



**City of Napa**  
**Quarterly Investment Report - Summary and Performance**  
as of March 31, 2026

<b>Sector</b>	<b>Par Value</b>	<b>Original Cost</b>	<b>Market Value</b>
U.S. Treasuries	92,310,000.00	89,277,815.83	90,848,882.94
Federal Agency CMBS	40,532,824.47	40,215,709.69	40,598,562.89
Municipals	245,000.00	245,000.00	243,526.08
Certificates of Deposit	1,400,000.00	1,400,000.00	1,405,829.60
Corporate Notes	56,880,000.00	56,567,732.85	56,897,711.74
Bank Notes	3,085,000.00	3,079,810.00	3,062,737.17
Asset-Backed Securities	28,535,886.43	28,545,959.70	28,605,965.55
California Asset Management Trust	54,660,835.63	54,660,835.63	54,660,835.63
Local Agency Investment Fund	22,697,068.22	22,697,068.22	22,697,068.22
<b>Total</b>	<b>300,346,614.74</b>	<b>296,689,931.92</b>	<b>299,021,119.82</b>

**Portfolio Earnings**

<b>Market Value Basis</b>	
Interest Earned	\$2,063,859
Change in Market Value	(\$1,559,671)
<b>Total Dollar Return</b>	<b>\$504,188</b>

**Accrual Basis**

Interest Earned	\$2,425,496
Realized Gains / (Losses)	\$123,570
Change in Amortized Cost	\$238,067
<b>Total Earnings</b>	<b>\$2,787,133</b>

**Total Return Performance**

	<b>Current Quarter</b>	<b>1 Year</b>	<b>5 Year</b>	<b>10 Year</b>
City of Napa	0.24%	4.33%	1.88%	2.10%
BofA 1-5 Year U.S. Treasury/Agency Index	0.20%	3.86%	1.49%	1.70%

*Portfolio values as of March 31, 2026 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 December 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
		FY Quarter	1Q26								
<b>LAIF and CAMP</b>											
N/A	California Asset Management Trust	AAAm	AAAm	54,660,835.63	3/31/2026	3.80%	4/1/2026	54,660,835.63	3.80%	-	54,660,835.63
N/A	Local Agency Investment Fund	NR	NR	22,697,068.22	3/31/2026	3.96%	4/1/2026	22,697,068.22	3.96%	-	22,697,068.22
<b>Total LAIF and CAMP</b>				<b>77,357,903.85</b>				<b>77,357,903.85</b>	<b>3.85%</b>	<b>-</b>	<b>77,357,903.85</b>
<b>U.S. Treasuries</b>											
912828X88	United States Treasury	AA+	AA+	250,000.00	3/7/2025	2.38%	4/6/2025	241,513.67	4.01%	2,247.06	246,074.25
912828X88	United States Treasury	AA+	AA+	2,320,000.00	11/4/2022	2.38%	5/15/2027	2,140,109.37	4.28%	20,852.76	2,283,569.04
91282CET4	United States Treasury	AA+	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	11,437.50	1,282,378.50
91282CFB2	United States Treasury	AA+	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	4,375.69	946,537.92
91282CFB2	United States Treasury	AA+	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	3,008.29	650,744.82
9128282R0	United States Treasury	AA+	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	3,356.35	1,174,687.20
91282CAH4	United States Treasury	AA+	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	1,217.39	2,672,140.80
91282CLQ2	United States Treasury	AA+	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	33,980.77	1,901,187.50
91282CLQ2	United States Treasury	AA+	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	17,884.62	1,000,625.00
9128283F5	United States Treasury	AA+	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	17,030.39	1,950,234.00
9128283F5	United States Treasury	AA+	AA+	1,625,000.00	12/4/2025	2.25%	11/15/2027	1,586,977.54	3.50%	13,837.19	1,584,565.13
9128283F5	United States Treasury	AA+	AA+	345,000.00	1/31/2023	2.25%	11/15/2027	323,208.40	3.70%	2,937.74	336,415.37
91282CLX7	United States Treasury	AA+	AA+	2,900,000.00	11/10/2025	4.13%	11/15/2027	2,931,152.34	3.57%	45,272.44	2,912,461.30
91282CLX7	United States Treasury	AA+	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	9,366.71	602,578.20
91282CBB6	United States Treasury	AA+	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	2,356.70	1,419,199.50
91282CBB6	United States Treasury	AA+	AA+	1,500,000.00	12/26/2025	0.63%	12/31/2027	1,416,855.47	3.50%	2,356.70	1,419,199.50
91282CBB6	United States Treasury	AA+	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	3,888.55	2,341,679.18
91282CMF5	United States Treasury	AA+	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	35,690.61	4,028,280.00
91282CGH8	United States Treasury	AA+	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	8,846.69	1,516,302.93
91282CGH8	United States Treasury	AA+	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	8,701.66	1,491,445.50
9128283W8	United States Treasury	AA+	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	12,648.48	3,629,034.00
91282CJA0	United States Treasury	AA+	AA+	675,000.00	2/5/2024	4.63%	9/30/2028	697,596.68	3.83%	85.30	687,920.18
9128285M8	United States Treasury	AA+	AA+	2,300,000.00	3/28/2024	3.13%	11/15/2028	2,189,132.81	4.28%	27,201.31	2,259,929.40
91282CDW8	United States Treasury	AA+	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	4,060.77	1,322,398.00
91282CDW8	United States Treasury	AA+	AA+	2,800,000.00	7/3/2025	1.75%	1/31/2029	2,614,500.00	3.75%	8,121.55	2,644,796.00
9128286B1	United States Treasury	AA+	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	4,959.94	1,470,600.00
9128286B1	United States Treasury	AA+	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	5,628.88	1,668,937.50
91282CEE7	United States Treasury	AA+	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	123.29	1,822,293.80
91282CEE7	United States Treasury	AA+	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	162.23	2,397,755.00
91282CEM9	United States Treasury	AA+	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	42,553.18	3,426,962.70
91282CKT7	United States Treasury	AA+	AA+	300,000.00	5/15/2025	4.50%	5/31/2029	304,722.66	4.07%	4,524.73	305,812.50
91282CEV9	United States Treasury	AA+	AA+	3,270,000.00	9/5/2024	3.25%	6/30/2029	3,197,063.67	3.76%	26,715.54	3,210,603.72
91282CFC0	United States Treasury	AA+	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	8,375.35	1,851,459.23
91282CFC0	United States Treasury	AA+	AA+	1,685,000.00	6/4/2025	2.63%	7/31/2029	1,601,737.30	3.92%	7,331.15	1,620,627.95
91282CFL0	United States Treasury	AA+	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	201.16	1,900,148.20
91282CFL0	United States Treasury	AA+	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	52.94	500,039.00
91282CFT3	United States Treasury	AA+	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	29,896.13	1,787,091.52
91282CFT3	United States Treasury	AA+	AA+	2,100,000.00	8/5/2025	4.00%	10/31/2029	2,104,019.53	3.95%	35,270.72	2,108,366.40
91282CMA6	United States Treasury	N/A	AA+	3,300,000.00	3/5/2026	4.13%	11/30/2029	3,370,125.00	3.51%	45,624.31	3,327,327.30
91282CMD0	United States Treasury	AA+	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	26,505.01	2,450,762.74
91282CMD0	United States Treasury	AA+	AA+	1,750,000.00	2/6/2025	4.38%	12/31/2029	1,753,964.84	4.32%	19,246.37	1,779,599.50
91282CGJ4	United States Treasury	AA+	AA+	800,000.00	12/26/2025	3.50%	1/31/2030	795,593.75	3.65%	4,640.88	788,875.20
91282CGJ4	United States Treasury	AA+	AA+	1,650,000.00	3/5/2025	3.50%	1/31/2030	1,608,492.19	4.07%	9,571.82	1,627,055.10
91282CGJ4	United States Treasury	AA+	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	5,656.08	961,441.65



