



# City Council Agenda

City of Campbell, 70 N. First St., Campbell, California

NOTE: This City Council Regular meeting will be conducted in person as well as telecommunication and is compliant with provisions of the Brown Act.

The City Council meeting will be live-streamed on Channel 26 (Xfinity) or Channel 88 (Direct TV), the City's website and on YouTube <https://www.youtube.com/user/CityofCampbell> for those who only wish to view the meeting.

Those members of the public wishing to provide public comment virtually are asked to register in advance at: <https://www.campbellca.gov/signup>. After registering, you will receive a confirmation email containing information about joining the meeting. Members of the public may attend the meeting in person at Campbell City Hall - Council Chambers.

Public comment will also be accepted via email at [ClerksOffice@campbellca.gov](mailto:ClerksOffice@campbellca.gov) until 12:00 p.m. prior to the start of the meeting. Written comments will be posted on the website and distributed to the Council. If you choose to email your comments, please indicate in the subject line "FOR PUBLIC COMMENT" and indicate the item number.

## **REGULAR MEETING OF THE CAMPBELL CITY COUNCIL**

**Tuesday, October 07, 2025 07:00 PM**  
**City Hall Council Chamber - 70 N. First Street**

- 
- 1. CALL TO ORDER/ROLL CALL**
  - 2. PLEDGE OF ALLEGIANCE**
  - 3. SPECIAL PRESENTATIONS AND PROCLAMATIONS**

Please Note: Items listed under Special Presentations and Proclamations are considered ceremonial. The City Council will not take action on these matters.

### **3.1 Hispanic Heritage Month Proclamation**

Page 5

#### Recommended Action

That the City Council authorize the Mayor to proclaim September 15 through October 15, 2025, as Hispanic Heritage Month in the City of Campbell.

### **3.2 Domestic Violence Awareness Month**

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#### Recommended Action

That the City Council authorize the Mayor to proclaim October 2025 as Domestic Violence Awareness Month.

## **4. COMMUNICATIONS AND PETITIONS**

## **5. ORAL REQUESTS**

NOTE: This portion of the meeting is reserved for persons wishing to address the City Council on any matter not on the agenda. Persons wishing to address the Council are requested, but not required to complete a Speaker's Card. Speakers are limited to two (2) minutes. The law generally prohibits the Council from discussion or taking action on such items. However, the Council may instruct staff accordingly regarding Oral Requests.

## **6. COUNCIL ANNOUNCEMENTS**

## **7. CONSENT CALENDAR**

NOTE: All matters listed under consent calendar are considered by the City Council to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a request is made by a member of City Council, City staff, or a member of the public. Any person wishing to speak on any item on the consent calendar should ask to have the item removed from the consent calendar prior to the time the Council votes to approve. If removed, the item will be discussed in the order in which it appears.

### **7.1 Minutes of City Council Executive Session Meeting of September 16, 2025.** Page 13

#### Recommended Action

Approve the executive session meeting minutes of September 16, 2025.

### **7.2 Minutes of City Council Study Session Meeting of September 16, 2025.** Page 15

#### Recommended Action

Approve the study session meeting minutes of September 16, 2025.

### **7.3 Minutes of City Council Regular Meeting of September 16, 2025.** Page 17

#### Recommended Action

Approve the regular meeting minutes of September 16, 2025.

### **7.4 Approving Bills and Claims** Page 24

Recommended Action

Approve the Bills and Claims in the amount of \$4,944,759.33.

**7.5 Monthly Investment Transactions Report (August 2025)**

Page 26

Recommended Action

That the City Council review and accept the Monthly Investment Transactions Report for August 2025.

**8. PUBLIC HEARINGS AND INTRODUCTIONS OF ORDINANCES**

NOTE: Members of the public may be allotted up to two (2) minutes to comment on any public hearing item. Applicants/Appellants and their representatives may be allotted up to a total of five (5) minutes for opening statements and up to a total of three (3) minutes maximum for closing statements. Items requested/recommended for continuance are subject to Council's consent at the meeting.

**9. NEW BUSINESS**

**9.1 Downtown Special Event Permit – Campbell Chamber of Commerce Oktoberfest**

Page 70

Recommended Action

That the City Council adopt a resolution approving a multi-year Downtown Special Event Permit for the Campbell Chamber of Commerce's Oktoberfest subject to the Chamber of Commerce's annual compliance with the Downtown Special Event Permit Policy and annual review and approval from the City Manager and the Chief of Police.

**9.2 Update to the City's Conflict of Interest Code – Addition of Accountant Position**

Page 77

Recommended Action

That the City Council adopt a resolution amending the City's Conflict of Interest Code to add the Accountant position as a designated filer under Disclosure Categories 1-4.

**10. UNFINISHED BUSINESS**

**11. COUNCIL COMMITTEE REPORTS**

**11.1 Council Committee Reports**

Page 86

Recommended Action

That the City Council report on activities from their committee assignments.

## **12. ADJOURN**

IMPORTANT NOTICE: Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection with the agenda packet in the lobby of City Clerk's Office, 70 N. First Street, Campbell, CA 95008, during normal business hours. These materials will also be available on the City website at <https://pub-campbell.escribemeetings.com> with the agenda packet following the last item of the agenda, subject to staff's ability to post the documents prior to the meeting. All documents not posted prior to the meeting will be posted the next business day.

In compliance with the Americans with Disabilities Act, listening assistive devices are available for all meetings held in the City Council Chambers. If you require accommodation, please contact the City Clerk's Office, (408) 866-2117, at least one week in advance of the meeting.



## *City Council Report*

**DATE:** October 7, 2025

**TITLE:** Hispanic Heritage Month Proclamation

### **RECOMMENDED ACTION:**

That the City Council authorize the Mayor to proclaim September 15 through October 15, 2025, as Hispanic Heritage Month in the City of Campbell.

### **BACKGROUND**

Since 1968, the United States has formally recognized Hispanic Heritage Week, which was expanded in 1988 to Hispanic Heritage Month. The 30-day period, September 15 through October 15, coincides with the independence anniversaries of several Latin American countries, including Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, Mexico, and Chile.

Hispanic Heritage Month celebrates the histories, cultures, traditions, and contributions of Hispanic and Latino Americans who have enriched our communities, state, and nation. It is also a time to acknowledge the role Hispanic Americans continue to play in shaping the cultural fabric, economic vitality, and future of our city.

### **DISCUSSION**

Campbell is proud to honor and celebrate its Hispanic and Latino residents, community leaders, businesses, and organizations that contribute to the City's diversity, cultural richness, and growth. Adopting this proclamation demonstrates the City's commitment to diversity, equity, inclusion, and cultural recognition.

The Hispanic / Latinx population of the City of Campbell is 19% and is also proudly served by dedicated employees who have ancestral heritage from Argentina, Bolivia, Ecuador, Honduras, El Salvador, Mexico, Nicaragua, Puerto Rico, Spain and more. In recognition of the contributions of Hispanic Americans nationally and locally, it is recommended that the Mayor proclaim September 15 – October 15, 2021, as Hispanic Heritage Month in the City of Campbell.

### **FISCAL IMPACT**

There is no fiscal impact associated with adopting this resolution.

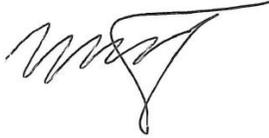


**Report Approval Details**

Item 3.1

Document Title:	Report - Hispanic Heritage Month Proclamation.docx
Attachments:	Hispanic Heritage Month Proclamation 2025.docx
Final Approval Date:	October 01, 2025

This document and all of its attachments were approved and signed as outlined below:



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager

PROCLAMATION OF THE  
MAYOR OF THE CITY OF CAMPBELL

**WHEREAS**, each year, Americans observe National Hispanic Heritage Month from September 15 to October 15, by celebrating the histories, cultures and contributions of American citizens whose ancestors came from Spain, Mexico, the Caribbean and Central and South America; and

**WHEREAS**, the observation began in 1968 as Hispanic Heritage Week under President Lyndon B. Johnson, and was enacted into federal law on August 17, 1988, calling upon all the people of the United States to observe this time with ceremonies, activities, and programs; and

**WHEREAS**, the day of September 15 is significant because it is the anniversary of independence for Latin American countries Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico and Chile celebrate their independence days on September 16 and September 18, respectively; and

**WHEREAS**, Hispanic Americans have made invaluable contributions to the social, cultural, and economic prosperity of the United States, enriching our national identity through their traditions, languages, music, art, cuisine, and values; and

**WHEREAS**, we celebrate their countless contributions by recognizing all Hispanic and Latinx American residents whose contributions to our neighborhoods make the City of Campbell a vibrant community in which to live, work and visit; and

**WHEREAS**, City of Campbell employees are proud to have ancestral heritage from Argentina, Bolivia, Ecuador, Honduras, El Salvador, Mexico, Nicaragua, Puerto Rico, Spain and more.

**NOW, THEREFORE**, I, Sergio Lopez, Mayor of the City of Campbell, California, do hereby proclaim September 15 through October 15, 2025 as "Hispanic Heritage Month."

**WITNESS MY HAND AND SEAL OF THE CITY OF CAMPBELL** this 7<sup>th</sup> day of October 2025.

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Sergio Lopez, Mayor  
City of Campbell, California



## *City Council Report*

**DATE:** October 7, 2025

**TITLE:** Domestic Violence Awareness Month

### **RECOMMENDED ACTION:**

That the City Council authorize the Mayor to proclaim October 2025 as Domestic Violence Awareness Month.

### **BACKGROUND**

Domestic Violence Awareness Month was first observed in 1981 as a national “Day of Unity.” Each October, communities and advocacy organizations observe this month to raise awareness about the signs of abuse and ways to stop it and prevent it from beginning in the first place.

### **DISCUSSION**

Domestic Violence affects millions of Americans across our Nation with devastating consequences for survivors, families, and entire communities. During National Domestic Violence Awareness and Prevention Month, we recommit to extending support and resources to all survivors, continuing to hold perpetrators accountable, and ensuring that our society is truly safe for everyone.

This year’s national theme is “With Survivors Always.” This campaign aims to raise awareness, support survivors, educate communities on warning signs and resources, and promote conversations about ending domestic violence. The goal being to uplift the needs and voices of survivors and work towards a future where everyone can live free from violence.

Locally, Maitri has become an important resource for thousands of Domestic Violence survivors in Santa Clara County. Maitri has trained volunteers, provides a comprehensive resource guide and has partnered with many South Bay legal organizations as well as other domestic violence organizations. Maitri believes in mutual respect, open communication and individual empowerment to help women make informed choices. Setting themselves apart from organizations that provided legal, medical, financial and counseling, this group fills the cultural and language gaps existing for those facing Domestic Violence.

This month, we recognize the survivors and victims of abuse whose courage inspires us all. We recommit to offering a helping hand to those most in need, and we remind them that they are not alone. Item 3.2

**FISCAL IMPACT**

There is no fiscal impact associated with this action.

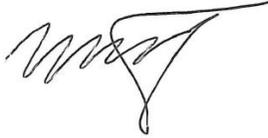
**PREPARED BY:** Kristen Epolite, Deputy City Clerk

**Report Approval Details**

Item 3.2

Document Title:	Report - Domestic Violence Awareness .docx
Attachments:	Proclamation - Domestic Violence Month 2025.docx
Final Approval Date:	October 01, 2025

This document and all of its attachments were approved and signed as outlined below:



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager

**PROCLAMATION OF THE  
MAYOR OF THE CITY OF CAMPBELL**

**WHEREAS**, *October is annually recognized as National Domestic Violence Awareness Month; and*

**WHEREAS**, *there is a need to support and amplify prevention programs and community-based strategies to create healthy environments and decrease the likelihood of perpetration, thereby stopping domestic violence from occurring in the first place; and*

**WHEREAS**, *domestic violence affects people of all genders, sexual orientations, ages, racial, ethnic, cultural, social, religious, and economic groups in the United States and here in California; and*

**WHEREAS**, *recognizing the need to understand the complexity of violence as perpetuated within communities and against communities, and the fear of many survivors to report to law enforcement; and*

**WHEREAS**, *all communities deserve access to culturally responsive prevention programs and initiatives to improve overall community health and safety by challenging the societal norms that perpetuate violence; and*

**WHEREAS**, *this year the national theme of “With Survivors, Always” aims to raise awareness, support survivors, educate communities on warning signs and resources, and promote conversations about ending domestic violence; and*

**WHEREAS**, *organizations like Maitri provide essential services for survivors from South Asian communities, helping to bridge cultural and language gaps; and*

**WHEREAS**, *the City of Campbell recognizes the vital role that all can play in working towards a future where everyone can live free from violence.*

**NOW, THEREFORE**, *I, Sergio Lopez, Mayor of the City of Campbell, do hereby proclaim October 2025, as National Domestic Violence Awareness Month and encourage others to stand together against domestic violence and support the many local organizations that offer assistance and hope to victims*

**WITNESS MY HAND AND SEAL OF THE CITY OF CAMPBELL** *this 7th day of October, 2025.*

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Sergio Lopez  
Mayor of the City of Campbell

# CITY COUNCIL MINUTES

City of Campbell, 70 N. First St., Campbell, California



**CITY COUNCIL EXECUTIVE SESSION**  
**Tuesday, September 16, 2025 – 5:30 PM**  
**Doetsch Conference Room**  
**70 N. First Street, Campbell, California**

This City Council meeting was duly noticed pursuant to open meeting requirements of the Ralph M. Brown Act (G.C. Section 54956).

## **CALL TO ORDER**

The City Council of the City of Campbell convened this day in the special meeting place, the Doetsch Conference Room, 70 N. First Street, Campbell, California.

## **ROLL CALL**

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>
Sergio Lopez	Mayor	Present
Dan Furtado	Vice Mayor	Present
Elliot Scozzola	Councilmember	Present
Terry Hines	Councilmember	Present
Anne Bybee	Councilmember	Present

## **PUBLIC COMMENT**

There was no public comment.

## **MOVE INTO CLOSED EXECUTIVE SESSION**

### **A. Personnel**

- B. Litigation - CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION**  
 (Paragraph (1) of subdivision (d) of California Government Code Section 54956.9)  
 Name of case: Silicon Valley Taxpayer's Association, Inc. v. City of Campbell et. al.

### **C. Real Property**

### **D. Labor Negotiations**

The City Council met in Executive Session to discuss Item B on the agenda. City Attorney Seligmann, Assistant City Manager Gaeta, and legal counsel Michael Colantuono, of Colantuono, Highsmith & Whatley, PC were in attendance.

**ADJOURN**

Mayor Lopez adjourned the meeting at 5:45 PM.

APPROVED:

ATTEST:

\_\_\_\_\_  
Sergio Lopez, Mayor

\_\_\_\_\_  
Kristen Epolite, Deputy City Clerk

# CITY COUNCIL MINUTES

City of Campbell, 70 N. First St., Campbell, California



## STUDY SESSION OF THE CAMPBELL CITY COUNCIL

Tuesday, September 16, 2025 – 6:00 p.m.  
City Hall Council Chamber – 70 N. First Street

This City Council meeting was duly noticed pursuant to open meeting requirements of the Ralph M. Brown Act (G.C. Section 54956).

This meeting was recorded and can be viewed in its entirety at [www.campbellca.gov/agendacenter](http://www.campbellca.gov/agendacenter).

### CALL TO ORDER

The City Council of the City of Campbell convened this day in the special meeting place, the City Hall Council Chamber, 70 N. First St., Campbell, California.

### ROLL CALL

Attendee Name	Title	Status
Sergio Lopez	Mayor	Present
Dan Furtado	Vice Mayor	Present
Elliot Scozzola	Councilmember	Present
Terry Hines	Councilmember	Present
Anne Bybee	Councilmember	Present

### PUBLIC COMMENT

There was no public comment.

### NEW BUSINESS

- Urban Land Institute Technical Assistance Panel Presentation**  
Recommended Action: That the City Council receive a presentation from the Urban Land Institute Technical Assistance Panel regarding the Campbell Avenue corridor between Downtown Campbell and The Pruneyard.

Economic Development Manager, Nathan Donato-Weinstein introduced the consultants from Urban Land Institute.

Consultants from the Urban Land Institute’s Technical Assistance Panel presented their findings from a two-day, in-person study of the East Campbell Avenue corridor. Overall findings were that although both the Downtown and Pruneyard destinations are thriving, the stretch in between is lacking a clear

identity. The team made suggestions for creating a vibrant, connected corridor that supports the Campbell character, while also looking forward to growth. Key suggestions centered around housing, safety, improved multimodal transportation and stronger branding and wayfinding.

Following the presentation, Councilmembers thanked the team for their work and acknowledged related projects currently underway. They expressed concerns regarding the concept of a potential road diet on East Campbell Avenue, encouraged staff to pursue more effective strategies to incentivize property development, and emphasized the importance of further discussion on affordable housing, safety, and multimodal planning.

**ADJOURN**

Mayor Lopez adjourned the meeting at 6:59 PM.

