         |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35<br>05/03/2026              | 70,000.00           | 08/24/2023<br>5.19%             | 66,819.90<br>68,908.57   | 99.03<br>4.44%       | 69,317.96<br>182.39          | 0.03%<br>409.39         | A2/A<br>A                 | 0.92<br>0.89         |
| 14913UAA8 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.35 05/15/2026 | 150,000.00          | 07/17/2023<br>4.74%             | 148,482.00<br>149,487.62 | 99.97<br>4.38%       | 149,956.73<br>290.00         | 0.06%<br>469.11         | A2/A<br>A+                | 0.96<br>0.92         |
| 14913UAA8 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.35 05/15/2026 | 250,000.00          | 07/17/2023<br>4.72%             | 247,470.00<br>249,146.03 | 99.97<br>4.38%       | 249,927.88<br>483.33         | 0.10%<br>781.84         | A2/A<br>A+                | 0.96<br>0.92         |
| 89236TKT1 | TOYOTA MOTOR CREDIT CORP<br>4.45 05/18/2026            | 265,000.00          | 09/21/2023<br>5.34%             | 259,021.60<br>262,827.72 | 100.04<br>4.40%      | 265,109.76<br>425.84         | 0.10%<br>2,282.04       | A1/A+<br>A+               | 0.96<br>0.93         |
| 857477AW3 | STATE STREET CORP 2.65<br>05/19/2026                   | 130,000.00          | 03/26/2024<br>4.93%             | 124,043.40<br>127,318.77 | 98.40<br>4.36%       | 127,926.27<br>114.83         | 0.05%<br>607.50         | Aa3/A<br>AA-              | 0.97<br>0.94         |
| 857477AW3 | STATE STREET CORP 2.65<br>05/19/2026                   | 65,000.00           | 03/26/2024<br>4.93%             | 62,021.70<br>63,659.38   | 98.40<br>4.36%       | 63,963.13<br>57.42           | 0.03%<br>303.75         | Aa3/A<br>AA-              | 0.97<br>0.94         |
| 857477AW3 | STATE STREET CORP 2.65<br>05/19/2026                   | 305,000.00          | 03/26/2024<br>4.87%             | 291,024.90<br>298,709.42 | 98.40<br>4.36%       | 300,134.71<br>269.42         | 0.12%<br>1,425.29       | Aa3/A<br>AA-              | 0.97<br>0.94         |
| 46625HRS1 | JPMORGAN CHASE & CO 3.2<br>06/15/2026                  | 110,000.00          | 01/25/2023<br>4.47%             | 105,638.50<br>108,661.53 | 98.83<br>4.37%       | 108,708.51<br>1,623.11       | 0.04%<br>46.97          | A1/A<br>AA-               | 1.04<br>0.99         |
| 46625HRS1 | JPMORGAN CHASE & CO 3.2<br>06/15/2026                  | 55,000.00           | 01/25/2023<br>4.47%             | 52,819.25<br>54,330.77   | 98.83<br>4.37%       | 54,354.25<br>811.56          | 0.02%<br>23.49          | A1/A<br>AA-               | 1.04<br>0.99         |
| 46625HRS1 | JPMORGAN CHASE & CO 3.2<br>06/15/2026                  | 320,000.00          | 01/25/2023<br>4.41%             | 307,312.00<br>316,106.28 | 98.83<br>4.37%       | 316,242.92<br>4,721.78       | 0.12%<br>136.65         | A1/A<br>AA-               | 1.04<br>0.99         |
| 74340XBU4 | PROLOGIS LP 3.25 06/30/2026                            | 150,000.00          | 12/27/2023<br>4.58%             | 145,329.00<br>147,986.46 | 98.72<br>4.48%       | 148,077.12<br>2,044.79       | 0.06%<br>90.66          | A2/A<br>NA                | 1.08<br>1.03         |
| 74340XBU4 | PROLOGIS LP 3.25 06/30/2026                            | 75,000.00           | 12/27/2023<br>4.58%             | 72,664.50<br>73,993.23   | 98.72<br>4.48%       | 74,038.56<br>1,022.40        | 0.03%<br>45.33          | A2/A<br>NA                | 1.08<br>1.03         |
| 74340XBU4 | PROLOGIS LP 3.25 06/30/2026                            | 50,000.00           | 12/27/2023<br>4.54%             | 48,443.00<br>49,328.82   | 98.72<br>4.48%       | 49,359.04<br>681.60          | 0.02%<br>30.22          | A2/A<br>NA                | 1.08<br>1.03         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip                    | Security Description                       | Par Value/<br>Units  | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                     | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss          | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|--------------------------|--------------------------------------------|----------------------|---------------------------------|----------------------------------------------|------------------------------|-----------------------------------------|----------------------------------|---------------------------|----------------------------|
| 931142EM1                | WALMART INC 3.05 07/08/2026                | 250,000.00           | 05/15/2023<br>3.84%             | 243,940.00<br>247,877.94                     | 98.79<br>4.19%               | 246,963.87<br>3,028.82                  | 0.10%<br>(914.08)                | Aa2/AA<br>AA              | 1.10<br>1.06               |
| 06051GLE7                | BANK OF AMERICA CORP 5.08<br>01/20/2027    | 95,000.00            | 08/22/2023<br>6.14%             | 93,281.45<br>94,544.97                       | 100.21<br>5.29%              | 95,199.48<br>1,756.13                   | 0.04%<br>654.51                  | A1/A-<br>AA-              | 1.64<br>0.61               |
| 06051GLE7                | BANK OF AMERICA CORP 5.08<br>01/20/2027    | 60,000.00            | 08/22/2023<br>5.72%             | 58,914.60<br>59,703.76                       | 100.21<br>5.29%              | 60,125.99<br>1,109.13                   | 0.02%<br>422.23                  | A1/A-<br>AA-              | 1.64<br>0.61               |
| 17275RBQ4                | CISCO SYSTEMS INC 4.8<br>02/26/2027        | 150,000.00           | 09/27/2024<br>3.80%             | 153,319.50<br>152,364.36                     | 100.99<br>4.20%              | 151,486.07<br>1,900.00                  | 0.06%<br>(878.29)                | A1/AA-<br>NA              | 1.74<br>1.55               |
| 17275RBQ4                | CISCO SYSTEMS INC 4.8<br>02/26/2027        | 75,000.00            | 09/27/2024<br>3.80%             | 76,659.75<br>76,182.18                       | 100.99<br>4.20%              | 75,743.04<br>950.00                     | 0.03%<br>(439.14)                | A1/AA-<br>NA              | 1.74<br>1.55               |
| 17275RBQ4                | CISCO SYSTEMS INC 4.8<br>02/26/2027        | 115,000.00           | 09/27/2024<br>3.80%             | 117,544.95<br>116,812.68                     | 100.99<br>4.20%              | 116,139.32<br>1,456.67                  | 0.05%<br>(673.35)                | A1/AA-<br>NA              | 1.74<br>1.55               |
| 023135CF1                | AMAZON.COM INC 3.3<br>04/13/2027           | 75,000.00            | 05/30/2024<br>4.98%             | 71,669.25<br>72,833.58                       | 98.64<br>4.06%               | 73,982.16<br>330.00                     | 0.03%<br>1,148.58                | A1/AA<br>AA-              | 1.87<br>1.78               |
| 023135CF1                | AMAZON.COM INC 3.3<br>04/13/2027           | 300,000.00           | 05/30/2024<br>4.94%             | 286,677.00<br>291,334.32                     | 98.64<br>4.06%               | 295,928.63<br>1,320.00                  | 0.12%<br>4,594.31                | A1/AA<br>AA-              | 1.87<br>1.78               |
| 665859AW4                | NORTHERN TRUST CORP 4.0<br>05/10/2027      | 300,000.00           | 12/30/2024<br>4.59%             | 296,025.00<br>296,727.56                     | 99.68<br>4.17%               | 299,048.11<br>700.00                    | 0.12%<br>2,320.55                | A2/A+<br>A+               | 1.94<br>1.84               |
| 437076DB5                | HOME DEPOT INC 4.875<br>06/25/2027         | 300,000.00           | 07/29/2024<br>4.57%             | 302,424.00<br>301,703.16                     | 101.38<br>4.17%              | 304,141.80<br>6,337.50                  | 0.12%<br>2,438.64                | A2/A<br>A                 | 2.07<br>1.84               |
| 166756BB1                | CHEVRON USA INC 4.475<br>02/26/2028        | 300,000.00           | 02/27/2025<br>4.37%             | 300,885.00<br>300,807.50                     | 100.93<br>4.11%              | 302,776.31<br>3,542.71                  | 0.12%<br>1,968.81                | Aa2/AA-<br>NA             | 2.74<br>2.45               |
| 478160DH4                | JOHNSON & JOHNSON 4.55<br>03/01/2028       | 300,000.00           | 03/27/2025<br>4.21%             | 302,739.00<br>302,567.81                     | 101.41<br>4.00%              | 304,232.18<br>3,829.58                  | 0.12%<br>1,664.36                | Aaa/AAA<br>NA             | 2.75<br>2.46               |
| <b>Total Corporate</b>   |                                            | <b>7,785,000.00</b>  | <b>4.55%</b>                    | <b>7,640,047.00</b><br><b>7,739,482.55</b>   | <b>99.70</b><br><b>4.35%</b> | <b>7,760,738.24</b><br><b>74,022.73</b> | <b>3.05%</b><br><b>21,255.69</b> |                           | <b>1.08</b><br><b>0.99</b> |
| <b>LAIF</b>              |                                            |                      |                                 |                                              |                              |                                         |                                  |                           |                            |
| 90LAIF\$00               | Local Agency Investment Fund<br>State Pool | 10,816,835.55        | --<br>4.28%                     | 10,816,835.55<br>10,816,835.55               | 1.00<br>4.28%                | 10,816,835.55<br>0.00                   | 4.26%<br>0.00                    | NA/NA<br>NA               | 0.00<br>0.00               |
| <b>Total LAIF</b>        |                                            | <b>10,816,835.55</b> | <b>4.28%</b>                    | <b>10,816,835.55</b><br><b>10,816,835.55</b> | <b>1.00</b><br><b>4.28%</b>  | <b>10,816,835.55</b><br><b>0.00</b>     | <b>4.26%</b><br><b>0.00</b>      |                           | <b>0.00</b><br><b>0.00</b> |
| <b>MONEY MARKET FUND</b> |                                            |                      |                                 |                                              |                              |                                         |                                  |                           |                            |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description  | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value     | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|-----------------------|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 316175603 | FIDELITY IMM:GOVT III | 47,970.19           | --<br>3.95%                     | 47,970.19<br>47,970.19       | 1.00<br>3.94%        | 47,970.19<br>0.00            | 0.02%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 53,813.57           | --<br>3.95%                     | 53,813.57<br>53,813.57       | 1.00<br>3.94%        | 53,813.57<br>0.00            | 0.02%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 395,006.95          | --<br>3.95%                     | 395,006.95<br>395,006.95     | 1.00<br>3.94%        | 395,006.95<br>0.00           | 0.16%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 7,982,498.73        | --<br>3.95%                     | 7,982,498.73<br>7,982,498.73 | 1.00<br>3.94%        | 7,982,498.73<br>0.00         | 3.14%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 287,808.72          | --<br>3.95%                     | 287,808.72<br>287,808.72     | 1.00<br>3.94%        | 287,808.72<br>0.00           | 0.11%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 412,435.78          | --<br>3.95%                     | 412,435.78<br>412,435.78     | 1.00<br>3.94%        | 412,435.78<br>0.00           | 0.16%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 53,607.82           | --<br>3.95%                     | 53,607.82<br>53,607.82       | 1.00<br>3.94%        | 53,607.82<br>0.00            | 0.02%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 698,754.07          | --<br>3.95%                     | 698,754.07<br>698,754.07     | 1.00<br>3.94%        | 698,754.07<br>0.00           | 0.28%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 76,439.23           | --<br>3.95%                     | 76,439.23<br>76,439.23       | 1.00<br>3.94%        | 76,439.23<br>0.00            | 0.03%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 93,116.57           | --<br>3.95%                     | 93,116.57<br>93,116.57       | 1.00<br>3.94%        | 93,116.57<br>0.00            | 0.04%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 56,239.94           | --<br>3.95%                     | 56,239.94<br>56,239.94       | 1.00<br>3.94%        | 56,239.94<br>0.00            | 0.02%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 68,620.31           | --<br>3.95%                     | 68,620.31<br>68,620.31       | 1.00<br>3.94%        | 68,620.31<br>0.00            | 0.03%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description  | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|-----------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 316175603 | FIDELITY IMM:GOVT III | 902,233.96          | --<br>3.95%                     | 902,233.96<br>902,233.96 | 1.00<br>3.94%        | 902,233.96<br>0.00           | 0.36%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 42,038.51           | --<br>3.95%                     | 42,038.51<br>42,038.51   | 1.00<br>3.94%        | 42,038.51<br>0.00            | 0.02%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 0.89                | 05/21/2024<br>3.95%             | 0.89<br>0.89             | 1.00<br>3.94%        | 0.89<br>0.00                 | 0.00%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 27,641.15           | --<br>3.95%                     | 27,641.15<br>27,641.15   | 1.00<br>3.94%        | 27,641.15<br>0.00            | 0.01%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 34,647.49           | --<br>3.95%                     | 34,647.49<br>34,647.49   | 1.00<br>3.94%        | 34,647.49<br>0.00            | 0.01%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 0.75                | 05/21/2024<br>3.95%             | 0.75<br>0.75             | 1.00<br>3.94%        | 0.75<br>0.00                 | 0.00%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 14,978.79           | --<br>3.95%                     | 14,978.79<br>14,978.79   | 1.00<br>3.94%        | 14,978.79<br>0.00            | 0.01%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 177,211.88          | --<br>3.95%                     | 177,211.88<br>177,211.88 | 1.00<br>3.94%        | 177,211.88<br>0.00           | 0.07%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 30.31               | --<br>3.95%                     | 30.31<br>30.31           | 1.00<br>3.94%        | 30.31<br>0.00                | 0.00%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 216.52              | --<br>3.95%                     | 216.52<br>216.52         | 1.00<br>3.94%        | 216.52<br>0.00               | 0.00%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 257,995.04          | --<br>3.95%                     | 257,995.04<br>257,995.04 | 1.00<br>3.94%        | 257,995.04<br>0.00           | 0.10%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |
| 316175603 | FIDELITY IMM:GOVT III | 22,345.94           | --<br>3.95%                     | 22,345.94<br>22,345.94   | 1.00<br>3.94%        | 22,345.94<br>0.00            | 0.01%<br>0.00           | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00         |



# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip                              | Security Description  | Par Value/<br>Units  | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                     | Mkt Price<br>Mkt YTM        | Market Value<br>Accrued Int.        | % of Port.<br>Gain/Loss     | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|------------------------------------|-----------------------|----------------------|---------------------------------|----------------------------------------------|-----------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|
| 316175603                          | FIDELITY IMM:GOVT III | 56,854.59            | --<br>3.95%                     | 56,854.59<br>56,854.59                       | 1.00<br>3.94%               | 56,854.59<br>0.00                   | 0.02%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 296.08               | --<br>3.95%                     | 296.08<br>296.08                             | 1.00<br>3.94%               | 296.08<br>0.00                      | 0.00%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 5,576.09             | --<br>3.95%                     | 5,576.09<br>5,576.09                         | 1.00<br>3.94%               | 5,576.09<br>0.00                    | 0.00%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 111.53               | --<br>3.95%                     | 111.53<br>111.53                             | 1.00<br>3.94%               | 111.53<br>0.00                      | 0.00%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 1,755.70             | --<br>3.95%                     | 1,755.70<br>1,755.70                         | 1.00<br>3.94%               | 1,755.70<br>0.00                    | 0.00%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 89,640.13            | --<br>3.95%                     | 89,640.13<br>89,640.13                       | 1.00<br>3.94%               | 89,640.13<br>0.00                   | 0.04%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 13,929.06            | --<br>3.95%                     | 13,929.06<br>13,929.06                       | 1.00<br>3.94%               | 13,929.06<br>0.00                   | 0.01%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 136,262.85           | --<br>3.95%                     | 136,262.85<br>136,262.85                     | 1.00<br>3.94%               | 136,262.85<br>0.00                  | 0.05%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 53.69                | --<br>3.95%                     | 53.69<br>53.69                               | 1.00<br>3.94%               | 53.69<br>0.00                       | 0.00%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 499,152.40           | --<br>3.95%                     | 499,152.40<br>499,152.40                     | 1.00<br>3.94%               | 499,152.40<br>0.00                  | 0.20%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| 316175603                          | FIDELITY IMM:GOVT III | 328,152.27           | --<br>3.95%                     | 328,152.27<br>328,152.27                     | 1.00<br>3.94%               | 328,152.27<br>0.00                  | 0.13%<br>0.00               | Aaa/<br>AAAm<br>NA        | 0.00<br>0.00               |
| <b>Total Money<br/>Market Fund</b> |                       | <b>12,837,437.50</b> | <b>3.95%</b>                    | <b>12,837,437.50</b><br><b>12,837,437.50</b> | <b>1.00</b><br><b>3.94%</b> | <b>12,837,437.50</b><br><b>0.00</b> | <b>5.05%</b><br><b>0.00</b> |                           | <b>0.00</b><br><b>0.00</b> |