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as of December 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
		FY Quarter 4Q25	1Q26								
91282CMU2	United States Treasury	N/A	AA+	535,000.00	3/20/2026	4.00%	3/31/2030	537,758.59	3.86%	58.47	536,922.79
91282CGS4	United States Treasury	AA+	AA+	2,650,000.00	4/15/2025	3.63%	3/31/2030	2,585,509.77	4.17%	262.47	2,622,567.20
91282CHF1	United States Treasury	AA+	AA+	150,000.00	7/3/2025	3.75%	5/31/2030	149,560.55	3.82%	1,885.30	149,085.90
91282CHJ3	United States Treasury	AA+	AA+	1,200,000.00	8/20/2025	3.75%	6/30/2030	1,196,015.63	3.82%	11,312.15	1,192,219.20
91282CHJ3	United States Treasury	AA+	AA+	2,500,000.00	8/5/2025	3.75%	6/30/2030	2,473,632.81	3.99%	23,566.99	2,483,790.00
91282CNN7	United States Treasury	AA+	AA+	2,750,000.00	9/4/2025	3.88%	7/31/2030	2,763,964.84	3.76%	17,662.29	2,745,380.00
91282CHW4	United States Treasury	AA+	AA+	300,000.00	10/22/2025	4.13%	8/31/2030	307,324.22	3.57%	1,076.09	302,308.50
91282CHW4	United States Treasury	AA+	AA+	500,000.00	10/21/2025	4.13%	8/31/2030	511,035.16	3.62%	1,793.48	503,847.50
91282CHW4	United States Treasury	AA+	AA+	975,000.00	10/20/2025	4.13%	8/31/2030	996,251.95	3.63%	3,497.28	982,502.62
91282CJM4	United States Treasury	AA+	AA+	1,000,000.00	12/4/2025	4.38%	11/30/2030	1,033,945.31	3.62%	14,663.46	1,018,086.00
91282CJX0	United States Treasury	N/A	AA+	1,000,000.00	2/17/2026	4.00%	1/31/2031	1,015,742.19	3.65%	6,629.83	1,002,031.00
<b>Total U.S. Treasuries</b>				<b>92,310,000.00</b>				<b>89,277,815.83</b>	<b>3.94%</b>	<b>660,210.74</b>	<b>90,848,882.94</b>
<b>Federal Agency CMBSs</b>											
3137H14B9	Federal Home Loan Mortgage Corp	AA+	AA+	2,425,000.00	8/15/2023	1.77%	46,874.00	2,122,443.37	4.68%	3,576.88	2,310,789.78
3137HAD45	Federal Home Loan Mortgage Corp	AA+	AA+	1,683,912.39	7/27/2023	4.78%	46,905.00	1,683,870.28	4.78%	6,703.37	1,693,623.51
3137HACX2	Federal Home Loan Mortgage Corp	AA+	AA+	2,150,000.00	7/20/2023	4.82%	46,905.00	2,171,474.20	4.59%	8,634.04	2,174,009.05
3136BQDE6	Federal National Mortgage Association	AA+	AA+	1,970,490.09	7/31/2023	4.19%	46,935.00	1,937,084.13	4.58%	6,880.29	1,968,679.21
3137HAMN3	Federal Home Loan Mortgage Corp	AA+	AA+	498,521.13	9/28/2023	5.27%	46,966.00	498,518.65	5.27%	2,190.17	502,896.15
3137HAMH6	Federal Home Loan Mortgage Corp	AA+	AA+	2,200,000.00	9/14/2023	4.65%	46,966.00	2,167,455.40	4.99%	8,525.00	2,222,165.00
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	1,819,348.20
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	1,823,085.00
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	1,446,299.47
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	703,921.44
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	1,071,432.68
3137HBCF9	Federal Home Loan Mortgage Corp	AA+	AA+	879,900.86	12/21/2023	5.00%	11/1/2028	888,117.37	4.79%	3,666.25	897,444.32
3137HBLV4	Federal Home Loan Mortgage Corp	N/A	AA+	2,000,000.00	3/6/2026	4.57%	12/1/2028	2,033,203.13	3.95%	7,620.00	2,017,356.00
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	1,625,662.40
3137HDXL9	Federal Home Loan Mortgage Corp	AA+	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	181,810.98
3137HLJA1	Federal Home Loan Mortgage Corp	N/A	AA+	1,200,000.00	3/30/2026	4.51%	2/1/2030	1,210,687.50	4.26%	4,513.00	1,212,603.60
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	1,202,931.22
3137HN6B9	Federal Home Loan Mortgage Corp	AA+	AA+	1,265,000.00	9/29/2025	4.42%	5/1/2030	1,283,935.79	4.06%	4,660.47	1,272,993.54
3137HMC65	Federal Home Loan Mortgage Corp	N/A	AA+	2,200,000.00	3/12/2026	4.33%	6/1/2030	2,227,414.06	4.01%	7,936.50	2,206,221.60
3137HNNC8	Federal Home Loan Mortgage Corp	N/A	AA+	2,000,000.00	4/6/2026	4.34%	9/1/2030	2,007,812.50	4.24%	-	2,005,976.00
3137HNWH7	Federal Home Loan Mortgage Corp	AA+	AA+	2,000,000.00	11/20/2025	4.16%	10/1/2030	2,007,172.00	4.08%	6,938.33	1,991,252.00
3137HNWV6	Federal Home Loan Mortgage Corp	AA+	AA+	1,270,000.00	12/5/2025	4.17%	11/1/2030	1,281,207.75	3.97%	4,407.96	1,263,521.73
3137HPEX7	Federal Home Loan Mortgage Corp	AA+	AA+	1,110,000.00	12/23/2025	4.09%	11/1/2030	1,109,960.04	4.09%	3,785.10	1,100,840.28
3137HPUA9	Federal Home Loan Mortgage Corp	N/A	AA+	2,000,000.00	3/2/2026	4.22%	12/1/2030	2,029,140.63	3.89%	7,033.33	1,997,662.00
3137HQDM0	Federal Home Loan Mortgage Corp	N/A	AA+	2,000,000.00	4/6/2026	3.95%	1/1/2031	1,973,593.75	4.25%	-	1,969,722.00
3137HQSP7	Federal Home Loan Mortgage Corp	N/A	AA+	935,000.00	3/12/2026	3.94%	1/1/2031	934,982.23	3.94%	3,066.80	921,194.73
3137HQSV4	Federal Home Loan Mortgage Corp	N/A	AA+	1,000,000.00	3/26/2026	4.13%	3/1/2031	1,002,600.00	4.07%	3,441.67	995,121.00
<b>Total Federal Agency CMBSs</b>				<b>40,532,824.47</b>				<b>40,215,709.69</b>	<b>4.49%</b>	<b>132,222.29</b>	<b>40,598,562.89</b>
<b>Municipals</b>											
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	243,526.08
<b>Total Municipals</b>				<b>245,000.00</b>				<b>245,000.00</b>	<b>1.46%</b>	<b>891.19</b>	<b>243,526.08</b>