APPROVED:

ATTEST:

\_\_\_\_\_  
Sergio Lopez, Mayor

\_\_\_\_\_  
Kristen Epolite, Deputy City Clerk

# CITY COUNCIL MINUTES

City of Campbell, 70 N. First St., Campbell, California



## REGULAR MEETING OF THE CAMPBELL CITY COUNCIL

Tuesday, September 16, 2025 7:00 p.m.  
City Hall Council Chamber – 70 N. First Street

This City Council meeting was duly noticed pursuant to open meeting requirements of the Ralph M. Brown Act (G.C. Section 54956).

This meeting was recorded and can be viewed in its entirety at [www.campbellca.gov/agendacenter](http://www.campbellca.gov/agendacenter).

### CALL TO ORDER

The City Council of the City of Campbell convened this day in the regular meeting place, the City Hall Council Chamber, 70 N. First St., Campbell, California.

### ROLL CALL

Attendee Name	Title	Status
Sergio Lopez	Mayor	Present
Dan Furtado	Vice Mayor	Present
Elliot Scozzola	Councilmember	Present
Terry Hines	Councilmember	Present
Anne Bybee	Councilmember	Present

### PLEDGE OF ALLEGIANCE

Mayor Lopez led the pledge of allegiance.

### SPECIAL PRESENTATIONS AND PROCLAMATIONS

There were no presentations or proclamations.

### COMMUNICATIONS AND PETITIONS

There were no communications or petitions.

### ORAL REQUESTS

There were no oral requests.

### COUNCIL ANNOUNCEMENTS

As part of the Campbell Multimodal Transportation Plan, the City will be hosting a Community Walk-and-Roll Audit this Friday, September 19, and a Community Bike Audit on Friday, October 3. To register for these events and to learn more about the plan, please visit [campbellca.gov/multimodal](http://campbellca.gov/multimodal).

Campbell On Sale. Join the fun for the City of Campbell's annual citywide garage sale on Saturday, October 4 from 8:00am to 4:00pm. The annual garage sale encourages the sale of reusable items rather than discarding them into the landfill. This event promotes public awareness of solid waste and the importance of recycling. Please visit the City's website at [campbellca.gov](http://campbellca.gov) to find out more.

Sign up now for the 18th annual Oktoberfest fun run on Saturday, October 18. Whether you walk or run, come join the fun. Register early and secure your spot. For additional information, please visit [campbellca.gov/Oktoberfest](http://campbellca.gov/Oktoberfest). The deadline to register is Monday, October 6.

The City of Campbell cordially invites you to a Ribbon Cutting Ceremony to celebrate the newly remodeled Campbell Library on Friday October 17 at 10:00am at 77 Harrison Avenue. Join us for a morning of community spirit and celebration as we mark this exciting milestone. Please note that this event is a ribbon cutting ceremony only. Public access to the building will occur during the Grand Opening which will be hosted by the Santa Clara County Library District on Saturday, November 22, 2025. Additional details of the grand opening will be shared at a later date.

In preparation for the relocation to the newly renovated Campbell Library, the Campbell Express Library, located at the Community Center, will officially close on Sunday, October 26. We appreciate the community's support during this transition and look forward to welcoming you to the new Campbell Library during the Grand Opening celebration.

## **CONSENT CALENDAR**

Mayor Lopez asked if anyone wished to remove an item from the Consent Calendar.

The Consent Calendar was considered as follows:

1. **Minutes of City Council Executive Session Meeting of September 2, 2025**  
Recommended Action: Approve the executive session meeting minutes of September 2, 2025.  
This action approves the executive session meeting minutes of September 2, 2025.
2. **Minutes of City Council Regular Meeting of September 2, 2025**  
Recommended Action: Approve the regular meeting minutes of September 2, 2025.

This action approves the regular meeting minutes of September 2, 2025.

3. **Approving Bills and Claims**

Recommended Action: Approve the bills and claims in the amount of \$2,674,699.61.

This action approves the bills and claims in the amount of \$2,674,699.61 as follows: bills and claims checks dated August 18, 2025, in the amount of \$469,055.01; bills and claims checks dated August 22, 2025, in the amount of \$48,965.56; bills and claims checks dated August 25, 2025, in the amount of \$2,086,888.78; payroll checks dated August 28, 2025, in the amount of \$36,634.58; and bills and claims checks dated August 29, 2025, in the amount of \$33,155.68.

**M/S: Hines/Bybee - That the City Council approve the Consent Calendar. The motion was adopted by the following roll call vote:**

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Hines
<b>SECONDER:</b>	Bybee
<b>AYES:</b>	Bybee, Hines, Scozzola, Furtado, Lopez

**PUBLIC HEARINGS AND INTRODUCTION OF ORDINANCES**

4. **Public Hearing to Consider Adoption of an Interim Ordinance Extending Ordinance No. 2334 to Continue Urgency Measures Implementing Senate Bill 1123 (2024) and Assembly Bill 130 (2025) Regarding Ministerial Approval of Starter Home Projects. (Ordinance/Roll Call Vote)**

Recommended Action: It is recommended that the City Council adopt an ordinance to extend Interim Ordinance No. 2334.

Now is the time and place for a public hearing to consider adopting and an Interim Ordinance to implement Senate Bill No. 1123, as amended by Assembly Bill No. 130.

Community Development Director, Rob Eastwood presented a staff report dated September 16, 2025.

Following City Council questions, Mayor Lopez opened the public hearing and asked if anyone wished to speak.

Seeing no one wishing to speak, Mayor Lopez closed the public hearing.

After discussion, **M/S: Hines/Bybee – That the City Council adopt Interim Ordinance 2335 to implement Senate Bill No. 1123, as amended by Assembly Bill No. 130. The motion was adopted by the following roll call vote:**

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Hines

**SECONDER:** Bybee  
**AYES:** Bybee, Hines, Scozzola, Furtado, Lopez

City Manager Loventhal read the full title of Ordinance 2335.

**M/S: Bybee/Hines – To waive further reading of Ordinance 2335. The motion was adopted by the following roll call vote:**

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Bybee  
**SECONDER:** Hines  
**AYES:** Bybee, Hines, Scozzola, Furtado, Lopez

5. **Approval of Amendment to Fiscal Year (FY) 2026 Schedule of Fees and Charges**

Recommended Action: That the City Council adopt a Resolution amending Housing Development Project Permit fee rates for minor projects to be incorporated into the City's existing Fiscal Year (FY) 2026 Schedule of Fees and Charges, effective November 15, 2025.

Now is the time and place for a public hearing to consider adopting a Resolution amending Housing Development Project Permit fee rates for minor projects to be incorporated into the City's existing Fiscal Year (FY) 2026 Schedule of Fees and Charges, effective November 15, 2025.

Finance Director Will Fuentes presented a staff report dated September 16, 2025.

Following City Council questions, Mayor Lopez opened the public hearing and asked if anyone wished to speak.

Seeing no one wishing to speak, Mayor Lopez closed the public hearing.

After discussion, **M/S: Bybee/Hines – That the City Council adopt Resolution 13333 amending Housing Development Project Permit fee rates for minor projects to be incorporated into the City's existing Fiscal Year (FY) 2026 Schedule of Fees and Charges, effective November 15, 2025.**

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Bybee  
**SECONDER:** Hines  
**AYES:** Bybee, Hines, Scozzola, Furtado, Lopez

**NEW BUSINESS**

6. **Approval of the Fiscal Year (FY) 2025-26 City of Campbell Investment Policy Update (Resolution/Roll Call Vote)**

Recommended Action: It is recommended that the City Council adopt a Resolution approving the annual update to the City's Investment Policy for FY 2025-26.

Finance Director Will Fuentes introduced the item and a consultant from Chandler Asset Management, Aaron Nail.

The consultants and Finance Director Fuentes presented a staff report dated September 16, 2025.

Following City Council questions, Mayor Lopez asked if anyone from the public wanted to speak on this item.

Seeing no one wishing to speak, Mayor Lopez asked if any councilmembers wished to discuss the item.

After discussion, **M/S: Bybee/Lopez – That the City Council adopt Resolution 13334 approving the annual update to the City's Investment Policy for FY 2025-26.**

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Bybee
<b>SECONDER:</b>	Lopez
<b>AYES:</b>	Bybee, Hines, Scozzola, Furtado, Lopez

7. **Parks and Recreation Master Plan (Resolution/Roll Call Vote)**

Recommended Action: That the City Council adopt a resolution approving the Parks and Recreation Master Plan.

Recreation and Community Services Director Natasha Bissell introduced a staff report dated September 16, 2025. Lauren Ivey-Thomas, consultant with MIG, Inc., presented on the completed City of Campbell Parks and Recreation Master Plan.

The final Parks and Recreation Master Plan provides a long-range framework for the City's park and recreation system over the next ten or more years. It outlines short-term action plans and priority projects, incorporates feedback from community engagement and outreach, and builds on the Campbell 2040 General Plan by aligning resources, partnerships, and planning efforts with the City's evolving recreational needs.

Following council questions, Mayor Lopez asked if anyone from the public wanted to speak on this item.

Seeing no one wishing to speak, Mayor Lopez asked if any councilmembers wished to discuss the item.

Councilmembers expressed their appreciation of the final plan and the work that went into creating it. Councilmember Hines voiced concerns about managing funds carefully and suggested staff look at it carefully as well as looking at including capital depreciation fees as well.

After discussion, **M/S:Bybee/Scozzola – That the City Council adopt resolution 13335 approving the Parks and Recreation Master Plan.**

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Bybee
<b>SECONDER:</b>	Scozzola
<b>AYES:</b>	Bybee, Hines, Scozzola, Furtado, Lopez

### **UNFINISHED BUSINESS**

There was no unfinished business.

### **COUNCIL COMMITTEE REPORTS**

#### **8. Council Committee Reports**

Recommended Action: That the City Council report on activities from their committee assignments.

Councilmember Bybee thanked Councilmember Hines for attending the Cities Association of Santa Clara Valley Meeting in her place.

Councilmember Hines recognized the upcoming Downtown Campbell Business Association Wine Walk and Campbell Chamber of Commerce Oktoberfest events; attended the Cities Association of Santa Clara Valley; attended the Hope Services fundraising event at Kyoto Palace; gave a shoutout to Parks Maintenance Worker, Abel Zaragova for responding quickly to a resident for tree care; attended the 100-year Anniversary celebrations for the Ainsley House, Merrill Gardens and the Campbell Chamber of Commerce; and gave a business shoutout to Locanda Sorrento Italian Restaurant.

Councilmember Scozzola attended meetings of Silicon Valley Clean Energy; Valley Transportation Authority Policy Advisory Committee; and the Centennial Chamber of Commerce event.

Mayor Lopez attended the Centennial Chamber of Commerce event; and meetings of the Valley Transportation Authority.

### **ADJOURN**

Mayor Lopez adjourned the meeting at 8:10 PM.

APPROVED:

ATTEST:

\_\_\_\_\_  
Sergio Lopez, Mayor

\_\_\_\_\_  
Kristen Epolite, Deputy City Clerk



# City Council Report

**DATE:** October 7, 2025

**TITLE:** Approving Bills and Claims

**RECOMMENDED ACTION:**

Approve the Bills and Claims in the amount of \$4,944,759.33.

**DISCUSSION**

The bills and claims that have been audited and approved by staff for payments made as noted below:

Type	Check Date	Amount
Bills & Claims	September 01, 2025	\$2,265,734.74
Bills & Claims	September 08, 2025	\$1,106,329.99
Payroll	September 11, 2025	\$71,030.39
Bills & Claims	September 15, 2025	\$1,501,664.21
	<b>Total</b>	<b>\$4,944,759.33</b>

**FISCAL IMPACT**

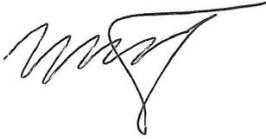
Requested action does not require a budget adjustment. Adequate funding was available to cover all expenses as listed.

**PREPARED BY:** Celia Cruz Deniz, Accounting Clerk II

**Report Approval Details****Item 7.4**

Document Title:	Report - Approving Bills and Claims 10.7.25.docx
*Attachments:	Bills & Claims 09.01.25.pdf Bills & Claims 09.08.25.pdf
*Excluded from public agenda.	Payroll 09.11.25.pdf Bills & Claims 09.15.25.pdf
Final Approval Date:	October 01, 2025

This document and all of its attachments were approved and signed as outlined below:



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager



## *City Council Report*

**DATE:** October 7, 2025

**TITLE:** Monthly Investment Transactions Report (August 2025)

### **RECOMMENDED ACTION:**

That the City Council review and accept the Monthly Investment Transactions Report for August 2025.

### **BACKGROUND**

As required by California Government Code (GC) Section 53607, staff will submit to the City Council Monthly Investment Transaction Reports within 45 days of the prior month end that show a listing of investments purchased, sold, called, or reached maturity, along with any Local Agency Investment Fund (LAIF) or California Asset Management Program (CAMP) transfers. This is in addition to the Quarterly Investment Report, which shows several other items listed under Section VII.A of the City's Investment Policy and is also submitted to the City Council within 45 days from the end of the prior quarter.

### **DISCUSSION**

This Monthly Investment Transaction Report covers August 2025. As shown in Attachment 1, staff made \$7.4 million in withdrawals from the City's main Local Agency Investment Fund (LAIF) account to manage operating cash flow. From the Measure O 2022 bond account, \$110,000 was withdrawn to cover July 2025 project expenditures applied to the bond fund. The monthly LAIF investment rate remained relatively flat at 4.251%. In the California Asset Management Program (CAMP), \$1.2M was deposited into our regular account and \$696,000 to our escrow account, representing August's Measure K sales tax payments from the California Department of Tax and Fee Administration (CDTFA). The current yield in CAMP remained unchanged at 4.41%. \$29,000 in dividends were posted to the CAMP regular account while \$4,000 was posted into escrow. The City's strategy with respect to our unrestricted money market pooled funds is to continue withdrawing from LAIF while depositing into the CAMP until there is roughly a 50/50 split between the two regular accounts. In the City's BNY investment custodial account managed by Chandler Asset Management, \$315,000 in new investments were purchased; one (1) Asset backed security, GM Auto Lease Trust- (4.17%, 3 yrs) for \$90,000 and one (1) US Treasury bond (3.875%, 5 yrs) for \$225,000. (1) US Treasury bond- (4.625%, 3/15/26) was sold at \$250,000. \$48,000 in net interest, dividends, realized loss and other accruals were posted. The average market Yield to

Maturity (YTM) in the BNY / Chandler account fell slightly to 3.93%. The BNY / Chandler strategy continues targeting diversification by locking in longer-term rates as short-term LAIF and CAMP rates will be decreasing. Consistent with the recommended FY 2024-25 Investment Strategy approved by the City Council on September 16, 2025, staff and the City's investment advisors continue to watch for moderately long-term investment opportunities outside of LAIF, as interest rates remain high but have stabilized to provide the highest yet still safe returns, consistent with the City's Investment Policy. Please note that all investment purchases made adhere to the City's Investment Policy

**FISCAL IMPACT**

There is no fiscal impact associated with the review and acceptance of the Monthly Investment Transactions Report.

