



City of Napa
Quarterly Investment Report - Summary and Performance
as of September 30, 2025

Sector	Par Value	Original Cost	Market Value
U.S. Treasuries	109,450,000.00	105,950,060.36	107,905,865.49
Federal Agency CMBS	31,069,594.22	30,323,153.20	31,215,589.10
Municipals	245,000.00	245,000.00	240,807.32
Certificates of Deposit	2,800,000.00	2,800,000.00	2,833,483.80
Corporate Notes	41,515,000.00	41,075,523.70	42,002,452.69
Bank Notes	340,000.00	340,000.00	347,493.60
Asset-Backed Securities	31,588,711.70	31,598,030.46	31,904,406.06
California Asset Management Trust	64,841,095.87	64,841,095.87	64,841,095.87
Local Agency Investment Fund	22,119,440.86	22,119,440.86	22,119,440.86
Total	303,968,842.65	299,292,304.45	303,410,634.79

Portfolio Earnings	
Market Value Basis	
Interest Earned	\$2,005,201
Change in Market Value	\$781,039
Total Dollar Return	\$2,786,240
Accrual Basis	
Interest Earned	\$2,005,201
Realized Gains / (Losses)	\$18,891
Change in Amortized Cost	\$285,996
Total Earnings	\$2,310,088

Total Return Performance				
	Current Quarter	1 Year	5 Year	10 Year
City of Napa	1.29%	4.34%	1.57%	2.07%
BofA 1-5 Year U.S. Treasury/Agency Index	1.14%	3.77%	1.12%	1.65%

Portfolio values as of October 31, 2025 excluding accrued interest.

Portfolio earnings and performance excludes funds in the California Asset Management Trust and the Local Agency Investment Fund.



City of Napa
Quarterly Investment Report - Holdings Report
as of September 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 2Q25	3Q25								
LAIF and CAMP											
N/A	California Asset Management Trust	AAA	AAA	64,841,095.87	10/31/2025	4.36%	11/1/2025	64,841,095.87	4.36%	-	64,841,095.87
N/A	Local Agency Investment Fund	NR	NR	22,119,440.86	10/31/2025	4.34%	11/1/2025	22,119,440.86	4.34%	-	22,119,440.86
Total LAIF and CAMP				86,960,536.73				86,960,536.73	4.35%	-	86,960,536.73
U.S. Treasuries											
91282CLX7	United States Treasury	AA+	AA+	600,000.00	12/31/2024	4.13%	46,706.00	596,273.44	4.36%	9,348.51	606,117.00
91282CFT3	United States Treasury	AA+	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	29,795.65	1,800,025.00
91282CMF5	United States Treasury	AA+	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	36,032.61	4,054,532.00
91282CHJ3	United States Treasury	N/A	AA+	1,200,000.00	8/20/2025	3.75%	6/30/2030	1,196,015.63	3.82%	11,372.28	1,200,516.00
91282CNN7	United States Treasury	N/A	AA+	4,100,000.00	9/4/2025	3.88%	7/31/2030	4,120,820.31	3.76%	26,766.98	4,124,665.60
91282CDK4	United States Treasury	AA+	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	1,344.26	311,062.40
91282CHF1	United States Treasury	N/A	AA+	2,150,000.00	7/3/2025	3.75%	5/31/2030	2,143,701.17	3.82%	27,095.29	2,151,511.45
9128283F5	United States Treasury	AA+	AA+	345,000.00	1/31/2023	2.25%	11/15/2027	323,208.40	3.70%	2,932.03	335,404.86
91282CKT7	United States Treasury	AA+	AA+	300,000.00	5/15/2025	4.50%	5/31/2029	304,722.66	4.07%	4,536.89	308,414.10
91282CFC0	United States Treasury	AA+	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	8,513.42	1,852,662.35
91282CFT3	United States Treasury	AA+	AA+	2,100,000.00	8/5/2025	4.00%	10/31/2029	2,104,019.53	3.95%	35,152.17	2,123,625.00
91282CGJ4	United States Treasury	AA+	AA+	3,650,000.00	3/5/2025	3.50%	1/31/2030	3,558,179.69	4.07%	21,523.10	3,619,058.95
912828YQ7	United States Treasury	AA+	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	13,940.56	2,005,156.25
91282CEE7	United States Treasury	AA+	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	163.12	2,395,507.50
91282CEV9	United States Treasury	AA+	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	51,620.69	6,190,970.12
91282CDW8	United States Treasury	AA+	AA+	2,800,000.00	7/3/2025	1.75%	1/31/2029	2,614,500.00	3.75%	8,255.43	2,634,296.00
91282CLQ2	United States Treasury	AA+	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	17,892.76	1,004,922.00
912828X88	United States Treasury	AA+	AA+	250,000.00	3/7/2025	2.38%	5/15/2027	241,513.67	4.01%	2,242.70	244,980.50
9128283F5	United States Treasury	AA+	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	16,997.28	1,944,376.00
91282CET4	United States Treasury	AA+	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	11,468.24	1,278,469.40
91282CLQ2	United States Treasury	AA+	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	33,996.24	1,909,351.80
91282CFL0	United States Treasury	AA+	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	53.23	503,418.00
9128283W8	United States Treasury	AA+	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	12,995.24	3,626,721.50
91282CBB6	United States Treasury	AA+	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	2,369.23	1,404,082.50
91282CGH8	United States Treasury	AA+	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	8,992.53	1,520,949.60
91282CEN7	United States Treasury	AA+	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	15,536.01	1,331,384.85
91282CMD0	United States Treasury	AA+	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	26,645.89	2,472,320.19
91282CHJ3	United States Treasury	N/A	AA+	2,500,000.00	8/5/2025	3.75%	6/30/2030	2,473,632.81	3.99%	23,692.26	2,501,075.00
91282CMD0	United States Treasury	AA+	AA+	1,750,000.00	2/6/2025	4.38%	12/31/2029	1,753,964.84	4.32%	19,348.68	1,795,253.25
91282CFC0	United States Treasury	AA+	AA+	1,685,000.00	6/4/2025	2.63%	7/31/2029	1,601,737.30	3.92%	7,452.00	1,621,681.07
91282CDG3	United States Treasury	AA+	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	3,766.30	778,156.00
91282CGJ4	United States Treasury	AA+	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	5,749.32	966,734.93
91282CFB2	United States Treasury	AA+	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	3,057.88	649,687.50
91282CGS4	United States Treasury	AA+	AA+	2,650,000.00	4/15/2025	3.63%	3/31/2030	2,585,509.77	4.17%	263.91	2,639,129.70
91282CFL0	United States Treasury	AA+	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	202.27	1,912,988.40
91282CEN7	United States Treasury	AA+	AA+	400,000.00	4/17/2025	2.75%	4/30/2027	391,750.00	3.81%	4,603.26	394,484.40
91282CFB2	United States Treasury	AA+	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	4,447.83	945,000.00
912828X88	United States Treasury	AA+	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	21,350.48	2,332,214.36
91282CDW8	United States Treasury	AA+	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	4,127.72	1,317,148.00
912828B1	United States Treasury	AA+	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	5,783.20	1,669,072.05
91282CJA0	United States Treasury	AA+	AA+	6,775,000.00	2/5/2024	4.63%	9/30/2028	7,001,803.71	3.83%	860.83	6,965,546.88
9128282R0	United States Treasury	AA+	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	3,448.37	1,170,234.00