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		FY Quarter 4Q25	1Q26								
<b>Bank Note</b>											
61690U8B9	Morgan Stanley	A+	A+	340,000.00	5/30/2024	5.50%	46,899.00	340,000.00	5.50%	6,497.78	343,866.82
89788JAH2	Truist Financial Corp	A	A	1,245,000.00	10/23/2025	4.14%	10/23/2029	1,245,000.00	4.14%	22,599.79	1,233,148.85
89788JAH2	Truist Financial Corp	A	A	1,500,000.00	1/23/2026	4.14%	10/23/2029	1,494,810.00	4.24%	27,228.67	1,485,721.50
<b>Total Bank Note</b>				<b>3,085,000.00</b>				<b>3,079,810.00</b>	<b>4.34%</b>	<b>56,326.24</b>	<b>3,062,737.17</b>
<b>Certificates of Deposit</b>											
22536DWD6	Credit Agricole Group	A-1	A-1	1,400,000.00	2/5/2024	4.76%	46,419.00	1,400,000.00	4.76%	10,181.11	1,405,829.60
<b>Total Certificates of Deposit</b>				<b>1,400,000.00</b>				<b>1,400,000.00</b>		<b>10,181.11</b>	<b>1,405,829.60</b>
<b>Corporate Notes</b>											
89236TJZ9	Toyota Motor Corp	A+	A+	1,000,000.00	5/10/2022	3.05%	46,468.00	968,140.00	3.77%	762.50	989,304.00
665859AW4	Northern Trust Corp	A+	A+	800,000.00	5/12/2022	4.00%	46,517.00	807,728.00	3.79%	12,533.33	799,044.80
665859AW4	Northern Trust Corp	A+	A+	400,000.00	5/20/2022	4.00%	46,517.00	403,848.00	3.79%	6,266.67	399,522.40
91324PEG3	UnitedHealth Group Inc	A+	A+	200,000.00	5/20/2022	3.70%	46,522.00	199,892.00	3.71%	2,795.56	198,752.00
38151LAG5	Goldman Sachs Group Inc	A+	A+	395,000.00	5/21/2024	5.41%	46,528.00	395,000.00	5.41%	7,722.47	395,489.01
10373QBY5	BP PLC	A-	A-	725,000.00	5/17/2024	5.02%	46,708.00	725,000.00	5.02%	13,538.93	734,516.35
46647PEA0	JPMorgan Chase & Co	A	A	780,000.00	1/23/2024	5.04%	46,775.00	780,000.00	5.04%	7,425.60	783,956.16
00287YED7	AbbVie Inc	N/A	A-	600,000.00	3/4/2026	3.78%	46,815.00	599,796.00	3.79%	1,698.75	595,966.80
63743HFG2	National Rural Utilities Cooperative Fi	A-	A-	1,085,000.00	6/13/2023	4.80%	46,827.00	1,081,820.95	4.87%	2,314.67	1,094,680.37
61747YFP5	Morgan Stanley	A-	A-	165,000.00	4/19/2024	5.65%	46,856.00	165,000.00	5.65%	4,352.04	166,971.92
17252MAR1	Cintas Corp	A-	A-	605,000.00	5/2/2025	4.20%	5/1/2028	604,225.60	4.25%	10,587.50	603,972.11
231021AY2	Cummins Inc	A	A	105,000.00	5/9/2025	4.25%	5/9/2028	104,926.50	4.28%	1,760.21	105,148.26
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	482,857.92
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	171,012.18
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	1,091,899.44
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	311,930.68
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	1,106,850.80
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	1,609,239.41
02665WEM9	Honda Motor Co Ltd	BBB+	BBB+	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	10,164.58	859,051.65
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	1,083,271.14
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	1,114,285.70
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	1,646,484.43
17325FBB3	Citigroup Inc	A+	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	257.91	830,714.40
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	1,336,117.76
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	751,345.16
693475CG8	PNC Financial Services Group Inc	N/A	A-	800,000.00	1/26/2026	4.08%	1/26/2029	800,000.00	4.08%	5,886.11	795,778.40
025816EN5	American Express Co	N/A	A-	750,000.00	2/10/2026	4.01%	2/9/2029	750,000.00	4.01%	4,259.56	745,209.75
02079KBJ5	Alphabet Inc	N/A	AA+	195,000.00	2/13/2026	3.70%	2/15/2029	194,292.15	3.83%	962.00	193,324.17
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	987,763.61
09290DAA9	BlackRock Inc	AA-	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	277.43	126,943.00
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	2,031,088.00
79466LAR5	Salesforce Inc	N/A	A+	2,000,000.00	3/13/2026	4.65%	3/15/2029	1,999,560.00	4.66%	4,650.00	2,004,142.00
00724PAF6	Adobe Inc	A+	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	19,234.00	828,281.24
61747YFY6	Morgan Stanley	A-	A-	460,000.00	4/17/2025	4.99%	4/12/2029	460,000.00	4.99%	10,784.27	464,217.28
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%	5,287.28	251,778.25
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	1,183,755.60
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	167,535.89