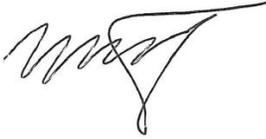
**PREPARED BY:** John Formale, Accountant

**Report Approval Details**

Item 7.5

Document Title:	Report Monthly Investment Transactions Report August 2025.docx
Attachments:	Monthly Investment Activity Report- 8.31.25.pdf Chandler BNY Statement- 8.31.25.PDF
Final Approval Date:	October 01, 2025

This document and all of its attachments were approved and signed as outlined below:



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager

CITY OF CAMPBELL  
 Monthly Investment Transactions Report  
 August 1 to August 31 2025

Item 7.5

<u>Account</u>	<u>Trans. Date</u>	<u>August'25</u>
<b>LAIF - *****133, Main account</b>		
Average Monthly Yield		4.251%
<b>Beginning Balance</b>		<b>\$ 19,368,077</b>
<u>Transactions</u>		
Withdrawal	8/8/2025	(4,500,000)
Withdrawal	8/28/2025	(2,900,000)
		<u>(7,400,000)</u>
<b>Ending Balance</b>		<b>\$ 11,968,077</b>

<u>Account</u>	<u>Trans. Date</u>	<u>August'25</u>
<b>LAIF - *****032, MEAS O, Series 2022</b>		
Average Monthly Yield		4.251%
<b>Beginning Balance</b>		<b>\$ 13,579,000</b>
<u>Transactions</u>		
Withdrawal- July project expenditures	8/15/2025	(110,000)
		<u>(110,000)</u>
<b>Ending Balance</b>		<b>\$ 13,469,000</b>

<u>Account</u>	<u>Trans. Date</u>	<u>August'25</u>
<b>CAMP - *****001, Regular</b>		
Average Monthly Yield		4.40%
<b>Beginning Balance</b>		<b>\$ 7,141,887</b>
<u>Transactions</u>		
Depost	8/18/2025	1,200,000
Dividends	8/29/2025	28,739
		<u>1,228,739</u>
<b>Ending Balance</b>		<b>\$ 8,370,625</b>

<u>Account</u>	<u>Trans. Date</u>	<u>August'25</u>
<b>CAMP - *****002, Meas K Sales Tax escrow</b>		
Average Monthly Yield		4.40%
<b>Beginning Balance</b>		<b>\$ 962,302</b>
<u>Transactions</u>		
Deposit- August sales tax receipts	8/29/2025	695,633
Dividends	8/29/2025	3,851
		<u>699,484</u>
<b>Ending Balance</b>		<b>\$ 1,661,785</b>

<u>Account***</u>	<u>Trans. Date</u>	<u>August'25</u>
<b>Bank of New York (BNY) - *****818</b>		
Average Monthly Yield/Market YTM		3.93%
<b>Beginning Balance</b>		<b>20,617,430.10</b>
Note: Purchases listed at par value, see Chandler Monthly Statement for add'l detail		
<u>Transactions</u>		
Purchase (1)- Asset Back Security (GM Auto Lease Trust)- 4.17%, 3 yrs	-	90,000
Purchase (1)- United States Treasury- 3.875%, 5 yrs	-	225,000
Sale (1)- United States Treasury- 4.625%, 3/15/26	-	(250,000)
Interest & dividends	-	47,896
MM transfers	-	(61,985)
		<u>50,911</u>
<b>Ending Balance</b>		<b>20,668,340.92</b>

Total of all Investments

Beginning \$ 61,668,696  
 Ending \$ 56,137,829

# MONTHLY ACCOUNT STATEMENT

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City of Campbell | Account #11214 | As of August 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:**

Bank of New York Mellon

# PORTFOLIO SUMMARY

City of Campbell | Account #11214 | As of August 31, 2025

## Portfolio Characteristics

Average Modified Duration	2.55
Average Coupon	4.01%
Average Purchase YTM	4.10%
Average Market YTM	3.93%
Average Credit Quality*	AA
Average Final Maturity	3.07
Average Life	2.63

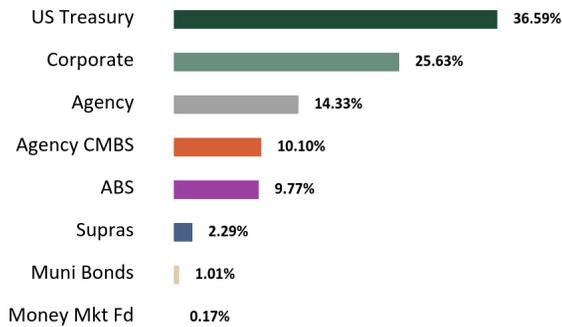
## Account Summary

	End Values as of 07/31/2025	End Values as of 08/31/2025
Market Value	20,683,072.35	20,908,750.41
Accrued Interest	164,299.73	159,084.79
<b>Total Market Value</b>	<b>20,847,372.08</b>	<b>21,067,835.21</b>
Income Earned	70,029.88	48,033.11
Cont/WD	0.00	0.00
Par	20,706,138.23	20,780,703.38
Book Value	20,619,798.35	20,696,138.60
Cost Value	20,617,876.81	20,691,697.58

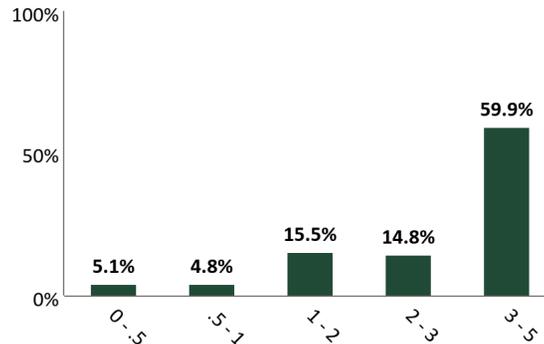
## Top Issuers

Government of The United States	36.59%
FHLMC	10.10%
Farm Credit System	9.56%
Federal Home Loan Banks	4.78%
International Bank for Recon and Dev	2.29%
BMW Vehicle Owner Trust	1.93%
Toyota Motor Corporation	1.93%
American Express Credit Master Trust	1.79%

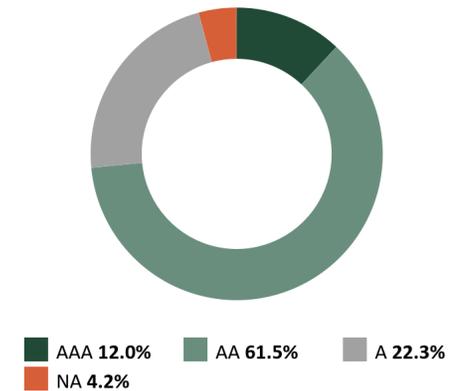
## Sector Allocation



## Maturity Distribution



## Credit Quality (S&P)



## Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/25)
City of Campbell	1.06%	1.84%	--	--	--	--	--	--	--
Benchmark Return	1.05%	1.65%	--	--	--	--	--	--	--

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

\*\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

# RECONCILIATION SUMMARY



City of Campbell | Account #11214 | As of August 31, 2025

## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(250,000.00)

## Principal Paydowns

Month to Date	(7,795.54)
Fiscal Year to Date	(15,539.88)

## Purchases

Month to Date	627,225.16
Fiscal Year to Date	1,546,641.63

## Sales

Month to Date	(567,585.97)
Fiscal Year to Date	(1,151,707.15)

## Interest Received

Month to Date	47,896.04
Fiscal Year to Date	124,827.25

## Purchased / Sold Interest

Month to Date	3,947.61
Fiscal Year to Date	4,567.35

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	20,619,798.35	20,540,867.11
Maturities/Calls	0.00	(250,000.00)
Principal Paydowns	(7,795.54)	(15,539.88)
Purchases	627,225.16	1,546,641.63
Sales	(567,585.97)	(1,151,707.15)
Change in Cash, Payables, Receivables	22,909.96	22,978.88
Amortization/Accretion	1,404.40	2,689.30
Realized Gain (Loss)	182.25	208.72
Ending Book Value	20,696,138.61	20,696,138.61

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	20,683,072.35	20,681,866.80
Maturities/Calls	0.00	(250,000.00)
Principal Paydowns	(7,795.54)	(15,539.88)
Purchases	627,225.16	1,546,641.63
Sales	(567,585.97)	(1,151,707.15)
Change in Cash, Payables, Receivables	22,909.96	22,978.88
Amortization/Accretion	1,404.40	2,689.30
Change in Net Unrealized Gain (Loss)	149,337.81	71,612.12
Realized Gain (Loss)	182.25	208.72
Ending Market Value	20,908,750.42	20,908,750.42

# HOLDINGS REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
891940AC2	TAOT 2023-A A3 4.63 09/15/2027	78,904.47	11/14/2024 4.63%	78,935.29 78,922.50	100.16 4.31%	79,031.70 162.37	0.38% 109.20	NA/AAA AAA	2.04 0.44
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	95,000.00	05/20/2025 4.84%	94,998.42 94,998.56	100.82 4.05%	95,782.23 132.95	0.46% 783.67	NA/AAA AAA	2.73 1.42
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	90,000.00	08/05/2025 4.18%	89,986.32 89,986.56	100.31 4.02%	90,278.43 187.65	0.43% 291.88	NA/AAA AAA	2.97 1.70
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	200,000.00	02/20/2025 4.63%	201,203.13 200,971.43	100.95 4.14%	201,899.22 440.89	0.97% 927.79	Aaa/NA AAA	3.21 1.08
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	400,000.00	-- 4.69%	404,156.25 403,312.41	101.13 4.06%	404,534.92 345.33	1.93% 1,222.51	Aaa/AAA NA	3.49 0.96
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	60,000.00	10/10/2024 4.51%	59,996.65 59,997.28	100.54 4.05%	60,321.68 117.33	0.29% 324.40	Aaa/AAA NA	3.79 1.37
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	200,000.00	02/20/2025 4.57%	200,546.88 200,426.74	101.36 3.93%	202,719.96 413.33	0.97% 2,293.22	NA/AAA AAA	1.87 1.76
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	120,000.00	11/19/2024 4.66%	119,996.15 119,996.78	101.12 3.95%	121,349.56 245.87	0.58% 1,352.78	Aaa/NA AAA	3.96 1.58
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	60,000.00	10/08/2024 4.32%	59,988.44 59,990.54	100.53 4.02%	60,318.74 110.00	0.29% 328.21	Aaa/AAA NA	3.96 1.27
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	100,000.00	03/04/2025 5.09%	99,993.71 99,994.37	100.54 3.99%	100,536.02 188.00	0.48% 541.65	Aaa/NA AAA	4.05 1.90
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	110,000.00	10/17/2024 4.29%	109,983.65 109,986.46	100.85 3.91%	110,931.23 209.73	0.53% 944.77	Aaa/AAA NA	4.12 1.99
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	65,000.00	04/24/2025 4.82%	64,996.28 64,996.56	100.87 3.89%	65,567.51 125.38	0.31% 570.95	NA/AAA AAA	4.21 1.78
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	80,000.00	01/09/2025 5.03%	79,994.06 79,994.82	101.19 3.78%	80,951.27 154.00	0.39% 956.45	Aaa/NA AAA	4.30 1.34
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	115,000.00	01/14/2025 4.84%	114,975.54 114,978.56	101.53 3.81%	116,754.16 244.31	0.56% 1,775.60	Aaa/NA AAA	4.30 1.48
44935XAD7	HART 2025-B A3 4.36 12/17/2029	80,000.00	06/03/2025 4.36%	79,992.78 79,993.14	100.99 3.90%	80,791.78 155.02	0.39% 798.65	NA/AAA AAA	4.30 1.99
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	170,000.00	05/06/2025 4.28%	169,996.92 169,997.11	101.10 3.87%	171,866.43 323.38	0.82% 1,869.32	NA/AAA AAA	4.62 2.43
<b>Total ABS</b>		<b>2,023,904.47</b>	<b>4.61%</b>	<b>2,029,740.47</b> <b>2,028,543.81</b>	<b>100.98</b> <b>3.99%</b>	<b>2,043,634.85</b> <b>3,555.54</b>	<b>9.77%</b> <b>15,091.04</b>		<b>3.53</b> <b>1.48</b>

# HOLDINGS REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>AGENCY</b>									
3130ANVB3	FEDERAL HOME LOAN BANKS 0.8 09/17/2025	1,000,000.00	09/17/2021 0.80%	1,000,000.00 1,000,000.00	99.85 4.31%	998,532.60 3,644.44	4.78% (1,467.40)	Aa1/AA+ AA+	0.05 0.04
3133ENZC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.12 06/22/2026	1,000,000.00	06/22/2022 4.12%	1,000,000.00 1,000,000.00	99.98 4.13%	999,836.60 7,896.67	4.78% (163.40)	Aa1/AA+ AA+	0.81 0.78
3133ENZY9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.96 07/12/2027	1,000,000.00	07/12/2022 3.96%	1,000,000.00 1,000,000.00	99.84 4.05%	998,448.86 5,390.00	4.78% (1,551.14)	Aa1/AA+ AA+	1.86 1.77
<b>Total Agency</b>		<b>3,000,000.00</b>	<b>2.96%</b>	<b>3,000,000.00</b>	<b>99.89</b> <b>4.16%</b>	<b>2,996,818.06</b> <b>16,931.11</b>	<b>14.33%</b> <b>(3,181.94)</b>		<b>0.91</b> <b>0.86</b>
<b>AGENCY CMBS</b>									
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	250,000.00	11/21/2024 4.55%	243,691.41 246,424.48	98.91 4.09%	247,273.98 650.00	1.18% 849.50	Aa1/AAA AAA	1.07 0.94
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	250,000.00	11/21/2024 4.53%	244,335.94 245,511.74	99.91 3.87%	249,783.65 812.50	1.19% 4,271.91	Aa1/AA+ AAA	2.99 2.74
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	250,000.00	06/10/2025 4.27%	246,992.19 247,196.80	99.95 3.88%	249,868.63 816.67	1.20% 2,671.82	Aa1/AA+ AAA	3.07 2.77
3137FKSHO	FHMS K-086 A2 3.859 11/25/2028	150,000.00	09/18/2024 3.82%	150,005.86 150,004.52	99.75 3.89%	149,625.84 482.38	0.72% (378.68)	Aaa/AA+ AA+	3.24 2.95
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	300,000.00	11/14/2024 4.62%	287,074.22 289,439.40	98.55 3.91%	295,655.73 876.25	1.41% 6,216.33	Aa1/AAA AA+	3.56 3.19
3137FMCR1	FHMS K-093 A2 2.982 05/25/2029	148,572.75	10/16/2024 4.15%	141,561.98 142,897.97	96.86 3.92%	143,907.48 369.20	0.69% 1,009.51	Aa1/AA+ AAA	3.73 3.26
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	250,000.00	03/13/2025 4.39%	234,707.03 236,369.74	95.96 3.94%	239,896.25 580.21	1.15% 3,526.51	Aa1/AA+ AAA	3.82 3.45
3137FPHK4	FHMS K-098 A2 2.425 08/25/2029	300,000.00	10/17/2024 4.26%	276,445.31 280,686.23	94.47 3.95%	283,410.51 606.25	1.36% 2,724.28	Aa1/AA+ AAA	3.98 3.63
3137FRUJ8	FHMS K-105 A2 1.872 01/25/2030	275,000.00	03/17/2025 4.43%	244,868.16 247,712.41	91.59 3.99%	251,885.34 429.00	1.20% 4,172.93	Aa1/AA+ AAA	4.40 4.08
<b>Total Agency CMBS</b>		<b>2,173,572.75</b>	<b>4.37%</b>	<b>2,069,682.10</b> <b>2,086,243.30</b>	<b>97.22</b> <b>3.94%</b>	<b>2,111,307.40</b> <b>5,622.45</b>	<b>10.10%</b> <b>25,064.10</b>		<b>3.32</b> <b>3.01</b>
<b>CASH</b>									
CCYUSD	Receivable	23,356.67	--	23,356.67 23,356.67	1.00 0.00%	23,356.67 0.00	0.11% 0.00	Aaa/AAA AAA	0.00 0.00

# HOLDINGS REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>Total Cash</b>		<b>23,356.67</b>		<b>23,356.67</b>	<b>1.00</b> <b>0.00%</b>	<b>23,356.67</b> <b>0.00</b>	<b>0.11%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
91324PEY4	UNITEDHEALTH GROUP INC 4.6 04/15/2027	240,000.00	09/18/2024 3.83%	244,346.40 242,683.55	100.81 4.08%	241,940.72 4,170.67	1.16% (742.83)	A2/A+ A	1.62 1.45
437076DB5	HOME DEPOT INC 4.875 06/25/2027	225,000.00	08/12/2024 4.25%	228,663.00 227,277.20	101.60 3.95%	228,609.71 2,010.94	1.09% 1,332.52	A2/A A	1.82 1.63
02665WFK2	AMERICAN HONDA FINANCE CORP 4.9 07/09/2027	200,000.00	09/18/2024 4.03%	204,578.00 203,025.15	101.34 4.14%	202,675.03 1,415.56	0.97% (350.12)	A3/A- NA	1.85 1.75
78017FZQ9	ROYAL BANK OF CANADA 4.51 10/18/2027	250,000.00	11/05/2024 4.66%	249,005.00 249,281.49	100.23 4.65%	250,571.00 4,165.49	1.20% 1,289.50	A1/A AA-	2.13 1.07
857477CP6	STATE STREET CORP 4.33 10/22/2027	250,000.00	11/07/2024 4.54%	248,537.50 248,940.43	100.85 3.91%	252,114.15 3,878.96	1.21% 3,173.72	Aa3/A AA-	2.14 1.92
89115A3E0	TORONTO-DOMINION BANK 4.861 01/31/2028	225,000.00	01/28/2025 4.86%	225,000.00 225,000.00	101.67 4.12%	228,761.26 941.82	1.09% 3,761.26	A2/A- AA-	2.42 2.25
17275RBW1	CISCO SYSTEMS INC 4.55 02/24/2028	250,000.00	03/11/2025 4.32%	251,557.50 251,300.39	101.52 3.90%	253,808.55 221.18	1.21% 2,508.16	A1/AA- NA	2.48 2.25
00287YDY2	ABBVIE INC 4.65 03/15/2028	125,000.00	02/18/2025 4.70%	124,833.75 124,861.68	101.65 3.96%	127,062.30 2,986.98	0.61% 2,200.62	A3/A- NA	2.54 2.25
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	225,000.00	09/05/2024 4.31%	223,128.00 223,795.25	99.95 4.54%	224,895.35 1,946.10	1.08% 1,100.10	Aa3/A AA-	2.79 1.69
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	150,000.00	08/12/2024 4.62%	150,933.00 150,600.03	101.24 4.89%	151,856.51 727.65	0.73% 1,256.47	A1/A AA-	2.90 1.79
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	115,000.00	01/16/2025 4.92%	115,000.00 115,000.00	101.78 4.41%	117,048.88 580.93	0.56% 2,048.88	A1/A AA-	3.40 2.23
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	150,000.00	01/17/2025 4.98%	150,000.00 150,000.00	101.78 4.47%	152,669.91 767.60	0.73% 2,669.91	A1/A- AA-	3.40 2.23
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	100,000.00	01/22/2025 5.01%	100,000.00 100,000.00	102.00 4.37%	102,004.71 472.60	0.49% 2,004.71	A2/A- AA-	3.41 2.24
91159HJK7	US BANCORP 4.653 02/01/2029	200,000.00	09/05/2024 4.47%	201,116.00 200,792.78	101.14 4.55%	202,278.18 775.50	0.97% 1,485.40	A3/A A	3.42 2.26
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	150,000.00	08/12/2024 4.69%	152,550.00 151,825.20	102.54 4.64%	153,804.92 2,731.05	0.74% 1,979.72	A1/A- AA-	3.65 2.42
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	225,000.00	08/12/2024 4.40%	229,338.00 228,393.14	102.88 4.02%	231,480.50 2,425.00	1.11% 3,087.36	A1/A A+	3.78 3.40

