



Report: Palo Alto Filtered Transactions
Date: 09/01/2025 - 09/30/2025

Buy											
CUSIP	Security Description	Security Type	Transaction Type	Settlement Date	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount	
66815L2W8	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.6 06/03/2030	CORP	Buy	09/19/2025	2,500,000.00	101.934	4.142	(2,548,350.00)	33,861.11	(2,582,211.11)	
31846V443	FIRST AMER:GVT OBLG V	MMFUND	Buy	09/24/2025	21,846,611.77	1.000	3.948	(21,846,611.77)	0.00	(21,846,611.77)	
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	US GOV	Buy	09/26/2025	5,000,000.00	100.938	3.663	(5,046,875.00)	75,101.90	(5,121,976.90)	
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	US GOV	Buy	09/30/2025	5,000,000.00	100.316	3.621	(5,015,820.31)	70,312.50	(5,086,132.81)	
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Call Redemption											
CUSIP	Security Description	Security Type	Transaction Type	Settlement Date	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount	
3133ER4B4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.33 08/19/2032	AGCY BOND	Call Redemption	09/15/2025	(1,500,000.00)	100.000	5.329	1,500,000.00	0.00	1,500,000.00	
3130B5SR0	FEDERAL HOME LOAN BANKS 5.44 04/11/2035	AGCY BOND	Call Redemption	09/25/2025	(1,500,000.00)	100.000	5.440	1,500,000.00	0.00	1,500,000.00	
3130B3FV0	FEDERAL HOME LOAN BANKS 5.48 11/06/2034	AGCY BOND	Call Redemption	09/25/2025	(1,500,000.00)	100.000	5.480	1,500,000.00	0.00	1,500,000.00	
3133ETBS5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.45 04/03/2034	AGCY BOND	Call Redemption	09/26/2025	(1,500,000.00)	100.000	5.450	1,500,000.00	0.00	1,500,000.00	
710649AD6	Peoples Bank Pratt Kansas 4.55 09/20/2029	CD	Call Redemption	09/20/2025	(249,000.00)	100.000	4.572	249,000.00	0.00	249,000.00	
15568PAV8	Community West Bank 4.9 01/29/2027	CD	Call Redemption	08/30/2025	0.00	100.000	4.900	0.00	0.00	249,000.00	
74048CAT9	Premier Community Bank 4.95 06/14/2027	CD	Call Redemption	09/12/2025	(249,000.00)	100.000	4.950	249,000.00	0.00	249,000.00	
94789PCJ1	Webster Five Cents Savings Bank 4.55 08/30/2029	CD	Call Redemption	09/30/2025	(250,000.00)	100.000	4.595	250,000.00	0.00	250,000.00	
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Maturity											
CUSIP	Security Description	Security Type	Transaction Type	Settlement Date	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount	
3134GWD52	FEDERAL HOME LOAN MORTGAGE CORP 0.68 09/02/2025	AGCY BOND	Maturity	09/02/2025	(1,500,000.00)	100.000	0.680	1,500,000.00	0.00	1,500,000.00	
3134GWA55	FEDERAL HOME LOAN MORTGAGE CORP 0.65 09/09/2025	AGCY BOND	Maturity	09/09/2025	(1,447,000.00)	100.000	0.650	1,447,000.00	0.00	1,447,000.00	
3134GWC53	FEDERAL HOME LOAN MORTGAGE CORP 0.65 09/15/2025	AGCY BOND	Maturity	09/15/2025	(1,500,000.00)	100.000	0.650	1,500,000.00	0.00	1,500,000.00	
3133EL7K4	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.55 09/16/2025	AGCY BOND	Maturity	09/16/2025	(1,500,000.00)	100.000	0.550	1,500,000.00	0.00	1,500,000.00	