City of Napa
Quarterly Investment Report - Holdings Report
as of September 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 2Q25	3Q25								
9128284V9	United States Treasury	AA+	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	2,570.31	685,699.00
9128286B1	United States Treasury	AA+	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	5,095.92	1,470,718.56
91282CCZ2	United States Treasury	AA+	AA+	1,050,000.00	10/6/2021	0.88%	9/30/2026	1,044,955.08	0.97%	25.24	1,020,985.35
91282CEM9	United States Treasury	AA+	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	42,410.16	3,431,643.90
912828V98	United States Treasury	AA+	AA+	6,030,000.00	8/5/2022	2.25%	2/15/2027	5,906,808.98	2.73%	17,328.06	5,914,814.94
91282CBB6	United States Treasury	AA+	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	3,909.22	2,316,736.13
91282CCR0	United States Treasury	AA+	AA+	350,000.00	1/5/2024	1.00%	7/31/2028	307,152.34	3.95%	589.67	325,404.45
91282CGH8	United States Treasury	AA+	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	8,845.11	1,496,016.00
9128285M8	United States Treasury	AA+	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	38,952.11	3,249,727.80
91282CBZ3	United States Treasury	AA+	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	5,492.53	989,173.50
91282CAH4	United States Treasury	AA+	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	1,198.90	2,639,327.60
912828V98	United States Treasury	AA+	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	2,729.96	931,853.10
91282CEE7	United States Treasury	AA+	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	123.97	1,820,585.70
91282CGT2	United States Treasury	AA+	AA+	1,000,000.00	3/5/2025	3.63%	3/31/2028	988,750.00	4.02%	99.59	1,000,273.00
Total U.S. Treasuries				109,450,000.00				105,950,060.36	3.82%	675,107.40	107,905,865.49
Federal Agency CMBSs											
3137HDXL9	Federal Home Loan Mortgage Corp	AA+	AA+	180,000.00	8/15/2024	4.54%	47,300.00	181,683.72	4.33%	681.45	183,049.74
3137HAMN3	Federal Home Loan Mortgage Corp	AA+	AA+	702,173.41	9/28/2023	5.27%	8/1/2028	702,169.91	5.27%	3,084.88	715,229.62
3137HN6B9	Federal Home Loan Mortgage Corp	N/A	AA+	1,265,000.00	9/29/2025	4.42%	5/1/2030	1,283,935.79	4.06%	4,660.47	1,281,343.04
3137F1G44	Federal Home Loan Mortgage Corp	AA+	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,231,101.51
3137HKPF5	Federal Home Loan Mortgage Corp	AA+	AA+	1,195,000.00	3/20/2025	4.43%	2/1/2030	1,194,986.86	4.43%	4,411.54	1,211,248.42
3137HDV56	Federal Home Loan Mortgage Corp	AA+	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,635,049.60
3137HAQ74	Federal Home Loan Mortgage Corp	AA+	AA+	1,800,000.00	10/19/2023	4.74%	8/1/2028	1,760,515.20	5.25%	7,110.00	1,834,770.60
3137HAST4	Federal Home Loan Mortgage Corp	AA+	AA+	1,425,000.00	10/31/2023	4.85%	9/1/2028	1,379,566.73	5.60%	5,759.38	1,457,723.70
3137BXQY1	Federal Home Loan Mortgage Corp	AA+	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,277,078.20
3137HB3G7	Federal Home Loan Mortgage Corp	AA+	AA+	1,055,000.00	12/7/2023	4.86%	10/1/2028	1,051,968.99	4.93%	4,272.75	1,079,004.42
3137BTUM1	Federal Home Loan Mortgage Corp	AA+	AA+	1,321,938.83	5/24/2023	3.35%	11/1/2026	1,281,247.91	0.00%	3,687.11	1,308,778.93
3137HBCF9	Federal Home Loan Mortgage Corp	AA+	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	979,534.91
3137HB3D4	Federal Home Loan Mortgage Corp	AA+	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	708,650.70
3137HAMH6	Federal Home Loan Mortgage Corp	AA+	AA+	2,200,000.00	9/14/2023	4.65%	8/1/2028	2,167,455.40	4.99%	8,525.00	2,234,566.40
3137H14B9	Federal Home Loan Mortgage Corp	AA+	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,296,191.28
3137HAD45	Federal Home Loan Mortgage Corp	AA+	AA+	1,697,541.98	7/27/2023	4.78%	6/1/2028	1,697,499.54	4.78%	6,757.63	1,712,038.99
3137BVZ82	Federal Home Loan Mortgage Corp	AA+	AA+	2,000,000.00	5/24/2023	3.43%	1/1/2027	1,939,453.13	4.32%	5,716.67	1,987,268.00
3137HACX2	Federal Home Loan Mortgage Corp	AA+	AA+	2,150,000.00	7/20/2023	4.82%	6/1/2028	2,171,474.20	4.59%	8,634.04	2,190,413.55
3137HAMS2	Federal Home Loan Mortgage Corp	AA+	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,835,733.60
3136BQDE6	Federal National Mortgage Association	AA+	AA+	2,052,939.99	7/31/2023	4.18%	7/1/2028	2,018,136.24	4.58%	7,152.79	2,056,813.89
Total Federal Agency CMBSs				31,069,594.22				30,323,153.20	4.57%	106,691.24	31,215,589.10
Municipals											
544647FC9	Los Angeles Unified School District/CA	NR	NR	245,000.00	11/10/2021	1.46%	46,204.00	245,000.00	1.46%	891.19	240,807.32
Total Municipals				245,000.00				245,000.00	1.46%	891.19	240,807.32
Bank Note											
61690U8B9	Morgan Stanley	A+	A+	340,000.00	5/30/2024	5.50%	46,899.00	340,000.00	5.50%	6,497.78	347,493.60
Total Bank Note				340,000.00				340,000.00	5.50%	6,497.78	347,493.60
Certificates of Deposit											