# HOLDINGS REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	170,000.00	07/21/2025 4.35%	170,000.00 170,000.00	100.52 4.40%	170,876.61 739.67	0.82% 876.61	A2/A- A	3.88 2.67
89236TMK8	TOYOTA MOTOR CREDIT CORP 4.55 08/09/2029	225,000.00	08/12/2024 4.49%	225,567.00 225,447.50	101.65 4.09%	228,711.49 625.63	1.09% 3,263.99	A1/A+ A+	3.94 3.57
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	235,000.00	08/12/2024 4.22%	234,769.70 234,818.01	100.88 3.96%	237,075.20 466.08	1.13% 2,257.19	Aa3/A+ NA	3.95 3.53
26442CAY0	DUKE ENERGY CAROLINAS LLC 2.45 08/15/2029	250,000.00	12/18/2024 4.72%	226,517.50 230,053.69	94.02 4.10%	235,044.78 272.22	1.12% 4,991.09	Aa3/A NA	3.96 3.70
14913UUAU4	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029	250,000.00	11/12/2024 4.74%	249,592.50 249,657.22	102.45 4.06%	256,115.15 3,459.72	1.22% 6,457.93	A2/A A+	4.21 3.74
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	170,000.00	01/06/2025 5.00%	169,636.20 169,683.02	103.09 4.16%	175,256.70 1,215.50	0.84% 5,573.68	A1/A+ A+	4.36 3.87
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	250,000.00	02/20/2025 4.90%	250,550.00 250,490.71	103.03 4.19%	257,573.51 825.00	1.23% 7,082.81	A2/NA A	4.44 3.88
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	250,000.00	03/24/2025 4.67%	249,755.00 249,776.59	101.78 4.21%	254,451.40 5,360.42	1.22% 4,674.81	A3/A- A-	4.54 3.91
931142FN8	WALMART INC 4.35 04/28/2030	185,000.00	04/23/2025 4.39%	184,679.95 184,702.03	101.51 3.99%	187,799.81 2,749.56	0.90% 3,097.77	Aa2/AA AA	4.66 4.06
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	230,000.00	05/05/2025 4.59%	229,643.50 229,666.15	101.91 4.10%	234,395.19 3,284.85	1.12% 4,729.05	A1/A+ NA	4.68 4.13
<b>Total Corporate</b>		<b>5,295,000.00</b>	<b>4.54%</b>	<b>5,289,297.50</b> <b>5,287,071.21</b>	<b>101.24</b> <b>4.20%</b>	<b>5,358,881.50</b> <b>49,216.65</b>	<b>25.63%</b> <b>71,810.29</b>		<b>3.32</b> <b>2.73</b>

MONEY MARKET FUND									
X9USDDGCM	DREYFUS GVT CM INST	34,869.49	-- 4.18%	34,869.49 34,869.49	1.00 4.18%	34,869.49 0.00	0.17% 0.00	Aaa/ AAAm NA	0.00 0.00
<b>Total Money Market Fund</b>		<b>34,869.49</b>	<b>4.18%</b>	<b>34,869.49</b> <b>34,869.49</b>	<b>1.00</b> <b>4.18%</b>	<b>34,869.49</b> <b>0.00</b>	<b>0.17%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

## MUNICIPAL BONDS

# HOLDINGS REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	205,000.00	10/30/2024 4.38%	206,080.35 205,893.01	102.85 3.71%	210,851.73 768.75	1.01% 4,958.72	Aa2/AA- AA	3.92 3.56
<b>Total Municipal Bonds</b>		<b>205,000.00</b>	<b>4.38%</b>	<b>206,080.35</b> <b>205,893.01</b>	<b>102.85</b> <b>3.71%</b>	<b>210,851.73</b> <b>768.75</b>	<b>1.01%</b> <b>4,958.72</b>		<b>3.92</b> <b>3.56</b>

## SUPRANATIONAL

459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	350,000.00	12/13/2024 4.29%	343,689.50 344,615.52	100.68 3.70%	352,390.03 5,085.50	1.69% 7,774.51	Aaa/AAA NA	4.13 3.73
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	125,000.00	03/14/2025 4.20%	124,553.75 124,594.07	101.68 3.72%	127,103.57 2,305.99	0.61% 2,509.50	Aaa/AAA NA	4.55 4.05
<b>Total Supranational</b>		<b>475,000.00</b>	<b>4.27%</b>	<b>468,243.25</b> <b>469,209.59</b>	<b>100.95</b> <b>3.70%</b>	<b>479,493.60</b> <b>7,391.49</b>	<b>2.29%</b> <b>10,284.01</b>		<b>4.24</b> <b>3.81</b>

## US TREASURY

91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	375,000.00	08/30/2024 3.90%	380,507.81 377,902.96	100.87 3.82%	378,251.96 6,586.83	1.81% 349.00	Aa1/AA+ AA+	1.12 1.06
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	350,000.00	08/20/2024 3.86%	353,322.27 351,987.68	100.79 3.72%	352,748.05 6,871.60	1.69% 760.36	Aa1/AA+ AA+	1.54 1.45
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	375,000.00	08/08/2024 3.91%	379,804.69 378,062.43	101.29 3.65%	379,833.98 2,139.95	1.82% 1,771.55	Aa1/AA+ AA+	1.87 1.77
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	350,000.00	10/31/2024 4.17%	349,521.48 349,658.33	101.01 3.62%	353,527.34 6,074.80	1.69% 3,869.01	Aa1/AA+ AA+	2.08 1.94
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	375,000.00	08/08/2024 3.87%	376,552.73 376,088.94	100.96 3.59%	378,603.52 41.44	1.81% 2,514.57	Aa1/AA+ AA+	2.50 2.36
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	350,000.00	08/20/2024 3.76%	353,007.81 352,205.16	101.12 3.58%	353,910.16 2,396.74	1.69% 1,705.00	Aa1/AA+ AA+	2.83 2.64
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	375,000.00	08/08/2024 3.85%	389,765.63 386,055.10	103.78 3.60%	389,165.04 6,159.99	1.86% 3,109.94	Aa1/AA+ AA+	3.17 2.87
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	375,000.00	11/26/2024 4.21%	375,585.94 375,481.12	102.09 3.61%	382,836.92 44.03	1.83% 7,355.80	Aa1/AA+ AA+	3.50 3.23
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	350,000.00	11/18/2024 4.31%	347,498.05 347,947.24	101.70 3.61%	355,947.27 6,074.80	1.70% 8,000.03	Aa1/AA+ AA+	3.58 3.25
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	375,000.00	08/08/2024 3.84%	387,583.01 384,752.74	103.41 3.62%	387,802.73 5,844.09	1.85% 3,049.99	Aa1/AA+ AA+	3.66 3.30

# HOLDINGS REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	350,000.00	11/18/2024 4.31%	334,591.80 337,208.63	98.65 3.63%	345,283.20 1,947.35	1.65% 8,074.57	Aa1/AA+ AA+	3.83 3.54
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	350,000.00	08/20/2024 3.70%	354,634.77 353,669.30	101.32 3.63%	354,621.09 1,217.39	1.70% 951.79	Aa1/AA+ AA+	3.91 3.58
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	400,000.00	-- 3.60%	400,687.50 400,442.07	99.95 3.64%	399,812.50 40.06	1.91% (629.57)	Aa1/AA+ AA+	4.00 3.69
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	400,000.00	-- 4.09%	389,617.18 391,308.72	99.46 3.64%	397,859.38 5,890.71	1.90% 6,550.66	Aa1/AA+ AA+	4.08 3.71
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	400,000.00	-- 4.33%	396,388.68 396,932.60	101.81 3.65%	407,234.38 5,559.78	1.95% 10,301.78	Aa1/AA+ AA+	4.17 3.75
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	400,000.00	12/11/2024 4.09%	400,546.88 400,467.59	101.83 3.65%	407,328.12 4,192.62	1.95% 6,860.53	Aa1/AA+ AA+	4.25 3.83
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	400,000.00	-- 4.45%	398,679.69 398,846.04	102.83 3.66%	411,328.12 2,995.92	1.97% 12,482.09	Aa1/AA+ AA+	4.33 3.89
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	300,000.00	04/07/2025 3.75%	303,375.00 303,103.96	101.37 3.67%	304,113.28 5,049.18	1.45% 1,009.32	Aa1/AA+ AA+	4.58 4.09
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	350,000.00	06/09/2025 4.08%	348,742.19 348,799.68	101.39 3.68%	354,853.52 3,557.38	1.70% 6,053.84	Aa1/AA+ AA+	4.75 4.25
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	325,000.00	07/29/2025 3.95%	323,933.59 323,953.18	100.82 3.69%	327,666.01 2,156.00	1.57% 3,712.83	Aa1/AA+ AA+	4.83 4.34
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	225,000.00	08/26/2025 3.77%	226,081.05 226,078.05	100.80 3.69%	226,810.55 758.15	1.08% 732.50	Aa1/AA+ AA+	4.91 4.42
<b>Total US Treasury</b>		<b>7,550,000.00</b>	<b>4.00%</b>	<b>7,570,427.75</b> <b>7,560,951.52</b>	<b>101.33</b> <b>3.65%</b>	<b>7,649,537.11</b> <b>75,598.79</b>	<b>36.59%</b> <b>88,585.59</b>		<b>3.47</b> <b>3.16</b>
<b>Total Portfolio</b>		<b>20,780,703.38</b>	<b>4.10%</b>	<b>20,691,697.58</b> <b>20,696,138.60</b>	<b>100.38</b> <b>3.93%</b>	<b>20,908,750.41</b> <b>159,084.79</b>	<b>100.00%</b> <b>212,611.81</b>		<b>3.07</b> <b>2.55</b>
<b>Total Market Value + Accrued</b>						<b>21,067,835.21</b>			

# TRANSACTION LEDGER



City of Campbell | Account #11214 | As of August 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	08/01/2025	X9USDDGCM	9,265.50	DREYFUS GVT CM INST	1.000	4.18%	(9,265.50)	0.00	(9,265.50)	0.00
Purchase	08/04/2025	X9USDDGCM	446.71	DREYFUS GVT CM INST	1.000	4.20%	(446.71)	0.00	(446.71)	0.00
Purchase	08/07/2025	X9USDDGCM	6,187.50	DREYFUS GVT CM INST	1.000	4.19%	(6,187.50)	0.00	(6,187.50)	0.00
Purchase	08/08/2025	X9USDDGCM	255,466.21	DREYFUS GVT CM INST	1.000	4.18%	(255,466.21)	0.00	(255,466.21)	0.00
Purchase	08/11/2025	X9USDDGCM	5,118.75	DREYFUS GVT CM INST	1.000	4.19%	(5,118.75)	0.00	(5,118.75)	0.00
Purchase	08/13/2025	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028	99.985	4.18%	(89,986.32)	0.00	(89,986.32)	0.00
Purchase	08/14/2025	X9USDDGCM	4,935.00	DREYFUS GVT CM INST	1.000	4.20%	(4,935.00)	0.00	(4,935.00)	0.00
Purchase	08/15/2025	X9USDDGCM	8,014.97	DREYFUS GVT CM INST	1.000	4.17%	(8,014.97)	0.00	(8,014.97)	0.00
Purchase	08/15/2025	X9USDDGCM	7,633.66	DREYFUS GVT CM INST	1.000	4.17%	(7,633.66)	0.00	(7,633.66)	0.00
Purchase	08/18/2025	X9USDDGCM	528.00	DREYFUS GVT CM INST	1.000	4.19%	(528.00)	0.00	(528.00)	0.00
Purchase	08/20/2025	X9USDDGCM	362.58	DREYFUS GVT CM INST	1.000	4.18%	(362.58)	0.00	(362.58)	0.00
Purchase	08/25/2025	X9USDDGCM	161.88	DREYFUS GVT CM INST	1.000	4.18%	(161.88)	0.00	(161.88)	0.00
Purchase	08/25/2025	X9USDDGCM	13,037.03	DREYFUS GVT CM INST	1.000	4.18%	(13,037.03)	0.00	(13,037.03)	0.00
Purchase	08/27/2025	91282CNN7	225,000.00	UNITED STATES TREASURY 3.875 07/31/2030	100.480	3.77%	(226,081.05)	(639.69)	(226,720.74)	0.00
<b>Total Purchase</b>			<b>626,157.79</b>				<b>(627,225.16)</b>	<b>(639.69)</b>	<b>(627,864.85)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>626,157.79</b>				<b>(627,225.16)</b>	<b>(639.69)</b>	<b>(627,864.85)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	08/08/2025	91282CGR6	(250,000.00)	UNITED STATES TREASURY 4.625 03/15/2026	100.352	4.14%	250,878.91	(4,587.30)	255,466.21	182.25
Sale	08/13/2025	X9USDDGCM	(89,986.32)	DREYFUS GVT CM INST	1.000	4.20%	89,986.32	0.00	89,986.32	0.00
Sale	08/27/2025	X9USDDGCM	(173,275.43)	DREYFUS GVT CM INST	1.000	4.20%	173,275.43	0.00	173,275.43	0.00
Sale	08/27/2025	X9USDDGCM	(53,445.31)	DREYFUS GVT CM INST	1.000	4.20%	53,445.31	0.00	53,445.31	0.00
<b>Total Sale</b>			<b>(566,707.06)</b>				<b>567,585.97</b>	<b>(4,587.30)</b>	<b>572,173.27</b>	<b>182.25</b>
<b>TOTAL DISPOSITIONS</b>			<b>(566,707.06)</b>				<b>567,585.97</b>	<b>(4,587.30)</b>	<b>572,173.27</b>	<b>182.25</b>

# TRANSACTION LEDGER



City of Campbell | Account #11214 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Coupon	08/01/2025	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		4.62%	876.25	0.00	876.25	0.00
Coupon	08/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		4.55%	650.00	0.00	650.00	0.00
Coupon	08/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.53%	812.50	0.00	812.50	0.00
Coupon	08/01/2025	91159HJK7	0.00	US BANCORP 4.653 02/01/2029		4.47%	4,653.00	0.00	4,653.00	0.00
Coupon	08/01/2025	3137FRUJ8	0.00	FHMS K-105 A2 1.872 01/25/2030		4.43%	429.00	0.00	429.00	0.00
Coupon	08/01/2025	3137FNAE0	0.00	FHMS K-095 A2 2.785 06/25/2029		4.39%	580.21	0.00	580.21	0.00
Coupon	08/01/2025	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		4.38%	4,612.50	0.00	4,612.50	0.00
Coupon	08/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.27%	816.67	0.00	816.67	0.00
Coupon	08/01/2025	3137FPHK4	0.00	FHMS K-098 A2 2.425 08/25/2029		4.26%	606.25	0.00	606.25	0.00
Coupon	08/01/2025	3137FMCR1	0.00	FHMS K-093 A2 2.982 05/25/2029		4.15%	369.61	0.00	369.61	0.00
Coupon	08/01/2025	3137FKSH0	0.00	FHMS K-086 A2 3.859 11/25/2028		3.82%	482.37	0.00	482.37	0.00
Coupon	08/07/2025	63743HFX5	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		4.90%	6,187.50	0.00	6,187.50	0.00
Coupon	08/09/2025	89236TMK8	0.00	TOYOTA MOTOR CREDIT CORP 4.55 08/09/2029		4.49%	5,118.75	0.00	5,118.75	0.00
Coupon	08/14/2025	532457CQ9	0.00	ELI LILLY AND CO 4.2 08/14/2029		4.22%	4,935.00	0.00	4,935.00	0.00
Coupon	08/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	352.50	0.00	352.50	0.00