**City of Napa**  
**Quarterly Investment Report - Holdings Report**  
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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 4Q25	1Q26								
713448FX1	PepsiCo Inc	A+	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	9,065.00	989,418.78
14913UAQ3	Caterpillar Inc	A	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	1,777.34	326,076.40
69371RT48	PACCAR Inc	A+	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	108.33	193,731.72
38141GD27	Goldman Sachs Group Inc	BBB+	BBB+	500,000.00	10/21/2025	4.15%	10/21/2029	500,000.00	4.15%	9,228.89	495,334.50
00724PAJ8	Adobe Inc	A+	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	7,122.50	714,635.60
6174468G7	Morgan Stanley	N/A	A-	490,000.00	1/26/2026	4.43%	1/23/2030	492,410.80	4.30%	4,101.14	487,794.02
427866BL1	Hershey Co	A	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	3,856.74	802,482.00
571676AY1	Mars Inc	A	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	1,900.00	479,998.90
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	727,972.56
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	528,181.16
194162AT0	Colgate-Palmolive Co	A+	A+	625,000.00	5/2/2025	4.20%	5/1/2030	624,668.75	4.21%	10,937.50	625,503.13
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	1,599,620.04
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	1,096,837.20
437076DJ8	Home Depot Inc	A	A	275,000.00	9/15/2025	3.95%	9/15/2030	274,271.25	4.01%	482.78	271,419.23
437076DJ8	Home Depot Inc	A	A	315,000.00	9/15/2025	3.95%	9/15/2030	313,869.15	4.03%	553.00	310,898.39
66989HAY4	Novartis AG	AA-	AA-	2,230,000.00	11/5/2025	4.10%	11/5/2030	2,223,310.00	4.17%	37,079.94	2,205,160.03
822905AN5	Shell PLC	A+	A+	440,000.00	11/6/2025	4.13%	11/6/2030	438,310.40	4.21%	7,310.42	435,682.72
02079KAW7	Alphabet Inc	AA+	AA+	2,000,000.00	11/17/2025	4.10%	11/15/2030	2,006,100.00	4.03%	33,027.78	1,986,366.00
665859AY0	Northern Trust Corp	A+	A+	1,000,000.00	11/19/2025	4.15%	11/19/2030	998,750.00	4.18%	15,216.67	991,021.00
665859AY0	Northern Trust Corp	A+	A+	400,000.00	11/19/2025	4.15%	11/19/2030	399,804.00	4.16%	6,086.67	396,408.40
14913UBH2	Caterpillar Inc	N/A	A	275,000.00	1/8/2026	4.15%	1/8/2031	274,901.00	4.16%	2,631.22	272,424.63
89236TPH2	Toyota Motor Corp	N/A	A	925,000.00	1/12/2026	4.20%	1/10/2031	924,713.25	4.21%	8,525.42	912,255.35
89158TAA7	TotalEnergies SE	N/A	A+	1,055,000.00	1/13/2026	4.25%	1/13/2031	1,055,000.00	4.25%	9,710.22	1,045,266.57
89158TAA7	TotalEnergies SE	N/A	A+	1,435,000.00	1/13/2026	4.25%	1/13/2031	1,440,151.65	4.17%	13,207.74	1,421,760.69
632525CR0	National Australia Bank Ltd	N/A	AA-	2,000,000.00	1/13/2026	4.15%	1/13/2031	2,000,000.00	4.15%	17,974.67	1,978,476.00
04636NAQ6	AstraZeneca PLC	N/A	A+	1,885,000.00	3/2/2026	4.00%	3/2/2031	1,881,625.85	4.04%	6,073.89	1,852,251.90
58769JBM8	Mercedes-Benz Group AG	N/A	A	1,040,000.00	3/10/2026	4.50%	3/10/2031	1,039,864.80	4.50%	2,730.00	1,026,919.92
24422EYL7	Deere & Co	N/A	A	580,000.00	3/10/2026	4.20%	3/10/2031	579,872.40	4.20%	1,421.00	574,496.96
023135DD5	Amazon.com Inc	N/A	AA	1,130,000.00	3/13/2026	4.25%	3/13/2031	1,128,192.00	4.29%	2,401.25	1,121,671.90
05565EDH5	Bayerische Motoren Werke AG	N/A	A	2,000,000.00	3/19/2026	4.65%	3/19/2031	1,998,240.00	4.67%	3,100.00	1,985,444.00
<b>Total Corporate Notes</b>				<b>56,880,000.00</b>				<b>56,567,732.85</b>	<b>4.55%</b>	<b>550,222.49</b>	<b>56,897,711.74</b>