City of Napa
Quarterly Investment Report - Holdings Report
as of September 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter									
		2Q25	3Q25								
22536DWD6	Credit Agricole Group	A+	A+	1,400,000.00	2/5/2024	4.76%	46,419.00	1,400,000.00	4.76%	44,056.44	1,410,472.00
63873QP65	Groupe BPCE	A-1	A-1	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	2,836.17	1,423,011.80
Total Certificates of Deposit				2,800,000.00				2,800,000.00		46,892.61	2,833,483.80

Corporate Notes

00724PAJ8	Adobe Inc	A+	A+	700,000.00	1/17/2025	4.95%	47,500.00	698,929.00	4.98%	7,122.50	725,428.90
00724PAF6	Adobe Inc	A+	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	19,234.00	836,975.66
025816CM9	American Express Co	A-	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	5,390.00	780,021.60
032654AU9	Analog Devices Inc	A-	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	12,070.00	1,329,841.36
06405LAH4	Bank of New York Mellon Corp	AA-	AA-	250,000.00	4/22/2025	4.73%	4/20/2029	250,000.00	4.73%	5,221.60	254,106.50
06406RBA4	Bank of New York Mellon Corp	A	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	2,590.97	683,525.50
05565ECY9	Bayerische Motoren Werke AG	A	A	720,000.00	3/21/2025	5.05%	3/21/2030	719,812.80	5.06%	1,010.00	739,107.36
05565ECE3	Bayerische Motoren Werke AG	A	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	7,715.28	1,126,714.60
09290DAA9	BlackRock Inc	AA-	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	277.43	127,860.88
09290DAA9	BlackRock Inc	AA-	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	4,438.89	2,045,774.00
10373QBY5	BP PLC	A-	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	13,538.93	740,335.93
110122EF1	Bristol-Myers Squibb Co	A	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	3,530.04	682,820.67
14913UAQ3	Caterpillar Inc	A	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	1,777.34	329,477.85
17252MAR1	Cintas Corp	A-	A-	605,000.00	5/2/2025	4.20%	5/1/2028	604,225.60	4.25%	10,516.92	607,595.45
17275RBR2	Cisco Systems Inc	AA-	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	4,573.82	995,349.01
17325FBB3	Citigroup Inc	A+	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	257.91	839,124.80
17325FBP2	Citigroup Inc	A+	A+	1,080,000.00	5/29/2025	4.91%	5/29/2030	1,080,000.00	4.91%	17,985.24	1,109,626.56
194162AT0	Colgate-Palmolive Co	A+	A+	625,000.00	5/2/2025	4.20%	5/1/2030	624,668.75	4.21%	10,864.58	629,896.25
231021AY2	Cummins Inc	A	A	105,000.00	5/9/2025	4.25%	5/9/2028	104,926.50	4.28%	1,760.21	105,788.13
24422EWA3	Deere & Co	A	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	1,888.89	486,251.00
24422EXB0	Deere & Co	A	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	5,187.88	503,186.88
637639AQ8	Depository Trust & Clearing Corp	AA+	AA+	1,585,000.00	5/20/2025	4.70%	5/20/2030	1,584,017.30	4.71%	27,107.90	1,619,440.47
369550BC1	General Dynamics Corp	A	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	12,041.67	848,104.50
38151LAG5	Goldman Sachs Group Inc	A+	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	7,722.47	398,032.02
38141GWV2	Goldman Sachs Group Inc	BBB+	BBB+	1,200,000.00	1/29/2025	3.81%	4/23/2029	1,158,648.00	4.72%	20,087.07	1,189,768.80
427866BL1	Hershey Co	A	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	3,856.74	808,999.50
437076DJ8	Home Depot Inc	N/A	A	315,000.00	9/15/2025	3.95%	9/15/2030	313,869.15	4.03%	553.00	312,289.74
437076DJ8	Home Depot Inc	N/A	A	275,000.00	9/15/2025	3.95%	9/15/2030	274,271.25	4.01%	482.78	272,633.90
437076DC3	Home Depot Inc	A	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	2,090.00	168,970.56
02665WEM9	Honda Motor Co Ltd	A-	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	10,164.58	871,616.35
40428HR95	HSBC Holdings PLC	A-	A-	310,000.00	6/3/2025	4.65%	6/3/2028	309,854.30	4.67%	4,724.92	314,383.71
40428HR95	HSBC Holdings PLC	A-	A-	1,100,000.00	6/3/2025	4.65%	6/3/2028	1,100,088.00	4.65%	16,765.83	1,115,555.10
478160DH4	Johnson & Johnson	AAA	AAA	300,000.00	2/20/2025	4.55%	3/1/2028	299,826.00	4.57%	1,137.50	305,938.50
46647PEU6	JPMorgan Chase & Co	A	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	6,814.78	758,431.60
46647PEA0	JPMorgan Chase & Co	A	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	7,425.60	788,846.76
539830BZ1	Lockheed Martin Corp	A-	A-	480,000.00	6/6/2023	4.45%	5/15/2028	478,272.00	4.53%	8,069.33	485,384.64
539830BZ1	Lockheed Martin Corp	A-	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	2,857.89	171,907.06
571676AY1	Mars Inc	A	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	1,900.00	483,919.08
30303M8L9	Meta Platforms Inc	AA-	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	18,768.00	1,102,102.20
61747YFY6	Morgan Stanley	A-	A-	460,000.00	4/17/2025	4.99%	4/12/2029	460,000.00	4.99%	10,465.20	469,188.04
61747YFP5	Morgan Stanley	A-	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	4,352.04	168,694.68
61761J3R8	Morgan Stanley	A-	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	1,250.00	223,357.95
63254ABE7	National Australia Bank Ltd	AA-	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	12,148.89	999,838.00