# TRANSACTION LEDGER



City of Campbell | Account #11214 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2025	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	458.08	0.00	458.08	0.00
Coupon	08/15/2025	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	235.08	0.00	235.08	0.00
Coupon	08/15/2025	26442CAY0	0.00	DUKE ENERGY CAROLINAS LLC 2.45 08/15/2029		4.72%	3,062.50	0.00	3,062.50	0.00
Coupon	08/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	461.00	0.00	461.00	0.00
Coupon	08/15/2025	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		4.63%	826.67	0.00	826.67	0.00
Coupon	08/15/2025	891940AC2	0.00	TAOT 2023-A A3 4.63 09/15/2027		4.63%	333.89	0.00	333.89	0.00
Coupon	08/15/2025	02589BAE0	0.00	AMXCA 2024-3 A 4.65 07/15/2027		4.57%	775.00	0.00	775.00	0.00
Coupon	08/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	220.00	0.00	220.00	0.00
Coupon	08/15/2025	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		4.36%	290.67	0.00	290.67	0.00
Coupon	08/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	393.25	0.00	393.25	0.00
Coupon	08/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	606.33	0.00	606.33	0.00
Coupon	08/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	308.00	0.00	308.00	0.00
Coupon	08/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	220.00	0.00	220.00	0.00
Coupon	08/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	362.58	0.00	362.58	0.00
Coupon	08/24/2025	17275RBW1	0.00	CISCO SYSTEMS INC 4.55 02/24/2028		4.32%	5,687.50	0.00	5,687.50	0.00
Coupon	08/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		4.69%	1,726.67	0.00	1,726.67	0.00

# TRANSACTION LEDGER



City of Campbell | Account #11214 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/31/2025	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		4.21%	7,968.75	0.00	7,968.75	0.00
Coupon	08/31/2025	91282CGP0	0.00	UNITED STATES TREASURY 4.0 02/29/2028		3.87%	7,500.00	0.00	7,500.00	0.00
Coupon	08/31/2025	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.60%	7,250.00	0.00	7,250.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>70,168.08</b>	<b>0.00</b>	<b>70,168.08</b>	<b>0.00</b>
Dividend	08/31/2025	X9USDDGCM	0.00	DREYFUS GVT CM INST		4.18%	637.92	0.00	637.92	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>637.92</b>	<b>0.00</b>	<b>637.92</b>	<b>0.00</b>
Principal Paydown	08/01/2025	3137FMCR1	161.88	FHMS K-093 A2 2.982 05/25/2029		4.15%	161.88	--	161.88	0.00
Principal Paydown	08/15/2025	891940AC2	7,633.66	TAOT 2023-A A3 4.63 09/15/2027		4.63%	7,633.66	--	7,633.66	(0.00)
<b>Total Principal Paydown</b>			<b>7,795.54</b>				<b>7,795.54</b>	<b>--</b>	<b>7,795.54</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>7,795.54</b>				<b>78,601.54</b>	<b>0.00</b>	<b>78,601.54</b>	<b>0.00</b>

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
CCYUSD	Cash	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	23,356.67	446.71 0.00 0.00 23,356.67	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
X9USDDGCM	DREYFUS GVT CM INST	34,869.49	40,418.76 311,157.79 (316,707.06) 34,869.49	0.00 446.71 0.00 446.71	0.00 0.00 0.00 446.71	446.71
<b>Total Cash &amp; Equivalents</b>			<b>58,226.16</b>	<b>40,865.47</b> <b>311,157.79</b> <b>(316,707.06)</b> <b>58,226.16</b>	<b>0.00</b> <b>446.71</b> <b>0.00</b> <b>446.71</b>	<b>446.71</b>
<b>FIXED INCOME</b>						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 125,000.00	124,857.05 0.00 0.00 124,861.68	2,502.60 0.00 2,986.98 484.38	4.63 0.00 4.63 489.01	489.01
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 170,000.00	170,000.00 0.00 0.00 170,000.00	123.28 0.00 739.67 616.39	0.00 0.00 0.00 616.39	616.39
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 170,000.00	169,997.06 0.00 0.00 169,997.11	323.38 606.33 323.38 606.33	0.05 0.00 0.05 606.38	606.38
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	02/20/2025 02/21/2025 200,000.00	200,446.14 0.00 0.00 200,426.74	413.33 775.00 413.33 775.00	0.00 (19.40) (19.40) 755.60	755.60

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WFK2	AMERICAN HONDA FINANCE CORP 4.9 07/09/2027	09/18/2024 09/19/2024 200,000.00	203,163.88 0.00 0.00 203,025.15	598.89 0.00 1,415.56 816.67	0.00 (138.73) (138.73) 677.94	677.94
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/12/2024 08/13/2024 150,000.00	151,883.72 0.00 0.00 151,825.20	2,080.80 0.00 2,731.05 650.25	0.00 (58.51) (58.51) 591.74	591.74
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 150,000.00	150,000.00 0.00 0.00 150,000.00	145.22 0.00 767.60 622.38	0.00 0.00 0.00 622.38	622.38
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	01/22/2025 01/27/2025 100,000.00	100,000.00 0.00 0.00 100,000.00	55.60 0.00 472.60 417.00	0.00 0.00 0.00 417.00	417.00
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	09/05/2024 09/06/2024 225,000.00	223,737.79 0.00 0.00 223,795.25	1,197.60 0.00 1,946.10 748.50	57.46 0.00 57.46 805.96	805.96
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	400,000.00	403,422.12 0.00 0.00 403,312.41	345.33 1,726.67 345.33 1,726.67	0.00 (109.71) (109.71) 1,616.96	1,616.96
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 205,000.00	205,912.36 0.00 0.00 205,893.01	4,612.50 4,612.50 768.75 768.75	0.00 (19.36) (19.36) 749.39	749.39
14913UUA4	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029	11/12/2024 11/15/2024 250,000.00	249,650.30 0.00 0.00 249,657.22	2,480.56 0.00 3,459.72 979.17	6.92 0.00 6.92 986.08	986.08
17275RBW1	CISCO SYSTEMS INC 4.55 02/24/2028	03/11/2025 03/12/2025 250,000.00	251,346.46 0.00 0.00 251,300.39	4,960.76 5,687.50 221.18 947.92	0.00 (46.07) (46.07) 901.85	901.85

# INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/12/2024 08/13/2024 225,000.00	228,469.42 0.00 0.00 228,393.14	1,515.63 0.00 2,425.00 909.38	0.00 (76.28) (76.28) 833.10	833.10
26442CAY0	DUKE ENERGY CAROLINAS LLC 2.45 08/15/2029	12/18/2024 12/19/2024 250,000.00	229,625.48 0.00 0.00 230,053.69	2,824.31 3,062.50 272.22 510.42	428.21 0.00 428.21 938.63	938.63
3130ANVB3	FEDERAL HOME LOAN BANKS 0.8 09/17/2025	09/17/2021 09/17/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	2,977.78 0.00 3,644.44 666.67	0.00 0.00 0.00 666.67	666.67
3133ENZC7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.12 06/22/2026	06/22/2022 06/22/2022 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	4,463.33 0.00 7,896.67 3,433.33	0.00 0.00 0.00 3,433.33	3,433.33
3133ENZY9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.96 07/12/2027	07/12/2022 07/12/2022 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	2,090.00 0.00 5,390.00 3,300.00	0.00 0.00 0.00 3,300.00	3,300.00
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	11/21/2024 11/26/2024 250,000.00	246,120.80 0.00 0.00 246,424.48	650.00 650.00 650.00 650.00	303.67 0.00 303.67 953.67	953.67
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	11/21/2024 11/26/2024 250,000.00	245,381.09 0.00 0.00 245,511.74	812.50 812.50 812.50 812.50	130.64 0.00 130.64 943.14	943.14
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	06/10/2025 06/13/2025 250,000.00	247,117.52 0.00 0.00 247,196.80	816.67 816.67 816.67 816.67	79.29 0.00 79.29 895.96	895.96
3137FKSHO	FHMS K-086 A2 3.859 11/25/2028	09/18/2024 09/23/2024 150,000.00	150,004.64 0.00 0.00 150,004.52	482.38 482.37 482.38 482.37	0.00 (0.12) (0.12) 482.25	482.25

# INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	11/14/2024 11/19/2024 300,000.00	289,183.03 0.00 0.00 289,439.40	876.25 876.25 876.25 876.25	256.37 0.00 256.37 1,132.62	1,132.62
3137FMCR1	FHMS K-093 A2 2.982 05/25/2029	10/16/2024 10/21/2024 148,572.75	142,922.04 0.00 (161.88) 142,897.97	369.61 369.61 369.20 369.21	137.80 0.00 137.80 507.01	507.01
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 250,000.00	236,061.10 0.00 0.00 236,369.74	580.21 580.21 580.21 580.21	308.65 0.00 308.65 888.86	888.86
3137FPHK4	FHMS K-098 A2 2.425 08/25/2029	10/17/2024 10/22/2024 300,000.00	280,267.54 0.00 0.00 280,686.23	606.25 606.25 606.25 606.25	418.69 0.00 418.69 1,024.94	1,024.94
3137FRUJ8	FHMS K-105 A2 1.872 01/25/2030	03/17/2025 03/20/2025 275,000.00	247,178.04 0.00 0.00 247,712.41	429.00 429.00 429.00 429.00	534.37 0.00 534.37 963.37	963.37
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 120,000.00	119,996.71 0.00 0.00 119,996.78	245.87 461.00 245.87 461.00	0.07 0.00 0.07 461.07	461.07
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 80,000.00	79,994.71 0.00 0.00 79,994.82	154.00 308.00 154.00 308.00	0.10 0.00 0.10 308.10	308.10
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 95,000.00	94,998.51 0.00 0.00 94,998.56	132.95 362.58 132.95 362.58	0.04 0.00 0.04 362.63	362.63
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 90,000.00	0.00 89,986.32 0.00 89,986.56	0.00 0.00 187.65 187.65	0.24 0.00 0.24 187.89	187.89

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024	59,990.33	110.00	0.20	220.20
		10/16/2024	0.00	220.00	0.00	
		60,000.00	0.00	110.00	0.20	
			59,990.54	220.00	220.20	
437076DB5	HOME DEPOT INC 4.875 06/25/2027	08/12/2024	227,389.07	1,096.88	0.00	802.19
		08/13/2024	0.00	0.00	(111.87)	
		225,000.00	0.00	2,010.94	(111.87)	
			227,277.20	914.06	802.19	
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025	79,993.00	155.02	0.14	290.81
		06/11/2025	0.00	290.67	0.00	
		80,000.00	0.00	155.02	0.14	
			79,993.14	290.67	290.81	
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/13/2024	344,504.68	3,955.73	110.84	1,240.61
		12/16/2024	0.00	0.00	0.00	
		350,000.00	0.00	5,085.50	110.84	
			344,615.52	1,129.77	1,240.61	
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025	124,586.50	1,876.30	7.58	437.26
		03/20/2025	0.00	0.00	0.00	
		125,000.00	0.00	2,305.99	7.58	
			124,594.07	429.69	437.26	
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/12/2024	150,626.91	121.28	0.00	579.49
		08/13/2024	0.00	0.00	(26.88)	
		150,000.00	0.00	727.65	(26.88)	
			150,600.03	606.38	579.49	
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025	115,000.00	109.90	0.00	471.02
		01/24/2025	0.00	0.00	0.00	
		115,000.00	0.00	580.93	0.00	
			115,000.00	471.02	471.02	
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025	99,994.25	188.00	0.12	352.62
		03/11/2025	0.00	352.50	0.00	
		100,000.00	0.00	188.00	0.12	
			99,994.37	352.50	352.62	
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	02/20/2025	201,008.84	440.89	0.00	789.26
		02/21/2025	0.00	826.67	(37.41)	
		200,000.00	0.00	440.89	(37.41)	
			200,971.43	826.67	789.26	

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 235,000.00	234,814.10 0.00 0.00 234,818.01	4,578.58 4,935.00 466.08 822.50	3.91 0.00 3.91 826.41	826.41
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/24/2025 03/25/2025 250,000.00	249,772.40 0.00 0.00 249,776.59	4,391.67 0.00 5,360.42 968.75	4.18 0.00 4.18 972.93	972.93
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 115,000.00	114,978.14 0.00 0.00 114,978.56	244.31 458.08 244.31 458.08	0.42 0.00 0.42 458.50	458.50
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/20/2025 02/21/2025 250,000.00	250,500.28 0.00 0.00 250,490.71	5,981.25 6,187.50 825.00 1,031.25	0.00 (9.57) (9.57) 1,021.68	1,021.68
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	05/05/2025 05/08/2025 230,000.00	229,660.10 0.00 0.00 229,666.15	2,412.76 0.00 3,284.85 872.08	6.05 0.00 6.05 878.14	878.14
78017FZQ9	ROYAL BANK OF CANADA 4.51 10/18/2027	11/05/2024 11/06/2024 250,000.00	249,252.83 0.00 0.00 249,281.49	3,225.90 0.00 4,165.49 939.58	28.67 0.00 28.67 968.25	968.25
857477CP6	STATE STREET CORP 4.33 10/22/2027	11/07/2024 11/08/2024 250,000.00	248,898.38 0.00 0.00 248,940.43	2,976.88 0.00 3,878.96 902.08	42.06 0.00 42.06 944.14	944.14
89115A3E0	TORONTO-DOMINION BANK 4.861 01/31/2028	01/28/2025 01/31/2025 225,000.00	225,000.00 0.00 0.00 225,000.00	30.38 0.00 941.82 911.44	0.00 0.00 0.00 911.44	911.44
891940AC2	TAOT 2023-A A3 4.63 09/15/2027	11/14/2024 11/15/2024 78,904.47	86,559.41 0.00 (7,633.66) 78,922.50	178.08 333.89 162.37 318.18	0.00 (3.24) (3.24) 314.94	314.94

# INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 65,000.00	64,996.49 0.00 0.00 64,996.56	125.38 235.08 125.38 235.08	0.07 0.00 0.07 235.15	235.15
89236TMK8	TOYOTA MOTOR CREDIT CORP 4.55 08/09/2029	08/12/2024 08/13/2024 225,000.00	225,457.15 0.00 0.00 225,447.50	4,891.25 5,118.75 625.63 853.13	0.00 (9.65) (9.65) 843.48	843.48
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 170,000.00	169,676.84 0.00 0.00 169,683.02	514.25 0.00 1,215.50 701.25	6.18 0.00 6.18 707.43	707.43
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 60,000.00	59,997.22 0.00 0.00 59,997.28	117.33 220.00 117.33 220.00	0.06 0.00 0.06 220.06	220.06
91159HJK7	US BANCORP 4.653 02/01/2029	09/05/2024 09/06/2024 200,000.00	200,820.61 0.00 0.00 200,792.78	4,653.00 4,653.00 775.50 775.50	0.00 (27.83) (27.83) 747.67	747.67
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	11/18/2024 11/19/2024 350,000.00	336,924.99 0.00 0.00 337,208.63	989.13 0.00 1,947.35 958.22	283.64 0.00 283.64 1,241.86	1,241.86
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/31/2024 11/01/2024 350,000.00	349,644.37 0.00 0.00 349,658.33	4,851.95 0.00 6,074.80 1,222.85	13.95 0.00 13.95 1,236.80	1,236.80
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	08/08/2024 08/09/2024 375,000.00	376,126.00 0.00 0.00 376,088.94	6,277.17 0.00 41.44 (6,235.74)	0.00 (37.06) (37.06) (6,272.79)	(6,272.79)
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	08/20/2024 08/21/2024 0.00	250,718.93 0.00 (250,696.66) 0.00	4,367.36 4,587.30 0.00 219.94	0.00 (22.27) (22.27) 197.68	197.68

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	08/20/2024 08/21/2024 350,000.00	352,271.33 0.00 0.00 352,205.16	1,217.39 0.00 2,396.74 1,179.35	0.00 (66.18) (66.18) 1,113.17	1,113.17
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/30/2024 08/30/2024 375,000.00	378,122.99 0.00 0.00 377,902.96	5,117.83 0.00 6,586.83 1,469.01	0.00 (220.03) (220.03) 1,248.98	1,248.98
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	08/08/2024 08/09/2024 375,000.00	386,351.56 0.00 0.00 386,055.10	4,619.99 0.00 6,159.99 1,540.00	0.00 (296.46) (296.46) 1,243.54	1,243.54
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11/26/2024 11/27/2024 375,000.00	375,492.81 0.00 0.00 375,481.12	6,669.50 0.00 44.03 (6,625.47)	0.00 (11.69) (11.69) (6,637.16)	(6,637.16)
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	08/20/2024 08/21/2024 350,000.00	352,097.72 0.00 0.00 351,987.68	5,618.55 0.00 6,871.60 1,253.06	0.00 (110.03) (110.03) 1,143.02	1,143.02
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	11/18/2024 11/19/2024 350,000.00	347,898.55 0.00 0.00 347,947.24	4,851.95 0.00 6,074.80 1,222.85	48.69 0.00 48.69 1,271.54	1,271.54
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	08/08/2024 08/09/2024 375,000.00	384,978.87 0.00 0.00 384,752.74	4,383.07 0.00 5,844.09 1,461.02	0.00 (226.13) (226.13) 1,234.89	1,234.89
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	08/08/2024 08/09/2024 375,000.00	378,201.63 0.00 0.00 378,062.43	757.90 0.00 2,139.95 1,382.05	0.00 (139.20) (139.20) 1,242.85	1,242.85
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	08/20/2024 08/21/2024 350,000.00	353,748.90 0.00 0.00 353,669.30	38.04 0.00 1,217.39 1,179.35	0.00 (79.60) (79.60) 1,099.75	1,099.75