## US TREASURY



# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value       | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 912797PL5 | UNITED STATES TREASURY<br>06/03/2025       | 700,000.00          | 05/28/2025<br>4.27%             | 699,590.33<br>699,836.13       | 99.99<br>4.27%       | 699,917.81<br>0.00           | 0.28%<br>81.67          | P-1/A-1+<br>F1+           | 0.01<br>0.00         |
| 912797PL5 | UNITED STATES TREASURY<br>06/03/2025       | 300,000.00          | 05/28/2025<br>4.27%             | 299,824.43<br>299,929.77       | 99.99<br>4.27%       | 299,964.77<br>0.00           | 0.12%<br>35.00          | P-1/A-1+<br>F1+           | 0.01<br>0.00         |
| 912797PL5 | UNITED STATES TREASURY<br>06/03/2025       | 700,000.00          | 05/22/2025<br>4.26%             | 699,102.47<br>699,836.81       | 99.99<br>4.27%       | 699,917.81<br>0.00           | 0.28%<br>80.99          | P-1/A-1+<br>F1+           | 0.01<br>0.00         |
| 912797PL5 | UNITED STATES TREASURY<br>06/03/2025       | 15,500,000.00       | 05/28/2025<br>4.27%             | 15,490,928.84<br>15,496,371.54 | 99.99<br>4.27%       | 15,498,179.99<br>0.00        | 6.10%<br>1,808.45       | P-1/A-1+<br>F1+           | 0.01<br>0.00         |
| 912797PL5 | UNITED STATES TREASURY<br>06/03/2025       | 3,000,000.00        | 05/28/2025<br>4.27%             | 2,998,244.29<br>2,999,297.72   | 99.99<br>4.27%       | 2,999,647.74<br>0.00         | 1.18%<br>350.02         | P-1/A-1+<br>F1+           | 0.01<br>0.00         |
| 912797LN5 | UNITED STATES TREASURY<br>06/12/2025       | 100,000.00          | 01/16/2025<br>4.30%             | 98,310.46<br>99,872.71         | 99.88<br>4.32%       | 99,881.93<br>0.00            | 0.04%<br>9.22           | P-1/A-1+<br>F1+           | 0.03<br>0.03         |
| 91282CEU1 | UNITED STATES TREASURY 2.875<br>06/15/2025 | 1,000,000.00        | 11/14/2024<br>4.34%             | 991,640.63<br>999,447.97       | 99.94<br>4.57%       | 999,375.00<br>13,269.23      | 0.39%<br>(72.97)        | Aa1/AA+<br>AA+            | 0.04<br>0.04         |
| 91282CEU1 | UNITED STATES TREASURY 2.875<br>06/15/2025 | 1,250,000.00        | --<br>4.10%                     | 1,221,257.81<br>1,249,436.24   | 99.94<br>4.57%       | 1,249,218.75<br>16,586.54    | 0.49%<br>(217.49)       | Aa1/AA+<br>AA+            | 0.04<br>0.04         |
| 91282CEU1 | UNITED STATES TREASURY 2.875<br>06/15/2025 | 1,000,000.00        | --<br>4.74%                     | 984,023.44<br>999,308.45       | 99.94<br>4.57%       | 999,375.00<br>13,269.23      | 0.39%<br>66.55          | Aa1/AA+<br>AA+            | 0.04<br>0.04         |
| 91282CEU1 | UNITED STATES TREASURY 2.875<br>06/15/2025 | 100,000.00          | --<br>4.51%                     | 98,762.70<br>99,938.84         | 99.94<br>4.57%       | 99,937.50<br>1,326.92        | 0.04%<br>(1.34)         | Aa1/AA+<br>AA+            | 0.04<br>0.04         |
| 912797NW3 | UNITED STATES TREASURY<br>06/26/2025       | 100,000.00          | 12/30/2024<br>4.29%             | 97,963.27<br>99,712.33         | 99.72<br>4.30%       | 99,718.08<br>0.00            | 0.04%<br>5.76           | P-1/A-1+<br>F1+           | 0.07<br>0.07         |
| 912797NW3 | UNITED STATES TREASURY<br>06/26/2025       | 25,000.00           | 12/30/2024<br>4.29%             | 24,490.82<br>24,928.08         | 99.72<br>4.30%       | 24,929.52<br>0.00            | 0.01%<br>1.44           | P-1/A-1+<br>F1+           | 0.07<br>0.07         |
| 912797LW5 | UNITED STATES TREASURY<br>07/10/2025       | 300,000.00          | 12/30/2024<br>4.25%             | 293,472.18<br>298,667.09       | 99.55<br>4.30%       | 298,662.08<br>0.00           | 0.12%<br>(5.01)         | P-1/A-1+<br>F1+           | 0.11<br>0.10         |
| 91282CEY3 | UNITED STATES TREASURY 3.0<br>07/15/2025   | 700,000.00          | 11/14/2024<br>4.31%             | 694,011.72<br>698,911.22       | 99.83<br>4.37%       | 698,824.22<br>7,947.51       | 0.28%<br>(87.00)        | Aa1/AA+<br>AA+            | 0.12<br>0.12         |
| 91282CEY3 | UNITED STATES TREASURY 3.0<br>07/15/2025   | 1,250,000.00        | 09/27/2024<br>3.98%             | 1,240,527.34<br>1,248,552.79   | 99.83<br>4.37%       | 1,247,900.39<br>14,191.99    | 0.49%<br>(652.40)       | Aa1/AA+<br>AA+            | 0.12<br>0.12         |
| 91282CEY3 | UNITED STATES TREASURY 3.0<br>07/15/2025   | 1,000,000.00        | --<br>4.07%                     | 991,453.13<br>998,731.11       | 99.83<br>4.37%       | 998,320.31<br>11,353.59      | 0.39%<br>(410.80)       | Aa1/AA+<br>AA+            | 0.12<br>0.12         |
| 91282CEY3 | UNITED STATES TREASURY 3.0<br>07/15/2025   | 100,000.00          | --<br>4.29%                     | 99,003.90<br>99,848.27         | 99.83<br>4.37%       | 99,832.03<br>1,135.36        | 0.04%<br>(16.24)        | Aa1/AA+<br>AA+            | 0.12<br>0.12         |
| 912797PE1 | UNITED STATES TREASURY<br>07/17/2025       | 200,000.00          | --<br>4.30%                     | 196,299.28<br>198,935.43       | 99.47<br>4.30%       | 198,944.42<br>0.00           | 0.08%<br>8.98           | P-1/A-1+<br>F1+           | 0.13<br>0.12         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value       | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 912797MG9 | UNITED STATES TREASURY<br>08/07/2025       | 250,000.00          | 10/10/2024<br>4.22%             | 241,543.75<br>248,111.44       | 99.22<br>4.32%       | 248,061.25<br>0.00           | 0.10%<br>(50.19)        | P-1/A-1+<br>F1+           | 0.19<br>0.18         |
| 912797MG9 | UNITED STATES TREASURY<br>08/07/2025       | 50,000.00           | 02/27/2025<br>4.31%             | 49,072.22<br>49,611.49         | 99.22<br>4.32%       | 49,612.25<br>0.00            | 0.02%<br>0.76           | P-1/A-1+<br>F1+           | 0.19<br>0.18         |
| 912797MG9 | UNITED STATES TREASURY<br>08/07/2025       | 100,000.00          | 02/27/2025<br>4.31%             | 98,144.44<br>99,222.98         | 99.22<br>4.32%       | 99,224.50<br>0.00            | 0.04%<br>1.52           | P-1/A-1+<br>F1+           | 0.19<br>0.18         |
| 912797QJ9 | UNITED STATES TREASURY<br>08/12/2025       | 100,000.00          | 04/11/2025<br>4.32%             | 98,610.84<br>99,159.50         | 99.16<br>4.33%       | 99,164.17<br>0.00            | 0.04%<br>4.67           | P-1/A-1+<br>F1+           | 0.20<br>0.19         |
| 91282CFE6 | UNITED STATES TREASURY 3.125<br>08/15/2025 | 1,000,000.00        | 01/16/2025<br>4.28%             | 993,437.50<br>997,656.25       | 99.74<br>4.37%       | 997,402.34<br>9,150.55       | 0.39%<br>(253.91)       | Aa1/AA+<br>AA+            | 0.21<br>0.20         |
| 91282CFE6 | UNITED STATES TREASURY 3.125<br>08/15/2025 | 1,250,000.00        | 09/27/2024<br>3.97%             | 1,240,966.80<br>1,247,876.21   | 99.74<br>4.37%       | 1,246,752.93<br>11,438.19    | 0.49%<br>(1,123.28)     | Aa1/AA+<br>AA+            | 0.21<br>0.20         |
| 912828K74 | UNITED STATES TREASURY 2.0<br>08/15/2025   | 300,000.00          | 10/30/2024<br>4.36%             | 294,550.78<br>298,580.93       | 99.53<br>4.32%       | 298,575.00<br>1,756.91       | 0.12%<br>(5.93)         | Aa1/AA+<br>AA+            | 0.21<br>0.20         |
| 91282CFE6 | UNITED STATES TREASURY 3.125<br>08/15/2025 | 750,000.00          | 11/14/2024<br>4.42%             | 742,880.86<br>748,044.19       | 99.74<br>4.37%       | 748,051.76<br>6,862.91       | 0.29%<br>7.56           | Aa1/AA+<br>AA+            | 0.21<br>0.20         |
| 91282CFE6 | UNITED STATES TREASURY 3.125<br>08/15/2025 | 50,000.00           | 01/16/2025<br>4.28%             | 49,671.88<br>49,882.81         | 99.74<br>4.37%       | 49,870.12<br>457.53          | 0.02%<br>(12.70)        | Aa1/AA+<br>AA+            | 0.21<br>0.20         |
| 9128284Z0 | UNITED STATES TREASURY 2.75<br>08/31/2025  | 395,000.00          | 05/25/2021<br>0.63%             | 430,364.84<br>397,065.60       | 99.62<br>4.28%       | 393,506.41<br>2,745.14       | 0.15%<br>(3,559.19)     | Aa1/AA+<br>AA+            | 0.25<br>0.24         |
| 9128284Z0 | UNITED STATES TREASURY 2.75<br>08/31/2025  | 165,000.00          | 05/25/2021<br>0.63%             | 179,772.66<br>165,862.84       | 99.62<br>4.28%       | 164,376.09<br>1,146.71       | 0.06%<br>(1,486.75)     | Aa1/AA+<br>AA+            | 0.25<br>0.24         |
| 9128284Z0 | UNITED STATES TREASURY 2.75<br>08/31/2025  | 600,000.00          | 05/25/2021<br>0.63%             | 653,718.75<br>603,137.62       | 99.62<br>4.28%       | 597,731.25<br>4,169.84       | 0.24%<br>(5,406.37)     | Aa1/AA+<br>AA+            | 0.25<br>0.24         |
| 912797MH7 | UNITED STATES TREASURY<br>09/04/2025       | 100,000.00          | 04/11/2025<br>4.21%             | 98,377.35<br>98,922.02         | 98.90<br>4.33%       | 98,897.72<br>0.00            | 0.04%<br>(24.30)        | P-1/A-1+<br>F1+           | 0.26<br>0.25         |
| 912797MH7 | UNITED STATES TREASURY<br>09/04/2025       | 200,000.00          | 04/25/2025<br>4.27%             | 197,025.55<br>197,809.51       | 98.90<br>4.33%       | 197,795.44<br>0.00           | 0.08%<br>(14.08)        | P-1/A-1+<br>F1+           | 0.26<br>0.25         |
| 91282CFK2 | UNITED STATES TREASURY 3.5<br>09/15/2025   | 1,000,000.00        | 01/16/2025<br>4.29%             | 994,882.81<br>997,749.29       | 99.75<br>4.36%       | 997,480.47<br>7,418.48       | 0.39%<br>(268.82)       | Aa1/AA+<br>AA+            | 0.29<br>0.28         |
| 91282CFK2 | UNITED STATES TREASURY 3.5<br>09/15/2025   | 1,250,000.00        | --<br>4.12%                     | 1,234,619.14<br>1,247,841.02   | 99.75<br>4.36%       | 1,246,850.59<br>9,273.10     | 0.49%<br>(990.43)       | Aa1/AA+<br>AA+            | 0.29<br>0.28         |
| 91282CFK2 | UNITED STATES TREASURY 3.5<br>09/15/2025   | 1,000,000.00        | --<br>4.27%                     | 994,726.56<br>997,803.73       | 99.75<br>4.36%       | 997,480.47<br>7,418.48       | 0.39%<br>(323.26)       | Aa1/AA+<br>AA+            | 0.29<br>0.28         |
| 912797PX9 | UNITED STATES TREASURY<br>09/18/2025       | 41,000,000.00       | 03/26/2025<br>4.23%             | 40,184,840.28<br>40,492,271.95 | 98.74<br>4.33%       | 40,481,801.00<br>0.00        | 15.93%<br>(10,470.95)   | P-1/A-1+<br>F1+           | 0.30<br>0.29         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value       | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 912797PY7 | UNITED STATES TREASURY<br>09/25/2025       | 2,000,000.00        | 05/28/2025<br>4.30%             | 1,972,372.17<br>1,973,068.67   | 98.66<br>4.31%       | 1,973,176.78<br>0.00         | 0.78%<br>108.11         | P-1/A-1+<br>F1+           | 0.32<br>0.31         |
| 912797PY7 | UNITED STATES TREASURY<br>09/25/2025       | 6,300,000.00        | --<br>4.22%                     | 6,196,605.09<br>6,216,849.91   | 98.66<br>4.31%       | 6,215,506.86<br>0.00         | 2.45%<br>(1,343.06)     | P-1/A-1+<br>F1+           | 0.32<br>0.31         |
| 912797PY7 | UNITED STATES TREASURY<br>09/25/2025       | 2,000,000.00        | 05/28/2025<br>4.30%             | 1,972,372.17<br>1,973,068.67   | 98.66<br>4.31%       | 1,973,176.78<br>0.00         | 0.78%<br>108.11         | P-1/A-1+<br>F1+           | 0.32<br>0.31         |
| 912797MS3 | UNITED STATES TREASURY<br>10/02/2025       | 550,000.00          | 10/10/2024<br>4.21%             | 528,094.88<br>542,431.66       | 98.58<br>4.32%       | 542,180.06<br>0.00           | 0.21%<br>(251.60)       | P-1/A-1+<br>F1+           | 0.34<br>0.33         |
| 912797MS3 | UNITED STATES TREASURY<br>10/02/2025       | 100,000.00          | --<br>4.25%                     | 98,346.25<br>98,590.75         | 98.58<br>4.32%       | 98,578.19<br>0.00            | 0.04%<br>(12.56)        | P-1/A-1+<br>F1+           | 0.34<br>0.33         |
| 912797MS3 | UNITED STATES TREASURY<br>10/02/2025       | 175,000.00          | 05/22/2025<br>4.30%             | 172,319.44<br>172,502.21       | 98.58<br>4.32%       | 172,511.84<br>0.00           | 0.07%<br>9.63           | P-1/A-1+<br>F1+           | 0.34<br>0.33         |
| 91282CFP1 | UNITED STATES TREASURY 4.25<br>10/15/2025  | 1,000,000.00        | 02/27/2025<br>4.24%             | 1,000,039.06<br>1,000,023.20   | 99.97<br>4.30%       | 999,713.54<br>5,457.65       | 0.39%<br>(309.66)       | Aa1/AA+<br>AA+            | 0.38<br>0.36         |
| 91282CFP1 | UNITED STATES TREASURY 4.25<br>10/15/2025  | 800,000.00          | 11/14/2024<br>4.34%             | 799,343.75<br>799,732.78       | 99.97<br>4.30%       | 799,770.83<br>4,366.12       | 0.31%<br>38.05          | Aa1/AA+<br>AA+            | 0.38<br>0.36         |
| 91282CFP1 | UNITED STATES TREASURY 4.25<br>10/15/2025  | 1,000,000.00        | --<br>4.23%                     | 1,000,093.76<br>1,000,058.22   | 99.97<br>4.30%       | 999,713.54<br>5,457.65       | 0.39%<br>(344.68)       | Aa1/AA+<br>AA+            | 0.38<br>0.36         |
| 912797QP5 | UNITED STATES TREASURY<br>11/06/2025       | 50,000.00           | 05/22/2025<br>4.29%             | 49,037.57<br>49,089.44         | 98.18<br>4.31%       | 49,090.45<br>0.00            | 0.02%<br>1.01           | P-1/A-1+<br>F1+           | 0.44<br>0.42         |
| 912828M56 | UNITED STATES TREASURY 2.25<br>11/15/2025  | 290,000.00          | 04/08/2021<br>0.75%             | 309,812.89<br>291,968.32       | 99.08<br>4.32%       | 287,337.89<br>301.43         | 0.11%<br>(4,630.43)     | Aa1/AA+<br>AA+            | 0.46<br>0.44         |
| 91282CFW6 | UNITED STATES TREASURY 4.5<br>11/15/2025   | 1,000,000.00        | --<br>4.21%                     | 1,001,773.44<br>1,001,248.32   | 100.05<br>4.37%      | 1,000,527.34<br>2,078.80     | 0.39%<br>(720.98)       | Aa1/AA+<br>AA+            | 0.46<br>0.44         |
| 91282CFW6 | UNITED STATES TREASURY 4.5<br>11/15/2025   | 1,250,000.00        | --<br>4.26%                     | 1,252,363.28<br>1,251,275.19   | 100.05<br>4.37%      | 1,250,659.18<br>2,598.51     | 0.49%<br>(616.02)       | Aa1/AA+<br>AA+            | 0.46<br>0.44         |
| 91282CFW6 | UNITED STATES TREASURY 4.5<br>11/15/2025   | 1,000,000.00        | --<br>4.18%                     | 1,001,796.88<br>1,001,380.24   | 100.05<br>4.37%      | 1,000,527.34<br>2,078.80     | 0.39%<br>(852.90)       | Aa1/AA+<br>AA+            | 0.46<br>0.44         |
| 912797NL7 | UNITED STATES TREASURY<br>11/28/2025       | 48,000,000.00       | 05/28/2025<br>4.31%             | 46,983,740.00<br>47,000,400.00 | 97.93<br>4.31%       | 47,005,953.12<br>0.00        | 18.50%<br>5,553.12      | P-1/A-1+<br>F1+           | 0.50<br>0.48         |
| 91282CAZ4 | UNITED STATES TREASURY 0.375<br>11/30/2025 | 325,000.00          | 12/29/2020<br>0.36%             | 325,177.73<br>325,018.01       | 98.07<br>4.36%       | 318,731.06<br>3.33           | 0.13%<br>(6,286.95)     | Aa1/AA+<br>AA+            | 0.50<br>0.48         |
| 91282CGA3 | UNITED STATES TREASURY 4.0<br>12/15/2025   | 1,000,000.00        | 04/11/2025<br>4.04%             | 999,687.50<br>999,748.72       | 99.92<br>4.16%       | 999,169.92<br>18,461.54      | 0.39%<br>(578.80)       | Aa1/AA+<br>AA+            | 0.54<br>0.52         |
| 91282CGA3 | UNITED STATES TREASURY 4.0<br>12/15/2025   | 1,250,000.00        | --<br>4.33%                     | 1,241,853.52<br>1,247,905.42   | 99.92<br>4.16%       | 1,248,962.40<br>23,076.92    | 0.49%<br>1,056.98       | Aa1/AA+<br>AA+            | 0.54<br>0.52         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value       | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CGA3 | UNITED STATES TREASURY 4.0<br>12/15/2025   | 500,000.00          | 05/22/2025<br>4.10%             | 499,726.56<br>499,738.51       | 99.92<br>4.16%       | 499,584.96<br>9,230.77       | 0.20%<br>(153.55)       | Aa1/AA+<br>AA+            | 0.54<br>0.52         |
| 91282CBC4 | UNITED STATES TREASURY 0.375<br>12/31/2025 | 180,000.00          | 01/27/2021<br>0.39%             | 179,859.38<br>179,983.34       | 97.79<br>4.29%       | 176,018.55<br>283.43         | 0.07%<br>(3,964.79)     | Aa1/AA+<br>AA+            | 0.59<br>0.56         |
| 91282CGE5 | UNITED STATES TREASURY 3.875<br>01/15/2026 | 1,000,000.00        | --<br>4.07%                     | 998,632.82<br>998,754.67       | 99.81<br>4.18%       | 998,105.47<br>14,665.06      | 0.39%<br>(649.20)       | Aa1/AA+<br>AA+            | 0.63<br>0.60         |
| 91282CGE5 | UNITED STATES TREASURY 3.875<br>01/15/2026 | 1,000,000.00        | --<br>4.20%                     | 997,109.38<br>998,038.87       | 99.81<br>4.18%       | 998,105.47<br>14,665.06      | 0.39%<br>66.60          | Aa1/AA+<br>AA+            | 0.63<br>0.60         |
| 91282CGL9 | UNITED STATES TREASURY 4.0<br>02/15/2026   | 1,000,000.00        | --<br>4.21%                     | 998,466.80<br>998,507.40       | 99.81<br>4.26%       | 998,140.62<br>11,712.71      | 0.39%<br>(366.78)       | Aa1/AA+<br>AA+            | 0.71<br>0.68         |
| 91282CGL9 | UNITED STATES TREASURY 4.0<br>02/15/2026   | 1,250,000.00        | 05/22/2025<br>4.20%             | 1,248,144.53<br>1,248,206.84   | 99.81<br>4.26%       | 1,247,675.78<br>14,640.88    | 0.49%<br>(531.07)       | Aa1/AA+<br>AA+            | 0.71<br>0.68         |
| 912828P46 | UNITED STATES TREASURY 1.625<br>02/15/2026 | 800,000.00          | 01/19/2023<br>3.65%             | 751,312.50<br>788,761.09       | 98.20<br>4.25%       | 785,562.50<br>3,806.63       | 0.31%<br>(3,198.59)     | Aa1/AA+<br>AA+            | 0.71<br>0.69         |
| 91282CGR6 | UNITED STATES TREASURY 4.625<br>03/15/2026 | 500,000.00          | 05/29/2025<br>4.21%             | 501,562.50<br>501,551.69       | 100.29<br>4.24%      | 501,455.08<br>4,901.49       | 0.20%<br>(96.61)        | Aa1/AA+<br>AA+            | 0.79<br>0.76         |
| 912797PV3 | UNITED STATES TREASURY<br>03/19/2026       | 12,000,000.00       | 05/06/2025<br>4.02%             | 11,593,044.67<br>11,625,240.50 | 96.76<br>4.18%       | 11,611,692.36<br>0.00        | 4.57%<br>(13,548.14)    | P-1/A-1+<br>F1+           | 0.80<br>0.78         |
| 91282CBT7 | UNITED STATES TREASURY 0.75<br>03/31/2026  | 415,000.00          | 04/27/2021<br>0.85%             | 412,957.42<br>414,655.78       | 97.23<br>4.19%       | 403,483.75<br>527.25         | 0.16%<br>(11,172.03)    | Aa1/AA+<br>AA+            | 0.83<br>0.81         |
| 91282CBT7 | UNITED STATES TREASURY 0.75<br>03/31/2026  | 185,000.00          | --<br>0.82%                     | 184,348.44<br>184,889.73       | 97.23<br>4.19%       | 179,866.25<br>235.04         | 0.07%<br>(5,023.48)     | Aa1/AA+<br>AA+            | 0.83<br>0.81         |
| 91282CBT7 | UNITED STATES TREASURY 0.75<br>03/31/2026  | 1,035,000.00        | 04/27/2021<br>0.85%             | 1,029,905.86<br>1,034,141.53   | 97.23<br>4.19%       | 1,006,278.75<br>1,314.96     | 0.40%<br>(27,862.78)    | Aa1/AA+<br>AA+            | 0.83<br>0.81         |
| 91282CGV7 | UNITED STATES TREASURY 3.75<br>04/15/2026  | 26,700,000.00       | --<br>4.44%                     | 26,289,671.89<br>26,548,686.16 | 99.61<br>4.20%       | 26,597,163.35<br>128,575.82  | 10.47%<br>48,477.19     | Aa1/AA+<br>AA+            | 0.87<br>0.84         |
| 91282CGV7 | UNITED STATES TREASURY 3.75<br>04/15/2026  | 750,000.00          | 06/07/2023<br>4.21%             | 740,390.63<br>747,067.39       | 99.61<br>4.20%       | 747,111.33<br>3,611.68       | 0.29%<br>43.94          | Aa1/AA+<br>AA+            | 0.87<br>0.84         |
| 9128286S4 | UNITED STATES TREASURY 2.375<br>04/30/2026 | 210,000.00          | 01/19/2023<br>3.66%             | 201,698.44<br>207,688.61       | 98.39<br>4.19%       | 206,618.67<br>433.70         | 0.08%<br>(1,069.94)     | Aa1/AA+<br>AA+            | 0.91<br>0.89         |
| 9128286S4 | UNITED STATES TREASURY 2.375<br>04/30/2026 | 800,000.00          | 01/19/2023<br>3.61%             | 768,375.00<br>791,194.71       | 98.39<br>4.19%       | 787,118.75<br>1,652.17       | 0.31%<br>(4,075.96)     | Aa1/AA+<br>AA+            | 0.91<br>0.89         |
| 912828R36 | UNITED STATES TREASURY 1.625<br>05/15/2026 | 775,000.00          | 06/07/2023<br>4.11%             | 720,083.98<br>757,172.78       | 97.65<br>4.17%       | 756,787.50<br>581.78         | 0.30%<br>(385.28)       | Aa1/AA+<br>AA+            | 0.96<br>0.93         |
| 91282CCF6 | UNITED STATES TREASURY 0.75<br>05/31/2026  | 300,000.00          | 06/14/2021<br>0.79%             | 299,460.94<br>299,891.65       | 96.70<br>4.18%       | 290,088.28<br>6.15           | 0.11%<br>(9,803.37)     | Aa1/AA+<br>AA+            | 1.00<br>0.97         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value       | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 9128286X3 | UNITED STATES TREASURY 2.125<br>05/31/2026 | 415,000.00          | 06/22/2021<br>0.87%             | 440,370.12<br>420,121.87       | 98.04<br>4.16%       | 406,862.11<br>24.09          | 0.16%<br>(13,259.76)    | Aa1/AA+<br>AA+            | 1.00<br>0.97         |
| 9128286X3 | UNITED STATES TREASURY 2.125<br>05/31/2026 | 180,000.00          | 06/22/2021<br>0.87%             | 191,003.91<br>182,221.53       | 98.04<br>4.16%       | 176,470.31<br>10.45          | 0.07%<br>(5,751.22)     | Aa1/AA+<br>AA+            | 1.00<br>0.97         |
| 91282CCF6 | UNITED STATES TREASURY 0.75<br>05/31/2026  | 125,000.00          | 06/14/2021<br>0.79%             | 124,775.39<br>124,954.85       | 96.70<br>4.18%       | 120,870.12<br>2.56           | 0.05%<br>(4,084.74)     | Aa1/AA+<br>AA+            | 1.00<br>0.97         |
| 9128286X3 | UNITED STATES TREASURY 2.125<br>05/31/2026 | 975,000.00          | 06/22/2021<br>0.88%             | 1,034,604.49<br>987,033.30     | 98.04<br>4.16%       | 955,880.85<br>56.61          | 0.38%<br>(31,152.44)    | Aa1/AA+<br>AA+            | 1.00<br>0.97         |
| 91282CCF6 | UNITED STATES TREASURY 0.75<br>05/31/2026  | 500,000.00          | 06/14/2021<br>0.79%             | 499,101.56<br>499,819.42       | 96.70<br>4.18%       | 483,480.47<br>10.25          | 0.19%<br>(16,338.95)    | Aa1/AA+<br>AA+            | 1.00<br>0.97         |
| 91282CHH7 | UNITED STATES TREASURY 4.125<br>06/15/2026 | 200,000.00          | 12/27/2023<br>4.13%             | 199,968.75<br>199,986.84       | 99.98<br>4.14%       | 199,960.94<br>3,807.69       | 0.08%<br>(25.90)        | Aa1/AA+<br>AA+            | 1.04<br>0.99         |
| 91282CHH7 | UNITED STATES TREASURY 4.125<br>06/15/2026 | 100,000.00          | 12/27/2023<br>4.13%             | 99,984.38<br>99,993.42         | 99.98<br>4.14%       | 99,980.47<br>1,903.85        | 0.04%<br>(12.95)        | Aa1/AA+<br>AA+            | 1.04<br>0.99         |
| 91282CHH7 | UNITED STATES TREASURY 4.125<br>06/15/2026 | 1,600,000.00        | 12/27/2023<br>4.13%             | 1,599,750.00<br>1,599,894.72   | 99.98<br>4.14%       | 1,599,687.50<br>30,461.54    | 0.63%<br>(207.22)       | Aa1/AA+<br>AA+            | 1.04<br>0.99         |
| 9128287B0 | UNITED STATES TREASURY 1.875<br>06/30/2026 | 420,000.00          | 07/16/2021<br>0.81%             | 441,705.47<br>424,732.68       | 97.64<br>4.14%       | 410,090.63<br>3,306.63       | 0.16%<br>(14,642.06)    | Aa1/AA+<br>AA+            | 1.08<br>1.04         |
| 91282CKY6 | UNITED STATES TREASURY 4.625<br>06/30/2026 | 400,000.00          | 06/26/2024<br>4.75%             | 399,093.75<br>399,510.20       | 100.50<br>4.15%      | 401,984.38<br>7,767.96       | 0.16%<br>2,474.17       | Aa1/AA+<br>AA+            | 1.08<br>1.02         |
| 9128287B0 | UNITED STATES TREASURY 1.875<br>06/30/2026 | 225,000.00          | 07/16/2021<br>0.81%             | 236,627.93<br>227,535.37       | 97.64<br>4.14%       | 219,691.41<br>1,771.41       | 0.09%<br>(7,843.96)     | Aa1/AA+<br>AA+            | 1.08<br>1.04         |
| 91282CKY6 | UNITED STATES TREASURY 4.625<br>06/30/2026 | 210,000.00          | 06/26/2024<br>4.75%             | 209,524.22<br>209,742.86       | 100.50<br>4.15%      | 211,041.80<br>4,078.18       | 0.08%<br>1,298.94       | Aa1/AA+<br>AA+            | 1.08<br>1.02         |
| 9128287B0 | UNITED STATES TREASURY 1.875<br>06/30/2026 | 1,880,000.00        | --<br>2.25%                     | 1,882,704.69<br>1,872,966.77   | 97.64<br>4.14%       | 1,835,643.75<br>14,801.11    | 0.72%<br>(37,323.02)    | Aa1/AA+<br>AA+            | 1.08<br>1.04         |
| 91282CKY6 | UNITED STATES TREASURY 4.625<br>06/30/2026 | 1,650,000.00        | 06/26/2024<br>4.74%             | 1,646,261.72<br>1,647,979.59   | 100.50<br>4.15%      | 1,658,185.55<br>32,042.82    | 0.65%<br>10,205.97      | Aa1/AA+<br>AA+            | 1.08<br>1.02         |
| 91282CHY0 | UNITED STATES TREASURY 4.625<br>09/15/2026 | 11,350,000.00       | 05/06/2025<br>3.90%             | 11,457,292.97<br>11,451,885.06 | 100.69<br>4.06%      | 11,428,474.58<br>111,263.93  | 4.50%<br>(23,410.48)    | Aa1/AA+<br>AA+            | 1.29<br>1.23         |
| 912828YG9 | UNITED STATES TREASURY 1.625<br>09/30/2026 | 155,000.00          | 12/29/2021<br>1.29%             | 157,397.66<br>155,671.62       | 96.89<br>4.05%       | 150,186.52<br>426.67         | 0.06%<br>(5,485.10)     | Aa1/AA+<br>AA+            | 1.33<br>1.29         |
| 912828YG9 | UNITED STATES TREASURY 1.625<br>09/30/2026 | 80,000.00           | 12/29/2021<br>1.29%             | 81,237.50<br>80,346.64         | 96.89<br>4.05%       | 77,515.62<br>220.22          | 0.03%<br>(2,831.02)     | Aa1/AA+<br>AA+            | 1.33<br>1.29         |
| 912828YG9 | UNITED STATES TREASURY 1.625<br>09/30/2026 | 180,000.00          | 12/29/2021<br>1.30%             | 182,784.38<br>180,779.95       | 96.89<br>4.05%       | 174,410.16<br>495.49         | 0.07%<br>(6,369.79)     | Aa1/AA+<br>AA+            | 1.33<br>1.29         |



# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CDQ1 | UNITED STATES TREASURY 1.25<br>12/31/2026  | 200,000.00          | 10/29/2024<br>4.13%             | 188,171.88<br>191,367.86 | 95.84<br>3.99%       | 191,687.50<br>1,049.72       | 0.08%<br>319.64         | Aa1/AA+<br>AA+            | 1.59<br>1.53         |
| 91282CDQ1 | UNITED STATES TREASURY 1.25<br>12/31/2026  | 120,000.00          | 10/29/2024<br>4.13%             | 112,903.13<br>114,820.72 | 95.84<br>3.99%       | 115,012.50<br>629.83         | 0.05%<br>191.78         | Aa1/AA+<br>AA+            | 1.59<br>1.53         |
| 91282CDQ1 | UNITED STATES TREASURY 1.25<br>12/31/2026  | 750,000.00          | 10/29/2024<br>4.10%             | 705,644.53<br>717,629.47 | 95.84<br>3.99%       | 718,828.13<br>3,936.46       | 0.28%<br>1,198.66       | Aa1/AA+<br>AA+            | 1.59<br>1.53         |
| 91282CEF4 | UNITED STATES TREASURY 2.5<br>03/31/2027   | 200,000.00          | 10/29/2024<br>4.11%             | 192,640.63<br>194,426.24 | 97.49<br>3.93%       | 194,984.38<br>846.99         | 0.08%<br>558.14         | Aa1/AA+<br>AA+            | 1.83<br>1.76         |
| 91282CEF4 | UNITED STATES TREASURY 2.5<br>03/31/2027   | 120,000.00          | 10/29/2024<br>4.11%             | 115,584.38<br>116,655.74 | 97.49<br>3.93%       | 116,990.63<br>508.20         | 0.05%<br>334.88         | Aa1/AA+<br>AA+            | 1.83<br>1.76         |
| 91282CEF4 | UNITED STATES TREASURY 2.5<br>03/31/2027   | 960,000.00          | --<br>3.92%                     | 924,962.11<br>936,127.61 | 97.49<br>3.93%       | 935,925.00<br>4,065.57       | 0.37%<br>(202.61)       | Aa1/AA+<br>AA+            | 1.83<br>1.76         |
| 91282CEW7 | UNITED STATES TREASURY 3.25<br>06/30/2027  | 200,000.00          | 10/29/2024<br>4.12%             | 195,640.63<br>196,599.42 | 98.75<br>3.88%       | 197,492.19<br>2,729.28       | 0.08%<br>892.77         | Aa1/AA+<br>AA+            | 2.08<br>1.96         |
| 91282CEW7 | UNITED STATES TREASURY 3.25<br>06/30/2027  | 750,000.00          | 10/29/2024<br>4.11%             | 733,652.34<br>737,247.82 | 98.75<br>3.88%       | 740,595.71<br>10,234.81      | 0.29%<br>3,347.89       | Aa1/AA+<br>AA+            | 2.08<br>1.96         |
| 9128283F5 | UNITED STATES TREASURY 2.25<br>11/15/2027  | 165,000.00          | 11/16/2022<br>3.89%             | 152,734.57<br>158,968.15 | 96.21<br>3.89%       | 158,741.60<br>171.50         | 0.06%<br>(226.55)       | Aa1/AA+<br>AA+            | 2.46<br>2.35         |
| 9128283F5 | UNITED STATES TREASURY 2.25<br>11/15/2027  | 90,000.00           | 11/16/2022<br>3.89%             | 83,309.77<br>86,709.90   | 96.21<br>3.89%       | 86,586.33<br>93.55           | 0.03%<br>(123.58)       | Aa1/AA+<br>AA+            | 2.46<br>2.35         |
| 91282CLC3 | UNITED STATES TREASURY 4.0<br>07/31/2029   | 150,000.00          | 02/27/2025<br>4.11%             | 149,355.47<br>149,392.61 | 100.27<br>3.93%      | 150,398.44<br>2,005.52       | 0.06%<br>1,005.83       | Aa1/AA+<br>AA+            | 4.17<br>3.75         |
| 91282CLC3 | UNITED STATES TREASURY 4.0<br>07/31/2029   | 425,000.00          | 02/27/2025<br>4.11%             | 423,173.83<br>423,279.06 | 100.27<br>3.93%      | 426,128.91<br>5,682.32       | 0.17%<br>2,849.85       | Aa1/AA+<br>AA+            | 4.17<br>3.75         |
| 91282CFL0 | UNITED STATES TREASURY 3.875<br>09/30/2029 | 150,000.00          | 02/27/2025<br>4.12%             | 148,494.14<br>148,577.75 | 99.74<br>3.94%       | 149,607.42<br>984.63         | 0.06%<br>1,029.67       | Aa1/AA+<br>AA+            | 4.33<br>3.92         |
| 91282CFL0 | UNITED STATES TREASURY 3.875<br>09/30/2029 | 425,000.00          | 02/27/2025<br>4.12%             | 420,733.40<br>420,970.29 | 99.74<br>3.94%       | 423,887.69<br>2,789.79       | 0.17%<br>2,917.40       | Aa1/AA+<br>AA+            | 4.33<br>3.92         |
| 91282CMA6 | UNITED STATES TREASURY 4.125<br>11/30/2029 | 150,000.00          | 02/27/2025<br>4.10%             | 150,123.05<br>150,116.46 | 100.75<br>3.94%      | 151,130.86<br>16.91          | 0.06%<br>1,014.40       | Aa1/AA+<br>AA+            | 4.50<br>4.07         |
| 91282CMA6 | UNITED STATES TREASURY 4.125<br>11/30/2029 | 120,000.00          | 02/27/2025<br>4.10%             | 120,098.44<br>120,093.17 | 100.75<br>3.94%      | 120,904.69<br>13.52          | 0.05%<br>811.52         | Aa1/AA+<br>AA+            | 4.50<br>4.07         |
| 91282CMA6 | UNITED STATES TREASURY 4.125<br>11/30/2029 | 425,000.00          | 02/27/2025<br>4.11%             | 425,348.63<br>425,329.95 | 100.75<br>3.94%      | 428,204.10<br>47.90          | 0.17%<br>2,874.15       | Aa1/AA+<br>AA+            | 4.50<br>4.07         |
| 91282CMG3 | UNITED STATES TREASURY 4.25<br>01/31/2030  | 150,000.00          | 02/27/2025<br>4.11%             | 150,896.48<br>150,850.11 | 101.23<br>3.96%      | 151,851.56<br>2,130.87       | 0.06%<br>1,001.45       | Aa1/AA+<br>AA+            | 4.67<br>4.14         |

# HOLDINGS REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip                                   | Security Description                      | Par Value/<br>Units   | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                       | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.               | % of Port.<br>Gain/Loss               | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|-----------------------------------------|-------------------------------------------|-----------------------|---------------------------------|------------------------------------------------|------------------------------|--------------------------------------------|---------------------------------------|---------------------------|----------------------------|
| 91282CMG3                               | UNITED STATES TREASURY 4.25<br>01/31/2030 | 120,000.00            | 02/27/2025<br>4.11%             | 120,717.19<br>120,680.09                       | 101.23<br>3.96%              | 121,481.25<br>1,704.70                     | 0.05%<br>801.16                       | Aa1/AA+<br>AA+            | 4.67<br>4.14               |
| 91282CMG3                               | UNITED STATES TREASURY 4.25<br>01/31/2030 | 425,000.00            | 02/27/2025<br>4.11%             | 427,540.04<br>427,408.66                       | 101.23<br>3.96%              | 430,246.09<br>6,037.47                     | 0.17%<br>2,837.44                     | Aa1/AA+<br>AA+            | 4.67<br>4.14               |
| <b>Total US Treasury</b>                |                                           | <b>221,115,000.00</b> | <b>4.12%</b>                    | <b>218,141,608.69</b><br><b>218,869,130.63</b> | <b>98.91</b><br><b>4.26%</b> | <b>218,672,427.73</b><br><b>673,774.52</b> | <b>86.06%</b><br><b>(196,702.90)</b>  |                           | <b>0.59</b><br><b>0.56</b> |
| <b>Total Portfolio</b>                  |                                           | <b>256,558,238.76</b> | <b>4.10%</b>                    | <b>253,426,560.15</b><br><b>254,264,487.41</b> | <b>89.56</b><br><b>4.24%</b> | <b>254,090,699.01</b><br><b>780,850.20</b> | <b>100.00%</b><br><b>(173,788.40)</b> |                           | <b>0.55</b><br><b>0.52</b> |
| <b>Total Market Value<br/>+ Accrued</b> |                                           |                       |                                 |                                                |                              | <b>254,871,549.21</b>                      |                                       |                           |                            |

# TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type    | Settlement Date | CUSIP     | Quantity     | Security Description  | Price | Acq/Disp Yield | Amount         | Interest Pur/Sold | Total Amount   | Gain/Loss |
|---------------------|-----------------|-----------|--------------|-----------------------|-------|----------------|----------------|-------------------|----------------|-----------|
| <b>ACQUISITIONS</b> |                 |           |              |                       |       |                |                |                   |                |           |
| Purchase            | 05/01/2025      | 316175603 | 620.75       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (620.75)       | 0.00              | (620.75)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 1,763.28     | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (1,763.28)     | 0.00              | (1,763.28)     | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 262.56       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (262.56)       | 0.00              | (262.56)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 5,007.96     | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (5,007.96)     | 0.00              | (5,007.96)     | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 17,163.22    | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (17,163.22)    | 0.00              | (17,163.22)    | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 25,387.02    | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (25,387.02)    | 0.00              | (25,387.02)    | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 360.69       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (360.69)       | 0.00              | (360.69)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 33,204.48    | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (33,204.48)    | 0.00              | (33,204.48)    | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 3,439.03     | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (3,439.03)     | 0.00              | (3,439.03)     | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 2,000,000.00 | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (2,000,000.00) | 0.00              | (2,000,000.00) | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 1,966.65     | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (1,966.65)     | 0.00              | (1,966.65)     | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 406.24       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (406.24)       | 0.00              | (406.24)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 1,511.63     | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (1,511.63)     | 0.00              | (1,511.63)     | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 782.87       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (782.87)       | 0.00              | (782.87)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 134.52       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (134.52)       | 0.00              | (134.52)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 678.18       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (678.18)       | 0.00              | (678.18)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 223.31       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (223.31)       | 0.00              | (223.31)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 150,242.23   | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (150,242.23)   | 0.00              | (150,242.23)   | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 136.81       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (136.81)       | 0.00              | (136.81)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 89.95        | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (89.95)        | 0.00              | (89.95)        | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 112.75       | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (112.75)       | 0.00              | (112.75)       | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 48.75        | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (48.75)        | 0.00              | (48.75)        | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 15,559.23    | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (15,559.23)    | 0.00              | (15,559.23)    | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 0.10         | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (0.10)         | 0.00              | (0.10)         | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 0.70         | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (0.70)         | 0.00              | (0.70)         | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 84.76        | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (84.76)        | 0.00              | (84.76)        | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 72.72        | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (72.72)        | 0.00              | (72.72)        | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 19.30        | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (19.30)        | 0.00              | (19.30)        | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 0.96         | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (0.96)         | 0.00              | (0.96)         | 0.00      |
| Purchase            | 05/01/2025      | 316175603 | 18.15        | FIDELITY IMM:GOVT III | 1.000 | 3.99%          | (18.15)        | 0.00              | (18.15)        | 0.00      |



# TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity      | Security Description                       | Price   | Acq/Disp Yield | Amount          | Interest Pur/Sold | Total Amount    | Gain/Loss |
|------------------|-----------------|-----------|---------------|--------------------------------------------|---------|----------------|-----------------|-------------------|-----------------|-----------|
| Purchase         | 05/01/2025      | 316175603 | 0.36          | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (0.36)          | 0.00              | (0.36)          | 0.00      |
| Purchase         | 05/01/2025      | 316175603 | 5.71          | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (5.71)          | 0.00              | (5.71)          | 0.00      |
| Purchase         | 05/01/2025      | 316175603 | 291.72        | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (291.72)        | 0.00              | (291.72)        | 0.00      |
| Purchase         | 05/01/2025      | 316175603 | 45.33         | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (45.33)         | 0.00              | (45.33)         | 0.00      |
| Purchase         | 05/01/2025      | 316175603 | 706.64        | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (706.64)        | 0.00              | (706.64)        | 0.00      |
| Purchase         | 05/01/2025      | 316175603 | 0.17          | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (0.17)          | 0.00              | (0.17)          | 0.00      |
| Purchase         | 05/02/2025      | 316175603 | 4,867,804.11  | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (4,867,804.11)  | 0.00              | (4,867,804.11)  | 0.00      |
| Purchase         | 05/02/2025      | 316175603 | 1,011,444.97  | FIDELITY IMM:GOVT III                      | 1.000   | 3.99%          | (1,011,444.97)  | 0.00              | (1,011,444.97)  | 0.00      |
| Purchase         | 05/05/2025      | 316175603 | 2,177.50      | FIDELITY IMM:GOVT III                      | 1.000   | 3.98%          | (2,177.50)      | 0.00              | (2,177.50)      | 0.00      |
| Purchase         | 05/05/2025      | 316175603 | 1,172.50      | FIDELITY IMM:GOVT III                      | 1.000   | 3.98%          | (1,172.50)      | 0.00              | (1,172.50)      | 0.00      |
| Purchase         | 05/05/2025      | 316175603 | 5,078.13      | FIDELITY IMM:GOVT III                      | 1.000   | 3.98%          | (5,078.13)      | 0.00              | (5,078.13)      | 0.00      |
| Purchase         | 05/06/2025      | 316175603 | 5,000,000.00  | FIDELITY IMM:GOVT III                      | 1.000   | 3.95%          | (5,000,000.00)  | 0.00              | (5,000,000.00)  | 0.00      |
| Purchase         | 05/06/2025      | 316175603 | 13,000,000.00 | FIDELITY IMM:GOVT III                      | 1.000   | 3.95%          | (13,000,000.00) | 0.00              | (13,000,000.00) | 0.00      |
| Purchase         | 05/06/2025      | 316175603 | 10,000,000.00 | FIDELITY IMM:GOVT III                      | 1.000   | 3.95%          | (10,000,000.00) | 0.00              | (10,000,000.00) | 0.00      |
| Purchase         | 05/07/2025      | 912797PV3 | 12,000,000.00 | UNITED STATES TREASURY<br>03/19/2026       | 96.609  | 4.02%          | (11,593,044.67) | 0.00              | (11,593,044.67) | 0.00      |
| Purchase         | 05/07/2025      | 91282CHY0 | 11,350,000.00 | UNITED STATES TREASURY<br>4.625 09/15/2026 | 100.945 | 3.90%          | (11,457,292.97) | (75,602.41)       | (11,532,895.38) | 0.00      |
| Purchase         | 05/12/2025      | 316175603 | 308,175.00    | FIDELITY IMM:GOVT III                      | 1.000   | 3.92%          | (308,175.00)    | 0.00              | (308,175.00)    | 0.00      |
| Purchase         | 05/13/2025      | 316175603 | 132,080.00    | FIDELITY IMM:GOVT III                      | 1.000   | 3.92%          | (132,080.00)    | 0.00              | (132,080.00)    | 0.00      |
| Purchase         | 05/13/2025      | 316175603 | 66,040.00     | FIDELITY IMM:GOVT III                      | 1.000   | 3.92%          | (66,040.00)     | 0.00              | (66,040.00)     | 0.00      |
| Purchase         | 05/13/2025      | 316175603 | 304,800.00    | FIDELITY IMM:GOVT III                      | 1.000   | 3.92%          | (304,800.00)    | 0.00              | (304,800.00)    | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 8,381.25      | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (8,381.25)      | 0.00              | (8,381.25)      | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 678,362.51    | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (678,362.51)    | 0.00              | (678,362.51)    | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 1,012.50      | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (1,012.50)      | 0.00              | (1,012.50)      | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 1,025,687.50  | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (1,025,687.50)  | 0.00              | (1,025,687.50)  | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 5,437.50      | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (5,437.50)      | 0.00              | (5,437.50)      | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 1,295,312.50  | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (1,295,312.50)  | 0.00              | (1,295,312.50)  | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 1,036,250.00  | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (1,036,250.00)  | 0.00              | (1,036,250.00)  | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 101,031.25    | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (101,031.25)    | 0.00              | (101,031.25)    | 0.00      |
| Purchase         | 05/15/2025      | 316175603 | 200,000.00    | FIDELITY IMM:GOVT III                      | 1.000   | 3.93%          | (200,000.00)    | 0.00              | (200,000.00)    | 0.00      |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity      | Security Description                  | Price  | Acq/Disp Yield | Amount          | Interest Pur/Sold | Total Amount    | Gain/Loss |
|------------------|-----------------|-----------|---------------|---------------------------------------|--------|----------------|-----------------|-------------------|-----------------|-----------|
| Purchase         | 05/15/2025      | 316175603 | 60,825.00     | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (60,825.00)     | 0.00              | (60,825.00)     | 0.00      |
| Purchase         | 05/19/2025      | 316175603 | 1,722.50      | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (1,722.50)      | 0.00              | (1,722.50)      | 0.00      |
| Purchase         | 05/19/2025      | 316175603 | 861.25        | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (861.25)        | 0.00              | (861.25)        | 0.00      |
| Purchase         | 05/19/2025      | 316175603 | 957,064.66    | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (957,064.66)    | 0.00              | (957,064.66)    | 0.00      |
| Purchase         | 05/19/2025      | 316175603 | 9,937.50      | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (9,937.50)      | 0.00              | (9,937.50)      | 0.00      |
| Purchase         | 05/20/2025      | 316175603 | 152,587.50    | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (152,587.50)    | 0.00              | (152,587.50)    | 0.00      |
| Purchase         | 05/20/2025      | 316175603 | 76,293.75     | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (76,293.75)     | 0.00              | (76,293.75)     | 0.00      |
| Purchase         | 05/20/2025      | 316175603 | 269,571.25    | FIDELITY IMM:GOVT III                 | 1.000  | 3.92%          | (269,571.25)    | 0.00              | (269,571.25)    | 0.00      |
| Purchase         | 05/23/2025      | 912797MS3 | 175,000.00    | UNITED STATES TREASURY 10/02/2025     | 98.468 | 4.30%          | (172,319.44)    | 0.00              | (172,319.44)    | 0.00      |
| Purchase         | 05/23/2025      | 912797MS3 | 50,000.00     | UNITED STATES TREASURY 10/02/2025     | 98.468 | 4.30%          | (49,234.13)     | 0.00              | (49,234.13)     | 0.00      |
| Purchase         | 05/23/2025      | 912797QP5 | 50,000.00     | UNITED STATES TREASURY 11/06/2025     | 98.075 | 4.29%          | (49,037.57)     | 0.00              | (49,037.57)     | 0.00      |
| Purchase         | 05/23/2025      | 912797PL5 | 700,000.00    | UNITED STATES TREASURY 06/03/2025     | 99.872 | 4.26%          | (699,102.47)    | 0.00              | (699,102.47)    | 0.00      |
| Purchase         | 05/23/2025      | 91282CGL9 | 1,250,000.00  | UNITED STATES TREASURY 4.0 02/15/2026 | 99.852 | 4.20%          | (1,248,144.53)  | (13,397.79)       | (1,261,542.32)  | 0.00      |
| Purchase         | 05/23/2025      | 91282CGL9 | 750,000.00    | UNITED STATES TREASURY 4.0 02/15/2026 | 99.852 | 4.20%          | (748,886.72)    | (8,038.67)        | (756,925.39)    | 0.00      |
| Purchase         | 05/23/2025      | 91282CGA3 | 500,000.00    | UNITED STATES TREASURY 4.0 12/15/2025 | 99.945 | 4.10%          | (499,726.56)    | (8,736.26)        | (508,462.82)    | 0.00      |
| Purchase         | 05/23/2025      | 316175603 | 8,014.44      | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (8,014.44)      | 0.00              | (8,014.44)      | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 9,042.76      | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (9,042.76)      | 0.00              | (9,042.76)      | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 1,011,232.88  | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (1,011,232.88)  | 0.00              | (1,011,232.88)  | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 47,000,000.00 | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (47,000,000.00) | 0.00              | (47,000,000.00) | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 784,166.67    | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (784,166.67)    | 0.00              | (784,166.67)    | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 128,955.14    | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (128,955.14)    | 0.00              | (128,955.14)    | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 28,291.67     | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (28,291.67)     | 0.00              | (28,291.67)     | 0.00      |
| Purchase         | 05/27/2025      | 316175603 | 1,050,830.00  | FIDELITY IMM:GOVT III                 | 1.000  | 3.91%          | (1,050,830.00)  | 0.00              | (1,050,830.00)  | 0.00      |
| Purchase         | 05/28/2025      | 316175603 | 1,134,091.72  | FIDELITY IMM:GOVT III                 | 1.000  | 3.93%          | (1,134,091.72)  | 0.00              | (1,134,091.72)  | 0.00      |

# TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type          | Settlement Date | CUSIP     | Quantity              | Security Description                    | Price   | Acq/Disp Yield | Amount                  | Interest Pur/Sold   | Total Amount            | Gain/Loss   |
|---------------------------|-----------------|-----------|-----------------------|-----------------------------------------|---------|----------------|-------------------------|---------------------|-------------------------|-------------|
| Purchase                  | 05/29/2025      | 912797NL7 | 48,000,000.00         | UNITED STATES TREASURY 11/28/2025       | 97.883  | 4.31%          | (46,983,740.00)         | 0.00                | (46,983,740.00)         | 0.00        |
| Purchase                  | 05/29/2025      | 912797PY7 | 2,000,000.00          | UNITED STATES TREASURY 09/25/2025       | 98.619  | 4.30%          | (1,972,372.17)          | 0.00                | (1,972,372.17)          | 0.00        |
| Purchase                  | 05/29/2025      | 912797PY7 | 2,000,000.00          | UNITED STATES TREASURY 09/25/2025       | 98.619  | 4.30%          | (1,972,372.17)          | 0.00                | (1,972,372.17)          | 0.00        |
| Purchase                  | 05/29/2025      | 912797PY7 | 800,000.00            | UNITED STATES TREASURY 09/25/2025       | 98.619  | 4.30%          | (788,948.87)            | 0.00                | (788,948.87)            | 0.00        |
| Purchase                  | 05/29/2025      | 912797PL5 | 700,000.00            | UNITED STATES TREASURY 06/03/2025       | 99.941  | 4.27%          | (699,590.33)            | 0.00                | (699,590.33)            | 0.00        |
| Purchase                  | 05/29/2025      | 912797PL5 | 3,000,000.00          | UNITED STATES TREASURY 06/03/2025       | 99.941  | 4.27%          | (2,998,244.29)          | 0.00                | (2,998,244.29)          | 0.00        |
| Purchase                  | 05/29/2025      | 912797PL5 | 15,500,000.00         | UNITED STATES TREASURY 06/03/2025       | 99.941  | 4.27%          | (15,490,928.84)         | 0.00                | (15,490,928.84)         | 0.00        |
| Purchase                  | 05/29/2025      | 912797PL5 | 300,000.00            | UNITED STATES TREASURY 06/03/2025       | 99.941  | 4.27%          | (299,824.43)            | 0.00                | (299,824.43)            | 0.00        |
| Purchase                  | 05/30/2025      | 91282CGL9 | 250,000.00            | UNITED STATES TREASURY 4.0 02/15/2026   | 99.832  | 4.23%          | (249,580.08)            | (2,872.93)          | (252,453.01)            | 0.00        |
| Purchase                  | 05/30/2025      | 91282CGR6 | 500,000.00            | UNITED STATES TREASURY 4.625 03/15/2026 | 100.313 | 4.21%          | (501,562.50)            | (4,775.82)          | (506,338.32)            | 0.00        |
| Purchase                  | 05/30/2025      | 91282CGE5 | 250,000.00            | UNITED STATES TREASURY 3.875 01/15/2026 | 99.816  | 4.17%          | (249,541.02)            | (3,612.74)          | (253,153.76)            | 0.00        |
| Purchase                  | 05/30/2025      | 316175603 | 6,978,458.56          | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | (6,978,458.56)          | 0.00                | (6,978,458.56)          | 0.00        |
| <b>Total Purchase</b>     |                 |           | <b>201,097,543.20</b> |                                         |         |                | <b>(199,696,036.96)</b> | <b>(117,036.62)</b> | <b>(199,813,073.58)</b> | <b>0.00</b> |
| <b>TOTAL ACQUISITIONS</b> |                 |           | <b>201,097,543.20</b> |                                         |         |                | <b>(199,696,036.96)</b> | <b>(117,036.62)</b> | <b>(199,813,073.58)</b> | <b>0.00</b> |
| <b>DISPOSITIONS</b>       |                 |           |                       |                                         |         |                |                         |                     |                         |             |
| Maturity                  | 05/01/2025      | 912797ND5 | (2,000,000.00)        | UNITED STATES TREASURY 05/01/2025       | 100.000 | 4.29%          | 2,000,000.00            | 0.00                | 2,000,000.00            | 0.00        |
| Maturity                  | 05/06/2025      | 912797PC5 | (10,000,000.00)       | UNITED STATES TREASURY 05/06/2025       | 100.000 | 4.30%          | 10,000,000.00           | 0.00                | 10,000,000.00           | 0.00        |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity        | Security Description                       | Price   | Acq/<br>Disp<br>Yield | Amount        | Interest Pur/<br>Sold | Total Amount  | Gain/Loss |
|------------------|-----------------|-----------|-----------------|--------------------------------------------|---------|-----------------------|---------------|-----------------------|---------------|-----------|
| Maturity         | 05/06/2025      | 912797PC5 | (5,000,000.00)  | UNITED STATES TREASURY<br>05/06/2025       | 100.000 | 4.30%                 | 5,000,000.00  | 0.00                  | 5,000,000.00  | 0.00      |
| Maturity         | 05/06/2025      | 912797PC5 | (13,000,000.00) | UNITED STATES TREASURY<br>05/06/2025       | 100.000 | 4.30%                 | 13,000,000.00 | 0.00                  | 13,000,000.00 | 0.00      |
| Maturity         | 05/12/2025      | 91159HHZ6 | (300,000.00)    | US BANCORP 1.45<br>05/12/2025              | 100.000 | 4.60%                 | 300,000.00    | 0.00                  | 300,000.00    | 0.00      |
| Maturity         | 05/13/2025      | 037833BG4 | (65,000.00)     | APPLE INC 3.2<br>05/13/2025                | 100.000 | 4.56%                 | 65,000.00     | 0.00                  | 65,000.00     | 0.00      |
| Maturity         | 05/13/2025      | 037833BG4 | (130,000.00)    | APPLE INC 3.2<br>05/13/2025                | 100.000 | 4.56%                 | 130,000.00    | 0.00                  | 130,000.00    | 0.00      |
| Maturity         | 05/13/2025      | 037833BG4 | (300,000.00)    | APPLE INC 3.2<br>05/13/2025                | 100.000 | 4.52%                 | 300,000.00    | 0.00                  | 300,000.00    | 0.00      |
| Maturity         | 05/15/2025      | 91282CEQ0 | (75,000.00)     | UNITED STATES TREASURY<br>2.75 05/15/2025  | 100.000 | 4.93%                 | 75,000.00     | 0.00                  | 75,000.00     | 0.00      |
| Maturity         | 05/15/2025      | 91282CEQ0 | (1,000,000.00)  | UNITED STATES TREASURY<br>2.75 05/15/2025  | 100.000 | 4.92%                 | 1,000,000.00  | 0.00                  | 1,000,000.00  | 0.00      |
| Maturity         | 05/15/2025      | 912797LB1 | (25,000.00)     | UNITED STATES TREASURY<br>05/15/2025       | 100.000 | 4.44%                 | 25,000.00     | 0.00                  | 25,000.00     | 0.00      |
| Maturity         | 05/15/2025      | 912797LB1 | (700,000.00)    | UNITED STATES TREASURY<br>05/15/2025       | 100.000 | 4.44%                 | 700,000.00    | 0.00                  | 700,000.00    | 0.00      |
| Maturity         | 05/15/2025      | 912797LB1 | (200,000.00)    | UNITED STATES TREASURY<br>05/15/2025       | 100.000 | 4.44%                 | 200,000.00    | 0.00                  | 200,000.00    | 0.00      |
| Maturity         | 05/15/2025      | 912828XB1 | (300,000.00)    | UNITED STATES TREASURY<br>2.125 05/15/2025 | 100.000 | 4.44%                 | 300,000.00    | 0.00                  | 300,000.00    | 0.00      |
| Maturity         | 05/15/2025      | 91282CEQ0 | (1,250,000.00)  | UNITED STATES TREASURY<br>2.75 05/15/2025  | 100.000 | 4.22%                 | 1,250,000.00  | 0.00                  | 1,250,000.00  | 0.00      |
| Maturity         | 05/15/2025      | 91282CEQ0 | (60,000.00)     | UNITED STATES TREASURY<br>2.75 05/15/2025  | 100.000 | 4.22%                 | 60,000.00     | 0.00                  | 60,000.00     | 0.00      |
| Maturity         | 05/15/2025      | 912828XB1 | (665,000.00)    | UNITED STATES TREASURY<br>2.125 05/15/2025 | 100.000 | 0.62%                 | 665,000.00    | 0.00                  | 665,000.00    | 0.00      |
| Maturity         | 05/20/2025      | 747525AF0 | (265,000.00)    | QUALCOMM INC 3.45<br>05/20/2025            | 100.000 | 5.00%                 | 265,000.00    | 0.00                  | 265,000.00    | 0.00      |
| Maturity         | 05/20/2025      | 747525AF0 | (150,000.00)    | QUALCOMM INC 3.45<br>05/20/2025            | 100.000 | 4.55%                 | 150,000.00    | 0.00                  | 150,000.00    | 0.00      |

# TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type      | Settlement Date | CUSIP      | Quantity               | Security Description                    | Price   | Acq/Disp Yield | Amount               | Interest Pur/Sold | Total Amount         | Gain/Loss   |
|-----------------------|-----------------|------------|------------------------|-----------------------------------------|---------|----------------|----------------------|-------------------|----------------------|-------------|
| Maturity              | 05/20/2025      | 747525AF0  | (75,000.00)            | QUALCOMM INC 3.45 05/20/2025            | 100.000 | 4.55%          | 75,000.00            | 0.00              | 75,000.00            | 0.00        |
| Maturity              | 05/27/2025      | 912797PK7  | (47,000,000.00)        | UNITED STATES TREASURY 05/27/2025       | 100.000 | 4.30%          | 47,000,000.00        | 0.00              | 47,000,000.00        | 0.00        |
| <b>Total Maturity</b> |                 |            | <b>(82,560,000.00)</b> |                                         |         |                | <b>82,560,000.00</b> | <b>0.00</b>       | <b>82,560,000.00</b> | <b>0.00</b> |
| Sale                  | 05/02/2025      | 91282CGR6  | (800,000.00)           | UNITED STATES TREASURY 4.625 03/15/2026 | 100.563 | 4.30%          | 804,500.00           | (4,826.09)        | 809,326.09           | 2,369.22    |
| Sale                  | 05/02/2025      | 91282CGE5  | (200,000.00)           | UNITED STATES TREASURY 3.875 01/15/2026 | 99.914  | 4.20%          | 199,828.13           | (2,290.75)        | 202,118.88           | 271.96      |
| Sale                  | 05/07/2025      | 316175603  | (867.74)               | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 867.74               | 0.00              | 867.74               | 0.00        |
| Sale                  | 05/07/2025      | 316175603  | (23,125,940.05)        | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 23,125,940.05        | 0.00              | 23,125,940.05        | 0.00        |
| Sale                  | 05/07/2025      | 316175603  | (2,868,135.46)         | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 2,868,135.46         | 0.00              | 2,868,135.46         | 0.00        |
| Sale                  | 05/07/2025      | 316175603  | (250,818.50)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 250,818.50           | 0.00              | 250,818.50           | 0.00        |
| Sale                  | 05/07/2025      | 316175603  | (13,064.29)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 13,064.29            | 0.00              | 13,064.29            | 0.00        |
| Sale                  | 05/07/2025      | 316175603  | (14,964.75)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 14,964.75            | 0.00              | 14,964.75            | 0.00        |
| Sale                  | 05/07/2025      | 316175603  | (21,676.78)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.95%          | 21,676.78            | 0.00              | 21,676.78            | 0.00        |
| Sale                  | 05/21/2025      | 90LAIF\$00 | (407,000.00)           | Local Agency Investment Fund State Pool | 1.000   | 4.28%          | 407,000.00           | 0.00              | 407,000.00           | 0.00        |
| Sale                  | 05/21/2025      | 316175603  | (550,080.33)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 550,080.33           | 0.00              | 550,080.33           | 0.00        |
| Sale                  | 05/21/2025      | 316175603  | (68,759.20)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 68,759.20            | 0.00              | 68,759.20            | 0.00        |
| Sale                  | 05/21/2025      | 316175603  | (365,739.29)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 365,739.29           | 0.00              | 365,739.29           | 0.00        |
| Sale                  | 05/21/2025      | 316175603  | (3,288.38)             | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 3,288.38             | 0.00              | 3,288.38             | 0.00        |
| Sale                  | 05/21/2025      | 316175603  | (19,358.59)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 19,358.59            | 0.00              | 19,358.59            | 0.00        |
| Sale                  | 05/21/2025      | 316175603  | (5,456.22)             | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 5,456.22             | 0.00              | 5,456.22             | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (699,102.47)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 699,102.47           | 0.00              | 699,102.47           | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (756,925.39)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 756,925.39           | 0.00              | 756,925.39           | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (1,261,542.32)         | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 1,261,542.32         | 0.00              | 1,261,542.32         | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (508,462.82)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 508,462.82           | 0.00              | 508,462.82           | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (49,234.13)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 49,234.13            | 0.00              | 49,234.13            | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (49,037.57)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 49,037.57            | 0.00              | 49,037.57            | 0.00        |
| Sale                  | 05/23/2025      | 316175603  | (172,319.44)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 172,319.44           | 0.00              | 172,319.44           | 0.00        |
| Sale                  | 05/27/2025      | 316175603  | (3,003,476.36)         | FIDELITY IMM:GOVT III                   | 1.000   | 3.91%          | 3,003,476.36         | 0.00              | 3,003,476.36         | 0.00        |

# TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type           | Settlement Date | CUSIP     | Quantity                | Security Description                   | Price | Acq/Disp Yield | Amount                | Interest Pur/Sold | Total Amount          | Gain/Loss       |
|----------------------------|-----------------|-----------|-------------------------|----------------------------------------|-------|----------------|-----------------------|-------------------|-----------------------|-----------------|
| Sale                       | 05/29/2025      | 316175603 | (699,590.33)            | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 699,590.33            | 0.00              | 699,590.33            | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (299,824.43)            | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 299,824.43            | 0.00              | 299,824.43            | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (1,972,372.17)          | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 1,972,372.17          | 0.00              | 1,972,372.17          | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (46,983,740.00)         | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 46,983,740.00         | 0.00              | 46,983,740.00         | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (788,948.87)            | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 788,948.87            | 0.00              | 788,948.87            | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (1,972,372.17)          | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 1,972,372.17          | 0.00              | 1,972,372.17          | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (15,490,928.84)         | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 15,490,928.84         | 0.00              | 15,490,928.84         | 0.00            |
| Sale                       | 05/29/2025      | 316175603 | (2,998,244.29)          | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 2,998,244.29          | 0.00              | 2,998,244.29          | 0.00            |
| Sale                       | 05/30/2025      | 316175603 | (1,011,945.09)          | FIDELITY IMM:GOVT III                  | 1.000 | 3.95%          | 1,011,945.09          | 0.00              | 1,011,945.09          | 0.00            |
| <b>Total Sale</b>          |                 |           | <b>(107,433,216.27)</b> |                                        |       |                | <b>107,437,544.40</b> | <b>(7,116.84)</b> | <b>107,444,661.24</b> | <b>2,641.19</b> |
| <b>TOTAL DISPOSITIONS</b>  |                 |           | <b>(189,993,216.27)</b> |                                        |       |                | <b>189,997,544.40</b> | <b>(7,116.84)</b> | <b>190,004,661.24</b> | <b>2,641.19</b> |
| <b>OTHER TRANSACTIONS</b>  |                 |           |                         |                                        |       |                |                       |                   |                       |                 |
| Cash Transfer              | 05/02/2025      | CCYUSD    | 4,867,804.11            | Cash                                   |       | 0.00%          | 4,867,804.11          | 0.00              | 4,867,804.11          | 0.00            |
| Cash Transfer              | 05/07/2025      | CCYUSD    | (3,169,527.52)          | Cash                                   |       | 0.00%          | (3,169,527.52)        | 0.00              | (3,169,527.52)        | 0.00            |
| Cash Transfer              | 05/19/2025      | CCYUSD    | 957,064.66              | Cash                                   |       | 0.00%          | 957,064.66            | 0.00              | 957,064.66            | 0.00            |
| Cash Transfer              | 05/21/2025      | CCYUSD    | (1,428,272.08)          | Cash                                   |       | 0.00%          | (1,428,272.08)        | 0.00              | (1,428,272.08)        | 0.00            |
| Cash Transfer              | 05/23/2025      | CCYUSD    | 8,014.44                | Cash                                   |       | 0.00%          | 8,014.44              | 0.00              | 8,014.44              | 0.00            |
| Cash Transfer              | 05/27/2025      | CCYUSD    | 9,042.76                | Cash                                   |       | 0.00%          | 9,042.76              | 0.00              | 9,042.76              | 0.00            |
| Cash Transfer              | 05/28/2025      | CCYUSD    | 1,134,091.72            | Cash                                   |       | 0.00%          | 1,134,091.72          | 0.00              | 1,134,091.72          | 0.00            |
| Cash Transfer              | 05/30/2025      | CCYUSD    | 6,978,458.56            | Cash                                   |       | 0.00%          | 6,978,458.56          | 0.00              | 6,978,458.56          | 0.00            |
| <b>Total Cash Transfer</b> |                 |           | <b>9,356,676.65</b>     |                                        |       |                | <b>9,356,676.65</b>   | <b>0.00</b>       | <b>9,356,676.65</b>   | <b>0.00</b>     |
| Coupon                     | 05/03/2025      | 00440EAV9 | 0.00                    | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 |       | 5.19%          | 2,177.50              | 0.00              | 2,177.50              | 0.00            |
| Coupon                     | 05/03/2025      | 00440EAV9 | 0.00                    | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 |       | 5.19%          | 1,172.50              | 0.00              | 1,172.50              | 0.00            |
| Coupon                     | 05/03/2025      | 594918BJ2 | 0.00                    | MICROSOFT CORP 3.125 11/03/2025        |       | 4.33%          | 5,078.13              | 0.00              | 5,078.13              | 0.00            |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity | Security Description                                      | Price | Acq/<br>Disp<br>Yield | Amount    | Interest Pur/<br>Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|-----------------------------------------------------------|-------|-----------------------|-----------|-----------------------|--------------|-----------|
| Coupon           | 05/10/2025      | 665859AW4 | 0.00     | NORTHERN TRUST CORP<br>4.0 05/10/2027                     |       | 4.60%                 | 6,000.00  | 0.00                  | 6,000.00     | 0.00      |
| Coupon           | 05/12/2025      | 91159HHZ6 | 0.00     | US BANCORP 1.45<br>05/12/2025                             |       | 4.60%                 | 2,175.00  | 0.00                  | 2,175.00     | 0.00      |
| Coupon           | 05/13/2025      | 037833BG4 | 0.00     | APPLE INC 3.2<br>05/13/2025                               |       | 4.56%                 | 1,040.00  | 0.00                  | 1,040.00     | 0.00      |
| Coupon           | 05/13/2025      | 037833BG4 | 0.00     | APPLE INC 3.2<br>05/13/2025                               |       | 4.56%                 | 2,080.00  | 0.00                  | 2,080.00     | 0.00      |
| Coupon           | 05/13/2025      | 037833BG4 | 0.00     | APPLE INC 3.2<br>05/13/2025                               |       | 4.52%                 | 4,800.00  | 0.00                  | 4,800.00     | 0.00      |
| Coupon           | 05/15/2025      | 91282CEQ0 | 0.00     | UNITED STATES TREASURY<br>2.75 05/15/2025                 |       | 4.93%                 | 1,031.25  | 0.00                  | 1,031.25     | 0.00      |
| Coupon           | 05/15/2025      | 91282CEQ0 | 0.00     | UNITED STATES TREASURY<br>2.75 05/15/2025                 |       | 4.92%                 | 13,750.00 | 0.00                  | 13,750.00    | 0.00      |
| Coupon           | 05/15/2025      | 14913UAA8 | 0.00     | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.35<br>05/15/2026 |       | 4.74%                 | 3,262.50  | 0.00                  | 3,262.50     | 0.00      |
| Coupon           | 05/15/2025      | 14913UAA8 | 0.00     | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.35<br>05/15/2026 |       | 4.74%                 | 5,437.50  | 0.00                  | 5,437.50     | 0.00      |
| Coupon           | 05/15/2025      | 912828XB1 | 0.00     | UNITED STATES TREASURY<br>2.125 05/15/2025                |       | 4.44%                 | 3,187.50  | 0.00                  | 3,187.50     | 0.00      |
| Coupon           | 05/15/2025      | 91282CFW6 | 0.00     | UNITED STATES TREASURY<br>4.5 11/15/2025                  |       | 4.26%                 | 28,125.00 | 0.00                  | 28,125.00    | 0.00      |
| Coupon           | 05/15/2025      | 91282CEQ0 | 0.00     | UNITED STATES TREASURY<br>2.75 05/15/2025                 |       | 4.22%                 | 17,187.50 | 0.00                  | 17,187.50    | 0.00      |
| Coupon           | 05/15/2025      | 91282CEQ0 | 0.00     | UNITED STATES TREASURY<br>2.75 05/15/2025                 |       | 4.22%                 | 825.00    | 0.00                  | 825.00       | 0.00      |
| Coupon           | 05/15/2025      | 912828R36 | 0.00     | UNITED STATES TREASURY<br>1.625 05/15/2026                |       | 4.22%                 | 6,296.88  | 0.00                  | 6,296.88     | 0.00      |
| Coupon           | 05/15/2025      | 91282CFW6 | 0.00     | UNITED STATES TREASURY<br>4.5 11/15/2025                  |       | 4.21%                 | 22,500.00 | 0.00                  | 22,500.00    | 0.00      |
| Coupon           | 05/15/2025      | 91282CFW6 | 0.00     | UNITED STATES TREASURY<br>4.5 11/15/2025                  |       | 4.18%                 | 22,500.00 | 0.00                  | 22,500.00    | 0.00      |



## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity | Security Description                        | Price | Acq/<br>Disp<br>Yield | Amount    | Interest Pur/<br>Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|---------------------------------------------|-------|-----------------------|-----------|-----------------------|--------------|-----------|
| Coupon           | 05/15/2025      | 9128283F5 | 0.00     | UNITED STATES TREASURY<br>2.25 11/15/2027   |       | 3.89%                 | 1,856.25  | 0.00                  | 1,856.25     | 0.00      |
| Coupon           | 05/15/2025      | 9128283F5 | 0.00     | UNITED STATES TREASURY<br>2.25 11/15/2027   |       | 3.89%                 | 1,012.50  | 0.00                  | 1,012.50     | 0.00      |
| Coupon           | 05/15/2025      | 912828M56 | 0.00     | UNITED STATES TREASURY<br>2.25 11/15/2025   |       | 0.75%                 | 3,262.50  | 0.00                  | 3,262.50     | 0.00      |
| Coupon           | 05/15/2025      | 912828XB1 | 0.00     | UNITED STATES TREASURY<br>2.125 05/15/2025  |       | 0.62%                 | 7,065.63  | 0.00                  | 7,065.63     | 0.00      |
| Coupon           | 05/18/2025      | 89236TKT1 | 0.00     | TOYOTA MOTOR CREDIT<br>CORP 4.45 05/18/2026 |       | 5.37%                 | 5,896.25  | 0.00                  | 5,896.25     | 0.00      |
| Coupon           | 05/19/2025      | 857477AW3 | 0.00     | STATE STREET CORP 2.65<br>05/19/2026        |       | 4.93%                 | 1,722.50  | 0.00                  | 1,722.50     | 0.00      |
| Coupon           | 05/19/2025      | 857477AW3 | 0.00     | STATE STREET CORP 2.65<br>05/19/2026        |       | 4.93%                 | 861.25    | 0.00                  | 861.25       | 0.00      |
| Coupon           | 05/19/2025      | 857477AW3 | 0.00     | STATE STREET CORP 2.65<br>05/19/2026        |       | 4.93%                 | 4,041.25  | 0.00                  | 4,041.25     | 0.00      |
| Coupon           | 05/20/2025      | 747525AF0 | 0.00     | QUALCOMM INC 3.45<br>05/20/2025             |       | 5.00%                 | 4,571.25  | 0.00                  | 4,571.25     | 0.00      |
| Coupon           | 05/20/2025      | 747525AF0 | 0.00     | QUALCOMM INC 3.45<br>05/20/2025             |       | 4.55%                 | 2,587.50  | 0.00                  | 2,587.50     | 0.00      |
| Coupon           | 05/20/2025      | 747525AF0 | 0.00     | QUALCOMM INC 3.45<br>05/20/2025             |       | 4.55%                 | 1,293.75  | 0.00                  | 1,293.75     | 0.00      |
| Coupon           | 05/31/2025      | 91282CMA6 | 0.00     | UNITED STATES TREASURY<br>4.125 11/30/2029  |       | 4.11%                 | 8,765.63  | 0.00                  | 8,765.63     | 0.00      |
| Coupon           | 05/31/2025      | 91282CMA6 | 0.00     | UNITED STATES TREASURY<br>4.125 11/30/2029  |       | 4.10%                 | 2,475.00  | 0.00                  | 2,475.00     | 0.00      |
| Coupon           | 05/31/2025      | 91282CMA6 | 0.00     | UNITED STATES TREASURY<br>4.125 11/30/2029  |       | 4.10%                 | 3,093.75  | 0.00                  | 3,093.75     | 0.00      |
| Coupon           | 05/31/2025      | 9128286X3 | 0.00     | UNITED STATES TREASURY<br>2.125 05/31/2026  |       | 0.88%                 | 10,359.38 | 0.00                  | 10,359.38    | 0.00      |
| Coupon           | 05/31/2025      | 9128286X3 | 0.00     | UNITED STATES TREASURY<br>2.125 05/31/2026  |       | 0.87%                 | 1,912.50  | 0.00                  | 1,912.50     | 0.00      |
| Coupon           | 05/31/2025      | 9128286X3 | 0.00     | UNITED STATES TREASURY<br>2.125 05/31/2026  |       | 0.87%                 | 4,409.38  | 0.00                  | 4,409.38     | 0.00      |



## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type      | Settlement Date | CUSIP     | Quantity     | Security Description                                   | Price  | Acq/<br>Disp<br>Yield | Amount            | Interest Pur/<br>Sold | Total Amount      | Gain/Loss   |
|-----------------------|-----------------|-----------|--------------|--------------------------------------------------------|--------|-----------------------|-------------------|-----------------------|-------------------|-------------|
| Coupon                | 05/31/2025      | 91282CCF6 | 0.00         | UNITED STATES TREASURY<br>0.75 05/31/2026              |        | 0.79%                 | 468.75            | 0.00                  | 468.75            | 0.00        |
| Coupon                | 05/31/2025      | 91282CCF6 | 0.00         | UNITED STATES TREASURY<br>0.75 05/31/2026              |        | 0.79%                 | 1,125.00          | 0.00                  | 1,125.00          | 0.00        |
| Coupon                | 05/31/2025      | 91282CCF6 | 0.00         | UNITED STATES TREASURY<br>0.75 05/31/2026              |        | 0.79%                 | 1,875.00          | 0.00                  | 1,875.00          | 0.00        |
| Coupon                | 05/31/2025      | 91282CAZ4 | 0.00         | UNITED STATES TREASURY<br>0.375 11/30/2025             |        | 0.36%                 | 609.38            | 0.00                  | 609.38            | 0.00        |
| <b>Total Coupon</b>   |                 |           | <b>0.00</b>  |                                                        |        |                       | <b>217,890.66</b> | <b>0.00</b>           | <b>217,890.66</b> | <b>0.00</b> |
| Dividend              | 05/13/2025      | 316175603 | 0.00         | FIDELITY IMM:GOVT III                                  |        | 3.93%                 | 4,349.65          | 0.00                  | 4,349.65          | 0.00        |
| Dividend              | 05/19/2025      | 316175603 | 0.00         | FIDELITY IMM:GOVT III                                  |        | 3.93%                 | 2,881.90          | 0.00                  | 2,881.90          | 0.00        |
| Dividend              | 05/20/2025      | 316175603 | 0.00         | FIDELITY IMM:GOVT III                                  |        | 3.92%                 | 1,358.52          | 0.00                  | 1,358.52          | 0.00        |
| Dividend              | 05/31/2025      | 316175603 | 0.00         | FIDELITY IMM:GOVT III                                  |        | 3.95%                 | 105,343.92        | 0.00                  | 105,343.92        | 0.00        |
| <b>Total Dividend</b> |                 |           | <b>0.00</b>  |                                                        |        |                       | <b>113,933.99</b> | <b>0.00</b>           | <b>113,933.99</b> | <b>0.00</b> |
| Transfer In           | 07/23/2020      | 3137EAEU9 | 1,050,000.00 | FEDERAL HOME LOAN<br>MORTGAGE CORP 0.375<br>07/21/2025 | 99.308 | 0.47%                 | (1,049,819.39)    | 1,290.63              | 0.00              | 0.00        |
| Transfer In           | 04/28/2021      | 91282CBT7 | 1,035,000.00 | UNITED STATES TREASURY<br>0.75 03/31/2026              | 97.098 | 0.85%                 | (1,034,104.70)    | 1,039.24              | 0.00              | 0.00        |
| Transfer In           | 05/26/2021      | 9128284Z0 | 600,000.00   | UNITED STATES TREASURY<br>2.75 08/31/2025              | 99.520 | 0.63%                 | (603,585.85)      | 3,586.96              | 0.00              | 0.00        |
| Transfer In           | 06/15/2021      | 91282CCF6 | 500,000.00   | UNITED STATES TREASURY<br>0.75 05/31/2026              | 96.583 | 0.79%                 | (499,812.97)      | 1,751.37              | 0.00              | 0.00        |
| Transfer In           | 06/23/2021      | 9128286X3 | 975,000.00   | UNITED STATES TREASURY<br>2.125 05/31/2026             | 97.960 | 0.88%                 | (987,463.06)      | 9,676.34              | 0.00              | 0.00        |
| Transfer In           | 07/19/2021      | 9128287B0 | 1,100,000.00 | UNITED STATES TREASURY<br>1.875 06/30/2026             | 97.535 | 0.82%                 | (1,112,804.09)    | 7,919.54              | 0.00              | 0.00        |
| Transfer In           | 12/30/2021      | 912828YG9 | 180,000.00   | UNITED STATES TREASURY<br>1.625 09/30/2026             | 96.754 | 1.30%                 | (180,800.81)      | 391.60                | 0.00              | 0.00        |
| Transfer In           | 08/18/2022      | 69371RR99 | 300,000.00   | PACCAR FINANCIAL CORP<br>3.55 08/11/2025               | 99.817 | 3.58%                 | (299,956.33)      | 2,928.75              | 0.00              | 0.00        |
| Transfer In           | 08/31/2022      | 91282CEF4 | 210,000.00   | UNITED STATES TREASURY<br>2.5 03/31/2027               | 97.297 | 3.30%                 | (206,971.43)      | 702.87                | 0.00              | 0.00        |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity   | Security Description                                                       | Price   | Acq/<br>Disp<br>Yield | Amount       | Interest Pur/<br>Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|----------------------------------------------------------------------------|---------|-----------------------|--------------|-----------------------|--------------|-----------|
| Transfer In      | 11/17/2022      | 91324PCP5 | 300,000.00 | UNITEDHEALTH GROUP<br>INC 3.75 07/15/2025                                  | 99.851  | 4.41%                 | (299,674.55) | 3,906.25              | 0.00         | 0.00      |
| Transfer In      | 11/21/2022      | 63743HFF4 | 280,000.00 | NATIONAL RURAL<br>UTILITIES COOPERATIVE<br>FINANCE CORP 5.45<br>10/30/2025 | 100.371 | 5.02%                 | (280,506.54) | 847.78                | 0.00         | 0.00      |
| Transfer In      | 01/19/2023      | 594918BJ2 | 325,000.00 | MICROSOFT CORP 3.125<br>11/03/2025                                         | 99.474  | 4.28%                 | (323,324.35) | 479.60                | 0.00         | 0.00      |
| Transfer In      | 01/20/2023      | 912828P46 | 800,000.00 | UNITED STATES TREASURY<br>1.625 02/15/2026                                 | 98.123  | 3.65%                 | (788,196.97) | 3,339.78              | 0.00         | 0.00      |
| Transfer In      | 01/20/2023      | 9128286S4 | 800,000.00 | UNITED STATES TREASURY<br>2.375 04/30/2026                                 | 98.327  | 3.61%                 | (790,850.96) | 980.98                | 0.00         | 0.00      |
| Transfer In      | 01/27/2023      | 46625HRS1 | 320,000.00 | JPMORGAN CHASE & CO<br>3.2 06/15/2026                                      | 98.863  | 4.41%                 | (315,982.99) | 4,408.89              | 0.00         | 0.00      |
| Transfer In      | 05/11/2023      | 084670BS6 | 300,000.00 | BERKSHIRE HATHAWAY<br>INC 3.125 03/15/2026                                 | 99.034  | 4.04%                 | (297,801.96) | 1,692.71              | 0.00         | 0.00      |
| Transfer In      | 05/17/2023      | 931142EM1 | 250,000.00 | WALMART INC 3.05<br>07/08/2026                                             | 98.769  | 3.84%                 | (247,814.60) | 2,795.83              | 0.00         | 0.00      |
| Transfer In      | 06/08/2023      | 91282CGV7 | 750,000.00 | UNITED STATES TREASURY<br>3.75 04/15/2026                                  | 99.615  | 4.21%                 | (746,947.50) | 2,612.70              | 0.00         | 0.00      |
| Transfer In      | 06/08/2023      | 912828R36 | 775,000.00 | UNITED STATES TREASURY<br>1.625 05/15/2026                                 | 97.558  | 4.11%                 | (756,506.83) | 136.89                | 0.00         | 0.00      |
| Transfer In      | 06/12/2023      | 30231GAT9 | 320,000.00 | EXXON MOBIL CORP<br>3.043 03/01/2026                                       | 99.014  | 4.47%                 | (316,522.83) | 2,136.86              | 0.00         | 0.00      |
| Transfer In      | 06/28/2023      | 61746BDZ6 | 250,000.00 | MORGAN STANLEY 3.875<br>01/27/2026                                         | 99.486  | 5.12%                 | (247,919.13) | 3,040.80              | 0.00         | 0.00      |
| Transfer In      | 06/28/2023      | 3130AWGR5 | 800,000.00 | FEDERAL HOME LOAN<br>BANKS 4.375 06/12/2026                                | 100.193 | 4.47%                 | (799,219.12) | 15,263.89             | 0.00         | 0.00      |
| Transfer In      | 06/28/2023      | 9128287B0 | 780,000.00 | UNITED STATES TREASURY<br>1.875 06/30/2026                                 | 97.535  | 4.26%                 | (759,930.61) | 5,615.68              | 0.00         | 0.00      |
| Transfer In      | 07/19/2023      | 14913UAA8 | 250,000.00 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.35<br>05/15/2026                  | 100.079 | 4.72%                 | (249,116.59) | 151.04                | 0.00         | 0.00      |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity     | Security Description                        | Price   | Acq/<br>Disp<br>Yield | Amount         | Interest Pur/<br>Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|--------------|---------------------------------------------|---------|-----------------------|----------------|-----------------------|--------------|-----------|
| Transfer In      | 08/24/2023      | 06051GLE7 | 60,000.00    | BANK OF AMERICA CORP<br>5.08 01/20/2027     | 100.225 | 5.72%                 | (59,697.81)    | 1,016.00              | 0.00         | 0.00      |
| Transfer In      | 09/25/2023      | 89236TKT1 | 265,000.00   | TOYOTA MOTOR CREDIT<br>CORP 4.45 05/18/2026 | 100.042 | 5.34%                 | (262,753.46)   | 65.51                 | 0.00         | 0.00      |
| Transfer In      | 12/28/2023      | 91282CHH7 | 1,600,000.00 | UNITED STATES TREASURY<br>4.125 06/15/2026  | 99.970  | 4.13%                 | (1,599,891.11) | 28,104.40             | 0.00         | 0.00      |
| Transfer In      | 12/29/2023      | 74340XBU4 | 50,000.00    | PROLOGIS LP 3.25<br>06/30/2026              | 98.605  | 4.54%                 | (49,308.38)    | 631.94                | 0.00         | 0.00      |
| Transfer In      | 02/21/2024      | 24422EWP0 | 190,000.00   | JOHN DEERE CAPITAL<br>CORP 4.8 01/09/2026   | 100.235 | 4.87%                 | (189,901.13)   | 3,318.67              | 0.00         | 0.00      |
| Transfer In      | 03/28/2024      | 857477AW3 | 305,000.00   | STATE STREET CORP 2.65<br>05/19/2026        | 98.390  | 4.87%                 | (298,494.97)   | 22.45                 | 0.00         | 0.00      |
| Transfer In      | 05/31/2024      | 023135CF1 | 300,000.00   | AMAZON.COM INC 3.3<br>04/13/2027            | 98.602  | 4.94%                 | (291,181.62)   | 1,017.50              | 0.00         | 0.00      |
| Transfer In      | 07/01/2024      | 91282CKY6 | 1,650,000.00 | UNITED STATES TREASURY<br>4.625 06/30/2026  | 100.504 | 4.74%                 | (1,647,912.92) | 29,302.31             | 0.00         | 0.00      |
| Transfer In      | 07/30/2024      | 437076DB5 | 300,000.00   | HOME DEPOT INC 4.875<br>06/25/2027          | 101.376 | 4.57%                 | (301,731.43)   | 5,890.63              | 0.00         | 0.00      |
| Transfer In      | 09/30/2024      | 17275RBQ4 | 115,000.00   | CISCO SYSTEMS INC 4.8<br>02/26/2027         | 101.078 | 3.80%                 | (116,848.69)   | 1,288.00              | 0.00         | 0.00      |
| Transfer In      | 10/30/2024      | 91282CEW7 | 750,000.00   | UNITED STATES TREASURY<br>3.25 06/30/2027   | 98.531  | 4.11%                 | (737,029.40)   | 9,359.46              | 0.00         | 0.00      |
| Transfer In      | 10/30/2024      | 91282CDQ1 | 750,000.00   | UNITED STATES TREASURY<br>1.25 12/31/2026   | 95.625  | 4.10%                 | (716,901.41)   | 3,599.79              | 0.00         | 0.00      |
| Transfer In      | 10/30/2024      | 91282CEF4 | 750,000.00   | UNITED STATES TREASURY<br>2.5 03/31/2027    | 97.297  | 4.10%                 | (728,691.60)   | 2,510.25              | 0.00         | 0.00      |
| Transfer In      | 12/31/2024      | 665859AW4 | 300,000.00   | NORTHERN TRUST CORP<br>4.0 05/10/2027       | 99.475  | 4.59%                 | (296,672.09)   | 333.33                | 0.00         | 0.00      |
| Transfer In      | 02/12/2025      | 316175603 | 172,170.33   | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%                 | (172,170.33)   | 0.00                  | 0.00         | 0.00      |
| Transfer In      | 02/28/2025      | 166756BB1 | 300,000.00   | CHEVRON USA INC 4.475<br>02/26/2028         | 100.816 | 4.37%                 | (300,817.50)   | 3,132.50              | 0.00         | 0.00      |
| Transfer In      | 02/28/2025      | 91282CFL0 | 425,000.00   | UNITED STATES TREASURY<br>3.875 09/30/2029  | 99.270  | 4.12%                 | (420,937.18)   | 2,204.83              | 0.00         | 0.00      |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity      | Security Description                    | Price   | Acq/Disp Yield | Amount          | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|---------------|-----------------------------------------|---------|----------------|-----------------|-------------------|--------------|-----------|
| Transfer In      | 02/28/2025      | 91282CMG3 | 425,000.00    | UNITED STATES TREASURY 4.25 01/31/2030  | 100.746 | 4.11%          | (427,427.02)    | 5,388.81          | 0.00         | 0.00      |
| Transfer In      | 02/28/2025      | 91282CMA6 | 425,000.00    | UNITED STATES TREASURY 4.125 11/30/2029 | 100.277 | 4.11%          | (425,332.56)    | 8,187.67          | 0.00         | 0.00      |
| Transfer In      | 02/28/2025      | 91282CLC3 | 425,000.00    | UNITED STATES TREASURY 4.0 07/31/2029   | 99.809  | 4.11%          | (423,264.35)    | 5,071.82          | 0.00         | 0.00      |
| Transfer In      | 03/03/2025      | 316175603 | 3,627.60      | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (3,627.60)      | 0.00              | 0.00         | 0.00      |
| Transfer In      | 03/17/2025      | 316175603 | 96,556.23     | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (96,556.23)     | 0.00              | 0.00         | 0.00      |
| Transfer In      | 03/20/2025      | 316175603 | 427,788.43    | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (427,788.43)    | 0.00              | 0.00         | 0.00      |
| Transfer In      | 03/20/2025      | 316175603 | 511,925.11    | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (511,925.11)    | 0.00              | 0.00         | 0.00      |
| Transfer In      | 03/28/2025      | 478160DH4 | 300,000.00    | JOHNSON & JOHNSON 4.55 03/01/2028       | 101.210 | 4.21%          | (302,599.42)    | 3,412.50          | 0.00         | 0.00      |
| Transfer In      | 03/31/2025      | 316175603 | 25,578.13     | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (25,578.13)     | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/01/2025      | 316175603 | 594.95        | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (594.95)        | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/01/2025      | 316175603 | 678.46        | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (678.46)        | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/14/2025      | 316175603 | 4,950.00      | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (4,950.00)      | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/15/2025      | 316175603 | 14,062.50     | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (14,062.50)     | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/22/2025      | 316175603 | 1,103,437.50  | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (1,103,437.50)  | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/30/2025      | 316175603 | 9,500.00      | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (9,500.00)      | 0.00              | 0.00         | 0.00      |
| Transfer In      | 04/30/2025      | 316175603 | 311,755.00    | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (311,755.00)    | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/01/2025      | 316175603 | 33,204.48     | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (33,204.48)     | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/01/2025      | 316175603 | 17,163.22     | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (17,163.22)     | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/01/2025      | 316175603 | 1,763.28      | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (1,763.28)      | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/01/2025      | 316175603 | 360.69        | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (360.69)        | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/05/2025      | 316175603 | 5,078.13      | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (5,078.13)      | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/06/2025      | 316175603 | 10,000,000.00 | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (10,000,000.00) | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/06/2025      | 316175603 | 5,000,000.00  | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (5,000,000.00)  | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/12/2025      | 316175603 | 308,175.00    | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (308,175.00)    | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/13/2025      | 316175603 | 304,800.00    | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (304,800.00)    | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/15/2025      | 316175603 | 678,362.51    | FIDELITY IMM:GOVT III                   | 1.000   | 3.93%          | (678,362.51)    | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/15/2025      | 316175603 | 5,437.50      | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (5,437.50)      | 0.00              | 0.00         | 0.00      |
| Transfer In      | 05/19/2025      | 316175603 | 9,937.50      | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | (9,937.50)      | 0.00              | 0.00         | 0.00      |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type         | Settlement Date | CUSIP     | Quantity             | Security Description                        | Price   | Acq/Disp Yield | Amount                 | Interest Pur/Sold | Total Amount | Gain/Loss   |
|--------------------------|-----------------|-----------|----------------------|---------------------------------------------|---------|----------------|------------------------|-------------------|--------------|-------------|
| Transfer In              | 05/20/2025      | 316175603 | 269,571.25           | FIDELITY IMM:GOVT III                       | 1.000   | 3.92%          | (269,571.25)           | 0.00              | 0.00         | 0.00        |
| <b>Total Transfer In</b> |                 |           | <b>42,251,477.80</b> |                                             |         |                | <b>(42,109,506.02)</b> | <b>190,555.36</b> | <b>0.00</b>  | <b>0.00</b> |
| Transfer Out             | 05/13/2025      | 316175603 | (427,788.43)         | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%          | 427,788.43             | 0.00              | 0.00         | 0.00        |
| Transfer Out             | 05/13/2025      | 316175603 | (17,163.22)          | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%          | 17,163.22              | 0.00              | 0.00         | 0.00        |
| Transfer Out             | 05/13/2025      | 316175603 | (5,000,000.00)       | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%          | 5,000,000.00           | 0.00              | 0.00         | 0.00        |
| Transfer Out             | 05/13/2025      | 316175603 | (511,925.11)         | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%          | 511,925.11             | 0.00              | 0.00         | 0.00        |
| Transfer Out             | 05/13/2025      | 316175603 | (33,204.48)          | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%          | 33,204.48              | 0.00              | 0.00         | 0.00        |
| Transfer Out             | 05/13/2025      | 316175603 | (10,000,000.00)      | FIDELITY IMM:GOVT III                       | 1.000   | 3.93%          | 10,000,000.00          | 0.00              | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CKY6 | (1,650,000.00)       | UNITED STATES TREASURY<br>4.625 06/30/2026  | 100.504 | 4.75%          | 1,647,912.92           | (29,302.31)       | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 3130AWGR5 | (800,000.00)         | FEDERAL HOME LOAN<br>BANKS 4.375 06/12/2026 | 100.193 | 4.47%          | 799,219.12             | (15,263.89)       | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 9128287B0 | (780,000.00)         | UNITED STATES TREASURY<br>1.875 06/30/2026  | 97.535  | 4.36%          | 759,930.61             | (5,615.68)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CGV7 | (750,000.00)         | UNITED STATES TREASURY<br>3.75 04/15/2026   | 99.615  | 4.23%          | 746,947.50             | (2,612.70)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 912828R36 | (775,000.00)         | UNITED STATES TREASURY<br>1.625 05/15/2026  | 97.558  | 4.22%          | 756,506.83             | (136.89)          | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CHH7 | (1,600,000.00)       | UNITED STATES TREASURY<br>4.125 06/15/2026  | 99.970  | 4.13%          | 1,599,891.11           | (28,104.40)       | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CDQ1 | (750,000.00)         | UNITED STATES TREASURY<br>1.25 12/31/2026   | 95.625  | 4.13%          | 716,901.41             | (3,599.79)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CEW7 | (750,000.00)         | UNITED STATES TREASURY<br>3.25 06/30/2027   | 98.531  | 4.12%          | 737,029.40             | (9,359.46)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CFL0 | (425,000.00)         | UNITED STATES TREASURY<br>3.875 09/30/2029  | 99.270  | 4.12%          | 420,937.18             | (2,204.83)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CMG3 | (425,000.00)         | UNITED STATES TREASURY<br>4.25 01/31/2030   | 100.746 | 4.11%          | 427,427.02             | (5,388.81)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CEF4 | (750,000.00)         | UNITED STATES TREASURY<br>2.5 03/31/2027    | 97.297  | 4.11%          | 728,691.60             | (2,510.25)        | 0.00         | 0.00        |
| Transfer Out             | 05/19/2025      | 91282CLC3 | (425,000.00)         | UNITED STATES TREASURY<br>4.0 07/31/2029    | 99.809  | 4.11%          | 423,264.35             | (5,071.82)        | 0.00         | 0.00        |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity       | Security Description                                   | Price   | Acq/<br>Disp<br>Yield | Amount       | Interest Pur/<br>Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------------|--------------------------------------------------------|---------|-----------------------|--------------|-----------------------|--------------|-----------|
| Transfer Out     | 05/19/2025      | 91282CMA6 | (425,000.00)   | UNITED STATES TREASURY<br>4.125 11/30/2029             | 100.277 | 4.10%                 | 425,332.56   | (8,187.67)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (172,170.33)   | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 172,170.33   | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (3,627.60)     | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 3,627.60     | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (25,578.13)    | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 25,578.13    | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (594.95)       | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 594.95       | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (14,062.50)    | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 14,062.50    | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (1,103,437.50) | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 1,103,437.50 | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (9,500.00)     | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 9,500.00     | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (1,763.28)     | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 1,763.28     | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 316175603 | (678,362.51)   | FIDELITY IMM:GOVT III                                  | 1.000   | 3.93%                 | 678,362.51   | 0.00                  | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 912828P46 | (800,000.00)   | UNITED STATES TREASURY<br>1.625 02/15/2026             | 98.123  | 3.73%                 | 788,196.97   | (3,339.78)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 9128286S4 | (800,000.00)   | UNITED STATES TREASURY<br>2.375 04/30/2026             | 98.327  | 3.66%                 | 790,850.96   | (980.98)              | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 91282CEF4 | (210,000.00)   | UNITED STATES TREASURY<br>2.5 03/31/2027               | 97.297  | 3.33%                 | 206,971.43   | (702.87)              | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 912828YG9 | (180,000.00)   | UNITED STATES TREASURY<br>1.625 09/30/2026             | 96.754  | 1.29%                 | 180,800.81   | (391.60)              | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 9128286X3 | (975,000.00)   | UNITED STATES TREASURY<br>2.125 05/31/2026             | 97.960  | 0.87%                 | 987,463.06   | (9,676.34)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 91282CBT7 | (1,035,000.00) | UNITED STATES TREASURY<br>0.75 03/31/2026              | 97.098  | 0.85%                 | 1,034,104.70 | (1,039.24)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 9128287B0 | (1,100,000.00) | UNITED STATES TREASURY<br>1.875 06/30/2026             | 97.535  | 0.81%                 | 1,112,804.09 | (7,919.54)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 91282CCF6 | (500,000.00)   | UNITED STATES TREASURY<br>0.75 05/31/2026              | 96.583  | 0.79%                 | 499,812.97   | (1,751.37)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 9128284Z0 | (600,000.00)   | UNITED STATES TREASURY<br>2.75 08/31/2025              | 99.520  | 0.63%                 | 603,585.85   | (3,586.96)            | 0.00         | 0.00      |
| Transfer Out     | 05/19/2025      | 3137EAEU9 | (1,050,000.00) | FEDERAL HOME LOAN<br>MORTGAGE CORP 0.375<br>07/21/2025 | 99.308  | 0.48%                 | 1,049,819.39 | (1,290.63)            | 0.00         | 0.00      |

## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type | Settlement Date | CUSIP     | Quantity     | Security Description                                              | Price   | Acq/Disp Yield | Amount     | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|--------------|-------------------------------------------------------------------|---------|----------------|------------|-------------------|--------------|-----------|
| Transfer Out     | 05/20/2025      | 06051GLE7 | (60,000.00)  | BANK OF AMERICA CORP 5.08 01/20/2027                              | 100.225 | 6.14%          | 59,697.81  | (1,016.00)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 89236TKT1 | (265,000.00) | TOYOTA MOTOR CREDIT CORP 4.45 05/18/2026                          | 100.042 | 5.37%          | 262,753.46 | (65.51)           | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 61746BDZ6 | (250,000.00) | MORGAN STANLEY 3.875 01/27/2026                                   | 99.486  | 5.18%          | 247,919.13 | (3,040.80)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 63743HFF4 | (280,000.00) | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025 | 100.371 | 5.01%          | 280,506.54 | (847.78)          | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 023135CF1 | (300,000.00) | AMAZON.COM INC 3.3 04/13/2027                                     | 98.602  | 4.98%          | 291,181.62 | (1,017.50)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 857477AW3 | (305,000.00) | STATE STREET CORP 2.65 05/19/2026                                 | 98.390  | 4.93%          | 298,494.97 | (22.45)           | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 24422EWP0 | (190,000.00) | JOHN DEERE CAPITAL CORP 4.8 01/09/2026                            | 100.235 | 4.88%          | 189,901.13 | (3,318.67)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 14913UAA8 | (250,000.00) | CATERPILLAR FINANCIAL SERVICES CORP 4.35 05/15/2026               | 100.079 | 4.74%          | 249,116.59 | (151.04)          | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 665859AW4 | (300,000.00) | NORTHERN TRUST CORP 4.0 05/10/2027                                | 99.475  | 4.60%          | 296,672.09 | (333.33)          | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 74340XBU4 | (50,000.00)  | PROLOGIS LP 3.25 06/30/2026                                       | 98.605  | 4.58%          | 49,308.38  | (631.94)          | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 437076DB5 | (300,000.00) | HOME DEPOT INC 4.875 06/25/2027                                   | 101.376 | 4.57%          | 301,731.43 | (5,890.63)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 30231GAT9 | (320,000.00) | EXXON MOBIL CORP 3.043 03/01/2026                                 | 99.014  | 4.54%          | 316,522.83 | (2,136.86)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 91324PCP5 | (300,000.00) | UNITEDHEALTH GROUP INC 3.75 07/15/2025                            | 99.851  | 4.50%          | 299,674.55 | (3,906.25)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 46625HRS1 | (320,000.00) | JPMORGAN CHASE & CO 3.2 06/15/2026                                | 98.863  | 4.47%          | 315,982.99 | (4,408.89)        | 0.00         | 0.00      |
| Transfer Out     | 05/20/2025      | 166756BB1 | (300,000.00) | CHEVRON USA INC 4.475 02/26/2028                                  | 100.816 | 4.37%          | 300,817.50 | (3,132.50)        | 0.00         | 0.00      |



## TRANSACTION LEDGER



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Transaction Type                | Settlement Date | CUSIP     | Quantity               | Security Description                    | Price   | Acq/Disp Yield | Amount               | Interest Pur/Sold   | Total Amount        | Gain/Loss   |
|---------------------------------|-----------------|-----------|------------------------|-----------------------------------------|---------|----------------|----------------------|---------------------|---------------------|-------------|
| Transfer Out                    | 05/20/2025      | 594918BJ2 | (325,000.00)           | MICROSOFT CORP 3.125 11/03/2025         | 99.474  | 4.33%          | 323,324.35           | (479.60)            | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 478160DH4 | (300,000.00)           | JOHNSON & JOHNSON 4.55 03/01/2028       | 101.210 | 4.20%          | 302,599.42           | (3,412.50)          | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 084670BS6 | (300,000.00)           | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 | 99.034  | 4.08%          | 297,801.96           | (1,692.71)          | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (96,556.23)            | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 96,556.23            | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (678.46)               | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 678.46               | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (4,950.00)             | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 4,950.00             | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (311,755.00)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 311,755.00           | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (360.69)               | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 360.69               | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (5,078.13)             | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 5,078.13             | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (308,175.00)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 308,175.00           | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (304,800.00)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 304,800.00           | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (5,437.50)             | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 5,437.50             | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (9,937.50)             | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 9,937.50             | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 316175603 | (269,571.25)           | FIDELITY IMM:GOVT III                   | 1.000   | 3.92%          | 269,571.25           | 0.00                | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 931142EM1 | (250,000.00)           | WALMART INC 3.05 07/08/2026             | 98.769  | 3.88%          | 247,814.60           | (2,795.83)          | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 17275RBQ4 | (115,000.00)           | CISCO SYSTEMS INC 4.8 02/26/2027        | 101.078 | 3.80%          | 116,848.69           | (1,288.00)          | 0.00                | 0.00        |
| Transfer Out                    | 05/20/2025      | 69371RR99 | (300,000.00)           | PACCAR FINANCIAL CORP 3.55 08/11/2025   | 99.817  | 3.62%          | 299,956.33           | (2,928.75)          | 0.00                | 0.00        |
| <b>Total Transfer Out</b>       |                 |           | <b>(42,251,477.80)</b> |                                         |         |                | <b>42,109,506.02</b> | <b>(190,555.36)</b> | <b>0.00</b>         | <b>0.00</b> |
| <b>TOTAL OTHER TRANSACTIONS</b> |                 |           | <b>9,356,676.65</b>    |                                         |         |                | <b>9,688,501.30</b>  | <b>0.00</b>         | <b>9,688,501.30</b> | <b>0.00</b> |



## INCOME EARNED



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip                         | Security Description                 | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|-------------------------------|--------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| 316175603                     |                                      |                                        | 17,891,110.57<br>100,972,543.20<br>(106,026,216.27)<br>12,837,437.50        | 0.00<br>268,938.80<br>0.00<br>268,938.80                           | 0.00<br>0.00<br>0.00<br>268,938.80                                          | 268,938.80        |
|                               |                                      | 12,837,437.50                          |                                                                             |                                                                    |                                                                             |                   |
|                               |                                      |                                        | 17,891,110.57<br>100,972,543.20<br>(106,026,216.27)<br>12,837,437.50        | 0.00<br>268,938.80<br>0.00<br>268,938.80                           | 0.00<br>0.00<br>0.00<br>268,938.80                                          |                   |
| <b>Total</b>                  |                                      | <b>12,837,437.50</b>                   | <b>12,837,437.50</b>                                                        | <b>268,938.80</b>                                                  | <b>268,938.80</b>                                                           | <b>268,938.80</b> |
| <b>CASH &amp; EQUIVALENTS</b> |                                      |                                        |                                                                             |                                                                    |                                                                             |                   |
| 90BOFA\$00                    | Cash BOA                             | 06/30/2023<br>06/30/2023<br>472,734.38 | 472,734.38<br>0.00<br>0.00<br>472,734.38                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00              |
| 90CASH\$00                    | Custodial Cash Account               | 06/30/2023<br>06/30/2023<br>1,261.42   | 1,261.42<br>0.00<br>0.00<br>1,261.42                                        | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00              |
| 912797ND5                     | UNITED STATES TREASURY<br>05/01/2025 | 04/21/2025<br>04/22/2025<br>0.00       | 2,000,000.00<br>0.00<br>(2,000,000.00)<br>0.00                              | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00              |
| 912797PC5                     | UNITED STATES TREASURY<br>05/06/2025 | 0.00                                   | 27,983,549.72<br>0.00<br>(28,000,000.00)<br>0.00                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 16,450.28<br>0.00<br>16,450.28<br>16,450.28                                 | 16,450.28         |
| 912797PK7                     | UNITED STATES TREASURY<br>05/27/2025 | 04/29/2025<br>04/30/2025<br>0.00       | 46,856,588.12<br>0.00<br>(47,000,000.00)<br>0.00                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 143,411.88<br>0.00<br>143,411.88<br>143,411.88                              | 143,411.88        |
| 912797PL5                     | UNITED STATES TREASURY<br>06/03/2025 | 20,200,000.00                          | 0.00<br>20,187,690.36<br>0.00<br>20,195,271.97                              | 0.00<br>0.00<br>0.00<br>0.00                                       | 7,581.61<br>0.00<br>7,581.61<br>7,581.61                                    | 7,581.61          |

## INCOME EARNED

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip                               | Security Description                                      | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|-------------------------------------|-----------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| CCYUSD                              | Receivable                                                |                                    | 299,662.08                                                                  | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 0.00              |
|                                     |                                                           | 219,969.91                         | 219,969.91                                                                  | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | <b>77,613,795.72</b>                                                        | <b>0.00</b>                                                        | <b>167,443.77</b>                                                           |                   |
|                                     |                                                           |                                    | <b>20,187,690.36</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                     |                                                           |                                    | <b>(77,000,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>167,443.77</b>                                                           |                   |
| <b>Total Cash &amp; Equivalents</b> |                                                           | <b>20,893,965.71</b>               | <b>20,889,237.68</b>                                                        | <b>0.00</b>                                                        | <b>167,443.77</b>                                                           | <b>167,443.77</b> |
| <b>FIXED INCOME</b>                 |                                                           |                                    |                                                                             |                                                                    |                                                                             |                   |
| 00440EAV9                           | CHUBB INA HOLDINGS LLC<br>3.35 05/03/2026                 | 08/24/2023                         | 196,593.91                                                                  | 3,312.78                                                           | 287.71                                                                      |                   |
|                                     |                                                           | 08/28/2023                         | 0.00                                                                        | 3,350.00                                                           | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 521.11                                                             | 287.71                                                                      | 846.04            |
|                                     |                                                           | 200,000.00                         | 196,881.62                                                                  | 558.33                                                             | 846.04                                                                      |                   |
| 023135CF1                           | AMAZON.COM INC 3.3<br>04/13/2027                          | 05/30/2024                         | 363,674.81                                                                  | 618.75                                                             | 493.09                                                                      |                   |
|                                     |                                                           | 05/31/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 1,650.00                                                           | 493.09                                                                      | 1,524.34          |
|                                     |                                                           | 375,000.00                         | 364,167.90                                                                  | 1,031.25                                                           | 1,524.34                                                                    |                   |
| 037833BG4                           | APPLE INC 3.2 05/13/2025                                  |                                    | 494,794.62                                                                  | 7,392.00                                                           | 205.38                                                                      |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 7,920.00                                                           | 0.00                                                                        |                   |
|                                     |                                                           |                                    | (495,000.00)                                                                | 0.00                                                               | 205.38                                                                      | 733.38            |
|                                     |                                                           | 0.00                               | 0.00                                                                        | 528.00                                                             | 733.38                                                                      |                   |
| 06051GLE7                           | BANK OF AMERICA CORP<br>5.08 01/20/2027                   | 08/22/2023                         | 154,158.82                                                                  | 2,209.09                                                           | 89.92                                                                       |                   |
|                                     |                                                           | 08/24/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 2,865.26                                                           | 89.92                                                                       | 746.09            |
|                                     |                                                           | 155,000.00                         | 154,248.73                                                                  | 656.17                                                             | 746.09                                                                      |                   |
| 084670BS6                           | BERKSHIRE HATHAWAY INC<br>3.125 03/15/2026                |                                    | 496,281.84                                                                  | 1,996.53                                                           | 362.46                                                                      |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 3,298.61                                                           | 362.46                                                                      | 1,664.55          |
|                                     |                                                           | 500,000.00                         | 496,644.30                                                                  | 1,302.08                                                           | 1,664.55                                                                    |                   |
| 14913R2Z9                           | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.65<br>08/12/2025 | 07/20/2023                         | 69,731.50                                                                   | 560.68                                                             | 80.81                                                                       |                   |
|                                     |                                                           | 07/24/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 773.60                                                             | 80.81                                                                       | 293.73            |
|                                     |                                                           | 70,000.00                          | 69,812.31                                                                   | 212.92                                                             | 293.73                                                                      |                   |
| 14913UAA8                           | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.35<br>05/15/2026 | 07/17/2023                         | 398,511.94                                                                  | 8,023.33                                                           | 121.71                                                                      |                   |
|                                     |                                                           | 07/19/2023                         | 0.00                                                                        | 8,700.00                                                           | 0.00                                                                        |                   |
|                                     |                                                           |                                    | 0.00                                                                        | 773.33                                                             | 121.71                                                                      | 1,571.71          |
|                                     |                                                           | 400,000.00                         | 398,633.65                                                                  | 1,450.00                                                           | 1,571.71                                                                    |                   |

## INCOME EARNED

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                                          | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 166756BB1 | CHEVRON USA INC 4.475<br>02/26/2028                           | 02/27/2025<br>02/28/2025<br>300,000.00   | 300,833.33<br>0.00<br>0.00<br>300,807.50                                    | 2,423.96<br>0.00<br>3,542.71<br>1,118.75                           | 0.00<br>(25.83)<br>(25.83)<br>1,092.92                                      | 1,092.92     |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8<br>02/26/2027                           | 09/27/2024<br>09/30/2024<br>340,000.00   | 345,634.28<br>0.00<br>0.00<br>345,359.22                                    | 2,946.67<br>0.00<br>4,306.67<br>1,360.00                           | 0.00<br>(275.06)<br>(275.06)<br>1,084.94                                    | 1,084.94     |
| 24422EWPO | JOHN DEERE CAPITAL CORP<br>4.8 01/09/2026                     | 02/16/2024<br>02/21/2024<br>390,000.00   | 389,780.57<br>0.00<br>0.00<br>389,807.46                                    | 5,824.00<br>0.00<br>7,384.00<br>1,560.00                           | 26.89<br>0.00<br>26.89<br>1,586.89                                          | 1,586.89     |
| 30231GAT9 | EXXON MOBIL CORP 3.043<br>03/01/2026                          | 06/08/2023<br>06/12/2023<br>320,000.00   | 316,291.02<br>0.00<br>0.00<br>316,669.24                                    | 1,622.93<br>0.00<br>2,434.40<br>811.47                             | 378.22<br>0.00<br>378.22<br>1,189.69                                        | 1,189.69     |
| 3130AWGR5 | FEDERAL HOME LOAN BANKS<br>4.375 06/12/2026                   | 06/27/2023<br>06/28/2023<br>1,310,000.00 | 1,308,662.14<br>0.00<br>0.00<br>1,308,764.04                                | 22,128.99<br>0.00<br>26,905.03<br>4,776.04                         | 101.90<br>0.00<br>101.90<br>4,877.94                                        | 4,877.94     |
| 3130AWLZ1 | FEDERAL HOME LOAN BANKS<br>4.75 06/12/2026                    | 08/28/2023<br>08/29/2023<br>60,000.00    | 59,944.59<br>0.00<br>0.00<br>59,948.81                                      | 1,100.42<br>0.00<br>1,337.92<br>237.50                             | 4.22<br>0.00<br>4.22<br>241.72                                              | 241.72       |
| 3133EPWD3 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.875<br>04/20/2026 | 09/21/2023<br>09/22/2023<br>520,000.00   | 519,031.67<br>0.00<br>0.00<br>519,116.47                                    | 774.58<br>0.00<br>2,887.08<br>2,112.50                             | 84.80<br>0.00<br>84.80<br>2,197.30                                          | 2,197.30     |
| 3137EAEU9 | FEDERAL HOME LOAN<br>MORTGAGE CORP 0.375<br>07/21/2025        | 07/21/2020<br>07/23/2020<br>1,420,000.00 | 1,419,685.97<br>0.00<br>0.00<br>1,419,806.15                                | 1,479.17<br>0.00<br>1,922.92<br>443.75                             | 120.19<br>0.00<br>120.19<br>563.94                                          | 563.94       |
| 437076DB5 | HOME DEPOT INC 4.875<br>06/25/2027                            | 07/29/2024<br>07/30/2024<br>300,000.00   | 301,776.19<br>0.00<br>0.00<br>301,703.16                                    | 5,118.75<br>0.00<br>6,337.50<br>1,218.75                           | 0.00<br>(73.03)<br>(73.03)<br>1,145.72                                      | 1,145.72     |

## INCOME EARNED

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                                                    | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 46625HRS1 | JPMORGAN CHASE & CO 3.2<br>06/15/2026                                   | 01/25/2023<br>01/27/2023<br>485,000.00 | 478,615.87<br>0.00<br>0.00<br>479,098.57                                    | 5,863.11<br>0.00<br>7,156.44<br>1,293.33                           | 482.70<br>0.00<br>482.70<br>1,776.04                                        | 1,776.04     |
| 478160DH4 | JOHNSON & JOHNSON 4.55<br>03/01/2028                                    | 03/27/2025<br>03/28/2025<br>300,000.00 | 302,649.46<br>0.00<br>0.00<br>302,567.81                                    | 2,692.08<br>0.00<br>3,829.58<br>1,137.50                           | 0.00<br>(81.64)<br>(81.64)<br>1,055.86                                      | 1,055.86     |
| 594918BJ2 | MICROSOFT CORP 3.125<br>11/03/2025                                      | 01/17/2023<br>01/19/2023<br>325,000.00 | 323,133.70<br>0.00<br>0.00<br>323,444.75                                    | 5,021.70<br>5,078.13<br>789.93<br>846.36                           | 311.05<br>0.00<br>311.05<br>1,157.41                                        | 1,157.41     |
| 61746BDZ6 | MORGAN STANLEY 3.875<br>01/27/2026                                      | 470,000.00                             | 465,757.19<br>0.00<br>0.00<br>466,242.53                                    | 4,755.49<br>0.00<br>6,273.19<br>1,517.71                           | 485.34<br>0.00<br>485.34<br>2,003.05                                        | 2,003.05     |
| 63743HFF4 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>5.45 10/30/2025 | 11/17/2022<br>11/21/2022<br>280,000.00 | 280,565.59<br>0.00<br>0.00<br>280,469.25                                    | 42.39<br>0.00<br>1,314.06<br>1,271.67                              | 0.00<br>(96.34)<br>(96.34)<br>1,175.33                                      | 1,175.33     |
| 665859AW4 | NORTHERN TRUST CORP 4.0<br>05/10/2027                                   | 12/30/2024<br>12/31/2024<br>300,000.00 | 296,584.27<br>0.00<br>0.00<br>296,727.56                                    | 5,700.00<br>6,000.00<br>700.00<br>1,000.00                         | 143.28<br>0.00<br>143.28<br>1,143.28                                        | 1,143.28     |
| 69371RR99 | PACCAR FINANCIAL CORP<br>3.55 08/11/2025                                | 08/16/2022<br>08/18/2022<br>460,000.00 | 459,917.71<br>0.00<br>0.00<br>459,942.72                                    | 3,628.89<br>0.00<br>4,989.72<br>1,360.83                           | 25.01<br>0.00<br>25.01<br>1,385.84                                          | 1,385.84     |
| 74340XBU4 | PROLOGIS LP 3.25<br>06/30/2026                                          | 12/27/2023<br>12/29/2023<br>275,000.00 | 271,018.07<br>0.00<br>0.00<br>271,308.51                                    | 3,003.99<br>0.00<br>3,748.78<br>744.79                             | 290.45<br>0.00<br>290.45<br>1,035.24                                        | 1,035.24     |
| 747525AF0 | QUALCOMM INC 3.45<br>05/20/2025                                         | 0.00                                   | 489,678.33<br>0.00<br>(490,000.00)<br>0.00                                  | 7,560.29<br>8,452.50<br>0.00<br>892.21                             | 321.67<br>0.00<br>321.67<br>1,213.87                                        | 1,213.87     |

## INCOME EARNED

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 857477AW3 | STATE STREET CORP 2.65<br>05/19/2026        | 03/26/2024<br>03/28/2024<br>500,000.00 | 488,779.37<br>0.00<br>0.00<br>489,687.57                                    | 5,962.50<br>6,625.00<br>441.67<br>1,104.17                         | 908.20<br>0.00<br>908.20<br>2,012.36                                        | 2,012.36     |
| 89236TKT1 | TOYOTA MOTOR CREDIT<br>CORP 4.45 05/18/2026 | 09/21/2023<br>09/25/2023<br>265,000.00 | 262,635.87<br>0.00<br>0.00<br>262,827.72                                    | 5,339.38<br>5,896.25<br>425.84<br>982.71                           | 191.85<br>0.00<br>191.85<br>1,174.56                                        | 1,174.56     |
| 91159HHZ6 | US BANCORP 1.45<br>05/12/2025               | 12/30/2024<br>12/31/2024<br>0.00       | 299,717.75<br>0.00<br>(300,000.00)<br>0.00                                  | 2,042.08<br>2,175.00<br>0.00<br>132.92                             | 282.25<br>0.00<br>282.25<br>415.17                                          | 415.17       |
| 912797LB1 | UNITED STATES TREASURY<br>05/15/2025        | 11/14/2024<br>11/15/2024<br>0.00       | 923,459.31<br>0.00<br>(925,000.00)<br>0.00                                  | 0.00<br>0.00<br>0.00<br>0.00                                       | 1,540.69<br>0.00<br>1,540.69<br>1,540.69                                    | 1,540.69     |
| 912797LN5 | UNITED STATES TREASURY<br>06/12/2025        | 01/16/2025<br>01/17/2025<br>100,000.00 | 99,513.97<br>0.00<br>0.00<br>99,872.71                                      | 0.00<br>0.00<br>0.00<br>0.00                                       | 358.74<br>0.00<br>358.74<br>358.74                                          | 358.74       |
| 912797LW5 | UNITED STATES TREASURY<br>07/10/2025        | 12/30/2024<br>12/31/2024<br>300,000.00 | 297,607.61<br>0.00<br>0.00<br>298,667.09                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 1,059.49<br>0.00<br>1,059.49<br>1,059.49                                    | 1,059.49     |
| 912797MG9 | UNITED STATES TREASURY<br>08/07/2025        | 400,000.00                             | 395,532.83<br>0.00<br>0.00<br>396,945.91                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 1,413.08<br>0.00<br>1,413.08<br>1,413.08                                    | 1,413.08     |
| 912797MH7 | UNITED STATES TREASURY<br>09/04/2025        | 300,000.00                             | 295,664.98<br>0.00<br>0.00<br>296,731.53                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 1,066.55<br>0.00<br>1,066.55<br>1,066.55                                    | 1,066.55     |
| 912797MS3 | UNITED STATES TREASURY<br>10/02/2025        | 825,000.00                             | 589,653.28<br>221,553.57<br>0.00<br>813,524.61                              | 0.00<br>0.00<br>0.00<br>0.00                                       | 2,317.77<br>0.00<br>2,317.77<br>2,317.77                                    | 2,317.77     |

## INCOME EARNED



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                      | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 912797NL7 | UNITED STATES TREASURY<br>11/28/2025      | 05/28/2025                         | 0.00                                                                        | 0.00                                                               | 16,660.00                                                                   | 16,660.00    |
|           |                                           | 05/29/2025                         | 46,983,740.00                                                               | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 48,000,000.00                      | 0.00                                                                        | 0.00                                                               | 16,660.00                                                                   |              |
|           |                                           |                                    | 47,000,400.00                                                               | 0.00                                                               | 16,660.00                                                                   |              |
| 912797NW3 | UNITED STATES TREASURY<br>06/26/2025      | 12/30/2024                         | 124,194.51                                                                  | 0.00                                                               | 445.89                                                                      | 445.89       |
|           |                                           | 12/31/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 125,000.00                         | 0.00                                                                        | 0.00                                                               | 445.89                                                                      |              |
|           |                                           |                                    | 124,640.41                                                                  | 0.00                                                               | 445.89                                                                      |              |
| 912797PE1 | UNITED STATES TREASURY<br>07/17/2025      |                                    | 198,218.01                                                                  | 0.00                                                               | 717.43                                                                      | 717.43       |
|           |                                           |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 200,000.00                         | 0.00                                                                        | 0.00                                                               | 717.43                                                                      |              |
|           |                                           |                                    | 198,935.43                                                                  | 0.00                                                               | 717.43                                                                      |              |
| 912797PV3 | UNITED STATES TREASURY<br>03/19/2026      | 05/06/2025                         | 0.00                                                                        | 0.00                                                               | 32,195.83                                                                   | 32,195.83    |
|           |                                           | 05/07/2025                         | 11,593,044.67                                                               | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 12,000,000.00                      | 0.00                                                                        | 0.00                                                               | 32,195.83                                                                   |              |
|           |                                           |                                    | 11,625,240.50                                                               | 0.00                                                               | 32,195.83                                                                   |              |
| 912797PX9 | UNITED STATES TREASURY<br>09/18/2025      | 03/26/2025                         | 40,347,872.22                                                               | 0.00                                                               | 144,399.72                                                                  | 144,399.72   |
|           |                                           | 03/27/2025                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 41,000,000.00                      | 0.00                                                                        | 0.00                                                               | 144,399.72                                                                  |              |
|           |                                           |                                    | 40,492,271.95                                                               | 0.00                                                               | 144,399.72                                                                  |              |
| 912797PY7 | UNITED STATES TREASURY<br>09/25/2025      |                                    | 5,408,280.16                                                                | 0.00                                                               | 21,013.88                                                                   | 21,013.88    |
|           |                                           |                                    | 4,733,693.21                                                                | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 10,300,000.00                      | 0.00                                                                        | 0.00                                                               | 21,013.88                                                                   |              |
|           |                                           |                                    | 10,162,987.25                                                               | 0.00                                                               | 21,013.88                                                                   |              |
| 912797QJ9 | UNITED STATES TREASURY<br>08/12/2025      | 04/11/2025                         | 98,797.62                                                                   | 0.00                                                               | 361.88                                                                      | 361.88       |
|           |                                           | 04/15/2025                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 100,000.00                         | 0.00                                                                        | 0.00                                                               | 361.88                                                                      |              |
|           |                                           |                                    | 99,159.50                                                                   | 0.00                                                               | 361.88                                                                      |              |
| 912797QP5 | UNITED STATES TREASURY<br>11/06/2025      | 05/22/2025                         | 0.00                                                                        | 0.00                                                               | 51.87                                                                       | 51.87        |
|           |                                           | 05/23/2025                         | 49,037.57                                                                   | 0.00                                                               | 0.00                                                                        |              |
|           |                                           | 50,000.00                          | 0.00                                                                        | 0.00                                                               | 51.87                                                                       |              |
|           |                                           |                                    | 49,089.44                                                                   | 0.00                                                               | 51.87                                                                       |              |
| 9128283F5 | UNITED STATES TREASURY<br>2.25 11/15/2027 | 11/16/2022                         | 245,355.89                                                                  | 2,646.86                                                           | 322.16                                                                      | 809.10       |
|           |                                           | 11/17/2022                         | 0.00                                                                        | 2,868.75                                                           | 0.00                                                                        |              |
|           |                                           | 255,000.00                         | 0.00                                                                        | 265.05                                                             | 322.16                                                                      |              |
|           |                                           |                                    | 245,678.05                                                                  | 486.94                                                             | 809.10                                                                      |              |