City of Napa
Quarterly Investment Report - Holdings Report
as of September 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 2Q25	3Q25								
63253QAE4	National Australia Bank Ltd	AA-	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	23,299.50	1,623,431.50
63743HFK3	National Rural Utilities Cooperative Fi	A-	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	8,264.67	391,260.10
63743HFG2	National Rural Utilities Cooperative Fi	A-	A-	1,085,000.00	6/13/2023	4.80%	3/15/2028	1,081,820.95	4.87%	2,314.67	1,105,082.27
641062BL7	Nestle SA	AA-	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	4,261.81	1,661,334.35
665859AW4	Northern Trust Corp	A+	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	12,533.33	801,246.40
665859AW4	Northern Trust Corp	A+	A+	400,000.00	5/20/2022	4.00%	5/10/2027	403,848.00	3.79%	6,266.67	400,623.20
69371RT48	PACCAR Inc	A+	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	108.33	194,879.69
69371RS64	PACCAR Inc	A+	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	7,468.31	1,095,205.53
713448FX1	PepsiCo Inc	A+	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	9,065.00	997,417.54
857477DB6	State Street Corp	A	A	520,000.00	4/24/2025	4.83%	4/24/2030	520,000.00	4.83%	10,962.44	533,838.76
857477CL5	State Street Corp	A	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	1,081.82	609,235.20
89236TJZ9	Toyota Motor Corp	A+	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	762.50	987,643.00
91324PEG3	UnitedHealth Group Inc	A+	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	2,795.56	199,228.60
931142FN8	Walmart Inc	AA	AA	550,000.00	4/28/2025	4.35%	4/28/2030	549,048.50	4.39%	10,168.13	559,027.70
949746SH5	Wells Fargo & Co	BBB+	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	17,116.67	1,286,786.80
Total Corporate Notes				41,515,000.00				41,075,523.70	4.64%	434,208.03	42,002,452.69

Asset-Backed Securities

02582JKP4	American Express Co	AAA	AAA	1,390,000.00	5/13/2025	4.28%	47,588.00	1,389,974.84	4.28%	2,644.09	1,403,278.67
02582JKH2	American Express Co	AAA	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,372,795.77
02582JKV1	American Express Co	N/A	AAA	1,130,000.00	7/22/2025	4.30%	7/15/2030	1,129,837.17	4.30%	2,159.56	1,142,128.29
05522RDJ4	BA Credit Card Trust	AAA	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,672,882.75
05594BAD8	Bank of America Corp	NR	NR	280,000.00	5/12/2025	4.35%	11/20/2029	279,980.68	4.35%	372.17	281,789.76
06428AAC2	Bank of America Corp	NR	NR	516,097.48	7/31/2023	5.53%	2/15/2028	516,077.92	5.53%	1,268.45	520,277.36
096924AD7	BMW Vehicle Lease Trust	AAA	AAA	990,000.00	2/12/2025	4.56%	9/25/2029	989,902.49	4.56%	752.40	999,190.17
05592XAD2	BMW Vehicle Lease Trust	AAA	AAA	217,091.35	7/18/2023	5.47%	2/25/2028	217,052.88	5.47%	197.91	218,624.67
14041NGF2	Capital One Financial Corp	N/A	AAA	1,205,000.00	9/16/2025	3.82%	9/16/2030	1,204,771.53	3.82%	1,917.96	1,204,372.20
14318MAD1	CarMax Inc	AAA	AAA	225,930.72	7/20/2022	3.97%	4/15/2027	225,925.39	3.97%	398.64	225,797.65
233868AC2	Daimler Trucks Retail Trust	NR	NR	443,546.92	9/27/2023	5.90%	3/15/2027	443,540.14	5.90%	1,163.08	446,003.29
31680EAD3	Fifth Third Auto Trust	AAA	AAA	1,139,758.45	8/23/2023	5.53%	8/15/2028	1,139,687.78	5.53%	2,801.27	1,150,251.06
34535KAD0	Ford Credit Auto Owner Trust	AAA	AAA	1,520,000.00	3/25/2025	4.45%	10/15/2029	1,519,852.26	4.45%	3,006.22	1,535,215.20
34532BAG6	Ford Credit Auto Owner Trust	N/A	NR	780,000.00	9/26/2025	3.91%	4/15/2030	779,915.84	3.91%	423.58	779,787.06
344930AD4	Ford Credit Auto Owner Trust	AAA	AAA	470,363.29	6/26/2023	5.23%	5/15/2028	470,356.94	5.23%	1,093.33	473,786.12
38014AAD3	GM Financial Consumer Automobile Receiv	AAA	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	533,648.52
362549AD9	GM Financial Consumer Automobile Receiv	AAA	AAA	330,000.00	5/14/2025	4.28%	4/16/2030	329,951.42	4.28%	588.50	332,514.27
36267KAD9	GM Financial Consumer Automobile Receiv	AAA	AAA	327,862.38	7/19/2023	5.45%	6/16/2028	327,849.72	5.45%	744.52	330,555.11
43815QAC1	Honda Auto Receivables Owner Trust	AAA	AAA	956,626.84	8/22/2023	5.41%	2/18/2028	956,429.59	5.42%	1,868.88	963,735.54
44935JAD8	Hyundai Auto Receivables Trust	N/A	AAA	960,000.00	9/17/2025	3.88%	4/15/2030	959,843.33	3.88%	1,448.53	958,908.48
44933XAD9	Hyundai Auto Receivables Trust	AAA	AAA	321,694.83	7/19/2023	5.48%	4/17/2028	321,680.87	5.48%	783.51	324,067.65
448976AD2	Hyundai Auto Receivables Trust	AAA	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	665,023.26
161571HV9	JPMorgan Chase & Co	AAA	AAA	1,565,000.00	1/31/2024	4.60%	1/15/2029	1,564,761.65	4.60%	3,199.56	1,579,817.42
161571HT4	JPMorgan Chase & Co	AAA	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,766,034.23
50117DAC0	Kubota Credit Owner Trust	NR	NR	1,130,000.00	2/12/2025	5.26%	11/15/2028	1,143,109.77	4.92%	2,641.69	1,150,988.62
50117DAC0	Kubota Credit Owner Trust	NR	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	682,444.58
500945AC4	Kubota Credit Owner Trust	NR	NR	533,023.01	7/26/2023	5.28%	1/18/2028	532,888.37	5.29%	1,250.83	537,450.30
58773DAD6	Mercedes-Benz Auto Receivables Trust	NR	NR	890,000.00	1/23/2025	4.78%	12/17/2029	889,810.70	4.78%	1,890.76	901,851.24
65480MAD5	Nissan Auto Receivables Owner Trust	NR	NR	315,854.71	10/25/2023	5.93%	3/15/2028	315,790.59	5.94%	832.45	318,542.63
90291VAC4	USAA Auto Owner Trust	AAA	AAA	1,025,861.71	9/15/2023	5.58%	5/15/2028	1,025,682.19	5.58%	2,544.14	1,032,584.18