**Asset-Backed Securities**

233868AC2	Daimler Trucks Retail Trust	NR	NR	165,967.13	9/27/2023	5.90%	46,461.00	165,964.59	5.90%	435.20	166,430.18
500945AC4	Kubota Credit Owner Trust	NR	NR	326,742.60	7/26/2023	5.28%	1/18/2028	326,660.07	5.29%	766.76	328,754.03
06428AAC2	Bank of America Corp	NR	NR	282,341.04	7/31/2023	5.53%	2/15/2028	282,330.34	5.53%	693.93	283,768.84
43815QAC1	Honda Auto Receivables Owner Trust	AAA	AAA	530,684.01	8/22/2023	5.41%	2/18/2028	530,574.58	5.42%	1,036.75	533,405.36
05592XAD2	BMW Vehicle Lease Trust	AAA	AAA	108,399.78	7/18/2023	5.47%	2/25/2028	108,380.57	5.47%	98.82	108,950.56
90291VAC4	USAA Auto Owner Trust	AAA	AAA	511,002.56	9/15/2023	5.58%	5/15/2028	510,913.14	5.58%	1,267.29	513,696.57
36267KAD9	GM Financial Consumer Automobile Receiv	AAA	AAA	190,749.30	7/19/2023	5.45%	6/16/2028	190,741.93	5.45%	433.16	191,697.89
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	1,142,898.95
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	677,648.05
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	1,362,700.20
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	1,662,015.88
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	662,366.10
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	531,241.79
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	1,261,898.74
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	995,294.52
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	1,526,780.72



**City of Napa**  
**Quarterly Investment Report - Holdings Report**  
as of December 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
		FY Quarter 4Q25	1Q26								
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	280,798.56
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	896,930.43
90327HAC3	USAA Auto Owner Trust	AAA	AAA	455,000.00	10/9/2025	3.95%	12/17/2029	454,960.05	3.95%	798.78	453,989.90
02008KAC7	Ally Auto Receivables Trust	AAA	AAA	410,000.00	10/16/2025	3.96%	3/15/2030	409,941.45	3.96%	721.60	409,563.35
92869QAD1	Volkswagen Auto Loan Enhanced Trust	NR	NR	710,000.00	11/25/2025	3.92%	3/20/2030	709,880.86	3.92%	850.42	706,351.31
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	1,516,746.68
34532BAG6	Ford Credit Auto Owner Trust	NR	NR	780,000.00	9/26/2025	3.91%	4/15/2030	779,915.84	3.91%	1,355.47	777,472.02
02582JKP4	American Express Co	AAA	AAA	1,390,000.00	5/13/2025	4.28%	4/15/2030	1,389,974.84	4.28%	2,644.09	1,394,812.18
44935JAD8	Hyundai Auto Receivables Trust	AAA	AAA	960,000.00	9/17/2025	3.88%	4/15/2030	959,843.33	3.88%	1,655.47	954,976.32
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	330,612.15
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	1,774,167.41
89240MAE4	Toyota Lease Owner Trust	N/A	AAA	1,135,000.00	2/17/2026	3.87%	6/20/2030	1,134,821.46	3.87%	1,342.14	1,121,711.42
02582JKV1	American Express Co	AAA	AAA	1,130,000.00	7/22/2025	4.30%	7/15/2030	1,129,837.17	4.30%	2,159.56	1,134,978.78
14043YAD7	Capital One Financial Corp	AAA	AAA	455,000.00	11/5/2025	3.85%	7/15/2030	454,903.63	3.85%	778.56	452,673.13
14041NGF2	Capital One Financial Corp	AAA	AAA	1,205,000.00	9/16/2025	3.82%	9/15/2030	1,204,771.53	3.82%	2,045.82	1,197,716.98
89240KAD0	Toyota Auto Receivables Owner Trust	N/A	AAA	490,000.00	1/21/2026	3.86%	9/16/2030	489,958.25	3.86%	840.62	486,756.69
44891XAD9	Hyundai Auto Receivables Trust	AAA	AAA	885,000.00	11/12/2025	3.99%	9/16/2030	884,925.13	3.99%	1,569.40	882,816.71
43815CAD0	Honda Auto Receivables Owner Trust	N/A	NR	505,000.00	2/18/2026	3.78%	9/23/2030	504,919.55	3.78%	530.25	500,814.06
34532WAD7	Ford Credit Auto Owner Trust	N/A	AAA	815,000.00	3/24/2026	4.05%	10/15/2030	814,844.25	4.05%	641.81	812,389.56
448981AD2	Hyundai Auto Receivables Trust	N/A	AAA	575,000.00	2/18/2026	3.79%	2/18/2031	574,961.19	3.79%	968.56	570,139.53
<b>Total Asset-Backed Securities</b>				<b>28,535,886.43</b>				<b>28,545,959.70</b>	<b>4.45%</b>	<b>50,659.52</b>	<b>28,605,965.55</b>
<b>Total</b>				<b>300,346,614.74</b>				<b>296,689,931.92</b>	<b>4.14%</b>	<b>1,460,713.58</b>	<b>299,021,119.82</b>