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	400,000.00	400,451.46 0.00 0.00 400,442.07	6,067.93 0.00 40.06 (6,027.88)	36.79 (46.18) (9.39) (6,037.27)	(6,037.27)
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	400,000.00	391,127.90 0.00 0.00 391,308.72	4,704.92 0.00 5,890.71 1,185.79	180.83 0.00 180.83 1,366.62	1,366.62
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	400,000.00	396,870.08 0.00 0.00 396,932.60	4,169.84 0.00 5,559.78 1,389.95	62.52 0.00 62.52 1,452.46	1,452.46
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/11/2024 12/12/2024 400,000.00	400,476.94 0.00 0.00 400,467.59	2,795.08 0.00 4,192.62 1,397.54	0.00 (9.35) (9.35) 1,388.20	1,388.20
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	400,000.00	398,823.42 0.00 0.00 398,846.04	1,521.74 0.00 2,995.92 1,474.18	25.76 (3.15) 22.61 1,496.80	1,496.80
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/07/2025 04/08/2025 300,000.00	303,161.51 0.00 0.00 303,103.96	4,032.79 0.00 5,049.18 1,016.39	0.00 (57.55) (57.55) 958.84	958.84
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/09/2025 06/10/2025 350,000.00	348,778.21 0.00 0.00 348,799.68	2,371.58 0.00 3,557.38 1,185.79	21.47 0.00 21.47 1,207.26	1,207.26
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/29/2025 07/30/2025 325,000.00	323,934.78 0.00 0.00 323,953.18	1,095.11 0.00 2,156.00 1,060.89	18.41 0.00 18.41 1,079.29	1,079.29
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/26/2025 08/27/2025 225,000.00	226,081.05 0.00 226,078.05	0.00 (639.69) 758.15 118.46	0.00 (3.00) (3.00) 115.46	115.46

# INCOME EARNED



City of Campbell | Account #11214 | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEY4	UNITEDHEALTH GROUP INC 4.6 04/15/2027	09/18/2024 09/19/2024 240,000.00	242,832.11 0.00 0.00 242,683.55	3,250.67 0.00 4,170.67 920.00	0.00 (148.55) (148.55) 771.45	771.45
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 110,000.00	109,986.18 0.00 0.00 109,986.46	209.73 393.25 209.73 393.25	0.28 0.00 0.28 393.53	393.53
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 185,000.00	184,696.60 0.00 0.00 184,702.03	2,078.94 0.00 2,749.56 670.63	5.43 0.00 5.43 676.06	676.06
<b>Total Fixed Income</b>			<b>20,578,932.88</b> <b>316,067.37</b> <b>(258,492.20)</b> <b>20,637,912.44</b>	<b>164,299.73</b> <b>51,396.94</b> <b>159,084.79</b> <b>46,182.01</b>	<b>3,575.45</b> <b>(2,171.06)</b> <b>1,404.40</b> <b>47,586.40</b>	<b>47,586.40</b>
<b>TOTAL PORTFOLIO</b>			<b>20,619,798.35</b> <b>627,225.16</b> <b>(575,199.26)</b> <b>20,696,138.61</b>	<b>164,299.73</b> <b>51,843.65</b> <b>159,084.79</b> <b>46,628.72</b>	<b>3,575.45</b> <b>(2,171.06)</b> <b>1,404.40</b> <b>48,033.11</b>	<b>48,033.11</b>

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>SEPTEMBER 2025</b>							
09/02/2025	Dividend	262006208	0.00		637.92		637.92
09/02/2025	Coupon	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		7,250.00	7,250.00
09/02/2025	Coupon	91282CGP0	0.00	UNITED STATES TREASURY 4.0 02/29/2028		7,500.00	7,500.00
09/02/2025	Coupon	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		7,968.75	7,968.75
09/15/2025	Coupon	00287YDY2	125,000.00	ABBVIE INC 4.65 03/15/2028		3,213.02	3,213.02
09/15/2025	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
09/15/2025	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
09/15/2025	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
09/15/2025	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
09/15/2025	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
09/15/2025	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		826.67	826.67
09/15/2025	Coupon	571748CA8	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		5,812.50	5,812.50
09/15/2025	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
09/15/2025	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		303.99	303.99
09/15/2025	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	7,288.32		7,288.32
09/15/2025	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
09/15/2025	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
09/15/2025	Coupon	91282CKE0	350,000.00	UNITED STATES TREASURY 4.25 03/15/2027		7,437.50	7,437.50
09/15/2025	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
09/16/2025	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
09/16/2025	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
09/17/2025	Coupon	3130ANVB3	1,000,000.00	FEDERAL HOME LOAN BANKS 0.8 09/17/2025		4,000.00	4,000.00
09/17/2025	Final Maturity	3130ANVB3	1,000,000.00	FEDERAL HOME LOAN BANKS 0.8 09/17/2025	1,000,000.00		1,000,000.00
09/22/2025	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
09/22/2025	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		385.73	385.73
09/22/2025	Coupon	459058LR2	125,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		2,578.13	2,578.13
09/25/2025	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,726.67	1,726.67
09/25/2025	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		650.00	650.00
09/25/2025	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	35.71		35.71

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
09/25/2025	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
09/25/2025	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
09/25/2025	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
09/25/2025	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		369.20	369.20
09/25/2025	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	161.97		161.97
09/25/2025	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
09/25/2025	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
09/25/2025	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
09/30/2025	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
09/30/2025	Coupon	91282CKG5	350,000.00	UNITED STATES TREASURY 4.125 03/31/2029		7,218.75	7,218.75
09/30/2025	Coupon	91282CLN9	400,000.00	UNITED STATES TREASURY 3.5 09/30/2029		7,000.00	7,000.00
09/30/2025	Coupon	91282CMU2	300,000.00	UNITED STATES TREASURY 4.0 03/31/2030		6,000.00	6,000.00
<b>September 2025 Total</b>					<b>1,008,123.91</b>	<b>86,745.39</b>	<b>1,094,869.31</b>
<b>OCTOBER 2025</b>							
10/15/2025	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
10/15/2025	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
10/15/2025	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
10/15/2025	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
10/15/2025	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
10/15/2025	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		826.67	826.67
10/15/2025	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
10/15/2025	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		275.87	275.87
10/15/2025	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	7,031.94		7,031.94
10/15/2025	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
10/15/2025	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
10/15/2025	Coupon	91282CJC6	375,000.00	UNITED STATES TREASURY 4.625 10/15/2026		8,671.88	8,671.88
10/15/2025	Coupon	91324PEY4	240,000.00	UNITEDHEALTH GROUP INC 4.6 04/15/2027		5,520.00	5,520.00
10/15/2025	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
10/16/2025	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
10/16/2025	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2025	Coupon	459058LN1	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		6,781.25	6,781.25
10/20/2025	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
10/20/2025	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
10/20/2025	Coupon	78017FZQ9	250,000.00	ROYAL BANK OF CANADA 4.51 10/18/2027		5,637.50	5,637.50
10/22/2025	Coupon	857477CP6	250,000.00	STATE STREET CORP 4.33 10/22/2027		5,412.50	5,412.50
10/27/2025	Coupon	06051GLG2	150,000.00	BANK OF AMERICA CORP 5.202 04/25/2029		3,901.50	3,901.50
10/27/2025	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,726.67	1,726.67
10/27/2025	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		649.91	649.91
10/27/2025	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	531.71		531.71
10/27/2025	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
10/27/2025	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
10/27/2025	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
10/27/2025	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
10/27/2025	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		368.80	368.80
10/27/2025	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	176.07		176.07
10/27/2025	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
10/27/2025	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
10/27/2025	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
10/28/2025	Coupon	931142FN8	185,000.00	WALMART INC 4.35 04/28/2030		4,023.75	4,023.75
10/31/2025	Coupon	91282CJF9	375,000.00	UNITED STATES TREASURY 4.875 10/31/2028		9,140.63	9,140.63
10/31/2025	Coupon	91282CKP5	375,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,671.88	8,671.88
10/31/2025	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
<b>October 2025 Total</b>					<b>7,739.72</b>	<b>79,457.29</b>	<b>87,197.01</b>
<b>NOVEMBER 2025</b>							
11/10/2025	Coupon	69371RT71	230,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,232.50	5,232.50
11/17/2025	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
11/17/2025	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
11/17/2025	Coupon	14913UAAU4	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029		5,875.00	5,875.00
11/17/2025	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
11/17/2025	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
11/17/2025	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
11/17/2025	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
11/17/2025	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		826.67	826.67
11/17/2025	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
11/17/2025	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		248.74	248.74
11/17/2025	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	6,847.91		6,847.91
11/17/2025	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
11/17/2025	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
11/17/2025	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
11/20/2025	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
11/20/2025	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
11/25/2025	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,726.67	1,726.67
11/25/2025	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		648.52	648.52
11/25/2025	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	506.27		506.27
11/25/2025	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
11/25/2025	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
11/25/2025	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
11/25/2025	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
11/25/2025	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		368.36	368.36
11/25/2025	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	162.73		162.73
11/25/2025	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
11/25/2025	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
11/25/2025	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
<b>November 2025</b>							
<b>Total</b>					<b>7,516.92</b>	<b>24,524.96</b>	<b>32,041.88</b>
<b>DECEMBER 2025</b>							
12/01/2025	Coupon	91282CMA6	400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		8,250.00	8,250.00
12/01/2025	Coupon	91282CNG2	350,000.00	UNITED STATES TREASURY 4.0 05/31/2030		7,000.00	7,000.00
12/11/2025	Coupon	24422EXT1	225,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		5,456.25	5,456.25
12/15/2025	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
12/15/2025	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2025	Coupon	06406RBG1	225,000.00	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028		4,491.00	4,491.00
12/15/2025	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
12/15/2025	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
12/15/2025	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
12/15/2025	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		826.67	826.67
12/15/2025	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
12/15/2025	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		222.32	222.32
12/15/2025	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	6,513.90		6,513.90
12/15/2025	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
12/15/2025	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
12/15/2025	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
12/16/2025	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
12/16/2025	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
12/22/2025	Coupon	3133ENZC7	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.12 06/22/2026		20,600.00	20,600.00
12/22/2025	Effective Maturity	3133ENZC7	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.12 06/22/2026	1,000,000.00		1,000,000.00
12/22/2025	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
12/22/2025	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
12/25/2025	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,726.67	1,726.67
12/25/2025	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		647.21	647.21
12/25/2025	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	533.26		533.26
12/25/2025	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
12/25/2025	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
12/25/2025	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
12/25/2025	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
12/25/2025	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		367.96	367.96
12/25/2025	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	176.75		176.75
12/25/2025	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
12/25/2025	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
12/25/2025	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/26/2025	Coupon	437076DB5	225,000.00	HOME DEPOT INC 4.875 06/25/2027		5,484.38	5,484.38
12/31/2025	Coupon	91282CEV9	350,000.00	UNITED STATES TREASURY 3.25 06/30/2029		5,687.50	5,687.50
12/31/2025	Coupon	91282CHK0	350,000.00	UNITED STATES TREASURY 4.0 06/30/2028		7,000.00	7,000.00
12/31/2025	Coupon	91282CMD0	400,000.00	UNITED STATES TREASURY 4.375 12/31/2029		8,750.00	8,750.00
12/31/2025	Coupon	91282CNK3	325,000.00	UNITED STATES TREASURY 3.875 06/30/2030		6,296.88	6,296.88
<b>December 2025 Total</b>					<b>1,007,223.90</b>	<b>92,405.32</b>	<b>1,099,629.22</b>
<b>JANUARY 2026</b>							
01/09/2026	Coupon	02665WFK2	200,000.00	AMERICAN HONDA FINANCE CORP 4.9 07/09/2027		4,900.00	4,900.00
01/09/2026	Coupon	89236TNA9	170,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		4,207.50	4,207.50
01/12/2026	Coupon	3133ENZ9	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.96 07/12/2027		19,800.00	19,800.00
01/15/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
01/15/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
01/15/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
01/15/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
01/15/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
01/15/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		826.67	826.67
01/15/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	15,108.74		15,108.74
01/15/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
01/15/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		197.18	197.18
01/15/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	6,383.98		6,383.98
01/15/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
01/15/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
01/15/2026	Coupon	91282CKZ3	375,000.00	UNITED STATES TREASURY 4.375 07/15/2027		8,203.13	8,203.13
01/15/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
01/16/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
01/16/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
01/20/2026	Coupon	025816EJ4	170,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		3,595.62	3,595.62
01/20/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
01/20/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	06051GMK2	150,000.00	BANK OF AMERICA CORP 4.979 01/24/2029		3,734.25	3,734.25
01/26/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,726.67	1,726.67
01/26/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	11,046.30		11,046.30
01/26/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		645.82	645.82
01/26/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	10,268.71		10,268.71
01/26/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
01/26/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
01/26/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
01/26/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
01/26/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		367.52	367.52
01/26/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	163.49		163.49
01/26/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
01/26/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
01/26/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
01/26/2026	Coupon	46647PDG8	150,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		3,638.25	3,638.25
01/26/2026	Coupon	46647PEU6	115,000.00	JPMORGAN CHASE & CO 4.915 01/24/2029		2,826.13	2,826.13
01/27/2026	Coupon	06368MJG0	100,000.00	BANK OF MONTREAL 5.004 01/27/2029		2,502.00	2,502.00
<b>January 2026 Total</b>					<b>42,971.21</b>	<b>66,769.23</b>	<b>109,740.44</b>
<b>FEBRUARY 2026</b>							
02/02/2026	Coupon	13063EGT7	205,000.00	CALIFORNIA STATE 4.5 08/01/2029		4,612.50	4,612.50
02/02/2026	Coupon	89115A3E0	225,000.00	TORONTO-DOMINION BANK 4.861 01/31/2028		5,468.63	5,468.63
02/02/2026	Coupon	91159HJK7	200,000.00	US BANCORP 4.653 02/01/2029		4,653.00	4,653.00
02/02/2026	Coupon	91282CLC3	350,000.00	UNITED STATES TREASURY 4.0 07/31/2029		7,000.00	7,000.00
02/02/2026	Coupon	91282CNN7	225,000.00	UNITED STATES TREASURY 3.875 07/31/2030		4,359.38	4,359.38
02/09/2026	Coupon	63743HFX5	250,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		6,187.50	6,187.50
02/09/2026	Coupon	89236TMK8	225,000.00	TOYOTA MOTOR CREDIT CORP 4.55 08/09/2029		5,118.75	5,118.75
02/16/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
02/16/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
02/16/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
02/16/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
02/16/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50

# CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		764.22	764.22
02/16/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	12,111.47		12,111.47
02/16/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
02/16/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		172.55	172.55
02/16/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	6,247.41		6,247.41
02/16/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
02/16/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
02/17/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
02/17/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
02/17/2026	Coupon	26442CAY0	250,000.00	DUKE ENERGY CAROLINAS LLC 2.45 08/15/2029		3,062.50	3,062.50
02/17/2026	Coupon	532457CQ9	235,000.00	ELI LILLY AND CO 4.2 08/14/2029		4,935.00	4,935.00
02/17/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
02/20/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
02/20/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
02/24/2026	Coupon	17275RBW1	250,000.00	CISCO SYSTEMS INC 4.55 02/24/2028		5,687.50	5,687.50
02/25/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,678.98	1,678.98
02/25/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	21,682.87		21,682.87
02/25/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		619.12	619.12
02/25/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	2,095.63		2,095.63
02/25/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
02/25/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
02/25/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
02/25/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
02/25/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		367.11	367.11
02/25/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	163.84		163.84
02/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
02/25/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
02/25/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
<b>February 2026</b>							
<b>Total</b>					<b>42,301.22</b>	<b>64,285.24</b>	<b>106,586.46</b>
<b>MARCH 2026</b>							

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CGP0	375,000.00	UNITED STATES TREASURY 4.0 02/29/2028		7,500.00	7,500.00
03/02/2026	Coupon	91282CKD2	375,000.00	UNITED STATES TREASURY 4.25 02/28/2029		7,968.75	7,968.75
03/02/2026	Coupon	91282CLK5	400,000.00	UNITED STATES TREASURY 3.625 08/31/2029		7,250.00	7,250.00
03/16/2026	Coupon	00287YDY2	125,000.00	ABBVIE INC 4.65 03/15/2028		2,906.25	2,906.25
03/16/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
03/16/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
03/16/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
03/16/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
03/16/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
03/16/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
03/16/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
03/16/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		714.16	714.16
03/16/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	8,454.91		8,454.91
03/16/2026	Coupon	571748CA8	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		5,812.50	5,812.50
03/16/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
03/16/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		148.45	148.45
03/16/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	5,554.85		5,554.85
03/16/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
03/16/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
03/16/2026	Coupon	91282CKE0	350,000.00	UNITED STATES TREASURY 4.25 03/15/2027		7,437.50	7,437.50
03/16/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
03/20/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
03/20/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
03/20/2026	Coupon	459058LR2	125,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		2,578.13	2,578.13
03/25/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,585.39	1,585.39
03/25/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	21,018.69		21,018.69
03/25/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		613.67	613.67
03/25/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	18,669.87		18,669.87
03/25/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
03/25/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67

# CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
03/25/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
03/25/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		366.71	366.71
03/25/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	204.81		204.81
03/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
03/25/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
03/25/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
03/31/2026	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
03/31/2026	Coupon	91282CKG5	350,000.00	UNITED STATES TREASURY 4.125 03/31/2029		7,218.75	7,218.75
03/31/2026	Coupon	91282CLN9	400,000.00	UNITED STATES TREASURY 3.5 09/30/2029		7,000.00	7,000.00
03/31/2026	Coupon	91282CMU2	300,000.00	UNITED STATES TREASURY 4.0 03/31/2030		6,000.00	6,000.00
<b>March 2026 Total</b>					<b>53,903.13</b>	<b>81,917.50</b>	<b>135,820.63</b>
<b>APRIL 2026</b>							
04/15/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
04/15/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
04/15/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
04/15/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
04/15/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
04/15/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		679.21	679.21
04/15/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	10,475.70		10,475.70
04/15/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
04/15/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		127.02	127.02
04/15/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	5,709.34		5,709.34
04/15/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
04/15/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
04/15/2026	Coupon	91282CJC6	375,000.00	UNITED STATES TREASURY 4.625 10/15/2026		8,671.88	8,671.88
04/15/2026	Coupon	91324PEY4	240,000.00	UNITEDHEALTH GROUP INC 4.6 04/15/2027		5,520.00	5,520.00
04/15/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
04/16/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
04/16/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
04/16/2026	Coupon	459058LN1	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		6,781.25	6,781.25

# CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
04/20/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
04/20/2026	Coupon	78017FZQ9	250,000.00	ROYAL BANK OF CANADA 4.51 10/18/2027		5,637.50	5,637.50
04/22/2026	Coupon	857477CP6	250,000.00	STATE STREET CORP 4.33 10/22/2027		5,412.50	5,412.50
04/27/2026	Coupon	06051GLG2	150,000.00	BANK OF AMERICA CORP 5.202 04/25/2029		3,901.50	3,901.50
04/27/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,494.66	1,494.66
04/27/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	21,134.33		21,134.33
04/27/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		565.13	565.13
04/27/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	446.78		446.78
04/27/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
04/27/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
04/27/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
04/27/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
04/27/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		366.20	366.20
04/27/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	164.70		164.70
04/27/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
04/27/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
04/27/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
04/28/2026	Coupon	931142FN8	185,000.00	WALMART INC 4.35 04/28/2030		4,023.75	4,023.75
04/30/2026	Coupon	91282CJF9	375,000.00	UNITED STATES TREASURY 4.875 10/31/2028		9,140.63	9,140.63
04/30/2026	Coupon	91282CKP5	375,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,671.88	8,671.88
04/30/2026	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
<b>April 2026 Total</b>					<b>37,930.86</b>	<b>78,841.59</b>	<b>116,772.44</b>
<b>MAY 2026</b>							
05/08/2026	Coupon	69371RT71	230,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,232.50	5,232.50
05/15/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
05/15/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
05/15/2026	Coupon	14913UUAU4	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.7 11/15/2029		5,875.00	5,875.00
05/15/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
05/15/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
05/15/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		635.91	635.91
05/15/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	10,100.28		10,100.28
05/15/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
05/15/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		104.99	104.99
05/15/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	5,509.51		5,509.51
05/15/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
05/15/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
05/15/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
05/18/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
05/18/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
05/20/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
05/20/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
05/25/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,403.43	1,403.43
05/25/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	20,285.77		20,285.77
05/25/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		563.97	563.97
05/25/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	470.25		470.25
05/25/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
05/25/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
05/25/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
05/25/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
05/25/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		365.79	365.79
05/25/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	178.50		178.50
05/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
05/25/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
05/25/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
<b>May 2026 Total</b>					<b>36,544.31</b>	<b>23,780.08</b>	<b>60,324.39</b>
<b>JUNE 2026</b>							
06/01/2026	Coupon	91282CMA6	400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		8,250.00	8,250.00
06/01/2026	Coupon	91282CNG2	350,000.00	UNITED STATES TREASURY 4.0 05/31/2030		7,000.00	7,000.00
06/11/2026	Coupon	24422EXT1	225,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		5,456.25	5,456.25
06/15/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
06/15/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	06406RBG1	225,000.00	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028		4,491.00	4,491.00
06/15/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
06/15/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
06/15/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
06/15/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		594.16	594.16
06/15/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	9,117.23		9,117.23
06/15/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
06/15/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		83.73	83.73
06/15/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	5,412.04		5,412.04
06/15/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
06/15/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
06/15/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
06/16/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
06/16/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
06/22/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
06/22/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
06/25/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,315.86	1,315.86
06/25/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	19,961.76		19,961.76
06/25/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		562.75	562.75
06/25/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	448.90		448.90
06/25/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
06/25/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
06/25/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
06/25/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
06/25/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		365.35	365.35
06/25/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	165.46		165.46
06/25/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
06/25/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
06/25/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
06/25/2026	Coupon	437076DB5	225,000.00	HOME DEPOT INC 4.875 06/25/2027		5,484.38	5,484.38
06/30/2026	Coupon	91282CEV9	350,000.00	UNITED STATES TREASURY 3.25 06/30/2029		5,687.50	5,687.50

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2026	Coupon	91282CHK0	350,000.00	UNITED STATES TREASURY 4.0 06/30/2028		7,000.00	7,000.00
06/30/2026	Coupon	91282CMD0	400,000.00	UNITED STATES TREASURY 4.375 12/31/2029		8,750.00	8,750.00
06/30/2026	Coupon	91282CNK3	325,000.00	UNITED STATES TREASURY 3.875 06/30/2030		6,296.88	6,296.88
<b>June 2026 Total</b>					<b>35,105.38</b>	<b>70,936.34</b>	<b>106,041.72</b>
<b>JULY 2026</b>							
07/09/2026	Coupon	02665WFK2	200,000.00	AMERICAN HONDA FINANCE CORP 4.9 07/09/2027		4,900.00	4,900.00
07/09/2026	Coupon	89236TNA9	170,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		4,207.50	4,207.50
07/13/2026	Coupon	3133ENZ9	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.96 07/12/2027		19,800.00	19,800.00
07/15/2026	Coupon	02582JKP4	170,000.00	AMXCA 2025-2 A 4.28 04/15/2030		606.33	606.33
07/15/2026	Coupon	02589BAE0	200,000.00	AMXCA 2024-3 A 4.65 07/15/2027		775.00	775.00
07/15/2026	Coupon	34535VAD6	120,000.00	FORDO 2024-D A3 4.61 08/15/2029		461.00	461.00
07/15/2026	Coupon	44935XAD7	80,000.00	HART 2025-B A3 4.36 12/17/2029		290.67	290.67
07/15/2026	Coupon	47800DAD6	100,000.00	JDOT 2025 A3 4.23 09/17/2029		352.50	352.50
07/15/2026	Coupon	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028		556.48	556.48
07/15/2026	Principal Paydown	47800RAD5	200,000.00	JDOT 2024 A3 4.96 11/15/2028	9,329.01		9,329.01
07/15/2026	Coupon	58773DAD6	115,000.00	MBART 2025-1 A3 4.78 12/17/2029		458.08	458.08
07/15/2026	Coupon	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027		62.85	62.85
07/15/2026	Principal Paydown	891940AC2	78,904.47	TAOT 2023-A A3 4.63 09/15/2027	5,304.81		5,304.81
07/15/2026	Coupon	89231HAD8	65,000.00	TAOT 2025-B A3 4.34 11/15/2029		235.08	235.08
07/15/2026	Coupon	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029		220.00	220.00
07/15/2026	Principal Paydown	89239TAD4	60,000.00	TAOT 2024-D A3 4.4 06/15/2029	2,655.01		2,655.01
07/15/2026	Coupon	91282CKZ3	375,000.00	UNITED STATES TREASURY 4.375 07/15/2027		8,203.13	8,203.13
07/15/2026	Coupon	92970QAE5	110,000.00	WFCIT 2024-2 A 4.29 10/15/2029		393.25	393.25
07/16/2026	Coupon	362955AD8	80,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		308.00	308.00
07/16/2026	Coupon	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		220.00	220.00
07/16/2026	Principal Paydown	38014AAD3	60,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	1,108.94		1,108.94
07/20/2026	Coupon	025816EJ4	170,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		3,698.35	3,698.35
07/20/2026	Coupon	362962AD4	95,000.00	GMALT 2025-2 A3 4.58 05/22/2028		362.58	362.58
07/20/2026	Coupon	379965AD8	90,000.00	GMALT 2025-3 A3 4.17 08/21/2028		312.75	312.75
07/24/2026	Coupon	06051GMK2	150,000.00	BANK OF AMERICA CORP 4.979 01/24/2029		3,734.25	3,734.25

# CASH FLOW REPORT



City of Campbell | Account #11214 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/24/2026	Coupon	46647PEU6	115,000.00	JPMORGAN CHASE & CO 4.915 01/24/2029		2,826.13	2,826.13
07/27/2026	Coupon	06368MJG0	100,000.00	BANK OF MONTREAL 5.004 01/27/2029		2,502.00	2,502.00
07/27/2026	Coupon	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,229.69	1,229.69
07/27/2026	Principal Paydown	096919AD7	400,000.00	BMWOT 2024-A A3 5.18 02/26/2029	19,587.19		19,587.19
07/27/2026	Coupon	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026		561.58	561.58
07/27/2026	Principal Paydown	3137BSRE5	250,000.00	FHMS K-059 A2 3.12 09/25/2026	10,906.24		10,906.24
07/27/2026	Coupon	3137FJEH8	250,000.00	FHMS K-081 A2 3.9 08/25/2028		812.50	812.50
07/27/2026	Coupon	3137FJKE8	250,000.00	FHMS K-082 A2 3.92 09/25/2028		816.67	816.67
07/27/2026	Coupon	3137FKSH0	150,000.00	FHMS K-086 A2 3.859 11/25/2028		482.38	482.38
07/27/2026	Coupon	3137FLN91	300,000.00	FHMS K-091 A2 3.505 03/25/2029		876.25	876.25
07/27/2026	Coupon	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029		364.93	364.93
07/27/2026	Principal Paydown	3137FMCR1	148,572.75	FHMS K-093 A2 2.982 05/25/2029	179.17		179.17
07/27/2026	Coupon	3137FNAE0	250,000.00	FHMS K-095 A2 2.785 06/25/2029		580.21	580.21
07/27/2026	Coupon	3137FPHK4	300,000.00	FHMS K-098 A2 2.425 08/25/2029		606.25	606.25
07/27/2026	Coupon	3137FRUJ8	275,000.00	FHMS K-105 A2 1.872 01/25/2030		429.00	429.00
07/27/2026	Coupon	46647PDG8	150,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		3,638.25	3,638.25
07/31/2026	Coupon	89115A3E0	225,000.00	TORONTO-DOMINION BANK 4.861 01/31/2028		5,468.63	5,468.63
07/31/2026	Coupon	91282CLC3	350,000.00	UNITED STATES TREASURY 4.0 07/31/2029		7,000.00	7,000.00
07/31/2026	Coupon	91282CNN7	225,000.00	UNITED STATES TREASURY 3.875 07/31/2030		4,359.38	4,359.38
<b>July 2026 Total</b>					<b>49,070.38</b>	<b>82,711.63</b>	<b>131,782.02</b>
<b>Grand Total</b>			<b>86,029,498.94</b>		<b>2,328,430.95</b>	<b>752,374.57</b>	<b>3,080,805.52</b>

## IMPORTANT DISCLOSURES

City of Campbell | Account #11214 | As of August 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.

## BENCHMARK INDEX & DISCLOSURES

City of Campbell | Account #11214 | As of August 31, 2025

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



## *City Council Report*

**DATE:** October 7, 2025

**TITLE:** **Downtown Special Event Permit – Campbell Chamber of Commerce Oktoberfest**

### **RECOMMENDED ACTION:**

That the City Council adopt a resolution approving a multi-year Downtown Special Event Permit for the Campbell Chamber of Commerce's Oktoberfest subject to the Chamber of Commerce's annual compliance with the Downtown Special Event Permit Policy and annual review and approval from the City Manager and the Chief of Police.

### **BACKGROUND**

#### Request for Downtown Special Event Permit

On July 29, 2025, the Campbell Chamber of Commerce (Chamber) submitted to the City of Campbell (City) an application for a Downtown Special Event Permit (Permit) that would allow the Chamber to hold its 2025 Oktoberfest in Downtown Campbell on Saturday October 18, 2025, from 10:00 a.m. to 6:00 p.m., and on Sunday October 19, 2025, from 10:00 a.m. to 5:00 p.m. The Chamber estimated attendance for the event at approximately 50,000.

The Chamber has successfully held their Oktoberfest event in Downtown Campbell for the past 29 years. This event is a popular, family-oriented festival that offers German food, music, arts and crafts, a kid zone, and beer and wine. It is held along Campbell Avenue, between Railway Avenue and Third Street, and utilizes the cross streets between Civic Center and Orchard City Drive. The closure of these streets typically begins at 10:00 p.m. the Friday before the start of the event and ends at 10:00 p.m. on Sunday, the last day of the event.

On September 4, 2025, staff from the City Manager's Office, the Police Department, and the Department of Public Works met with the Chamber to discuss the proposed footprint and security measures for the Chamber's 2025 Oktoberfest.

#### Request for Downtown Special Event Fee Waiver

The cost of a Permit for a Downtown Special Event is intended to capture the City's cost of supporting this type of event in the public right of way in Downtown Campbell. This amount includes Permit application review and processing fees (including staff time to

meet with the Chamber before and after the event to ensure proper set up, take down, safety and security, and clean up), as well as the cost for Public Works personnel to prepare the public right of way for the event, and (because public streets will be closed for the event and alcoholic beverages will be sold) the cost for Police Department sworn personnel to staff the event.

On September 4, 2025, the Chamber formally requested the City grant the Chamber a 30% waiver of the Permit fees pursuant to the Downtown Special Event Fee Waiver Policy (Fee Waiver Policy).

**DISCUSSION**

Downtown Special Event Permit

In accordance with the City’s Downtown Special Event Policy (Policy), all events that require downtown street closures, have a significant impact on public facilities, or require a significant amount of City staff support are considered Special Events. Special Events held on public property in Downtown Campbell must be coordinated by the City and authorized by the City Council. The Policy also provides that it is the intent of the City to allow a limited number of outdoor public events for the general economic benefit of the City’s business community, cultural enrichment, and/or promotion of the City. In addition, Section 5.50.020 of the Campbell Municipal Code requires any person wanting to hold, conduct, or carry on any Special Event in the City to first obtain a Permit from the City Council to do so.

Staff recommends approving the issuance of a Permit to the Chamber for its 2025 Oktoberfest event because this event is a highly popular and family-friendly festival that draws business into the City and specifically into the downtown area. The Chamber has also successfully held their Oktoberfest in Downtown Campbell for the last 29 years. In addition, the event meets the following factors for granting a Permit:

- The event will not disrupt to an unreasonable extent, the movement of traffic or create any safety hazard as a result of such other traffic being stopped or diverted;
- Sufficient Police service can be provided to assure proper traffic control, security, and the orderly conduct of the event;
- The streets and roads over which the event will be conducted are sufficient size and construction to safely accommodate the number of participants and the size, height and weight of any vehicles or equipment participating in the event;
- The event will not interfere with any other public events to be conducted on the same day;
- The event is not likely to cause injury to persons or property or create an unreasonable disturbance of the peace; and
- The cumulative impact of this event will not create an undue strain on public resources.

Downtown Special Event Fee Waiver

For the Chamber's Oktoberfest, that cost of the Permit is estimated at approximately \$65,000. The City's Fee Waiver Policy allows the City to waive 30% of the Permit application processing fees and 30% of staffing fees related to the issuance of the Permit, if:

- The organizer has submitted a complete Permit application.
- The organizer has submitted a letter requesting a waiver of fees and describing the organization's financial need.
- The organizer is a non-profit organization.
- The event is open to the public and is free of charge.
- The event provides a benefit to Campbell and the community.
- The organizer has no outstanding debts payable to the City of Campbell.

The Chamber has submitted the required documentation to the City confirming its non-profit status, that the event is open to the public and free of charge, and that the event is a benefit to Campbell and the community. Lastly, the Chamber has no outstanding debts owed to the City.

Based on the above, the City Manager finds that the Chamber has met all the requirements to support a waiver of 30% of the Permit costs, resulting in a Permit fee discount to the Chamber of approximately \$19,500.

Multi-Year Permit & Fee Waiver

As indicated, the Chamber has successfully held Oktoberfest in Downtown Campbell for 29 years. Each year the Chamber applies to the City for a Permit to hold Oktoberfest with similar, if not the same footprint, activities, event hours, and security. And each year staff from the City Manager's Office, the Police Department, Public Works, County Fire, and the local Alcoholic Beverage Control office meet with the Chamber to discuss the proposed event activities. The City Manager's Office also hosts a separate discussion with the Chamber to review its financial documentation in support of any Permit fee waiver requests. Once these meetings have occurred to the satisfaction of all City departments, staff has historically supported the requests for a Permit and a fee waiver.