City of Napa
Quarterly Investment Report - Holdings Report
as of September 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter									
		2Q25	3Q25								
92348KDY6	Verizon Master Trust	NR	NR	1,510,000.00	3/31/2025	4.51%	3/20/2030	1,509,935.07	4.51%	2,080.86	1,522,543.57
92868MAD1	Volkswagen Auto Loan Enhanced Trust	NR	NR	1,255,000.00	3/25/2025	4.50%	8/20/2029	1,254,957.33	4.50%	1,725.63	1,267,570.08
92970QAJ4	WF Card Issuance Trust	AAA	AAA	1,765,000.00	6/10/2025	4.34%	5/15/2030	1,764,970.70	4.34%	3,404.49	1,783,862.56
92970QAA3	WF Card Issuance Trust	AAA	AAA	1,800,000.00	3/1/2024	4.94%	2/15/2029	1,799,511.48	4.95%	3,952.00	1,826,083.80
Total Asset-Backed Securities				31,588,711.70				31,598,030.46	4.77%	61,719.22	31,904,406.06
Total				303,968,842.65				299,292,304.45	4.23%	1,332,007.47	303,410,634.79



ATTACHMENT 2

Attachment A

City of Napa Quarterly Investment Report - Maturity Report as of October 31, 2025

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
LAIF and CAMP											
N/A	California Asset Management Trust	AAAm	64,841,095.87	10/31/2025	4.36%	11/1/2025	64,841,095.87	4.36%	-	64,841,095.87	1
N/A	Local Agency Investment Fund	NR	22,119,440.86	10/31/2025	4.34%	11/1/2025	22,119,440.86	4.34%	-	22,119,440.86	1
Total LAIF and CAMP			86,960,536.73				86,960,536.73		-	86,960,536.73	
Other											
00724PAJ8	Adobe Inc	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	7,122.50	725,428.90	1,539
00724PAF6	Adobe Inc	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	19,234.00	836,975.66	1,251
02582JKP4	American Express Co	AAA	1,390,000.00	5/13/2025	4.28%	4/15/2030	1,389,974.84	4.28%	2,644.09	1,403,278.67	1,627
02582JKH2	American Express Co	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,372,795.77	1,263
02582JKV1	American Express Co	AAA	1,130,000.00	7/22/2025	4.30%	7/15/2030	1,129,837.17	4.30%	2,159.56	1,142,128.29	1,718
025816CM9	American Express Co	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	5,390.00	780,021.60	369
032654AU9	Analog Devices Inc	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	12,070.00	1,329,841.36	1,066
05522RDJ4	BA Credit Card Trust	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,672,882.75	1,292
05594BAD8	Bank of America Corp	NR	280,000.00	5/12/2025	4.35%	11/20/2029	279,980.68	4.35%	372.17	281,789.76	1,481
06428AAC2	Bank of America Corp	NR	516,097.48	7/31/2023	5.53%	2/15/2028	516,077.92	5.53%	1,268.45	520,277.36	837
06405LAH4	Bank of New York Mellon Corp	AA-	250,000.00	4/22/2025	4.73%	4/20/2029	250,000.00	4.73%	5,221.60	254,106.50	1,267
06406RBA4	Bank of New York Mellon Corp	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	2,590.97	683,525.50	452
05565ECY9	Bayerische Motoren Werke AG	A	720,000.00	3/21/2025	5.05%	3/21/2030	719,812.80	5.06%	1,010.00	739,107.36	1,602
05565ECE3	Bayerische Motoren Werke AG	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	7,715.28	1,126,714.60	1,015
09290DAA9	BlackRock Inc	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	277.43	127,860.88	1,230
09290DAA9	BlackRock Inc	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	4,438.89	2,045,774.00	1,230
096924AD7	BMW Vehicle Lease Trust	AAA	990,000.00	2/12/2025	4.56%	9/25/2029	989,902.49	4.56%	752.40	999,190.17	1,425
05592XAD2	BMW Vehicle Lease Trust	AAA	217,091.35	7/18/2023	5.47%	2/25/2028	217,052.88	5.47%	197.91	218,624.67	847
10373QBY5	BP PLC	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	13,538.93	740,335.93	747
110122EF1	Bristol-Myers Squibb Co	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	3,530.04	682,820.67	1,210
14041NGF2	Capital One Financial Corp	AAA	1,205,000.00	9/16/2025	3.82%	9/16/2030	1,204,771.53	3.82%	1,917.96	1,204,372.20	1,781
14318MAD1	CarMax Inc	AAA	225,930.72	7/20/2022	3.97%	4/15/2027	225,925.39	3.97%	398.64	225,797.65	531
14913UAQ3	Caterpillar Inc	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	1,777.34	329,477.85	1,385
17252MAR1	Cintas Corp	A-	605,000.00	5/2/2025	4.20%	5/1/2028	604,225.60	4.25%	10,516.92	607,595.45	913
17275RBR2	Cisco Systems Inc	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	4,573.82	995,349.01	1,214
17325FBB3	Citigroup Inc	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	257.91	839,124.80	1,064
17325FBP2	Citigroup Inc	A+	1,080,000.00	5/29/2025	4.91%	5/29/2030	1,080,000.00	4.91%	17,985.24	1,109,626.56	1,671
194162AT0	Colgate-Palmolive Co	A+	625,000.00	5/2/2025	4.20%	5/1/2030	624,668.75	4.21%	10,864.58	629,896.25	1,643
22536DWD6	Credit Agricole Group	A+	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	44,056.44	1,410,472.00	458
231021AY2	Cummins Inc	A	105,000.00	5/9/2025	4.25%	5/9/2028	104,926.50	4.28%	1,760.21	105,788.13	921
233868AC2	Daimler Trucks Retail Trust	NR	443,546.92	9/27/2023	5.90%	3/15/2027	443,540.14	5.90%	1,163.08	446,003.29	500
24422EWA3	Deere & Co	A	500,000.00	1/13/2022	1.70%	1/1/2027	497,180.00	1.82%	1,888.89	486,251.00	437
24422EXB0	Deere & Co	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	5,187.88	503,186.88	987
637639AQ8	Depository Trust & Clearing Corp	AA+	1,585,000.00	5/20/2025	4.70%	5/20/2030	1,584,017.30	4.71%	27,107.90	1,619,440.47	1,662
3137HDXL9	Federal Home Loan Mortgage Corp	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	183,049.74	1,339
3137HAMN3	Federal Home Loan Mortgage Corp	AA+	702,173.41	9/28/2023	5.27%	8/1/2028	702,169.91	5.27%	3,084.88	715,229.62	1,005
3137HN6B9	Federal Home Loan Mortgage Corp	AA+	1,265,000.00	9/29/2025	4.42%	5/1/2030	1,283,935.79	4.06%	4,660.47	1,281,343.04	1,643
3137F1G44	Federal Home Loan Mortgage Corp	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,231,101.51	517
3137HKPF5	Federal Home Loan Mortgage Corp	AA+	1,195,000.00	3/20/2025	4.43%	2/1/2030	1,194,986.86	4.43%	4,411.54	1,211,248.42	1,554