**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
 as of March 31, 2026

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
<b>LAIF and CAMP</b>											
N/A	California Asset Management Trust	AAAm	54,660,835.63	3/31/2026	3.80%	4/1/2026	54,660,835.63	3.80%	-	54,660,835.63	1
N/A	Local Agency Investment Fund	NR	22,697,068.22	3/31/2026	3.96%	4/1/2026	22,697,068.22	3.96%	-	22,697,068.22	1
<b>Total LAIF and CAMP</b>			<b>77,357,903.85</b>				<b>77,357,903.85</b>		<b>-</b>	<b>77,357,903.85</b>	
<b>Other</b>											
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	243,526.08	92
22536DWD6	Credit Agricole Group	A-1	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	10,181.11	1,405,829.60	307
233868AC2	Daimler Trucks Retail Trust	NR	165,967.13	9/27/2023	5.90%	3/15/2027	165,964.59	5.90%	435.20	166,430.18	349
89236TJZ9	Toyota Motor Corp	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	762.50	989,304.00	356
665859AW4	Northern Trust Corp	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	12,533.33	799,044.80	405
665859AW4	Northern Trust Corp	A+	400,000.00	5/20/2022	4.00%	5/10/2027	403,848.00	3.79%	6,266.67	399,522.40	405
912828X88	United States Treasury	AA+	250,000.00	3/7/2025	2.38%	5/15/2027	241,513.67	4.01%	2,247.06	246,074.25	410
91324PEG3	UnitedHealth Group Inc	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	2,795.56	198,752.00	410
912828X88	United States Treasury	AA+	2,320,000.00	11/4/2022	2.38%	5/15/2027	2,140,109.37	4.28%	20,852.76	2,283,569.04	410
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	395,489.01	416
91282CET4	United States Treasury	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	11,437.50	1,282,378.50	426
91282CFB2	United States Treasury	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	4,375.69	946,537.92	487
91282CFB2	United States Treasury	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	3,008.29	650,744.82	487
9128282R0	United States Treasury	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	3,356.35	1,174,687.20	502
91282CAH4	United States Treasury	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	1,217.39	2,672,140.80	518
91282CLQ2	United States Treasury	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	33,980.77	1,901,187.50	563
91282CLQ2	United States Treasury	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	17,884.62	1,000,625.00	563
9128283F5	United States Treasury	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	17,030.39	1,950,234.00	594
9128283F5	United States Treasury	AA+	1,625,000.00	12/4/2025	2.25%	11/15/2027	1,586,977.54	3.50%	13,837.19	1,584,565.13	594
9128283F5	United States Treasury	AA+	345,000.00	1/31/2023	2.25%	11/15/2027	323,208.40	3.70%	2,937.74	336,415.37	594
91282CLX7	United States Treasury	AA+	2,900,000.00	11/10/2025	4.13%	11/15/2027	2,931,152.34	3.57%	45,272.44	2,912,461.30	594
91282CLX7	United States Treasury	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	9,366.71	602,578.20	594
10373QBY5	BP PLC	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	13,538.93	734,516.35	596
91282CBB6	United States Treasury	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	2,356.70	1,419,199.50	640
91282CBB6	United States Treasury	AA+	1,500,000.00	12/26/2025	0.63%	12/31/2027	1,416,855.47	3.50%	2,356.70	1,419,199.50	640
91282CBB6	United States Treasury	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	3,888.55	2,341,679.18	640
91282CMF5	United States Treasury	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	35,690.61	4,028,280.00	655
500945AC4	Kubota Credit Owner Trust	NR	326,742.60	7/26/2023	5.28%	1/18/2028	326,660.07	5.29%	766.76	328,754.03	658
46647PEA0	JPMorgan Chase & Co	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	7,425.60	783,956.16	663
91282CGH8	United States Treasury	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	8,846.69	1,516,302.93	671
91282CGH8	United States Treasury	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	8,701.66	1,491,445.50	671
9128283W8	United States Treasury	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	12,648.48	3,629,034.00	686
06428AAC2	Bank of America Corp	NR	282,341.04	7/31/2023	5.53%	2/15/2028	282,330.34	5.53%	693.93	283,768.84	686
43815QAC1	Honda Auto Receivables Owner Trust	AAA	530,684.01	8/22/2023	5.41%	2/18/2028	530,574.58	5.42%	1,036.75	533,405.36	689
05592XAD2	BMW Vehicle Lease Trust	AAA	108,399.78	7/18/2023	5.47%	2/25/2028	108,380.57	5.47%	98.82	108,950.56	696
00287YED7	AbbVie Inc	A-	600,000.00	3/4/2026	3.78%	3/3/2028	599,796.00	3.79%	1,698.75	595,966.80	703
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	1,094,680.37	715
61747YFP5	Morgan Stanley	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	4,352.04	166,971.92	744



**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
 as of March 31, 2026

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
17252MAR1	Cintas Corp	A-	605,000.00	5/2/2025	4.20%	5/1/2028	604,225.60	4.25%	10,587.50	603,972.11	762
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	2,310,789.78	762
231021AY2	Cummins Inc	A	105,000.00	5/9/2025	4.25%	5/9/2028	104,926.50	4.28%	1,760.21	105,148.26	770
539830BZ1	Lockheed Martin Corp	A-	480,000.00	6/6/2023	4.45%	5/15/2028	478,272.00	4.53%	8,069.33	482,857.92	776
539830BZ1	Lockheed Martin Corp	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	2,857.89	171,012.18	776
90291VAC4	USAA Auto Owner Trust	AAA	511,002.56	9/15/2023	5.58%	5/15/2028	510,913.14	5.58%	1,267.29	513,696.57	776
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	1,091,899.44	776
61690U8B9	Morgan Stanley	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	6,497.78	343,866.82	787
3137HAD45	Federal Home Loan Mortgage Corp	AA+	1,683,912.39	7/27/2023	4.78%	6/1/2028	1,683,870.28	4.78%	6,703.37	1,693,623.51	793
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	2,174,009.05	793
40428HR95	HSBC Holdings PLC	A-	310,000.00	6/3/2025	4.65%	6/3/2028	309,854.30	4.67%	4,724.92	311,930.68	795
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	1,106,850.80	795
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	1,609,239.41	805
36267KAD9	GM Financial Consumer Automobile Receiv	AAA	190,749.30	7/19/2023	5.45%	6/16/2028	190,741.93	5.45%	433.16	191,697.89	808
3136BQDE6	Federal National Mortgage Association	AA+	1,970,490.09	7/31/2023	4.19%	7/1/2028	1,937,084.13	4.58%	6,880.29	1,968,679.21	823
02665WEM9	Honda Motor Co Ltd	BBB+	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	10,164.58	859,051.65	829
3137HAMN3	Federal Home Loan Mortgage Corp	AA+	498,521.13	9/28/2023	5.27%	8/1/2028	498,518.65	5.27%	2,190.17	502,896.15	854
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	2,222,165.00	854
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	1,819,348.20	854
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	1,083,271.14	863
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	1,114,285.70	864
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	1,823,085.00	885
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	1,446,299.47	885
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	1,646,484.43	896
17325FBB3	Citigroup Inc	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	257.91	830,714.40	913
91282CJA0	United States Treasury	AA+	675,000.00	2/5/2024	4.63%	9/30/2028	697,596.68	3.83%	85.30	687,920.18	914
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	703,921.44	915
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	1,336,117.76	915
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	1,071,432.68	915
3137HBCF9	Federal Home Loan Mortgage Corp	AA+	879,900.86	12/21/2023	5.00%	11/1/2028	888,117.37	4.79%	3,666.25	897,444.32	946
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	1,142,898.95	960
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	677,648.05	960
9128285M8	United States Treasury	AA+	2,300,000.00	3/28/2024	3.13%	11/15/2028	2,189,132.81	4.28%	27,201.31	2,259,929.40	960
3137HBLV4	Federal Home Loan Mortgage Corp	AA+	2,000,000.00	3/6/2026	4.57%	12/1/2028	2,033,203.13	3.95%	7,620.00	2,017,356.00	976
46647PEU6	JPMorgan Chase & Co	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	6,814.78	751,345.16	1,030
693475CG8	PNC Financial Services Group Inc	A-	800,000.00	1/26/2026	4.08%	1/26/2029	800,000.00	4.08%	5,886.11	795,778.40	1,032
91282CDW8	United States Treasury	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	4,060.77	1,322,398.00	1,037
91282CDW8	United States Treasury	AA+	2,800,000.00	7/3/2025	1.75%	1/31/2029	2,614,500.00	3.75%	8,121.55	2,644,796.00	1,037
025816EN5	American Express Co	A-	750,000.00	2/10/2026	4.01%	2/9/2029	750,000.00	4.01%	4,259.56	745,209.75	1,046
02079KBJ5	Alphabet Inc	AA+	195,000.00	2/13/2026	3.70%	2/15/2029	194,292.15	3.83%	962.00	193,324.17	1,052
9128286B1	United States Treasury	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	4,959.94	1,470,600.00	1,052
9128286B1	United States Treasury	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	5,628.88	1,668,937.50	1,052
17275RBR2	Cisco Systems Inc	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	4,573.82	987,763.61	1,063
09290DAA9	BlackRock Inc	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	277.43	126,943.00	1,079
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	2,031,088.00	1,079
79466LAR5	Salesforce Inc	A+	2,000,000.00	3/13/2026	4.65%	3/15/2029	1,999,560.00	4.66%	4,650.00	2,004,142.00	1,080
91282CEE7	United States Treasury	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	123.29	1,822,293.80	1,096