## INCOME EARNED

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 9128284Z0 | UNITED STATES TREASURY<br>2.75 08/31/2025  | 05/25/2021<br>05/26/2021<br>1,160,000.00 | 1,168,132.52<br>0.00<br>0.00<br>1,166,066.06                                | 5,374.46<br>0.00<br>8,061.68<br>2,687.23                           | 0.00<br>(2,066.46)<br>(2,066.46)<br>620.77                                  | 620.77       |
| 9128286S4 | UNITED STATES TREASURY<br>2.375 04/30/2026 | 01/19/2023<br>01/20/2023<br>1,010,000.00 | 997,848.44<br>0.00<br>0.00<br>998,883.32                                    | 65.18<br>0.00<br>2,085.87<br>2,020.69                              | 1,034.89<br>0.00<br>1,034.89<br>3,055.57                                    | 3,055.57     |
| 9128286X3 | UNITED STATES TREASURY<br>2.125 05/31/2026 | 06/22/2021<br>06/23/2021<br>1,570,000.00 | 1,591,026.91<br>0.00<br>0.00<br>1,589,376.70                                | 13,931.59<br>0.00<br>91.15<br>(13,840.44)                          | 0.00<br>(1,650.21)<br>(1,650.21)<br>(15,490.65)                             | (15,490.65)  |
| 9128287B0 | UNITED STATES TREASURY<br>1.875 06/30/2026 | 2,525,000.00                             | 2,525,253.29<br>0.00<br>0.00<br>2,525,234.81                                | 15,824.84<br>0.00<br>19,879.14<br>4,054.30                         | 1,528.63<br>(1,547.10)<br>(18.48)<br>4,035.82                               | 4,035.82     |
| 912828K74 | UNITED STATES TREASURY 2.0<br>08/15/2025   | 10/30/2024<br>10/31/2024<br>300,000.00   | 297,994.38<br>0.00<br>0.00<br>298,580.93                                    | 1,243.09<br>0.00<br>1,756.91<br>513.81                             | 586.55<br>0.00<br>586.55<br>1,100.36                                        | 1,100.36     |
| 912828M56 | UNITED STATES TREASURY<br>2.25 11/15/2025  | 04/08/2021<br>04/09/2021<br>290,000.00   | 292,333.70<br>0.00<br>0.00<br>291,968.32                                    | 3,010.15<br>3,262.50<br>301.43<br>553.77                           | 0.00<br>(365.38)<br>(365.38)<br>188.40                                      | 188.40       |
| 912828P46 | UNITED STATES TREASURY<br>1.625 02/15/2026 | 01/19/2023<br>01/20/2023<br>800,000.00   | 787,415.89<br>0.00<br>0.00<br>788,761.09                                    | 2,693.37<br>0.00<br>3,806.63<br>1,113.26                           | 1,345.20<br>0.00<br>1,345.20<br>2,458.46                                    | 2,458.46     |
| 912828R36 | UNITED STATES TREASURY<br>1.625 05/15/2026 | 06/07/2023<br>06/08/2023<br>775,000.00   | 755,584.73<br>0.00<br>0.00<br>757,172.78                                    | 5,809.82<br>6,296.88<br>581.78<br>1,068.83                         | 1,588.06<br>0.00<br>1,588.06<br>2,656.89                                    | 2,656.89     |
| 912828XB1 | UNITED STATES TREASURY<br>2.125 05/15/2025 | 0.00                                     | 965,117.22<br>0.00<br>(965,000.00)<br>0.00                                  | 9,460.07<br>10,253.13<br>0.00<br>793.06                            | 262.00<br>(379.22)<br>(117.22)<br>675.84                                    | 675.84       |



## INCOME EARNED

Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 912828YG9 | UNITED STATES TREASURY<br>1.625 09/30/2026 | 12/29/2021<br>12/30/2021<br>415,000.00   | 416,912.91<br>0.00<br>0.00<br>416,798.21                                    | 571.19<br>0.00<br>1,142.38<br>571.19                               | 0.00<br>(114.70)<br>(114.70)<br>456.49                                      | 456.49       |
| 91282CAZ4 | UNITED STATES TREASURY<br>0.375 11/30/2025 | 12/29/2020<br>12/30/2020<br>325,000.00   | 325,021.08<br>0.00<br>0.00<br>325,018.01                                    | 508.93<br>0.00<br>3.33<br>(505.60)                                 | 0.00<br>(3.07)<br>(3.07)<br>(508.67)                                        | (508.67)     |
| 91282CBC4 | UNITED STATES TREASURY<br>0.375 12/31/2025 | 01/27/2021<br>01/28/2021<br>180,000.00   | 179,980.92<br>0.00<br>0.00<br>179,983.34                                    | 225.62<br>0.00<br>283.43<br>57.80                                  | 2.42<br>0.00<br>2.42<br>60.23                                               | 60.23        |
| 91282CBT7 | UNITED STATES TREASURY<br>0.75 03/31/2026  | 1,635,000.00                             | 1,633,552.71<br>0.00<br>0.00<br>1,633,687.04                                | 1,038.63<br>0.00<br>2,077.25<br>1,038.63                           | 134.33<br>0.00<br>134.33<br>1,172.96                                        | 1,172.96     |
| 91282CCF6 | UNITED STATES TREASURY<br>0.75 05/31/2026  | 06/14/2021<br>06/15/2021<br>925,000.00   | 924,637.48<br>0.00<br>0.00<br>924,665.93                                    | 2,896.98<br>0.00<br>18.95<br>(2,878.02)                            | 28.45<br>0.00<br>28.45<br>(2,849.57)                                        | (2,849.57)   |
| 91282CDQ1 | UNITED STATES TREASURY<br>1.25 12/31/2026  | 10/29/2024<br>10/30/2024<br>1,070,000.00 | 1,021,341.16<br>0.00<br>0.00<br>1,023,818.05                                | 4,470.65<br>0.00<br>5,616.02<br>1,145.37                           | 2,476.89<br>0.00<br>2,476.89<br>3,622.26                                    | 3,622.26     |
| 91282CEF4 | UNITED STATES TREASURY 2.5<br>03/31/2027   | 1,280,000.00                             | 1,245,687.88<br>0.00<br>0.00<br>1,247,209.60                                | 2,710.38<br>0.00<br>5,420.77<br>2,710.38                           | 1,521.71<br>0.00<br>1,521.71<br>4,232.09                                    | 4,232.09     |
| 91282CEQ0 | UNITED STATES TREASURY<br>2.75 05/15/2025  | 0.00                                     | 2,383,407.56<br>0.00<br>(2,385,000.00)<br>0.00                              | 30,257.22<br>32,793.75<br>0.00<br>2,536.53                         | 1,592.44<br>0.00<br>1,592.44<br>4,128.97                                    | 4,128.97     |
| 91282CEU1 | UNITED STATES TREASURY<br>2.875 06/15/2025 | 3,350,000.00                             | 3,343,994.11<br>0.00<br>0.00<br>3,348,131.50                                | 36,249.48<br>0.00<br>44,451.92<br>8,202.44                         | 4,137.39<br>0.00<br>4,137.39<br>12,339.83                                   | 12,339.83    |

## INCOME EARNED



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CEW7 | UNITED STATES TREASURY<br>3.25 06/30/2027  | 10/29/2024<br>10/30/2024<br>950,000.00 | 933,187.51<br>0.00<br>0.00<br>933,847.24                                    | 10,320.10<br>0.00<br>12,964.09<br>2,643.99                         | 659.73<br>0.00<br>659.73<br>3,303.72                                        | 3,303.72     |
| 91282CEY3 | UNITED STATES TREASURY 3.0<br>07/15/2025   | 3,050,000.00                           | 3,043,255.78<br>0.00<br>0.00<br>3,046,043.39                                | 26,792.82<br>0.00<br>34,628.45<br>7,835.64                         | 2,787.61<br>0.00<br>2,787.61<br>10,623.25                                   | 10,623.25    |
| 91282CFE6 | UNITED STATES TREASURY<br>3.125 08/15/2025 | 3,050,000.00                           | 3,040,756.04<br>0.00<br>0.00<br>3,043,459.46                                | 19,747.06<br>0.00<br>27,909.19<br>8,162.12                         | 2,703.42<br>0.00<br>2,703.42<br>10,865.54                                   | 10,865.54    |
| 91282CFK2 | UNITED STATES TREASURY 3.5<br>09/15/2025   | 3,250,000.00                           | 3,241,462.10<br>0.00<br>0.00<br>3,243,394.03                                | 14,527.85<br>0.00<br>24,110.05<br>9,582.20                         | 1,931.93<br>0.00<br>1,931.93<br>11,514.13                                   | 11,514.13    |
| 91282CFL0 | UNITED STATES TREASURY<br>3.875 09/30/2029 | 575,000.00                             | 569,441.21<br>0.00<br>0.00<br>569,548.04                                    | 1,887.21<br>0.00<br>3,774.42<br>1,887.21                           | 106.83<br>0.00<br>106.83<br>1,994.04                                        | 1,994.04     |
| 91282CFP1 | UNITED STATES TREASURY<br>4.25 10/15/2025  | 2,800,000.00                           | 2,799,771.86<br>0.00<br>0.00<br>2,799,814.21                                | 5,202.19<br>0.00<br>15,281.42<br>10,079.24                         | 60.91<br>(18.56)<br>42.35<br>10,121.59                                      | 10,121.59    |
| 91282CFW6 | UNITED STATES TREASURY 4.5<br>11/15/2025   | 3,250,000.00                           | 3,254,628.40<br>0.00<br>0.00<br>3,253,903.75                                | 67,468.92<br>73,125.00<br>6,756.11<br>12,412.19                    | 0.00<br>(724.65)<br>(724.65)<br>11,687.54                                   | 11,687.54    |
| 91282CGA3 | UNITED STATES TREASURY 4.0<br>12/15/2025   | 2,750,000.00                           | 2,247,284.99<br>499,726.56<br>0.00<br>2,747,392.65                          | 33,873.63<br>(8,736.26)<br>50,769.23<br>8,159.34                   | 381.09<br>0.00<br>381.09<br>8,540.44                                        | 8,540.44     |
| 91282CGE5 | UNITED STATES TREASURY<br>3.875 01/15/2026 | 2,000,000.00                           | 1,946,428.87<br>249,541.02<br>(199,556.17)<br>1,996,793.54                  | 22,126.04<br>(1,321.99)<br>29,330.11<br>5,882.08                   | 379.81<br>0.00<br>379.81<br>6,261.90                                        | 6,261.90     |

## INCOME EARNED



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CGL9 | UNITED STATES TREASURY 4.0<br>02/15/2026   | 2,250,000.00                              | 0.00<br>2,246,611.33<br>0.00<br>2,246,714.24                                | 0.00<br>(24,309.39)<br>26,353.59<br>2,044.20                       | 102.91<br>0.00<br>102.91<br>2,147.12                                        | 2,147.12     |
| 91282CGR6 | UNITED STATES TREASURY<br>4.625 03/15/2026 | 500,000.00                                | 802,137.50<br>501,562.50<br>(802,130.78)<br>501,551.69                      | 4,725.54<br>50.27<br>4,901.49<br>226.22                            | 0.00<br>(17.53)<br>(17.53)<br>208.69                                        | 208.69       |
| 91282CGV7 | UNITED STATES TREASURY<br>3.75 04/15/2026  | 27,450,000.00                             | 27,280,716.95<br>0.00<br>0.00<br>27,295,753.55                              | 45,000.00<br>0.00<br>132,187.50<br>87,187.50                       | 15,036.60<br>0.00<br>15,036.60<br>102,224.10                                | 102,224.10   |
| 91282CHH7 | UNITED STATES TREASURY<br>4.125 06/15/2026 | 12/27/2023<br>12/28/2023<br>1,900,000.00  | 1,899,864.76<br>0.00<br>0.00<br>1,899,874.98                                | 29,498.28<br>0.00<br>36,173.08<br>6,674.79                         | 10.23<br>0.00<br>10.23<br>6,685.02                                          | 6,685.02     |
| 91282CHY0 | UNITED STATES TREASURY<br>4.625 09/15/2026 | 05/06/2025<br>05/07/2025<br>11,350,000.00 | 0.00<br>11,457,292.97<br>0.00<br>11,451,885.06                              | 0.00<br>(75,602.41)<br>111,263.93<br>35,661.52                     | 0.00<br>(5,407.91)<br>(5,407.91)<br>30,253.60                               | 30,253.60    |
| 91282CKY6 | UNITED STATES TREASURY<br>4.625 06/30/2026 | 06/26/2024<br>07/01/2024<br>2,260,000.00  | 2,257,014.91<br>0.00<br>0.00<br>2,257,232.64                                | 34,937.91<br>0.00<br>43,888.95<br>8,951.04                         | 217.74<br>0.00<br>217.74<br>9,168.77                                        | 9,168.77     |
| 91282CLC3 | UNITED STATES TREASURY 4.0<br>07/31/2029   | 02/27/2025<br>02/28/2025<br>575,000.00    | 572,624.21<br>0.00<br>0.00<br>572,671.66                                    | 5,718.23<br>0.00<br>7,687.85<br>1,969.61                           | 47.45<br>0.00<br>47.45<br>2,017.07                                          | 2,017.07     |
| 91282CMA6 | UNITED STATES TREASURY<br>4.125 11/30/2029 | 02/27/2025<br>02/28/2025<br>695,000.00    | 695,549.76<br>0.00<br>0.00<br>695,539.58                                    | 11,971.57<br>0.00<br>78.33<br>(11,893.24)                          | 0.00<br>(10.18)<br>(10.18)<br>(11,903.42)                                   | (11,903.42)  |
| 91282CMG3 | UNITED STATES TREASURY<br>4.25 01/31/2030  | 02/27/2025<br>02/28/2025<br>695,000.00    | 699,010.48<br>0.00<br>0.00<br>698,938.86                                    | 7,343.58<br>0.00<br>9,873.03<br>2,529.45                           | 0.00<br>(71.62)<br>(71.62)<br>2,457.84                                      | 2,457.84     |

## INCOME EARNED



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Cusip                     | Security Description                       | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|---------------------------|--------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| 91324PCP5                 | UNITEDHEALTH GROUP INC<br>3.75 07/15/2025  | 11/15/2022<br>11/17/2022<br>525,000.00 | 524,237.24<br>0.00<br>0.00<br>524,552.51                                    | 5,796.88<br>0.00<br>7,437.50<br>1,640.63                           | 315.28<br>0.00<br>315.28<br>1,955.90                                        | 1,955.90          |
| 931142EM1                 | WALMART INC 3.05<br>07/08/2026             | 05/15/2023<br>05/17/2023<br>250,000.00 | 247,714.30<br>0.00<br>0.00<br>247,877.94                                    | 2,393.40<br>0.00<br>3,028.82<br>635.42                             | 163.64<br>0.00<br>163.64<br>799.06                                          | 799.06            |
|                           |                                            |                                        | 137,488,920.49<br>78,535,803.40<br>(6,561,686.94)                           | 607,464.27<br>72,877.11<br>780,850.20                              | 270,868.22<br>(12,928.49)<br>257,939.73                                     |                   |
| <b>Total Fixed Income</b> |                                            |                                        | <b>212,010,000.00</b>                                                       | <b>209,720,976.68</b>                                              | <b>246,263.04</b>                                                           | <b>504,202.77</b> |
| <b>LAIF</b>               |                                            |                                        |                                                                             |                                                                    |                                                                             |                   |
| 90LAIF\$00                | Local Agency Investment<br>Fund State Pool | 10,816,835.55                          | 11,223,835.55<br>0.00<br>(407,000.00)<br>10,816,835.55                      | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00              |
|                           |                                            |                                        | 11,223,835.55<br>0.00<br>(407,000.00)                                       | 0.00<br>0.00<br>0.00                                               | 0.00<br>0.00<br>0.00                                                        |                   |
| <b>Total LAIF</b>         |                                            |                                        | <b>10,816,835.55</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 | <b>0.00</b>       |
|                           |                                            |                                        | 244,217,662.33<br>199,696,036.96<br>(189,994,903.21)                        | 607,464.27<br>341,815.91<br>780,850.20                             | 438,311.98<br>(12,928.49)<br>425,383.50                                     |                   |
| <b>TOTAL PORTFOLIO</b>    |                                            |                                        | <b>256,558,238.76</b>                                                       | <b>515,201.84</b>                                                  | <b>940,585.34</b>                                                           | <b>940,585.34</b> |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date     | Transaction Type | CUSIP     | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------|------------------|-----------|----------|----------------------|------------------|--------|--------------|
| <b>JUNE 2025</b> |                  |           |          |                      |                  |        |              |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 3,908.72         |        | 3,908.72     |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 1,972.31         |        | 1,972.31     |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 20,737.34        |        | 20,737.34    |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 2,337.65         |        | 2,337.65     |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 0.18             |        | 0.18         |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 3,466.13         |        | 3,466.13     |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 275.41           |        | 275.41       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 413.76           |        | 413.76       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 7,779.64         |        | 7,779.64     |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 40,287.02        |        | 40,287.02    |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 13,116.90        |        | 13,116.90    |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 229.57           |        | 229.57       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 3,309.47         |        | 3,309.47     |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 140.64           |        | 140.64       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 115.91           |        | 115.91       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 776.60           |        | 776.60       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 299.89           |        | 299.89       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 0.10             |        | 0.10         |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 46.60            |        | 46.60        |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 50.11            |        | 50.11        |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 0.37             |        | 0.37         |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 92.47            |        | 92.47        |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 5.87             |        | 5.87         |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 0.99             |        | 0.99         |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 18.65            |        | 18.65        |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 74.76            |        | 74.76        |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 110.86           |        | 110.86       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 0.72             |        | 0.72         |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 501.46           |        | 501.46       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 245.34           |        | 245.34       |
| 06/02/2025       | Dividend         | 316175603 | 0.00     |                      | 839.43           |        | 839.43       |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date | Transaction Type | CUSIP     | Quantity        | Security Description                     | Principal Amount | Income    | Total Amount  |
|--------------|------------------|-----------|-----------------|------------------------------------------|------------------|-----------|---------------|
| 06/02/2025   | Dividend         | 316175603 | 0.00            |                                          | 2,417.46         |           | 2,417.46      |
| 06/02/2025   | Dividend         | 316175603 | 0.00            |                                          | 1,771.59         |           | 1,771.59      |
| 06/02/2025   | Coupon           | 91282CAZ4 | 0.00            | UNITED STATES TREASURY 0.375 11/30/2025  |                  | 609.38    | 609.38        |
| 06/02/2025   | Coupon           | 91282CCF6 | 0.00            | UNITED STATES TREASURY 0.75 05/31/2026   |                  | 1,875.00  | 1,875.00      |
| 06/02/2025   | Coupon           | 91282CCF6 | 0.00            | UNITED STATES TREASURY 0.75 05/31/2026   |                  | 468.75    | 468.75        |
| 06/02/2025   | Coupon           | 91282CCF6 | 0.00            | UNITED STATES TREASURY 0.75 05/31/2026   |                  | 1,125.00  | 1,125.00      |
| 06/02/2025   | Coupon           | 9128286X3 | 0.00            | UNITED STATES TREASURY 2.125 05/31/2026  |                  | 10,359.38 | 10,359.38     |
| 06/02/2025   | Coupon           | 9128286X3 | 0.00            | UNITED STATES TREASURY 2.125 05/31/2026  |                  | 1,912.50  | 1,912.50      |
| 06/02/2025   | Coupon           | 9128286X3 | 0.00            | UNITED STATES TREASURY 2.125 05/31/2026  |                  | 4,409.38  | 4,409.38      |
| 06/02/2025   | Coupon           | 91282CMA6 | 0.00            | UNITED STATES TREASURY 4.125 11/30/2029  |                  | 8,765.63  | 8,765.63      |
| 06/02/2025   | Coupon           | 91282CMA6 | 0.00            | UNITED STATES TREASURY 4.125 11/30/2029  |                  | 2,475.00  | 2,475.00      |
| 06/02/2025   | Coupon           | 91282CMA6 | 0.00            | UNITED STATES TREASURY 4.125 11/30/2029  |                  | 3,093.75  | 3,093.75      |
| 06/03/2025   | Maturity         | 912797PL5 | (3,000,000.00)  | UNITED STATES TREASURY 06/03/2025        | 3,000,000.00     |           | 3,000,000.00  |
| 06/03/2025   | Maturity         | 912797PL5 | (15,500,000.00) | UNITED STATES TREASURY 06/03/2025        | 15,500,000.00    |           | 15,500,000.00 |
| 06/03/2025   | Maturity         | 912797PL5 | (300,000.00)    | UNITED STATES TREASURY 06/03/2025        | 300,000.00       |           | 300,000.00    |
| 06/03/2025   | Maturity         | 912797PL5 | (700,000.00)    | UNITED STATES TREASURY 06/03/2025        | 700,000.00       |           | 700,000.00    |
| 06/03/2025   | Maturity         | 912797PL5 | (700,000.00)    | UNITED STATES TREASURY 06/03/2025        | 700,000.00       |           | 700,000.00    |
| 06/12/2025   | Coupon           | 3130AWGR5 | 160,000.00      | FEDERAL HOME LOAN BANKS 4.375 06/12/2026 |                  | 3,500.00  | 3,500.00      |
| 06/12/2025   | Coupon           | 3130AWGR5 | 350,000.00      | FEDERAL HOME LOAN BANKS 4.375 06/12/2026 |                  | 7,656.25  | 7,656.25      |
| 06/12/2025   | Coupon           | 3130AWGR5 | 800,000.00      | FEDERAL HOME LOAN BANKS 4.375 06/12/2026 |                  | 17,500.00 | 17,500.00     |
| 06/12/2025   | Coupon           | 3130AWLZ1 | 60,000.00       | FEDERAL HOME LOAN BANKS 4.75 06/12/2026  |                  | 1,425.00  | 1,425.00      |
| 06/12/2025   | Final Maturity   | 912797LN5 | 100,000.00      | UNITED STATES TREASURY 06/12/2025        | 100,000.00       |           | 100,000.00    |
| 06/16/2025   | Coupon           | 46625HRS1 | 55,000.00       | JPMORGAN CHASE & CO 3.2 06/15/2026       |                  | 880.00    | 880.00        |
| 06/16/2025   | Coupon           | 46625HRS1 | 110,000.00      | JPMORGAN CHASE & CO 3.2 06/15/2026       |                  | 1,760.00  | 1,760.00      |
| 06/16/2025   | Coupon           | 46625HRS1 | 320,000.00      | JPMORGAN CHASE & CO 3.2 06/15/2026       |                  | 5,120.00  | 5,120.00      |
| 06/16/2025   | Coupon           | 91282CEU1 | 100,000.00      | UNITED STATES TREASURY 2.875 06/15/2025  |                  | 1,437.50  | 1,437.50      |
| 06/16/2025   | Coupon           | 91282CEU1 | 1,000,000.00    | UNITED STATES TREASURY 2.875 06/15/2025  |                  | 14,375.00 | 14,375.00     |
| 06/16/2025   | Coupon           | 91282CEU1 | 1,000,000.00    | UNITED STATES TREASURY 2.875 06/15/2025  |                  | 14,375.00 | 14,375.00     |
| 06/16/2025   | Coupon           | 91282CEU1 | 1,250,000.00    | UNITED STATES TREASURY 2.875 06/15/2025  |                  | 17,968.75 | 17,968.75     |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date           | Transaction Type | CUSIP     | Quantity     | Security Description                    | Principal Amount     | Income            | Total Amount         |
|------------------------|------------------|-----------|--------------|-----------------------------------------|----------------------|-------------------|----------------------|
| 06/16/2025             | Final Maturity   | 91282CEU1 | 100,000.00   | UNITED STATES TREASURY 2.875 06/15/2025 | 100,000.00           |                   | 100,000.00           |
| 06/16/2025             | Final Maturity   | 91282CEU1 | 1,000,000.00 | UNITED STATES TREASURY 2.875 06/15/2025 | 1,000,000.00         |                   | 1,000,000.00         |
| 06/16/2025             | Final Maturity   | 91282CEU1 | 1,000,000.00 | UNITED STATES TREASURY 2.875 06/15/2025 | 1,000,000.00         |                   | 1,000,000.00         |
| 06/16/2025             | Final Maturity   | 91282CEU1 | 1,250,000.00 | UNITED STATES TREASURY 2.875 06/15/2025 | 1,250,000.00         |                   | 1,250,000.00         |
| 06/16/2025             | Coupon           | 91282CGA3 | 500,000.00   | UNITED STATES TREASURY 4.0 12/15/2025   |                      | 10,000.00         | 10,000.00            |
| 06/16/2025             | Coupon           | 91282CGA3 | 1,000,000.00 | UNITED STATES TREASURY 4.0 12/15/2025   |                      | 20,000.00         | 20,000.00            |
| 06/16/2025             | Coupon           | 91282CGA3 | 1,250,000.00 | UNITED STATES TREASURY 4.0 12/15/2025   |                      | 25,000.00         | 25,000.00            |
| 06/16/2025             | Coupon           | 91282CHH7 | 300,000.00   | UNITED STATES TREASURY 4.125 06/15/2026 |                      | 6,187.50          | 6,187.50             |
| 06/16/2025             | Coupon           | 91282CHH7 | 625,000.00   | UNITED STATES TREASURY 4.125 06/15/2026 |                      | 12,890.63         | 12,890.63            |
| 06/16/2025             | Coupon           | 91282CHH7 | 3,900,000.00 | UNITED STATES TREASURY 4.125 06/15/2026 |                      | 80,437.50         | 80,437.50            |
| 06/20/2025             | Final Maturity   | 912797NV5 | 3,900,000.00 | UNITED STATES TREASURY 06/20/2025       | 3,900,000.00         |                   | 3,900,000.00         |
| 06/25/2025             | Coupon           | 437076DB5 | 300,000.00   | HOME DEPOT INC 4.875 06/25/2027         |                      | 7,312.50          | 7,312.50             |
| 06/26/2025             | Final Maturity   | 912797NW3 | 25,000.00    | UNITED STATES TREASURY 06/26/2025       | 25,000.00            |                   | 25,000.00            |
| 06/26/2025             | Final Maturity   | 912797NW3 | 100,000.00   | UNITED STATES TREASURY 06/26/2025       | 100,000.00           |                   | 100,000.00           |
| 06/30/2025             | Coupon           | 74340XBU4 | 50,000.00    | PROLOGIS LP 3.25 06/30/2026             |                      | 812.50            | 812.50               |
| 06/30/2025             | Coupon           | 74340XBU4 | 75,000.00    | PROLOGIS LP 3.25 06/30/2026             |                      | 1,218.75          | 1,218.75             |
| 06/30/2025             | Coupon           | 74340XBU4 | 150,000.00   | PROLOGIS LP 3.25 06/30/2026             |                      | 2,437.50          | 2,437.50             |
| 06/30/2025             | Coupon           | 9128287B0 | 225,000.00   | UNITED STATES TREASURY 1.875 06/30/2026 |                      | 2,109.38          | 2,109.38             |
| 06/30/2025             | Coupon           | 9128287B0 | 420,000.00   | UNITED STATES TREASURY 1.875 06/30/2026 |                      | 3,937.50          | 3,937.50             |
| 06/30/2025             | Coupon           | 9128287B0 | 1,880,000.00 | UNITED STATES TREASURY 1.875 06/30/2026 |                      | 17,625.00         | 17,625.00            |
| 06/30/2025             | Coupon           | 91282CBC4 | 180,000.00   | UNITED STATES TREASURY 0.375 12/31/2025 |                      | 337.50            | 337.50               |
| 06/30/2025             | Coupon           | 91282CDQ1 | 120,000.00   | UNITED STATES TREASURY 1.25 12/31/2026  |                      | 750.00            | 750.00               |
| 06/30/2025             | Coupon           | 91282CDQ1 | 200,000.00   | UNITED STATES TREASURY 1.25 12/31/2026  |                      | 1,250.00          | 1,250.00             |
| 06/30/2025             | Coupon           | 91282CDQ1 | 750,000.00   | UNITED STATES TREASURY 1.25 12/31/2026  |                      | 4,687.50          | 4,687.50             |
| 06/30/2025             | Coupon           | 91282CEW7 | 200,000.00   | UNITED STATES TREASURY 3.25 06/30/2027  |                      | 3,250.00          | 3,250.00             |
| 06/30/2025             | Coupon           | 91282CEW7 | 750,000.00   | UNITED STATES TREASURY 3.25 06/30/2027  |                      | 12,187.50         | 12,187.50            |
| 06/30/2025             | Coupon           | 91282CKY6 | 210,000.00   | UNITED STATES TREASURY 4.625 06/30/2026 |                      | 4,856.25          | 4,856.25             |
| 06/30/2025             | Coupon           | 91282CKY6 | 400,000.00   | UNITED STATES TREASURY 4.625 06/30/2026 |                      | 9,250.00          | 9,250.00             |
| 06/30/2025             | Coupon           | 91282CKY6 | 1,650,000.00 | UNITED STATES TREASURY 4.625 06/30/2026 |                      | 38,156.25         | 38,156.25            |
| <b>June 2025 Total</b> |                  |           |              |                                         | <b>27,780,343.92</b> | <b>385,785.02</b> | <b>28,166,128.94</b> |
| <b>JULY 2025</b>       |                  |           |              |                                         |                      |                   |                      |
| 07/08/2025             | Coupon           | 931142EM1 | 250,000.00   | WALMART INC 3.05 07/08/2026             |                      | 3,812.50          | 3,812.50             |

## CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date | Transaction Type | CUSIP      | Quantity      | Security Description                             | Principal Amount | Income    | Total Amount |
|--------------|------------------|------------|---------------|--------------------------------------------------|------------------|-----------|--------------|
| 07/09/2025   | Coupon           | 24422EWP0  | 60,000.00     | JOHN DEERE CAPITAL CORP 4.8 01/09/2026           |                  | 1,440.00  | 1,440.00     |
| 07/09/2025   | Coupon           | 24422EWP0  | 140,000.00    | JOHN DEERE CAPITAL CORP 4.8 01/09/2026           |                  | 3,360.00  | 3,360.00     |
| 07/09/2025   | Coupon           | 24422EWP0  | 190,000.00    | JOHN DEERE CAPITAL CORP 4.8 01/09/2026           |                  | 4,560.00  | 4,560.00     |
| 07/10/2025   | Final Maturity   | 912797LW5  | 300,000.00    | UNITED STATES TREASURY 07/10/2025                | 300,000.00       |           | 300,000.00   |
| 07/15/2025   | Dividend         | 90LAIF\$00 | 10,816,835.55 | Local Agency Investment Fund State Pool          | 79,533.32        |           | 79,533.32    |
| 07/15/2025   | Coupon           | 91282CEY3  | 100,000.00    | UNITED STATES TREASURY 3.0 07/15/2025            |                  | 1,500.00  | 1,500.00     |
| 07/15/2025   | Coupon           | 91282CEY3  | 700,000.00    | UNITED STATES TREASURY 3.0 07/15/2025            |                  | 10,500.00 | 10,500.00    |
| 07/15/2025   | Coupon           | 91282CEY3  | 1,000,000.00  | UNITED STATES TREASURY 3.0 07/15/2025            |                  | 15,000.00 | 15,000.00    |
| 07/15/2025   | Coupon           | 91282CEY3  | 1,250,000.00  | UNITED STATES TREASURY 3.0 07/15/2025            |                  | 18,750.00 | 18,750.00    |
| 07/15/2025   | Final Maturity   | 91282CEY3  | 100,000.00    | UNITED STATES TREASURY 3.0 07/15/2025            | 100,000.00       |           | 100,000.00   |
| 07/15/2025   | Final Maturity   | 91282CEY3  | 700,000.00    | UNITED STATES TREASURY 3.0 07/15/2025            | 700,000.00       |           | 700,000.00   |
| 07/15/2025   | Final Maturity   | 91282CEY3  | 1,000,000.00  | UNITED STATES TREASURY 3.0 07/15/2025            | 1,000,000.00     |           | 1,000,000.00 |
| 07/15/2025   | Final Maturity   | 91282CEY3  | 1,250,000.00  | UNITED STATES TREASURY 3.0 07/15/2025            | 1,250,000.00     |           | 1,250,000.00 |
| 07/15/2025   | Coupon           | 91282CGE5  | 1,000,000.00  | UNITED STATES TREASURY 3.875 01/15/2026          |                  | 19,375.00 | 19,375.00    |
| 07/15/2025   | Coupon           | 91282CGE5  | 1,000,000.00  | UNITED STATES TREASURY 3.875 01/15/2026          |                  | 19,375.00 | 19,375.00    |
| 07/15/2025   | Coupon           | 91324PCP5  | 75,000.00     | UNITEDHEALTH GROUP INC 3.75 07/15/2025           |                  | 1,406.25  | 1,406.25     |
| 07/15/2025   | Coupon           | 91324PCP5  | 150,000.00    | UNITEDHEALTH GROUP INC 3.75 07/15/2025           |                  | 2,812.50  | 2,812.50     |
| 07/15/2025   | Coupon           | 91324PCP5  | 300,000.00    | UNITEDHEALTH GROUP INC 3.75 07/15/2025           |                  | 5,625.00  | 5,625.00     |
| 07/15/2025   | Final Maturity   | 91324PCP5  | 75,000.00     | UNITEDHEALTH GROUP INC 3.75 07/15/2025           | 75,000.00        |           | 75,000.00    |
| 07/15/2025   | Final Maturity   | 91324PCP5  | 150,000.00    | UNITEDHEALTH GROUP INC 3.75 07/15/2025           | 150,000.00       |           | 150,000.00   |
| 07/15/2025   | Final Maturity   | 91324PCP5  | 300,000.00    | UNITEDHEALTH GROUP INC 3.75 07/15/2025           | 300,000.00       |           | 300,000.00   |
| 07/17/2025   | Final Maturity   | 912797PE1  | 25,000.00     | UNITED STATES TREASURY 07/17/2025                | 25,000.00        |           | 25,000.00    |
| 07/17/2025   | Final Maturity   | 912797PE1  | 200,000.00    | UNITED STATES TREASURY 07/17/2025                | 200,000.00       |           | 200,000.00   |
| 07/21/2025   | Coupon           | 06051GLE7  | 60,000.00     | BANK OF AMERICA CORP 5.08 01/20/2027             |                  | 1,524.00  | 1,524.00     |
| 07/21/2025   | Coupon           | 06051GLE7  | 95,000.00     | BANK OF AMERICA CORP 5.08 01/20/2027             |                  | 2,413.00  | 2,413.00     |
| 07/21/2025   | Coupon           | 3137EAEU9  | 120,000.00    | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 |                  | 225.00    | 225.00       |
| 07/21/2025   | Coupon           | 3137EAEU9  | 250,000.00    | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 |                  | 468.75    | 468.75       |
| 07/21/2025   | Coupon           | 3137EAEU9  | 1,050,000.00  | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 |                  | 1,968.75  | 1,968.75     |



# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date           | Transaction Type | CUSIP     | Quantity     | Security Description                                | Principal Amount    | Income            | Total Amount        |
|------------------------|------------------|-----------|--------------|-----------------------------------------------------|---------------------|-------------------|---------------------|
| 07/21/2025             | Final Maturity   | 3137EAEU9 | 120,000.00   | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025    | 120,000.00          |                   | 120,000.00          |
| 07/21/2025             | Final Maturity   | 3137EAEU9 | 250,000.00   | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025    | 250,000.00          |                   | 250,000.00          |
| 07/21/2025             | Final Maturity   | 3137EAEU9 | 1,050,000.00 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025    | 1,050,000.00        |                   | 1,050,000.00        |
| 07/28/2025             | Coupon           | 61746BDZ6 | 70,000.00    | MORGAN STANLEY 3.875 01/27/2026                     |                     | 1,356.25          | 1,356.25            |
| 07/28/2025             | Coupon           | 61746BDZ6 | 150,000.00   | MORGAN STANLEY 3.875 01/27/2026                     |                     | 2,906.25          | 2,906.25            |
| 07/28/2025             | Coupon           | 61746BDZ6 | 250,000.00   | MORGAN STANLEY 3.875 01/27/2026                     |                     | 4,843.75          | 4,843.75            |
| 07/31/2025             | Coupon           | 91282CLC3 | 150,000.00   | UNITED STATES TREASURY 4.0 07/31/2029               |                     | 3,000.00          | 3,000.00            |
| 07/31/2025             | Coupon           | 91282CLC3 | 425,000.00   | UNITED STATES TREASURY 4.0 07/31/2029               |                     | 8,500.00          | 8,500.00            |
| 07/31/2025             | Coupon           | 91282CMG3 | 120,000.00   | UNITED STATES TREASURY 4.25 01/31/2030              |                     | 2,550.00          | 2,550.00            |
| 07/31/2025             | Coupon           | 91282CMG3 | 150,000.00   | UNITED STATES TREASURY 4.25 01/31/2030              |                     | 3,187.50          | 3,187.50            |
| 07/31/2025             | Coupon           | 91282CMG3 | 425,000.00   | UNITED STATES TREASURY 4.25 01/31/2030              |                     | 9,031.25          | 9,031.25            |
| <b>July 2025 Total</b> |                  |           |              |                                                     | <b>5,599,533.32</b> | <b>149,490.75</b> | <b>5,749,024.07</b> |
| <b>AUGUST 2025</b>     |                  |           |              |                                                     |                     |                   |                     |
| 08/07/2025             | Final Maturity   | 912797MG9 | 50,000.00    | UNITED STATES TREASURY 08/07/2025                   | 50,000.00           |                   | 50,000.00           |
| 08/07/2025             | Final Maturity   | 912797MG9 | 100,000.00   | UNITED STATES TREASURY 08/07/2025                   | 100,000.00          |                   | 100,000.00          |
| 08/07/2025             | Final Maturity   | 912797MG9 | 250,000.00   | UNITED STATES TREASURY 08/07/2025                   | 250,000.00          |                   | 250,000.00          |
| 08/11/2025             | Coupon           | 69371RR99 | 50,000.00    | PACCAR FINANCIAL CORP 3.55 08/11/2025               |                     | 887.50            | 887.50              |
| 08/11/2025             | Coupon           | 69371RR99 | 110,000.00   | PACCAR FINANCIAL CORP 3.55 08/11/2025               |                     | 1,952.50          | 1,952.50            |
| 08/11/2025             | Coupon           | 69371RR99 | 300,000.00   | PACCAR FINANCIAL CORP 3.55 08/11/2025               |                     | 5,325.00          | 5,325.00            |
| 08/11/2025             | Final Maturity   | 69371RR99 | 50,000.00    | PACCAR FINANCIAL CORP 3.55 08/11/2025               | 50,000.00           |                   | 50,000.00           |
| 08/11/2025             | Final Maturity   | 69371RR99 | 110,000.00   | PACCAR FINANCIAL CORP 3.55 08/11/2025               | 110,000.00          |                   | 110,000.00          |
| 08/11/2025             | Final Maturity   | 69371RR99 | 300,000.00   | PACCAR FINANCIAL CORP 3.55 08/11/2025               | 300,000.00          |                   | 300,000.00          |
| 08/12/2025             | Coupon           | 14913R2Z9 | 70,000.00    | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 |                     | 1,277.50          | 1,277.50            |
| 08/12/2025             | Final Maturity   | 14913R2Z9 | 70,000.00    | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 | 70,000.00           |                   | 70,000.00           |
| 08/12/2025             | Final Maturity   | 912797QJ9 | 25,000.00    | UNITED STATES TREASURY 08/12/2025                   | 25,000.00           |                   | 25,000.00           |
| 08/12/2025             | Final Maturity   | 912797QJ9 | 100,000.00   | UNITED STATES TREASURY 08/12/2025                   | 100,000.00          |                   | 100,000.00          |
| 08/15/2025             | Coupon           | 912828K74 | 300,000.00   | UNITED STATES TREASURY 2.0 08/15/2025               |                     | 3,000.00          | 3,000.00            |
| 08/15/2025             | Final Maturity   | 912828K74 | 300,000.00   | UNITED STATES TREASURY 2.0 08/15/2025               | 300,000.00          |                   | 300,000.00          |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date             | Transaction Type | CUSIP     | Quantity     | Security Description                    | Principal Amount    | Income            | Total Amount        |
|--------------------------|------------------|-----------|--------------|-----------------------------------------|---------------------|-------------------|---------------------|
| 08/15/2025               | Coupon           | 912828P46 | 800,000.00   | UNITED STATES TREASURY 1.625 02/15/2026 |                     | 6,500.00          | 6,500.00            |
| 08/15/2025               | Coupon           | 91282CFE6 | 50,000.00    | UNITED STATES TREASURY 3.125 08/15/2025 |                     | 781.25            | 781.25              |
| 08/15/2025               | Coupon           | 91282CFE6 | 750,000.00   | UNITED STATES TREASURY 3.125 08/15/2025 |                     | 11,718.75         | 11,718.75           |
| 08/15/2025               | Coupon           | 91282CFE6 | 1,000,000.00 | UNITED STATES TREASURY 3.125 08/15/2025 |                     | 15,625.00         | 15,625.00           |
| 08/15/2025               | Coupon           | 91282CFE6 | 1,250,000.00 | UNITED STATES TREASURY 3.125 08/15/2025 |                     | 19,531.25         | 19,531.25           |
| 08/15/2025               | Final Maturity   | 91282CFE6 | 50,000.00    | UNITED STATES TREASURY 3.125 08/15/2025 | 50,000.00           |                   | 50,000.00           |
| 08/15/2025               | Final Maturity   | 91282CFE6 | 750,000.00   | UNITED STATES TREASURY 3.125 08/15/2025 | 750,000.00          |                   | 750,000.00          |
| 08/15/2025               | Final Maturity   | 91282CFE6 | 1,000,000.00 | UNITED STATES TREASURY 3.125 08/15/2025 | 1,000,000.00        |                   | 1,000,000.00        |
| 08/15/2025               | Final Maturity   | 91282CFE6 | 1,250,000.00 | UNITED STATES TREASURY 3.125 08/15/2025 | 1,250,000.00        |                   | 1,250,000.00        |
| 08/15/2025               | Coupon           | 91282CGL9 | 1,000,000.00 | UNITED STATES TREASURY 4.0 02/15/2026   |                     | 20,000.00         | 20,000.00           |
| 08/15/2025               | Coupon           | 91282CGL9 | 1,250,000.00 | UNITED STATES TREASURY 4.0 02/15/2026   |                     | 25,000.00         | 25,000.00           |
| 08/26/2025               | Coupon           | 166756BB1 | 300,000.00   | CHEVRON USA INC 4.475 02/26/2028        |                     | 6,712.50          | 6,712.50            |
| 08/26/2025               | Coupon           | 17275RBQ4 | 75,000.00    | CISCO SYSTEMS INC 4.8 02/26/2027        |                     | 1,800.00          | 1,800.00            |
| 08/26/2025               | Coupon           | 17275RBQ4 | 115,000.00   | CISCO SYSTEMS INC 4.8 02/26/2027        |                     | 2,760.00          | 2,760.00            |
| 08/26/2025               | Coupon           | 17275RBQ4 | 150,000.00   | CISCO SYSTEMS INC 4.8 02/26/2027        |                     | 3,600.00          | 3,600.00            |
| <b>August 2025 Total</b> |                  |           |              |                                         | <b>4,405,000.00</b> | <b>126,471.25</b> | <b>4,531,471.25</b> |
| <b>SEPTEMBER 2025</b>    |                  |           |              |                                         |                     |                   |                     |
| 09/02/2025               | Coupon           | 30231GAT9 | 320,000.00   | EXXON MOBIL CORP 3.043 03/01/2026       |                     | 4,868.80          | 4,868.80            |
| 09/02/2025               | Coupon           | 478160DH4 | 300,000.00   | JOHNSON & JOHNSON 4.55 03/01/2028       |                     | 7,242.08          | 7,242.08            |
| 09/02/2025               | Coupon           | 9128284Z0 | 165,000.00   | UNITED STATES TREASURY 2.75 08/31/2025  |                     | 2,268.75          | 2,268.75            |
| 09/02/2025               | Coupon           | 9128284Z0 | 395,000.00   | UNITED STATES TREASURY 2.75 08/31/2025  |                     | 5,431.25          | 5,431.25            |
| 09/02/2025               | Coupon           | 9128284Z0 | 600,000.00   | UNITED STATES TREASURY 2.75 08/31/2025  |                     | 8,250.00          | 8,250.00            |
| 09/02/2025               | Final Maturity   | 9128284Z0 | 165,000.00   | UNITED STATES TREASURY 2.75 08/31/2025  | 165,000.00          |                   | 165,000.00          |
| 09/02/2025               | Final Maturity   | 9128284Z0 | 395,000.00   | UNITED STATES TREASURY 2.75 08/31/2025  | 395,000.00          |                   | 395,000.00          |
| 09/02/2025               | Final Maturity   | 9128284Z0 | 600,000.00   | UNITED STATES TREASURY 2.75 08/31/2025  | 600,000.00          |                   | 600,000.00          |
| 09/04/2025               | Final Maturity   | 912797MH7 | 100,000.00   | UNITED STATES TREASURY 09/04/2025       | 100,000.00          |                   | 100,000.00          |
| 09/04/2025               | Final Maturity   | 912797MH7 | 200,000.00   | UNITED STATES TREASURY 09/04/2025       | 200,000.00          |                   | 200,000.00          |
| 09/11/2025               | Coupon           | 808513BF1 | 45,000.00    | CHARLES SCHWAB CORP 0.9 03/11/2026      |                     | 202.50            | 202.50              |
| 09/11/2025               | Coupon           | 808513BF1 | 90,000.00    | CHARLES SCHWAB CORP 0.9 03/11/2026      |                     | 405.00            | 405.00              |
| 09/11/2025               | Coupon           | 808513BF1 | 290,000.00   | CHARLES SCHWAB CORP 0.9 03/11/2026      |                     | 1,305.00          | 1,305.00            |
| 09/15/2025               | Coupon           | 084670BS6 | 65,000.00    | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 |                     | 1,015.63          | 1,015.63            |
| 09/15/2025               | Coupon           | 084670BS6 | 135,000.00   | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 |                     | 2,109.38          | 2,109.38            |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date                | Transaction Type | CUSIP     | Quantity      | Security Description                    | Principal Amount     | Income            | Total Amount         |
|-----------------------------|------------------|-----------|---------------|-----------------------------------------|----------------------|-------------------|----------------------|
| 09/15/2025                  | Coupon           | 084670BS6 | 300,000.00    | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 |                      | 4,687.50          | 4,687.50             |
| 09/15/2025                  | Coupon           | 91282CFK2 | 1,000,000.00  | UNITED STATES TREASURY 3.5 09/15/2025   |                      | 17,500.00         | 17,500.00            |
| 09/15/2025                  | Coupon           | 91282CFK2 | 1,000,000.00  | UNITED STATES TREASURY 3.5 09/15/2025   |                      | 17,500.00         | 17,500.00            |
| 09/15/2025                  | Coupon           | 91282CFK2 | 1,250,000.00  | UNITED STATES TREASURY 3.5 09/15/2025   |                      | 21,875.00         | 21,875.00            |
| 09/15/2025                  | Final Maturity   | 91282CFK2 | 1,000,000.00  | UNITED STATES TREASURY 3.5 09/15/2025   | 1,000,000.00         |                   | 1,000,000.00         |
| 09/15/2025                  | Final Maturity   | 91282CFK2 | 1,000,000.00  | UNITED STATES TREASURY 3.5 09/15/2025   | 1,000,000.00         |                   | 1,000,000.00         |
| 09/15/2025                  | Final Maturity   | 91282CFK2 | 1,250,000.00  | UNITED STATES TREASURY 3.5 09/15/2025   | 1,250,000.00         |                   | 1,250,000.00         |
| 09/15/2025                  | Coupon           | 91282CGR6 | 500,000.00    | UNITED STATES TREASURY 4.625 03/15/2026 |                      | 11,562.50         | 11,562.50            |
| 09/15/2025                  | Coupon           | 91282CHY0 | 19,650,000.00 | UNITED STATES TREASURY 4.625 09/15/2026 |                      | 454,406.25        | 454,406.25           |
| 09/18/2025                  | Final Maturity   | 912797PX9 | 41,000,000.00 | UNITED STATES TREASURY 09/18/2025       | 41,000,000.00        |                   | 41,000,000.00        |
| 09/25/2025                  | Final Maturity   | 912797PY7 | 2,000,000.00  | UNITED STATES TREASURY 09/25/2025       | 2,000,000.00         |                   | 2,000,000.00         |
| 09/25/2025                  | Final Maturity   | 912797PY7 | 2,000,000.00  | UNITED STATES TREASURY 09/25/2025       | 2,000,000.00         |                   | 2,000,000.00         |
| 09/25/2025                  | Final Maturity   | 912797PY7 | 6,300,000.00  | UNITED STATES TREASURY 09/25/2025       | 6,300,000.00         |                   | 6,300,000.00         |
| 09/30/2025                  | Coupon           | 912828YG9 | 80,000.00     | UNITED STATES TREASURY 1.625 09/30/2026 |                      | 650.00            | 650.00               |
| 09/30/2025                  | Coupon           | 912828YG9 | 155,000.00    | UNITED STATES TREASURY 1.625 09/30/2026 |                      | 1,259.38          | 1,259.38             |
| 09/30/2025                  | Coupon           | 912828YG9 | 180,000.00    | UNITED STATES TREASURY 1.625 09/30/2026 |                      | 1,462.50          | 1,462.50             |
| 09/30/2025                  | Coupon           | 91282CBT7 | 185,000.00    | UNITED STATES TREASURY 0.75 03/31/2026  |                      | 693.75            | 693.75               |
| 09/30/2025                  | Coupon           | 91282CBT7 | 415,000.00    | UNITED STATES TREASURY 0.75 03/31/2026  |                      | 1,556.25          | 1,556.25             |
| 09/30/2025                  | Coupon           | 91282CBT7 | 1,035,000.00  | UNITED STATES TREASURY 0.75 03/31/2026  |                      | 3,881.25          | 3,881.25             |
| 09/30/2025                  | Coupon           | 91282CEF4 | 120,000.00    | UNITED STATES TREASURY 2.5 03/31/2027   |                      | 1,500.00          | 1,500.00             |
| 09/30/2025                  | Coupon           | 91282CEF4 | 200,000.00    | UNITED STATES TREASURY 2.5 03/31/2027   |                      | 2,500.00          | 2,500.00             |
| 09/30/2025                  | Coupon           | 91282CEF4 | 960,000.00    | UNITED STATES TREASURY 2.5 03/31/2027   |                      | 12,000.00         | 12,000.00            |
| 09/30/2025                  | Coupon           | 91282CFL0 | 150,000.00    | UNITED STATES TREASURY 3.875 09/30/2029 |                      | 2,906.25          | 2,906.25             |
| 09/30/2025                  | Coupon           | 91282CFL0 | 425,000.00    | UNITED STATES TREASURY 3.875 09/30/2029 |                      | 8,234.38          | 8,234.38             |
| <b>September 2025 Total</b> |                  |           |               |                                         | <b>56,010,000.00</b> | <b>597,273.38</b> | <b>56,607,273.38</b> |
| <b>OCTOBER 2025</b>         |                  |           |               |                                         |                      |                   |                      |
| 10/02/2025                  | Final Maturity   | 912797MS3 | 100,000.00    | UNITED STATES TREASURY 10/02/2025       | 100,000.00           |                   | 100,000.00           |
| 10/02/2025                  | Final Maturity   | 912797MS3 | 175,000.00    | UNITED STATES TREASURY 10/02/2025       | 175,000.00           |                   | 175,000.00           |
| 10/02/2025                  | Final Maturity   | 912797MS3 | 550,000.00    | UNITED STATES TREASURY 10/02/2025       | 550,000.00           |                   | 550,000.00           |
| 10/14/2025                  | Coupon           | 023135CF1 | 75,000.00     | AMAZON.COM INC 3.3 04/13/2027           |                      | 1,237.50          | 1,237.50             |
| 10/14/2025                  | Coupon           | 023135CF1 | 300,000.00    | AMAZON.COM INC 3.3 04/13/2027           |                      | 4,950.00          | 4,950.00             |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date              | Transaction Type | CUSIP     | Quantity      | Security Description                                              | Principal Amount    | Income            | Total Amount        |
|---------------------------|------------------|-----------|---------------|-------------------------------------------------------------------|---------------------|-------------------|---------------------|
| 10/15/2025                | Coupon           | 009158BB1 | 45,000.00     | AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025                     |                     | 337.50            | 337.50              |
| 10/15/2025                | Coupon           | 009158BB1 | 90,000.00     | AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025                     |                     | 675.00            | 675.00              |
| 10/15/2025                | Coupon           | 009158BB1 | 290,000.00    | AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025                     |                     | 2,175.00          | 2,175.00            |
| 10/15/2025                | Final Maturity   | 009158BB1 | 45,000.00     | AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025                     | 45,000.00           |                   | 45,000.00           |
| 10/15/2025                | Final Maturity   | 009158BB1 | 90,000.00     | AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025                     | 90,000.00           |                   | 90,000.00           |
| 10/15/2025                | Final Maturity   | 009158BB1 | 290,000.00    | AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025                     | 290,000.00          |                   | 290,000.00          |
| 10/15/2025                | Coupon           | 91282CFP1 | 800,000.00    | UNITED STATES TREASURY 4.25 10/15/2025                            |                     | 17,000.00         | 17,000.00           |
| 10/15/2025                | Coupon           | 91282CFP1 | 1,000,000.00  | UNITED STATES TREASURY 4.25 10/15/2025                            |                     | 21,250.00         | 21,250.00           |
| 10/15/2025                | Coupon           | 91282CFP1 | 1,000,000.00  | UNITED STATES TREASURY 4.25 10/15/2025                            |                     | 21,250.00         | 21,250.00           |
| 10/15/2025                | Final Maturity   | 91282CFP1 | 800,000.00    | UNITED STATES TREASURY 4.25 10/15/2025                            | 800,000.00          |                   | 800,000.00          |
| 10/15/2025                | Final Maturity   | 91282CFP1 | 1,000,000.00  | UNITED STATES TREASURY 4.25 10/15/2025                            | 1,000,000.00        |                   | 1,000,000.00        |
| 10/15/2025                | Final Maturity   | 91282CFP1 | 1,000,000.00  | UNITED STATES TREASURY 4.25 10/15/2025                            | 1,000,000.00        |                   | 1,000,000.00        |
| 10/15/2025                | Coupon           | 91282CGV7 | 750,000.00    | UNITED STATES TREASURY 3.75 04/15/2026                            |                     | 14,062.50         | 14,062.50           |
| 10/15/2025                | Coupon           | 91282CGV7 | 26,700,000.00 | UNITED STATES TREASURY 3.75 04/15/2026                            |                     | 500,625.00        | 500,625.00          |
| 10/20/2025                | Coupon           | 3133EPWD3 | 100,000.00    | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/20/2026           |                     | 2,437.50          | 2,437.50            |
| 10/20/2025                | Coupon           | 3133EPWD3 | 420,000.00    | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/20/2026           |                     | 10,237.50         | 10,237.50           |
| 10/30/2025                | Coupon           | 63743HFF4 | 280,000.00    | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025 |                     | 7,630.00          | 7,630.00            |
| 10/30/2025                | Final Maturity   | 63743HFF4 | 280,000.00    | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025 | 280,000.00          |                   | 280,000.00          |
| 10/31/2025                | Coupon           | 9128286S4 | 210,000.00    | UNITED STATES TREASURY 2.375 04/30/2026                           |                     | 2,493.75          | 2,493.75            |
| 10/31/2025                | Coupon           | 9128286S4 | 800,000.00    | UNITED STATES TREASURY 2.375 04/30/2026                           |                     | 9,500.00          | 9,500.00            |
| <b>October 2025 Total</b> |                  |           |               |                                                                   | <b>4,330,000.00</b> | <b>615,861.25</b> | <b>4,945,861.25</b> |
| <b>NOVEMBER 2025</b>      |                  |           |               |                                                                   |                     |                   |                     |
| 11/03/2025                | Coupon           | 00440EAV9 | 70,000.00     | CHUBB INA HOLDINGS LLC 3.35 05/03/2026                            |                     | 1,172.50          | 1,172.50            |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date               | Transaction Type | CUSIP     | Quantity      | Security Description                                | Principal Amount     | Income            | Total Amount         |
|----------------------------|------------------|-----------|---------------|-----------------------------------------------------|----------------------|-------------------|----------------------|
| 11/03/2025                 | Coupon           | 00440EAV9 | 130,000.00    | CHUBB INA HOLDINGS LLC 3.35 05/03/2026              |                      | 2,177.50          | 2,177.50             |
| 11/03/2025                 | Coupon           | 594918BJ2 | 325,000.00    | MICROSOFT CORP 3.125 11/03/2025                     |                      | 5,078.13          | 5,078.13             |
| 11/03/2025                 | Final Maturity   | 594918BJ2 | 325,000.00    | MICROSOFT CORP 3.125 11/03/2025                     | 325,000.00           |                   | 325,000.00           |
| 11/06/2025                 | Final Maturity   | 912797QP5 | 50,000.00     | UNITED STATES TREASURY 11/06/2025                   | 50,000.00            |                   | 50,000.00            |
| 11/10/2025                 | Coupon           | 665859AW4 | 300,000.00    | NORTHERN TRUST CORP 4.0 05/10/2027                  |                      | 6,000.00          | 6,000.00             |
| 11/17/2025                 | Coupon           | 14913UAA8 | 150,000.00    | CATERPILLAR FINANCIAL SERVICES CORP 4.35 05/15/2026 |                      | 3,262.50          | 3,262.50             |
| 11/17/2025                 | Coupon           | 14913UAA8 | 250,000.00    | CATERPILLAR FINANCIAL SERVICES CORP 4.35 05/15/2026 |                      | 5,437.50          | 5,437.50             |
| 11/17/2025                 | Coupon           | 9128283F5 | 90,000.00     | UNITED STATES TREASURY 2.25 11/15/2027              |                      | 1,012.50          | 1,012.50             |
| 11/17/2025                 | Coupon           | 9128283F5 | 165,000.00    | UNITED STATES TREASURY 2.25 11/15/2027              |                      | 1,856.25          | 1,856.25             |
| 11/17/2025                 | Coupon           | 912828M56 | 290,000.00    | UNITED STATES TREASURY 2.25 11/15/2025              |                      | 3,262.50          | 3,262.50             |
| 11/17/2025                 | Final Maturity   | 912828M56 | 290,000.00    | UNITED STATES TREASURY 2.25 11/15/2025              | 290,000.00           |                   | 290,000.00           |
| 11/17/2025                 | Coupon           | 912828R36 | 775,000.00    | UNITED STATES TREASURY 1.625 05/15/2026             |                      | 6,296.88          | 6,296.88             |
| 11/17/2025                 | Coupon           | 91282CFW6 | 1,000,000.00  | UNITED STATES TREASURY 4.5 11/15/2025               |                      | 22,500.00         | 22,500.00            |
| 11/17/2025                 | Coupon           | 91282CFW6 | 1,000,000.00  | UNITED STATES TREASURY 4.5 11/15/2025               |                      | 22,500.00         | 22,500.00            |
| 11/17/2025                 | Coupon           | 91282CFW6 | 1,250,000.00  | UNITED STATES TREASURY 4.5 11/15/2025               |                      | 28,125.00         | 28,125.00            |
| 11/17/2025                 | Final Maturity   | 91282CFW6 | 1,000,000.00  | UNITED STATES TREASURY 4.5 11/15/2025               | 1,000,000.00         |                   | 1,000,000.00         |
| 11/17/2025                 | Final Maturity   | 91282CFW6 | 1,000,000.00  | UNITED STATES TREASURY 4.5 11/15/2025               | 1,000,000.00         |                   | 1,000,000.00         |
| 11/17/2025                 | Final Maturity   | 91282CFW6 | 1,250,000.00  | UNITED STATES TREASURY 4.5 11/15/2025               | 1,250,000.00         |                   | 1,250,000.00         |
| 11/18/2025                 | Coupon           | 89236TKT1 | 265,000.00    | TOYOTA MOTOR CREDIT CORP 4.45 05/18/2026            |                      | 5,896.25          | 5,896.25             |
| 11/19/2025                 | Coupon           | 857477AW3 | 65,000.00     | STATE STREET CORP 2.65 05/19/2026                   |                      | 861.25            | 861.25               |
| 11/19/2025                 | Coupon           | 857477AW3 | 130,000.00    | STATE STREET CORP 2.65 05/19/2026                   |                      | 1,722.50          | 1,722.50             |
| 11/19/2025                 | Coupon           | 857477AW3 | 305,000.00    | STATE STREET CORP 2.65 05/19/2026                   |                      | 4,041.25          | 4,041.25             |
| 11/28/2025                 | Final Maturity   | 912797NL7 | 48,000,000.00 | UNITED STATES TREASURY 11/28/2025                   | 48,000,000.00        |                   | 48,000,000.00        |
| <b>November 2025 Total</b> |                  |           |               |                                                     | <b>51,915,000.00</b> | <b>121,202.50</b> | <b>52,036,202.50</b> |
| <b>DECEMBER 2025</b>       |                  |           |               |                                                     |                      |                   |                      |
| 12/01/2025                 | Coupon           | 9128286X3 | 180,000.00    | UNITED STATES TREASURY 2.125 05/31/2026             |                      | 1,912.50          | 1,912.50             |
| 12/01/2025                 | Coupon           | 9128286X3 | 415,000.00    | UNITED STATES TREASURY 2.125 05/31/2026             |                      | 4,409.38          | 4,409.38             |
| 12/01/2025                 | Coupon           | 9128286X3 | 975,000.00    | UNITED STATES TREASURY 2.125 05/31/2026             |                      | 10,359.38         | 10,359.38            |
| 12/01/2025                 | Coupon           | 91282CAZ4 | 325,000.00    | UNITED STATES TREASURY 0.375 11/30/2025             |                      | 609.38            | 609.38               |

## CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date | Transaction Type | CUSIP     | Quantity     | Security Description                     | Principal Amount | Income    | Total Amount |
|--------------|------------------|-----------|--------------|------------------------------------------|------------------|-----------|--------------|
| 12/01/2025   | Final Maturity   | 91282CAZ4 | 325,000.00   | UNITED STATES TREASURY 0.375 11/30/2025  | 325,000.00       |           | 325,000.00   |
| 12/01/2025   | Coupon           | 91282CCF6 | 125,000.00   | UNITED STATES TREASURY 0.75 05/31/2026   |                  | 468.75    | 468.75       |
| 12/01/2025   | Coupon           | 91282CCF6 | 300,000.00   | UNITED STATES TREASURY 0.75 05/31/2026   |                  | 1,125.00  | 1,125.00     |
| 12/01/2025   | Coupon           | 91282CCF6 | 500,000.00   | UNITED STATES TREASURY 0.75 05/31/2026   |                  | 1,875.00  | 1,875.00     |
| 12/01/2025   | Coupon           | 91282CMA6 | 120,000.00   | UNITED STATES TREASURY 4.125 11/30/2029  |                  | 2,475.00  | 2,475.00     |
| 12/01/2025   | Coupon           | 91282CMA6 | 150,000.00   | UNITED STATES TREASURY 4.125 11/30/2029  |                  | 3,093.75  | 3,093.75     |
| 12/01/2025   | Coupon           | 91282CMA6 | 425,000.00   | UNITED STATES TREASURY 4.125 11/30/2029  |                  | 8,765.63  | 8,765.63     |
| 12/12/2025   | Coupon           | 3130AWGR5 | 160,000.00   | FEDERAL HOME LOAN BANKS 4.375 06/12/2026 |                  | 3,500.00  | 3,500.00     |
| 12/12/2025   | Coupon           | 3130AWGR5 | 350,000.00   | FEDERAL HOME LOAN BANKS 4.375 06/12/2026 |                  | 7,656.25  | 7,656.25     |
| 12/12/2025   | Coupon           | 3130AWGR5 | 800,000.00   | FEDERAL HOME LOAN BANKS 4.375 06/12/2026 |                  | 17,500.00 | 17,500.00    |
| 12/12/2025   | Coupon           | 3130AWLZ1 | 60,000.00    | FEDERAL HOME LOAN BANKS 4.75 06/12/2026  |                  | 1,425.00  | 1,425.00     |
| 12/15/2025   | Coupon           | 46625HRS1 | 55,000.00    | JPMORGAN CHASE & CO 3.2 06/15/2026       |                  | 880.00    | 880.00       |
| 12/15/2025   | Coupon           | 46625HRS1 | 110,000.00   | JPMORGAN CHASE & CO 3.2 06/15/2026       |                  | 1,760.00  | 1,760.00     |
| 12/15/2025   | Coupon           | 46625HRS1 | 320,000.00   | JPMORGAN CHASE & CO 3.2 06/15/2026       |                  | 5,120.00  | 5,120.00     |
| 12/15/2025   | Coupon           | 91282CGA3 | 500,000.00   | UNITED STATES TREASURY 4.0 12/15/2025    |                  | 10,000.00 | 10,000.00    |
| 12/15/2025   | Coupon           | 91282CGA3 | 1,000,000.00 | UNITED STATES TREASURY 4.0 12/15/2025    |                  | 20,000.00 | 20,000.00    |
| 12/15/2025   | Coupon           | 91282CGA3 | 1,250,000.00 | UNITED STATES TREASURY 4.0 12/15/2025    |                  | 25,000.00 | 25,000.00    |
| 12/15/2025   | Final Maturity   | 91282CGA3 | 500,000.00   | UNITED STATES TREASURY 4.0 12/15/2025    | 500,000.00       |           | 500,000.00   |
| 12/15/2025   | Final Maturity   | 91282CGA3 | 1,000,000.00 | UNITED STATES TREASURY 4.0 12/15/2025    | 1,000,000.00     |           | 1,000,000.00 |
| 12/15/2025   | Final Maturity   | 91282CGA3 | 1,250,000.00 | UNITED STATES TREASURY 4.0 12/15/2025    | 1,250,000.00     |           | 1,250,000.00 |
| 12/15/2025   | Coupon           | 91282CHH7 | 300,000.00   | UNITED STATES TREASURY 4.125 06/15/2026  |                  | 6,187.50  | 6,187.50     |
| 12/15/2025   | Coupon           | 91282CHH7 | 625,000.00   | UNITED STATES TREASURY 4.125 06/15/2026  |                  | 12,890.63 | 12,890.63    |
| 12/15/2025   | Coupon           | 91282CHH7 | 3,900,000.00 | UNITED STATES TREASURY 4.125 06/15/2026  |                  | 80,437.50 | 80,437.50    |
| 12/26/2025   | Coupon           | 437076DB5 | 300,000.00   | HOME DEPOT INC 4.875 06/25/2027          |                  | 7,312.50  | 7,312.50     |
| 12/30/2025   | Coupon           | 74340XBU4 | 50,000.00    | PROLOGIS LP 3.25 06/30/2026              |                  | 812.50    | 812.50       |
| 12/30/2025   | Coupon           | 74340XBU4 | 75,000.00    | PROLOGIS LP 3.25 06/30/2026              |                  | 1,218.75  | 1,218.75     |
| 12/30/2025   | Coupon           | 74340XBU4 | 150,000.00   | PROLOGIS LP 3.25 06/30/2026              |                  | 2,437.50  | 2,437.50     |
| 12/31/2025   | Coupon           | 9128287B0 | 225,000.00   | UNITED STATES TREASURY 1.875 06/30/2026  |                  | 2,109.38  | 2,109.38     |
| 12/31/2025   | Coupon           | 9128287B0 | 420,000.00   | UNITED STATES TREASURY 1.875 06/30/2026  |                  | 3,937.50  | 3,937.50     |

# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date               | Transaction Type   | CUSIP     | Quantity     | Security Description                    | Principal Amount    | Income            | Total Amount        |
|----------------------------|--------------------|-----------|--------------|-----------------------------------------|---------------------|-------------------|---------------------|
| 12/31/2025                 | Coupon             | 9128287B0 | 1,880,000.00 | UNITED STATES TREASURY 1.875 06/30/2026 |                     | 17,625.00         | 17,625.00           |
| 12/31/2025                 | Coupon             | 91282CBC4 | 180,000.00   | UNITED STATES TREASURY 0.375 12/31/2025 |                     | 337.50            | 337.50              |
| 12/31/2025                 | Final Maturity     | 91282CBC4 | 180,000.00   | UNITED STATES TREASURY 0.375 12/31/2025 | 180,000.00          |                   | 180,000.00          |
| 12/31/2025                 | Coupon             | 91282CDQ1 | 120,000.00   | UNITED STATES TREASURY 1.25 12/31/2026  |                     | 750.00            | 750.00              |
| 12/31/2025                 | Coupon             | 91282CDQ1 | 200,000.00   | UNITED STATES TREASURY 1.25 12/31/2026  |                     | 1,250.00          | 1,250.00            |
| 12/31/2025                 | Coupon             | 91282CDQ1 | 750,000.00   | UNITED STATES TREASURY 1.25 12/31/2026  |                     | 4,687.50          | 4,687.50            |
| 12/31/2025                 | Coupon             | 91282CEW7 | 200,000.00   | UNITED STATES TREASURY 3.25 06/30/2027  |                     | 3,250.00          | 3,250.00            |
| 12/31/2025                 | Coupon             | 91282CEW7 | 750,000.00   | UNITED STATES TREASURY 3.25 06/30/2027  |                     | 12,187.50         | 12,187.50           |
| 12/31/2025                 | Coupon             | 91282CKY6 | 210,000.00   | UNITED STATES TREASURY 4.625 06/30/2026 |                     | 4,856.25          | 4,856.25            |
| 12/31/2025                 | Coupon             | 91282CKY6 | 400,000.00   | UNITED STATES TREASURY 4.625 06/30/2026 |                     | 9,250.00          | 9,250.00            |
| 12/31/2025                 | Coupon             | 91282CKY6 | 1,650,000.00 | UNITED STATES TREASURY 4.625 06/30/2026 |                     | 38,156.25         | 38,156.25           |
| <b>December 2025 Total</b> |                    |           |              |                                         | <b>3,255,000.00</b> | <b>337,628.75</b> | <b>3,592,628.75</b> |
| <b>JANUARY 2026</b>        |                    |           |              |                                         |                     |                   |                     |
| 01/08/2026                 | Coupon             | 931142EM1 | 250,000.00   | WALMART INC 3.05 07/08/2026             |                     | 3,812.50          | 3,812.50            |
| 01/09/2026                 | Coupon             | 24422EWP0 | 60,000.00    | JOHN DEERE CAPITAL CORP 4.8 01/09/2026  |                     | 1,440.00          | 1,440.00            |
| 01/09/2026                 | Coupon             | 24422EWP0 | 140,000.00   | JOHN DEERE CAPITAL CORP 4.8 01/09/2026  |                     | 3,360.00          | 3,360.00            |
| 01/09/2026                 | Coupon             | 24422EWP0 | 190,000.00   | JOHN DEERE CAPITAL CORP 4.8 01/09/2026  |                     | 4,560.00          | 4,560.00            |
| 01/09/2026                 | Final Maturity     | 24422EWP0 | 60,000.00    | JOHN DEERE CAPITAL CORP 4.8 01/09/2026  | 60,000.00           |                   | 60,000.00           |
| 01/09/2026                 | Final Maturity     | 24422EWP0 | 140,000.00   | JOHN DEERE CAPITAL CORP 4.8 01/09/2026  | 140,000.00          |                   | 140,000.00          |
| 01/09/2026                 | Final Maturity     | 24422EWP0 | 190,000.00   | JOHN DEERE CAPITAL CORP 4.8 01/09/2026  | 190,000.00          |                   | 190,000.00          |
| 01/15/2026                 | Coupon             | 91282CGE5 | 1,000,000.00 | UNITED STATES TREASURY 3.875 01/15/2026 |                     | 19,375.00         | 19,375.00           |
| 01/15/2026                 | Coupon             | 91282CGE5 | 1,000,000.00 | UNITED STATES TREASURY 3.875 01/15/2026 |                     | 19,375.00         | 19,375.00           |
| 01/15/2026                 | Final Maturity     | 91282CGE5 | 1,000,000.00 | UNITED STATES TREASURY 3.875 01/15/2026 | 1,000,000.00        |                   | 1,000,000.00        |
| 01/15/2026                 | Final Maturity     | 91282CGE5 | 1,000,000.00 | UNITED STATES TREASURY 3.875 01/15/2026 | 1,000,000.00        |                   | 1,000,000.00        |
| 01/20/2026                 | Coupon             | 06051GLE7 | 60,000.00    | BANK OF AMERICA CORP 5.08 01/20/2027    |                     | 1,524.00          | 1,524.00            |
| 01/20/2026                 | Coupon             | 06051GLE7 | 95,000.00    | BANK OF AMERICA CORP 5.08 01/20/2027    |                     | 2,413.00          | 2,413.00            |
| 01/20/2026                 | Effective Maturity | 06051GLE7 | 60,000.00    | BANK OF AMERICA CORP 5.08 01/20/2027    | 60,000.00           |                   | 60,000.00           |
| 01/20/2026                 | Effective Maturity | 06051GLE7 | 95,000.00    | BANK OF AMERICA CORP 5.08 01/20/2027    | 95,000.00           |                   | 95,000.00           |
| 01/27/2026                 | Coupon             | 61746BDZ6 | 70,000.00    | MORGAN STANLEY 3.875 01/27/2026         |                     | 1,356.25          | 1,356.25            |
| 01/27/2026                 | Coupon             | 61746BDZ6 | 150,000.00   | MORGAN STANLEY 3.875 01/27/2026         |                     | 2,906.25          | 2,906.25            |
| 01/27/2026                 | Coupon             | 61746BDZ6 | 250,000.00   | MORGAN STANLEY 3.875 01/27/2026         |                     | 4,843.75          | 4,843.75            |



# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date               | Transaction Type | CUSIP     | Quantity     | Security Description                    | Principal Amount    | Income           | Total Amount        |
|----------------------------|------------------|-----------|--------------|-----------------------------------------|---------------------|------------------|---------------------|
| 01/27/2026                 | Final Maturity   | 61746BDZ6 | 70,000.00    | MORGAN STANLEY 3.875 01/27/2026         | 70,000.00           |                  | 70,000.00           |
| 01/27/2026                 | Final Maturity   | 61746BDZ6 | 150,000.00   | MORGAN STANLEY 3.875 01/27/2026         | 150,000.00          |                  | 150,000.00          |
| 01/27/2026                 | Final Maturity   | 61746BDZ6 | 250,000.00   | MORGAN STANLEY 3.875 01/27/2026         | 250,000.00          |                  | 250,000.00          |
| <b>January 2026 Total</b>  |                  |           |              |                                         | <b>3,015,000.00</b> | <b>64,965.75</b> | <b>3,079,965.75</b> |
| <b>FEBRUARY 2026</b>       |                  |           |              |                                         |                     |                  |                     |
| 02/02/2026                 | Coupon           | 91282CLC3 | 150,000.00   | UNITED STATES TREASURY 4.0 07/31/2029   |                     | 3,000.00         | 3,000.00            |
| 02/02/2026                 | Coupon           | 91282CLC3 | 425,000.00   | UNITED STATES TREASURY 4.0 07/31/2029   |                     | 8,500.00         | 8,500.00            |
| 02/02/2026                 | Coupon           | 91282CMG3 | 120,000.00   | UNITED STATES TREASURY 4.25 01/31/2030  |                     | 2,550.00         | 2,550.00            |
| 02/02/2026                 | Coupon           | 91282CMG3 | 150,000.00   | UNITED STATES TREASURY 4.25 01/31/2030  |                     | 3,187.50         | 3,187.50            |
| 02/02/2026                 | Coupon           | 91282CMG3 | 425,000.00   | UNITED STATES TREASURY 4.25 01/31/2030  |                     | 9,031.25         | 9,031.25            |
| 02/17/2026                 | Coupon           | 912828P46 | 800,000.00   | UNITED STATES TREASURY 1.625 02/15/2026 |                     | 6,500.00         | 6,500.00            |
| 02/17/2026                 | Final Maturity   | 912828P46 | 800,000.00   | UNITED STATES TREASURY 1.625 02/15/2026 | 800,000.00          |                  | 800,000.00          |
| 02/17/2026                 | Coupon           | 91282CGL9 | 1,000,000.00 | UNITED STATES TREASURY 4.0 02/15/2026   |                     | 20,000.00        | 20,000.00           |
| 02/17/2026                 | Coupon           | 91282CGL9 | 1,250,000.00 | UNITED STATES TREASURY 4.0 02/15/2026   |                     | 25,000.00        | 25,000.00           |
| 02/17/2026                 | Final Maturity   | 91282CGL9 | 1,000,000.00 | UNITED STATES TREASURY 4.0 02/15/2026   | 1,000,000.00        |                  | 1,000,000.00        |
| 02/17/2026                 | Final Maturity   | 91282CGL9 | 1,250,000.00 | UNITED STATES TREASURY 4.0 02/15/2026   | 1,250,000.00        |                  | 1,250,000.00        |
| 02/26/2026                 | Coupon           | 166756BB1 | 300,000.00   | CHEVRON USA INC 4.475 02/26/2028        |                     | 6,712.50         | 6,712.50            |
| 02/26/2026                 | Coupon           | 17275RBQ4 | 75,000.00    | CISCO SYSTEMS INC 4.8 02/26/2027        |                     | 1,800.00         | 1,800.00            |
| 02/26/2026                 | Coupon           | 17275RBQ4 | 115,000.00   | CISCO SYSTEMS INC 4.8 02/26/2027        |                     | 2,760.00         | 2,760.00            |
| 02/26/2026                 | Coupon           | 17275RBQ4 | 150,000.00   | CISCO SYSTEMS INC 4.8 02/26/2027        |                     | 3,600.00         | 3,600.00            |
| <b>February 2026 Total</b> |                  |           |              |                                         | <b>3,050,000.00</b> | <b>92,641.25</b> | <b>3,142,641.25</b> |
| <b>MARCH 2026</b>          |                  |           |              |                                         |                     |                  |                     |
| 03/02/2026                 | Coupon           | 30231GAT9 | 320,000.00   | EXXON MOBIL CORP 3.043 03/01/2026       |                     | 4,868.80         | 4,868.80            |
| 03/02/2026                 | Final Maturity   | 30231GAT9 | 320,000.00   | EXXON MOBIL CORP 3.043 03/01/2026       | 320,000.00          |                  | 320,000.00          |
| 03/02/2026                 | Coupon           | 478160DH4 | 300,000.00   | JOHNSON & JOHNSON 4.55 03/01/2028       |                     | 6,825.00         | 6,825.00            |
| 03/11/2026                 | Coupon           | 808513BF1 | 45,000.00    | CHARLES SCHWAB CORP 0.9 03/11/2026      |                     | 202.50           | 202.50              |
| 03/11/2026                 | Coupon           | 808513BF1 | 90,000.00    | CHARLES SCHWAB CORP 0.9 03/11/2026      |                     | 405.00           | 405.00              |
| 03/11/2026                 | Coupon           | 808513BF1 | 290,000.00   | CHARLES SCHWAB CORP 0.9 03/11/2026      |                     | 1,305.00         | 1,305.00            |
| 03/11/2026                 | Final Maturity   | 808513BF1 | 45,000.00    | CHARLES SCHWAB CORP 0.9 03/11/2026      | 45,000.00           |                  | 45,000.00           |
| 03/11/2026                 | Final Maturity   | 808513BF1 | 90,000.00    | CHARLES SCHWAB CORP 0.9 03/11/2026      | 90,000.00           |                  | 90,000.00           |
| 03/11/2026                 | Final Maturity   | 808513BF1 | 290,000.00   | CHARLES SCHWAB CORP 0.9 03/11/2026      | 290,000.00          |                  | 290,000.00          |



# CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date            | Transaction Type | CUSIP     | Quantity      | Security Description                    | Principal Amount     | Income            | Total Amount         |
|-------------------------|------------------|-----------|---------------|-----------------------------------------|----------------------|-------------------|----------------------|
| 03/16/2026              | Coupon           | 084670BS6 | 65,000.00     | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 |                      | 1,015.63          | 1,015.63             |
| 03/16/2026              | Coupon           | 084670BS6 | 135,000.00    | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 |                      | 2,109.38          | 2,109.38             |
| 03/16/2026              | Coupon           | 084670BS6 | 300,000.00    | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 |                      | 4,687.50          | 4,687.50             |
| 03/16/2026              | Final Maturity   | 084670BS6 | 65,000.00     | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 | 65,000.00            |                   | 65,000.00            |
| 03/16/2026              | Final Maturity   | 084670BS6 | 135,000.00    | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 | 135,000.00           |                   | 135,000.00           |
| 03/16/2026              | Final Maturity   | 084670BS6 | 300,000.00    | BERKSHIRE HATHAWAY INC 3.125 03/15/2026 | 300,000.00           |                   | 300,000.00           |
| 03/16/2026              | Coupon           | 91282CGR6 | 500,000.00    | UNITED STATES TREASURY 4.625 03/15/2026 |                      | 11,562.50         | 11,562.50            |
| 03/16/2026              | Final Maturity   | 91282CGR6 | 500,000.00    | UNITED STATES TREASURY 4.625 03/15/2026 | 500,000.00           |                   | 500,000.00           |
| 03/16/2026              | Coupon           | 91282CHY0 | 19,650,000.00 | UNITED STATES TREASURY 4.625 09/15/2026 |                      | 454,406.25        | 454,406.25           |
| 03/19/2026              | Final Maturity   | 912797PV3 | 12,000,000.00 | UNITED STATES TREASURY 03/19/2026       | 12,000,000.00        |                   | 12,000,000.00        |
| 03/31/2026              | Coupon           | 91282YG9  | 80,000.00     | UNITED STATES TREASURY 1.625 09/30/2026 |                      | 650.00            | 650.00               |
| 03/31/2026              | Coupon           | 91282YG9  | 155,000.00    | UNITED STATES TREASURY 1.625 09/30/2026 |                      | 1,259.38          | 1,259.38             |
| 03/31/2026              | Coupon           | 91282YG9  | 180,000.00    | UNITED STATES TREASURY 1.625 09/30/2026 |                      | 1,462.50          | 1,462.50             |
| 03/31/2026              | Coupon           | 91282CBT7 | 185,000.00    | UNITED STATES TREASURY 0.75 03/31/2026  |                      | 693.75            | 693.75               |
| 03/31/2026              | Coupon           | 91282CBT7 | 415,000.00    | UNITED STATES TREASURY 0.75 03/31/2026  |                      | 1,556.25          | 1,556.25             |
| 03/31/2026              | Coupon           | 91282CBT7 | 1,035,000.00  | UNITED STATES TREASURY 0.75 03/31/2026  |                      | 3,881.25          | 3,881.25             |
| 03/31/2026              | Final Maturity   | 91282CBT7 | 185,000.00    | UNITED STATES TREASURY 0.75 03/31/2026  | 185,000.00           |                   | 185,000.00           |
| 03/31/2026              | Final Maturity   | 91282CBT7 | 415,000.00    | UNITED STATES TREASURY 0.75 03/31/2026  | 415,000.00           |                   | 415,000.00           |
| 03/31/2026              | Final Maturity   | 91282CBT7 | 1,035,000.00  | UNITED STATES TREASURY 0.75 03/31/2026  | 1,035,000.00         |                   | 1,035,000.00         |
| 03/31/2026              | Coupon           | 91282CEF4 | 120,000.00    | UNITED STATES TREASURY 2.5 03/31/2027   |                      | 1,500.00          | 1,500.00             |
| 03/31/2026              | Coupon           | 91282CEF4 | 200,000.00    | UNITED STATES TREASURY 2.5 03/31/2027   |                      | 2,500.00          | 2,500.00             |
| 03/31/2026              | Coupon           | 91282CEF4 | 960,000.00    | UNITED STATES TREASURY 2.5 03/31/2027   |                      | 12,000.00         | 12,000.00            |
| 03/31/2026              | Coupon           | 91282CFL0 | 150,000.00    | UNITED STATES TREASURY 3.875 09/30/2029 |                      | 2,906.25          | 2,906.25             |
| 03/31/2026              | Coupon           | 91282CFL0 | 425,000.00    | UNITED STATES TREASURY 3.875 09/30/2029 |                      | 8,234.38          | 8,234.38             |
| <b>March 2026 Total</b> |                  |           |               |                                         | <b>15,380,000.00</b> | <b>524,031.30</b> | <b>15,904,031.30</b> |
| <b>APRIL 2026</b>       |                  |           |               |                                         |                      |                   |                      |
| 04/13/2026              | Coupon           | 023135CF1 | 75,000.00     | AMAZON.COM INC 3.3 04/13/2027           |                      | 1,237.50          | 1,237.50             |
| 04/13/2026              | Coupon           | 023135CF1 | 300,000.00    | AMAZON.COM INC 3.3 04/13/2027           |                      | 4,950.00          | 4,950.00             |
| 04/15/2026              | Coupon           | 91282CGV7 | 750,000.00    | UNITED STATES TREASURY 3.75 04/15/2026  |                      | 14,062.50         | 14,062.50            |
| 04/15/2026              | Coupon           | 91282CGV7 | 26,700,000.00 | UNITED STATES TREASURY 3.75 04/15/2026  |                      | 500,625.00        | 500,625.00           |
| 04/15/2026              | Final Maturity   | 91282CGV7 | 750,000.00    | UNITED STATES TREASURY 3.75 04/15/2026  | 750,000.00           |                   | 750,000.00           |
| 04/15/2026              | Final Maturity   | 91282CGV7 | 26,700,000.00 | UNITED STATES TREASURY 3.75 04/15/2026  | 26,700,000.00        |                   | 26,700,000.00        |

## CASH FLOW REPORT



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Payment Date            | Transaction Type | CUSIP     | Quantity              | Security Description                                       | Principal Amount      | Income              | Total Amount          |
|-------------------------|------------------|-----------|-----------------------|------------------------------------------------------------|-----------------------|---------------------|-----------------------|
| 04/20/2026              | Coupon           | 3133EPWD3 | 100,000.00            | FEDERAL FARM CREDIT BANKS FUNDING CORP<br>4.875 04/20/2026 |                       | 2,437.50            | 2,437.50              |
| 04/20/2026              | Coupon           | 3133EPWD3 | 420,000.00            | FEDERAL FARM CREDIT BANKS FUNDING CORP<br>4.875 04/20/2026 |                       | 10,237.50           | 10,237.50             |
| 04/20/2026              | Final Maturity   | 3133EPWD3 | 100,000.00            | FEDERAL FARM CREDIT BANKS FUNDING CORP<br>4.875 04/20/2026 | 100,000.00            |                     | 100,000.00            |
| 04/20/2026              | Final Maturity   | 3133EPWD3 | 420,000.00            | FEDERAL FARM CREDIT BANKS FUNDING CORP<br>4.875 04/20/2026 | 420,000.00            |                     | 420,000.00            |
| 04/30/2026              | Coupon           | 9128286S4 | 210,000.00            | UNITED STATES TREASURY 2.375 04/30/2026                    |                       | 2,493.75            | 2,493.75              |
| 04/30/2026              | Coupon           | 9128286S4 | 800,000.00            | UNITED STATES TREASURY 2.375 04/30/2026                    |                       | 9,500.00            | 9,500.00              |
| 04/30/2026              | Final Maturity   | 9128286S4 | 210,000.00            | UNITED STATES TREASURY 2.375 04/30/2026                    | 210,000.00            |                     | 210,000.00            |
| 04/30/2026              | Final Maturity   | 9128286S4 | 800,000.00            | UNITED STATES TREASURY 2.375 04/30/2026                    | 800,000.00            |                     | 800,000.00            |
| <b>April 2026 Total</b> |                  |           |                       |                                                            | <b>28,980,000.00</b>  | <b>545,543.75</b>   | <b>29,525,543.75</b>  |
| <b>Grand Total</b>      |                  |           | <b>364,506,835.55</b> |                                                            | <b>203,719,877.24</b> | <b>3,560,894.95</b> | <b>207,280,772.19</b> |

## IMPORTANT DISCLOSURES



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES



Alameda Corridor Consolidated | Account #714 | As of May 31, 2025

| Benchmark                               | Disclosure                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ICE BofA 3-Month US Treasury Bill Index | The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date. |