City of Napa Quarterly Investment Report - Maturity Report as of October 31, 2025

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
3137HDV56	Federal Home Loan Mortgage Corp	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,635,049.60	1,278
3137HAQ74	Federal Home Loan Mortgage Corp	AA+	1,800,000.00	10/19/2023	4.74%	8/1/2028	1,760,515.20	5.25%	7,110.00	1,834,770.60	1,005
3137HAST4	Federal Home Loan Mortgage Corp	AA+	1,425,000.00	10/31/2023	4.85%	9/1/2028	1,379,566.73	5.60%	5,759.38	1,457,723.70	1,036
3137BXQY1	Federal Home Loan Mortgage Corp	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,277,078.20	486
3137HB3G7	Federal Home Loan Mortgage Corp	AA+	1,055,000.00	12/7/2023	4.86%	10/1/2028	1,051,968.99	4.93%	4,272.75	1,079,004.42	1,066
3137BTUM1	Federal Home Loan Mortgage Corp	AA+	1,321,938.83	5/24/2023	3.35%	11/1/2026	1,281,247.91	0.00%	3,687.11	1,308,778.93	366
3137HBCF9	Federal Home Loan Mortgage Corp	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	979,534.91	1,097
3137HB3D4	Federal Home Loan Mortgage Corp	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	708,650.70	1,066
3137HAMH6	Federal Home Loan Mortgage Corp	AA+	2,200,000.00	9/14/2023	4.65%	8/1/2028	2,167,455.40	4.99%	8,525.00	2,234,566.40	1,005
3137H14B9	Federal Home Loan Mortgage Corp	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,296,191.28	913
3137HAD45	Federal Home Loan Mortgage Corp	AA+	1,697,541.98	7/27/2023	4.78%	6/1/2028	1,697,499.54	4.78%	6,757.63	1,712,038.99	944
3137BVZ82	Federal Home Loan Mortgage Corp	AA+	2,000,000.00	5/24/2023	3.43%	1/1/2027	1,939,453.13	4.32%	5,716.67	1,987,268.00	427
3137HACX2	Federal Home Loan Mortgage Corp	AA+	2,150,000.00	7/20/2023	4.82%	6/1/2028	2,171,474.20	4.59%	8,634.04	2,190,413.55	944
3137HAMS2	Federal Home Loan Mortgage Corp	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,835,733.60	1,036
3136BQDE6	Federal National Mortgage Association	AA+	2,052,939.99	7/31/2023	4.18%	7/1/2028	2,018,136.24	4.58%	7,152.79	2,056,813.89	974
31680EAD3	Fifth Third Auto Trust	AAA	1,139,758.45	8/23/2023	5.53%	8/15/2028	1,139,687.78	5.53%	2,801.27	1,150,251.06	1,019
34535KAD0	Ford Credit Auto Owner Trust	AAA	1,520,000.00	3/25/2025	4.45%	10/15/2029	1,519,852.26	4.45%	3,006.22	1,535,215.20	1,445
34532BAG6	Ford Credit Auto Owner Trust	NR	780,000.00	9/26/2025	3.91%	4/15/2030	779,915.84	3.91%	423.58	779,787.06	1,627
344930AD4	Ford Credit Auto Owner Trust	AAA	470,363.29	6/26/2023	5.23%	5/15/2028	470,356.94	5.23%	1,093.33	473,786.12	927
369550BC1	General Dynamics Corp	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	12,041.67	848,104.50	927
38014AAD3	GM Financial Consumer Automobile Receiv	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	533,648.52	1,385
362549AD9	GM Financial Consumer Automobile Receiv	AAA	330,000.00	5/14/2025	4.28%	4/16/2030	329,951.42	4.28%	588.50	332,514.27	1,628
36267KAD9	GM Financial Consumer Automobile Receiv	AAA	327,862.38	7/19/2023	5.45%	6/16/2028	327,849.72	5.45%	744.52	330,555.11	959
38151LAG5	Goldman Sachs Group Inc	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	7,722.47	398,032.02	567
38141GWV2	Goldman Sachs Group Inc	BBB+	1,200,000.00	1/29/2025	3.81%	4/23/2029	1,158,648.00	4.72%	20,087.07	1,189,768.80	1,270
63873QP65	Groupe BPCE	A-1	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	2,836.17	1,423,011.80	322
427866BL1	Hershey Co	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	3,856.74	808,999.50	1,577
437076DJ8	Home Depot Inc	A	315,000.00	9/15/2025	3.95%	9/15/2030	313,869.15	4.03%	553.00	312,289.74	1,780
437076DJ8	Home Depot Inc	A	275,000.00	9/15/2025	3.95%	9/15/2030	274,271.25	4.01%	482.78	272,633.90	1,780
437076DC3	Home Depot Inc	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	2,090.00	168,970.56	1,333
43815QAC1	Honda Auto Receivables Owner Trust	AAA	956,626.84	8/22/2023	5.41%	2/18/2028	956,429.59	5.42%	1,868.88	963,735.54	840
02665WEM9	Honda Motor Co Ltd	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	10,164.58	871,616.35	980
40428HR95	HSBC Holdings PLC	A-	310,000.00	6/3/2025	4.65%	6/3/2028	309,854.30	4.67%	4,724.92	314,383.71	946
40428HR95	HSBC Holdings PLC	A-	1,100,000.00	6/3/2025	4.65%	6/3/2028	1,100,088.00	4.65%	16,765.83	1,115,555.10	946
44935JAD8	Hyundai Auto Receivables Trust	AAA	960,000.00	9/17/2025	3.88%	4/15/2030	959,843.33	3.88%	1,448.53	958,908.48	1,627
44933XAD9	Hyundai Auto Receivables Trust	AAA	321,694.83	7/19/2023	5.48%	4/17/2028	321,680.87	5.48%	783.51	324,067.65	899
448976AD2	Hyundai Auto Receivables Trust	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	665,023.26	1,292
478160DH4	Johnson & Johnson	AAA	300,000.00	2/20/2025	4.55%	3/1/2028	299,826.00	4.57%	1,137.50	305,938.50	852
46647PEU6	JPMorgan Chase & Co	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	6,814.78	758,431.60	1,181
161571HV9	JPMorgan Chase & Co	AAA	1,565,000.00	1/31/2024	4.60%	1/15/2029	1,564,761.65	4.60%	3,199.56	1,579,817.42	1,172
161571HT4	JPMorgan Chase & Co	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,766,034.23	1,050
46647PEA0	JPMorgan Chase & Co	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	7,425.60	788,846.76	814
50117DAC0	Kubota Credit Owner Trust	NR	1,130,000.00	2/12/2025	5.26%	11/15/2028	1,143,109.77	4.92%	2,641.69	1,150,988.62	1,111
50117DAC0	Kubota Credit Owner Trust	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	682,444.58	1,111
500945AC4	Kubota Credit Owner Trust	NR	533,023.01	7/26/2023	5.28%	1/18/2028	532,888.37	5.29%	1,250.83	537,450.30	809
539830BZ1	Lockheed Martin Corp	A-	480,000.00	6/6/2023	4.45%	5/15/2028	478,272.00	4.53%	8,069.33	485,384.64	927