**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
 as of March 31, 2026

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
91282CEE7	United States Treasury	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	162.23	2,397,755.00	1,096
00724PAF6	Adobe Inc	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	19,234.00	828,281.24	1,100
61747YFY6	Morgan Stanley	A-	460,000.00	4/17/2025	4.99%	4/12/2029	460,000.00	4.99%	10,784.27	464,217.28	1,108
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	1,362,700.20	1,112
06405LAH4	Bank of New York Mellon Corp	AA-	250,000.00	4/22/2025	4.73%	4/20/2029	250,000.00	4.73%	5,287.28	251,778.25	1,116
38141GWW2	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	1,183,755.60	1,119
91282CEM9	United States Treasury	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	42,553.18	3,426,962.70	1,126
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	1,625,662.40	1,127
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	1,662,015.88	1,141
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	662,366.10	1,141
91282CKT7	United States Treasury	AA+	300,000.00	5/15/2025	4.50%	5/31/2029	304,722.66	4.07%	4,524.73	305,812.50	1,157
437076DC3	Home Depot Inc	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	2,090.00	167,535.89	1,182
91282CEV9	United States Treasury	AA+	3,270,000.00	9/5/2024	3.25%	6/30/2029	3,197,063.67	3.76%	26,715.54	3,210,603.72	1,187
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	181,810.98	1,188
713448FX1	PepsiCo Inc	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	9,065.00	989,418.78	1,204
91282CFC0	United States Treasury	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	8,375.35	1,851,459.23	1,218
91282CFC0	United States Treasury	AA+	1,685,000.00	6/4/2025	2.63%	7/31/2029	1,601,737.30	3.92%	7,331.15	1,620,627.95	1,218
14913UAQ3	Caterpillar Inc	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	1,777.34	326,076.40	1,234
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	531,241.79	1,234
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	1,261,898.74	1,238
096924AD7	BMW Vehicle Lease Trust	AAA	990,000.00	2/12/2025	4.56%	9/25/2029	989,902.49	4.56%	752.40	995,294.52	1,274
69371RT48	PACCAR Inc	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	108.33	193,731.72	1,275
91282CFL0	United States Treasury	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	201.16	1,900,148.20	1,279
91282CFL0	United States Treasury	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	52.94	500,039.00	1,279
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	1,526,780.72	1,294
38141GD27	Goldman Sachs Group Inc	BBB+	500,000.00	10/21/2025	4.15%	10/21/2029	500,000.00	4.15%	9,228.89	495,334.50	1,300
89788JAH2	Truist Financial Corp	A	1,245,000.00	10/23/2025	4.14%	10/23/2029	1,245,000.00	4.14%	22,599.79	1,233,148.85	1,302
89788JAH2	Truist Financial Corp	A	1,500,000.00	1/23/2026	4.14%	10/23/2029	1,494,810.00	4.24%	27,228.67	1,485,721.50	1,302
91282CFT3	United States Treasury	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	29,896.13	1,787,091.52	1,310
91282CFT3	United States Treasury	AA+	2,100,000.00	8/5/2025	4.00%	10/31/2029	2,104,019.53	3.95%	35,270.72	2,108,366.40	1,310
05594BAD8	Bank of America Corp	NR	280,000.00	5/12/2025	4.35%	11/20/2029	279,980.68	4.35%	372.17	280,798.56	1,330
91282CMA6	United States Treasury	AA+	3,300,000.00	3/5/2026	4.13%	11/30/2029	3,370,125.00	3.51%	45,624.31	3,327,327.30	1,340
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	896,930.43	1,357
90327HAC3	USAA Auto Owner Trust	AAA	455,000.00	10/9/2025	3.95%	12/17/2029	454,960.05	3.95%	798.78	453,989.90	1,357
91282CMD0	United States Treasury	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	26,505.01	2,450,762.74	1,371
91282CMD0	United States Treasury	AA+	1,750,000.00	2/6/2025	4.38%	12/31/2029	1,753,964.84	4.32%	19,246.37	1,779,599.50	1,371
00724PAJ8	Adobe Inc	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	7,122.50	714,635.60	1,388
6174468G7	Morgan Stanley	A-	490,000.00	1/26/2026	4.43%	1/23/2030	492,410.80	4.30%	4,101.14	487,794.02	1,394
91282CGJ4	United States Treasury	AA+	800,000.00	12/26/2025	3.50%	1/31/2030	795,593.75	3.65%	4,640.88	788,875.20	1,402
91282CGJ4	United States Treasury	AA+	1,650,000.00	3/5/2025	3.50%	1/31/2030	1,608,492.19	4.07%	9,571.82	1,627,055.10	1,402
91282CGJ4	United States Treasury	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	5,656.08	961,441.65	1,402
3137HLJA1	Federal Home Loan Mortgage Corp	AA+	1,200,000.00	3/30/2026	4.51%	2/1/2030	1,210,687.50	4.26%	4,513.00	1,212,603.60	1,403
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	1,202,931.22	1,403
427866BL1	Hershey Co	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	3,856.74	802,482.00	1,426
571676AY1	Mars Inc	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	1,900.00	479,998.90	1,431
02008KAC7	Ally Auto Receivables Trust	AAA	410,000.00	10/16/2025	3.96%	3/15/2030	409,941.45	3.96%	721.60	409,563.35	1,445
92869QAD1	Volkswagen Auto Loan Enhanced Trust	NR	710,000.00	11/25/2025	3.92%	3/20/2030	709,880.86	3.92%	850.42	706,351.31	1,450