To save the Chamber, the City Council, and the City staff time, staff recommends the City Council approve the issuance of a 3-year Permit to the Chamber for its Oktoberfest event, as follows:

- The City Council approve the issuance of Permit to the Chamber for its 2025 Oktoberfest, subject to the Chamber's acceptance of the City Manager's and Chief of Police's Permit conditions; and
- The City Council approve the issuance of a Permit to the Chamber for its 2026 and 2027 Oktoberfest events, subject to the Chamber's timely submission of a complete application for a Permit for each event; the City Manager's and Chief of Police's approval of the application for these events; the Chamber's full compliance with the Policy; the Chamber's payment of any Permit fees due for each event;

and the Chamber's acceptance of the City Manager's and Chief of Police's Permit conditions for each event. Item 9.1

With regard to any related Permit fee waiver request, the Chamber will continue to be required to submit a formal request for each event. Under the terms of the recently revised Fee Waiver Policy, said request is subject to the City Manager's review and approval and does not require City Council consideration.

### **FISCAL IMPACT**

The total City cost for this year's upcoming Oktoberfest event is estimated at \$65,000. Should the Council approve the issuance of a Permit for this year's Oktoberfest, a fee waiver of 30% would result in a loss to the City of an estimated \$19,500 in fees. Should the Council approve the issuance of a 3-year Permit subject to the terms set forth above, the City would realize a loss of Permit fees totaling approximately \$20,000 in both 2026 and 2027.

### **ALTERNATIVES**

1. Approve a single-year Downtown Special Event Permit
2. Approve a single-year Downtown Special Event Permit, with conditions.
3. Approve a multi-year Downtown Special Event Permit, with no conditions.
4. Provide other direction to staff.

**PREPARED BY:** Angelique Gaeta, Assistant City Manager

**Report Approval Details**

Item 9.1

Document Title:	Report Downtown Special Events Permit - Chamber Oktoberfest.docx
Attachments:	Resolution Approving Multi-Year Downtown Special Event Permit_Oktoberfest 2025 2026 and 2027.doc 2.docx
Final Approval Date:	October 01, 2025

This document and all of its attachments were approved and signed as outlined below:



Angelique Gaeta, Assistant City Manager



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMPBELL  
AUTHORIZING THE ISSUANCE OF A MULTI-YEAR  
DOWNTOWN SPECIAL EVENT PERMIT FOR THE  
CAMPBELL CHAMBER OF COMMERCE'S OKTOBERFEST**

**WHEREAS**, in July 2025, the Campbell Chamber of Commerce (Chamber) applied to the City of Campbell (City) for a Downtown Special Event Permit (Permit) that would allow the Chamber to hold its Oktoberfest 2025 in Downtown Campbell from Saturday, October 18, 2025, through Sunday, October 19, 2025; and

**WHEREAS**, the City's Downtown Special Event Policy (Policy) provides general guidelines, as follows:

- The Special Event will not disrupt to an unreasonable extent, the movement of traffic or create any safety hazard as a result of such other traffic being stopped or diverted;
- Sufficient Police service can be provided to assure proper traffic control, security, and the orderly conduct of the special event;
- The streets and roads over which the Special Event will be conducted are sufficient size and construction to safely accommodate the number of participants and the size, height and weight of any vehicles or equipment participating in the event;
- The Special Event will not interfere with any other public events to be conducted on the same day;
- The Special Event is not likely to cause injury to persons or property or create an unreasonable disturbance of the peace; and
- The cumulative impact of this Special Event will not create an undue strain on public resources; and

**WHEREAS**, the Chamber has successfully held its Oktoberfest event in Downtown Campbell for the past 29 years, and this event is a popular, family-oriented festival that offers German food, music, arts and crafts, a kid zone, and beer and wine; and

**WHEREAS**, through its work with City staff, the Chamber has been able to ensure that its Oktoberfest is held in a suitable location; does not severely disrupt normal business or residential traffic; operates in a manner that avoids health and safety hazards; and includes sufficient Police Department sworn personnel to provide proper traffic control and security, and to ensure the orderly conduct of organizers and visitors alike; and

**WHEREAS**, the City Council has determined that based on the information the Chamber has provided, the Chamber's Oktoberfest event meets all the requirements to support the issuance of a Permit for Oktoberfest 2025; and

**WHEREAS**, each year the Chamber applies to the City for a Permit to hold Oktoberfest with similar, if not the same footprint, activities, event hours, and security; and, each year staff from the City Manager's Office, the Police Department, Public Works, County Fire, and the local Alcoholic Beverage Control office meet with the Chamber to discuss the proposed event activities; and

**WHEREAS**, once these meetings have occurred to the satisfaction of all City departments, staff has historically supported the requests for a Permit; and

**WHEREAS**, to save the Chamber, the City Council, and the City staff time, staff recommends the City Council approve the issuance of a 3-year Permit to the Chamber for its Oktoberfest event subject to the Chamber’s annual application for a Permit for each event, the City Manager’s and Chief of Police’s annual review and approval of the Chamber’s application for each event, the Chamber’s full compliance with the Policy and any additional conditions set forth by the City related to the event, and the Chamber’s payment of any Permit fees due for each event;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Campbell does hereby authorize the issuance of a 3-year Downtown Special Event Permit (Permit) to the Chamber for its Oktoberfest event, as follows:

- The City Council approves the issuance of Permit to the Chamber for its 2025 Oktoberfest, subject to the Chamber’s acceptance of the City Manager’s and Chief of Police’s Permit conditions; and
- The City Council approves the issuance of a Permit to the Chamber for its 2026 and 2027 Oktoberfest events, subject to the Chamber’s timely submission of a complete application for a Permit for each event; the City Manager’s and Chief of Police’s approval of the application for these events; the Chamber’s full compliance with the Policy; the Chamber’s payment of any Permit fees due for each event; and the Chamber’s acceptance of the City Manager’s and Chief of Police’s Permit conditions for each event.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of October, 2025 by the following roll call vote:

AYES: Councilmembers:  
 NOES: Councilmembers:  
 ABSENT: Councilmembers:

APPROVED:

\_\_\_\_\_  
 Sergio Lopez, Mayor

ATTEST:

\_\_\_\_\_  
 Andrea Sanders, City Clerk



## *City Council Report*

**DATE:** October 7, 2025

**TITLE:** Update to the City's Conflict of Interest Code – Addition of Accountant Position

### **RECOMMENDED ACTION:**

That the City Council adopt a resolution amending the City's Conflict of Interest Code to add the Accountant position as a designated filer under Disclosure Categories 1-4.

### **BACKGROUND**

The Political Reform Act requires all local government agencies to adopt and periodically update a Conflict of Interest Code. The Code designates positions within the City that are required to file Statements of Economic Interests (Form 700) because their duties involve decision-making or participation in activities that may foreseeably affect financial interests.

In 2024 the City engaged Chandler Asset Management, Inc., an investment management firm, to oversee the City's investment portfolio. As a result of this new relationship, the City's Accountant position is directly involved in working with financial data and information provided by Chandler. The Finance Subcommittee (Councilmember Bybee and Mayor Lopez) previously reviewed this matter and provided direction to include the Accountant position as a designated filer under the City's Conflict of Interest Code.

### **DISCUSSION**

The Accountant position plays a significant role in reviewing and reconciling investment transactions, preparing financial reports, and ensuring compliance with applicable laws and policies. Because of the level of involvement with investment information and financial oversight, this position meets the criteria for disclosure under the Political Reform Act.

Staff recommends updating the Conflict of Interest Code to formally designate the Accountant position as a filer of the Statement of Economic Interests (Form 700). The appropriate disclosure categories for this position are Categories 1 through 4, which cover investments, income, real property, and business positions.

Annual filing of the Form 700 is required, with statements due in April each year. By designating this position now, the City will ensure compliance with state law and enhance transparency in financial operations. Item 9.2

### **FISCAL IMPACT**

There is no fiscal impact associated with this action.

### **ALTERNATIVES**

1. Provide other direction to staff on relevant disclosure categories for the position.
2. Do not adopt the resolution approving the accountant position as a designated filer.

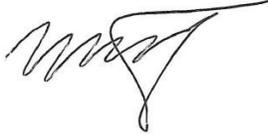
**PREPARED BY:** Andrea Sanders, City Clerk

**Report Approval Details**

Item 9.2

Document Title:	Report - Update to the City's Conflict of Interest Code – Addition of Accountant Position.docx
Attachments:	Resolution - Adding Accountant to Conflict of Interest Code.docx Appendix A .pdf Appendix B.pdf
Final Approval Date:	October 01, 2025

This document and all of its attachments were approved and signed as outlined below:



Will Fuentes, Finance Director



Andrea Sanders, City Clerk



Brian Loventhal, City Manager

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMPBELL  
AMENDING THE CONFLICT OF INTEREST CODE O ADD THE POSITION OF  
ACCOUNTANT AS A DESIGNATED POSITION**

**WHEREAS**, pursuant to Government Code 87300 the City of Campbell is required to adopt a Conflict of Interest Code; and

**WHEREAS**, the Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially or as deemed appropriate; and

**WHEREAS**, the Fair Political Practices Commission has adopted regulation 2 California Code of Regulations 18370 which contains the terms of a standard model conflict of interest which can be incorporated by reference and which may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act; and

**WHEREAS**, the City has engaged Chandler, an investment management firm, to oversee the City’s investment portfolio, and the Accountant position works directly with investment information provided by the firm; and

**WHEREAS**, the Finance Subcommittee has reviewed this matter and directed that the Accountant position be included as a designated filer under the Conflict of Interest Code; and

**WHEREAS**, the Accountant position makes and participates in decisions which may foreseeably have a material effect on financial interests and should therefore be added to the list of designated positions;

**WHEREAS**, a review has been conducted and a determination has been made that the City of Campbell’s Conflict of Interest Code should be maintained as outlined in Appendix A (Statement of Economic Interest for Designated Employee) and B (Disclosure Categories); and

**WHEREAS**, the Accountant position should be incorporated into Appendix A (Statement of Economic Interest for Designated Employee) .

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Campbell adopt the attached Appendix A (Statement of Economic Interest for Designated Employee) and Appendix B (Disclosure Categories).

**PASSED AND ADOPTED** this \_\_\_ day of \_\_\_\_\_, 2025, by the following roll call vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:

APPROVED:

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Sergio Lopez, Mayor

ATTEST:

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Andrea Sanders, City Clerk

**APPENDIX A**

**STATEMENT OF ECONOMIC INTERESTS FOR DESIGNATED EMPLOYEES**

<b>POSITION</b>	<b>DISCLOSURE CATEGORIES</b>			
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Administrative Services Director	X	X	X	X
Assistant City Manager	X	X	X	X
Deputy City Manager	X	X	X	X
Administrative Analyst 1	X	X	X	X
Administrative Analyst II	X	X		X
Recreation & Community Services Director	X	X		X
Recreation Services Manager	X	X		X
Building Maintenance Supervisor	X	X		X
City Clerk				X
Police Chief	X	X		X
Police Captain		X		X
Police Sergeant (if they are processing permits)		X		
Police Support Services Manager				X
Building Official	X	X	X	
Sr. Building Inspector	X	X	X	
Building Inspector	X	X	X	
Finance Director	X	X	X	X
Assistant Finance Director	X	X	X	X
<b>Accountant</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Finance Manager		X		
Public Works Director	X	X	X	X
City Engineer	X	X	X	X
Public Works Superintendent		X		X
Associate Civil Engineer		X		

Senior Civil Engineer		X		
Assistant Engineer		X		
Environmental Program Manager	X	X	X	
Environmental Program Specialist	X	X	X	
Public Works Inspector	X	X	X	
Park Maintenance Supervisor		X		
Traffic Engineer		X		
Lighting & Traffic Signal Supervisor		X		
Equipment Maintenance Supervisor				X
Community Development Director	X	X	X	
Senior Planner	X	X	X	
Associate Planner	X	X	X	
Assistant Planner	X	X	X	
Economic Development Manager	X	X	X	
Economic Development Specialist	X	X	X	
Housing Manager	X		X	
Unhoused Specialist	X		X	
Senior Project Manager	X	X	X	X
Project Manager	X	X	X	
Building Board of Appeals		X	X	
Historic Preservation Board	X	X	X	
Site and Architectural Review Committee	X	X	X	
Consultants Who Participate in Making Decisions	X	X	X	X
Code Enforcement Officer	X	X	X	
Civic Improvement Commission	X	X	X	
Information Technology Manager		X		X
Information Technology Administrator		X		X
Information Technology Technician		X		X



## Appendix B

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**DISCLOSURE CATEGORIES**

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1. Persons in this category shall disclose all interests in real property located within the City of Campbell, or within two miles of the city boundary (however, this provision shall not require anyone to list the address of their personal residence).
2. Persons in this category shall disclose all sources of income and investments in business entities located within the City of Campbell.
3. Persons in this category shall disclose all investments in business entities or income from sources in the construction or building industry doing business within the City of Campbell.
4. Persons in this category shall disclose all investments in business entities or income from sources which manufacture or sell supplies of the type utilized by the department for which the designated employee is employed.



## *City Council Report*

**DATE:** October 7, 2025

**TITLE:** Council Committee Reports

### **RECOMMENDED ACTION:**

That the City Council report on activities from their committee assignments.

### **DISCUSSION**

#### **MAYOR LOPEZ**

Campbell Ministerial Interfaith Group  
 City Attorney Performance/Compensation Subcommittee  
 City Clerk Performance/Compensation Subcommittee  
 City Manager Performance/Compensation Subcommittee  
 Finance Subcommittee  
 West Valley Mayors and Managers

Bay Area Quality Management District Board of Directors\*\*  
 Cities Association of Santa Clara County - City Selection Committee  
 League of Cities Peninsula Division Executive Committee\*\*  
 Silicon Valley Clean Energy Audit Committee\*\*  
 Valley Transportation Authority Board of Directors\*\*

Silicon Valley Clean Energy JPA Board of Directors (Alt.)

#### **VICE MAYOR FURTADO**

Advisory Commissioner Appointment Interview Subcommittee  
 City Attorney Performance/Compensation Subcommittee  
 City Clerk Performance/Compensation Subcommittee  
 City Manager Performance/Compensation Subcommittee

Association of Bay Area Governments (ABAG)  
 Silicon Valley Regional Interoperability Authority (SVRIA)  
 Treatment Plant Advisory Committee (TPAC)  
 West Valley Sanitation District  
 West Valley Solid Waste Authority JPA  
 West Valley Stormwater Authority

Friends of the Heritage Theater Liaison (Alt.)

Santa Clara County Emergency Operational Council (EOAC)\*\* (Alt.)  
 Silicon Valley Animal Control Authority Board (SVACA) (Alt.)  
 Valley Transportation Authority Policy Advisory Committee (Alt.)  
 West Valley Mayors and Managers (Alt.)

**COUNCILMEMBER BYBEE**

Education Subcommittee  
 Legislative Subcommittee

Cities Association of Santa Clara County:

Board Representative  
 Legislative Action Committee

Santa Clara County Library District JPA Board of Directors  
 Silicon Valley Animal Control Authority Board (SVACA)

Campbell Historical Museum & Ainsley House Foundation Liaison (Alt.)  
 West Valley Sanitation District (Alt.)

**COUNCILMEMBER HINES**

DCBA Liaison  
 Economic Development Subcommittee  
 Finance Subcommittee

Santa Clara Valley Water District County Water Commission

Cities Association of Santa Clara County:

Board Representative (Alt.)  
 Legislative Action Committee and City Selection Committee (Alt.)

Santa Clara County Housing and Community Development Advisory Committee (Alt.)  
 West Valley Stormwater Authority (Alt.)  
 West Valley Solid Waste Authority JPA (Alt.)

**COUNCILMEMBER SCOZZOLA**

Advisory Commissioner Appointment Interview Committee  
 Campbell Historical Museum & Ainsley House Foundation Liaison  
 Economic Development Subcommittee  
 Education Subcommittee  
 Friends of the Heritage Theater Liaison  
 Legislative Subcommittee

Cities Association of Santa Clara County Executive Board\*\*

Santa Clara County Housing and Community Development Advisory Committee  
 Silicon Valley Clean Energy JPA Board of Directors  
 Silicon Valley Clean Energy JPA Board of Directors: Executive Committee\*\*  
 Silicon Valley Clean Energy Finance and Administration Committee\*\*  
 Silicon Valley Clean Energy Legislative Committee\*\*  
 Valley Transportation Authority Policy Advisory Committee

DCBA Liaison (Alt.)

Santa Clara County Library District JPA Board of Directors (Alt.)  
Santa Clara Valley Water District: County Water Commission (Alt.)  
Association of Bay Area Governments (Alt.)

Item 11.1

**\*\*appointed by other agencies**

**PREPARED BY:** Kristen Epolite, Deputy City Clerk

**Report Approval Details**

Item 11.1

Document Title:	Report Council Committee Reports 10.7.25.docx
Attachments:	
Final Approval Date:	September 30, 2025

This document and all of its attachments were approved and signed as outlined below:



Kristen Epolite, Deputy City Clerk