3134GWP75	FEDERAL HOME LOAN MORTGAGE CORP 0.625 09/23/2025	AGCY BOND	Maturity	09/23/2025	(2,500,000.00)	100.000	0.625	2,500,000.00	0.00	2,500,000.00	
3136G44G5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.515 09/22/2025	AGCY BOND	Maturity	09/22/2025	(1,500,000.00)	100.000	0.515	1,500,000.00	0.00	1,500,000.00	
3136G44L4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 09/25/2025	AGCY BOND	Maturity	09/25/2025	(1,500,000.00)	100.000	0.600	1,500,000.00	0.00	1,500,000.00	
3133EMBH4	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.53 09/29/2025	AGCY BOND	Maturity	09/29/2025	(1,500,000.00)	100.000	0.530	1,500,000.00	0.00	1,500,000.00	
3133EMB00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.53 09/29/2025	AGCY BOND	Maturity	09/29/2025	(1,500,000.00)	100.000	0.545	1,500,000.00	0.00	1,500,000.00	
3130AKAZ9	FEDERAL HOME LOAN BANKS 0.52 09/29/2025	AGCY BOND	Maturity	09/29/2025	(1,500,000.00)	100.000	0.520	1,500,000.00	0.00	1,500,000.00	
3130AK3Z7	FEDERAL HOME LOAN BANKS 0.57 09/29/2025	AGCY BOND	Maturity	09/29/2025	(1,500,000.00)	100.000	0.590	1,500,000.00	0.00	1,500,000.00	
3136G43L5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	AGCY BOND	Maturity	09/30/2025	(1,500,000.00)	100.000	0.550	1,500,000.00	0.00	1,500,000.00	
3134GWW93	FEDERAL HOME LOAN MORTGAGE CORP 0.55 09/30/2025	AGCY BOND	Maturity	09/30/2025	(3,500,000.00)	100.000	0.550	3,500,000.00	0.00	3,500,000.00	
3134GWXK7	FEDERAL HOME LOAN MORTGAGE CORP 0.55 09/30/2025	AGCY BOND	Maturity	09/30/2025	(1,500,000.00)	100.000	0.550	1,500,000.00	0.00	1,500,000.00	
856285UJ8	State Bank of India New York Branch 0.5 09/04/2025	CD	Maturity	09/04/2025	(249,000.00)	100.000	0.500	249,000.00	0.00	249,000.00	
201313CB7	Commercial Bank of California 5.0 09/08/2025	CD	Maturity	09/08/2025	(249,000.00)	100.000	5.000	249,000.00	0.00	249,000.00	
69506YSA8	Banc of California 0.45 09/30/2025	CD	Maturity	09/30/2025	(249,000.00)	100.000	0.450	249,000.00	0.00	249,000.00	
478160CN2	JOHNSON & JOHNSON 0.55 09/01/2025	CORP	Maturity	09/01/2025	(2,000,000.00)	100.000	0.485	2,000,000.00	0.00	2,000,000.00	
544351MR7	LOS ANGELES CALIF 3.45 09/01/2025	MUNI	Maturity	09/01/2025	(300,000.00)	100.000	4.792	300,000.00	0.00	300,000.00	
799017UW6	SAN MATEO CALIF UN HIGH SCH DIST 2.699 09/01/2025	MUNI	Maturity	09/01/2025	(2,000,000.00)	100.000	2.913	2,000,000.00	0.00	2,000,000.00	
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Summary											
CUSIP	Security Description	Security Type	Transaction Type	Settlement Date	Quantity	Price	Acq/Disp Yield	Amount	Purchased/Sold Interest	Total Amount	
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* Grouped by: Transaction Type
* Groups Sorted by: Transaction Type
* Filtered By: Transaction Type = Buy or Transaction Type = Sell or Transaction Type = Maturity or Transaction Type = Call Redemption
* Weighted by: Absolute Value of Principal Amount
* MMF transactions are collapsed
* Trade transactions are collapsed
* Cash Entry transactions are collapsed