City of Napa
Quarterly Investment Report - Maturity Report
as of October 31, 2025

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
539830BZ1	Lockheed Martin Corp	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	2,857.89	171,907.06	927
544647FC9	Los Angeles Unified School District/CA	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	891.19	240,807.32	243
571676AY1	Mars Inc	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	1,900.00	483,919.08	1,582
58773DAD6	Mercedes-Benz Auto Receivables Trust	NR	890,000.00	1/23/2025	4.78%	12/17/2029	889,810.70	4.78%	1,890.76	901,851.24	1,508
30303M8L9	Meta Platforms Inc	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	18,768.00	1,102,102.20	927
61747YFY6	Morgan Stanley	A-	460,000.00	4/17/2025	4.99%	4/12/2029	460,000.00	4.99%	10,465.20	469,188.04	1,259
61690U8B9	Morgan Stanley	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	6,497.78	347,493.60	938
61747YFP5	Morgan Stanley	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	4,352.04	168,694.68	895
61761J3R8	Morgan Stanley	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	1,250.00	223,357.95	269
63254ABE7	National Australia Bank Ltd	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	12,148.89	999,838.00	586
63253QAE4	National Australia Bank Ltd	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	23,299.50	1,623,431.50	956
63743HFK3	National Rural Utilities Cooperative Fi	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	8,264.67	391,260.10	378
63743HFG2	National Rural Utilities Cooperative Fi	A-	1,085,000.00	6/13/2023	4.80%	3/15/2028	1,081,820.95	4.87%	2,314.67	1,105,082.27	866
641062BL7	Nestle SA	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	4,261.81	1,661,334.35	1,047
65480MAD5	Nissan Auto Receivables Owner Trust	NR	315,854.71	10/25/2023	5.93%	3/15/2028	315,790.59	5.94%	832.45	318,542.63	866
665859AW4	Northern Trust Corp	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	12,533.33	801,246.40	556
665859AW4	Northern Trust Corp	A+	400,000.00	5/20/2022	4.00%	5/10/2027	403,848.00	3.79%	6,266.67	400,623.20	556
69371RT48	PACCAR Inc	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	108.33	194,879.69	1,426
69371RS64	PACCAR Inc	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	7,468.31	1,095,205.53	1,014
713448FX1	PepsiCo Inc	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	9,065.00	997,417.54	1,355
857477DB6	State Street Corp	A	520,000.00	4/24/2025	4.83%	4/24/2030	520,000.00	4.83%	10,962.44	533,838.76	1,636
857477CL5	State Street Corp	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	1,081.82	609,235.20	503
89236TJZ9	Toyota Motor Corp	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	762.50	987,643.00	507
91282CLX7	United States Treasury	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	9,348.51	606,117.00	745
91282CFT3	United States Treasury	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	29,795.65	1,800,025.00	1,461
91282CMF5	United States Treasury	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	36,032.61	4,054,532.00	806
91282CHJ3	United States Treasury	AA+	1,200,000.00	8/20/2025	3.75%	6/30/2030	1,196,015.63	3.82%	11,372.28	1,200,516.00	1,703
91282CNN7	United States Treasury	AA+	4,100,000.00	9/4/2025	3.88%	7/31/2030	4,120,820.31	3.76%	26,766.98	4,124,665.60	1,734
91282CDK4	United States Treasury	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	1,344.26	311,062.40	395
91282CHF1	United States Treasury	AA+	2,150,000.00	7/3/2025	3.75%	5/31/2030	2,143,701.17	3.82%	27,095.29	2,151,511.45	1,673
9128283F5	United States Treasury	AA+	345,000.00	1/31/2023	2.25%	11/15/2027	323,208.40	3.70%	2,932.03	335,404.86	745
91282CKT7	United States Treasury	AA+	300,000.00	5/15/2025	4.50%	5/31/2029	304,722.66	4.07%	4,536.89	308,414.10	1,308
91282CFC0	United States Treasury	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	8,513.42	1,852,662.35	1,369
91282CFT3	United States Treasury	AA+	2,100,000.00	8/5/2025	4.00%	10/31/2029	2,104,019.53	3.95%	35,152.17	2,123,625.00	1,461
91282CGJ4	United States Treasury	AA+	3,650,000.00	3/5/2025	3.50%	1/31/2030	3,558,179.69	4.07%	21,523.10	3,619,058.95	1,553
912828YQ7	United States Treasury	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	13,940.56	2,005,156.25	365
91282CEE7	United States Treasury	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	163.12	2,395,507.50	1,247
91282CEV9	United States Treasury	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	51,620.69	6,190,970.12	1,338
91282CDW8	United States Treasury	AA+	2,800,000.00	7/3/2025	1.75%	1/31/2029	2,614,500.00	3.75%	8,255.43	2,634,296.00	1,188
91282CLQ2	United States Treasury	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	17,892.76	1,004,922.00	714
912828X88	United States Treasury	AA+	250,000.00	3/7/2025	2.38%	5/15/2027	241,513.67	4.01%	2,242.70	244,980.50	561
9128283F5	United States Treasury	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	16,997.28	1,944,376.00	745
91282CET4	United States Treasury	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	11,468.24	1,278,469.40	577
91282CLQ2	United States Treasury	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	33,996.24	1,909,351.80	714
91282CFL0	United States Treasury	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	53.23	503,418.00	1,430
9128283W8	United States Treasury	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	12,995.24	3,626,721.50	837



ATTACHMENT 2

Attachment A

City of Napa Quarterly Investment Report - Maturity Report as of October 31, 2025

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
91282CBB6	United States Treasury	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	2,369.23	1,404,082.50	791
91282CGH8	United States Treasury	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	8,992.53	1,520,949.60	822
91282CEN7	United States Treasury	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	15,536.01	1,331,384.85	546
91282CMD0	United States Treasury	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	26,645.89	2,472,320.19	1,522
91282CHJ3	United States Treasury	AA+	2,500,000.00	8/5/2025	3.75%	6/30/2030	2,473,632.81	3.99%	23,692.26	2,501,075.00	1,703
91282CMD0	United States Treasury	AA+	1,750,000.00	2/6/2025	4.38%	12/31/2029	1,753,964.84	4.32%	19,348.68	1,795,253.25	1,522
91282CFC0	United States Treasury	AA+	1,685,000.00	6/4/2025	2.63%	7/31/2029	1,601,737.30	3.92%	7,452.00	1,621,681.07	1,369
91282CDG3	United States Treasury	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	3,766.30	778,156.00	365
91282CGJ4	United States Treasury	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	5,749.32	966,734.93	1,553
91282CFB2	United States Treasury	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	3,057.88	649,687.50	638
91282CGS4	United States Treasury	AA+	2,650,000.00	4/15/2025	3.63%	3/31/2030	2,585,509.77	4.17%	263.91	2,639,129.70	1,612
91282CFL0	United States Treasury	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	202.27	1,912,988.40	1,430
91282CEN7	United States Treasury	AA+	400,000.00	4/17/2025	2.75%	4/30/2027	391,750.00	3.81%	4,603.26	394,484.40	546
91282CFB2	United States Treasury	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	4,447.83	945,000.00	638
912828X88	United States Treasury	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	21,350.48	2,332,214.36	561
91282CDW8	United States Treasury	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	4,127.72	1,317,148.00	1,188
9128286B1	United States Treasury	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	5,783.20	1,669,072.05	1,203
91282CJA0	United States Treasury	AA+	6,775,000.00	2/5/2024	4.63%	9/30/2028	7,001,803.71	3.83%	860.83	6,965,546.88	1,065
9128282R0	United States Treasury	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	3,448.37	1,170,234.00	653
9128284V9	United States Treasury	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	2,570.31	685,699.00	1,019
9128286B1	United States Treasury	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	5,095.92	1,470,718.56	1,203
91282CCZ2	United States Treasury	AA+	1,050,000.00	10/6/2021	0.88%	9/30/2026	1,044,955.08	0.97%	25.24	1,020,985.35	334
91282CEM9	United States Treasury	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	42,410.16	3,431,643.90	1,277
912828V98	United States Treasury	AA+	6,030,000.00	8/5/2022	2.25%	2/15/2027	5,906,808.98	2.73%	17,328.06	5,914,814.94	472
91282CBB6	United States Treasury	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	3,909.22	2,316,736.13	791
91282CCR0	United States Treasury	AA+	350,000.00	1/5/2024	1.00%	7/31/2028	307,152.34	3.95%	589.67	325,404.45	1,004
91282CGH8	United States Treasury	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	8,845.11	1,496,016.00	822
9128285M8	United States Treasury	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	38,952.11	3,249,727.80	1,111
91282CBZ3	United States Treasury	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	5,492.53	989,173.50	912
91282CAH4	United States Treasury	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	1,198.90	2,639,327.60	669
912828V98	United States Treasury	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	2,729.96	931,853.10	472
91282CEE7	United States Treasury	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	123.97	1,820,585.70	1,247
91282CGT2	United States Treasury	AA+	1,000,000.00	3/5/2025	3.63%	3/31/2028	988,750.00	4.02%	99.59	1,000,273.00	882
91324PEG3	UnitedHealth Group Inc	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	2,795.56	199,228.60	561
90291VAC4	USAA Auto Owner Trust	AAA	1,025,861.71	9/15/2023	5.58%	5/15/2028	1,025,682.19	5.58%	2,544.14	1,032,584.18	927
92348KDY6	Verizon Master Trust	NR	1,510,000.00	3/31/2025	4.51%	3/20/2030	1,509,935.07	4.51%	2,080.86	1,522,543.57	1,601
92868MAD1	Volkswagen Auto Loan Enhanced Trust	NR	1,255,000.00	3/25/2025	4.50%	8/20/2029	1,254,957.33	4.50%	1,725.63	1,267,570.08	1,389
931142FN8	Walmart Inc	AA	550,000.00	4/28/2025	4.35%	4/28/2030	549,048.50	4.39%	10,168.13	559,027.70	1,640
949746SH5	Wells Fargo & Co	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	17,116.67	1,286,786.80	357
92970QAJ4	WF Card Issuance Trust	AAA	1,765,000.00	6/10/2025	4.34%	5/15/2030	1,764,970.70	4.34%	3,404.49	1,783,862.56	1,657
92970QAA3	WF Card Issuance Trust	AAA	1,800,000.00	3/1/2024	4.94%	2/15/2029	1,799,511.48	4.95%	3,952.00	1,826,083.80	1,203
Total Other			217,008,305.92				212,331,767.72		1,332,007.47	216,450,098.06	
Total LAIF, CAMP, and Securities			303,968,842.65				299,292,304.45		1,332,007.47	303,410,634.79	