**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
 as of March 31, 2026

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
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	1,516,746.68	1,450
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	727,972.56	1,451
91282CMU2	United States Treasury	AA+	535,000.00	3/20/2026	4.00%	3/31/2030	537,758.59	3.86%	58.47	536,922.79	1,461
91282CGS4	United States Treasury	AA+	2,650,000.00	4/15/2025	3.63%	3/31/2030	2,585,509.77	4.17%	262.47	2,622,567.20	1,461
34532BAG6	Ford Credit Auto Owner Trust	NR	780,000.00	9/26/2025	3.91%	4/15/2030	779,915.84	3.91%	1,355.47	777,472.02	1,476
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	1,394,812.18	1,476
44935JAD8	Hyundai Auto Receivables Trust	AAA	960,000.00	9/17/2025	3.88%	4/15/2030	959,843.33	3.88%	1,655.47	954,976.32	1,476
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	330,612.15	1,477
857477DB6	State Street Corp	A	520,000.00	4/24/2025	4.83%	4/24/2030	520,000.00	4.83%	10,962.44	528,181.16	1,485
194162AT0	Colgate-Palmolive Co	A+	625,000.00	5/2/2025	4.20%	5/1/2030	624,668.75	4.21%	10,937.50	625,503.13	1,492
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	1,272,993.54	1,492
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	1,774,167.41	1,506
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	1,599,620.04	1,511
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	1,096,837.20	1,520
91282CHF1	United States Treasury	AA+	150,000.00	7/3/2025	3.75%	5/31/2030	149,560.55	3.82%	1,885.30	149,085.90	1,522
3137HMC65	Federal Home Loan Mortgage Corp	AA+	2,200,000.00	3/12/2026	4.33%	6/1/2030	2,227,414.06	4.01%	7,936.50	2,206,221.60	1,523
89240MAE4	Toyota Lease Owner Trust	AAA	1,135,000.00	2/17/2026	3.87%	6/20/2030	1,134,821.46	3.87%	1,342.14	1,121,711.42	1,542
91282CHJ3	United States Treasury	AA+	1,200,000.00	8/20/2025	3.75%	6/30/2030	1,196,015.63	3.82%	11,312.15	1,192,219.20	1,552
91282CHJ3	United States Treasury	AA+	2,500,000.00	8/5/2025	3.75%	6/30/2030	2,473,632.81	3.99%	23,566.99	2,483,790.00	1,552
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	1,134,978.78	1,567
14043YAD7	Capital One Financial Corp	AAA	455,000.00	11/5/2025	3.85%	7/15/2030	454,903.63	3.85%	778.56	452,673.13	1,567
91282CNN7	United States Treasury	AA+	2,750,000.00	9/4/2025	3.88%	7/31/2030	2,763,964.84	3.76%	17,662.29	2,745,380.00	1,583
91282CHW4	United States Treasury	AA+	300,000.00	10/22/2025	4.13%	8/31/2030	307,324.22	3.57%	1,076.09	302,308.50	1,614
91282CHW4	United States Treasury	AA+	500,000.00	10/21/2025	4.13%	8/31/2030	511,035.16	3.62%	1,793.48	503,847.50	1,614
91282CHW4	United States Treasury	AA+	975,000.00	10/20/2025	4.13%	8/31/2030	996,251.95	3.63%	3,497.28	982,502.62	1,614
3137HNNC8	Federal Home Loan Mortgage Corp	AA+	2,000,000.00	4/6/2026	4.34%	9/1/2030	2,007,812.50	4.24%	-	2,005,976.00	1,615
14041NGF2	Capital One Financial Corp	AAA	1,205,000.00	9/16/2025	3.82%	9/15/2030	1,204,771.53	3.82%	2,045.82	1,197,716.98	1,629
437076DJ8	Home Depot Inc	A	275,000.00	9/15/2025	3.95%	9/15/2030	274,271.25	4.01%	482.78	271,419.23	1,629
437076DJ8	Home Depot Inc	A	315,000.00	9/15/2025	3.95%	9/15/2030	313,869.15	4.03%	553.00	310,898.39	1,629
89240KAD0	Toyota Auto Receivables Owner Trust	AAA	490,000.00	1/21/2026	3.86%	9/16/2030	489,958.25	3.86%	840.62	486,756.69	1,630
44891XAD9	Hyundai Auto Receivables Trust	AAA	885,000.00	11/12/2025	3.99%	9/16/2030	884,925.13	3.99%	1,569.40	882,816.71	1,630
43815CAD0	Honda Auto Receivables Owner Trust	NR	505,000.00	2/18/2026	3.78%	9/23/2030	504,919.55	3.78%	530.25	500,814.06	1,637
3137HNWH7	Federal Home Loan Mortgage Corp	AA+	2,000,000.00	11/20/2025	4.16%	10/1/2030	2,007,172.00	4.08%	6,938.33	1,991,252.00	1,645
34532WAD7	Ford Credit Auto Owner Trust	AAA	815,000.00	3/24/2026	4.05%	10/15/2030	814,844.25	4.05%	641.81	812,389.56	1,659
3137HNWV6	Federal Home Loan Mortgage Corp	AA+	1,270,000.00	12/5/2025	4.17%	11/1/2030	1,281,207.75	3.97%	4,407.96	1,263,521.73	1,676
3137HPEX7	Federal Home Loan Mortgage Corp	AA+	1,110,000.00	12/23/2025	4.09%	11/1/2030	1,109,960.04	4.09%	3,785.10	1,100,840.28	1,676
66989HAY4	Novartis AG	AA-	2,230,000.00	4/10/2025	4.10%	11/5/2030	2,223,310.00	4.17%	37,079.94	2,205,160.03	1,680
822905AN5	Shell PLC	A+	440,000.00	11/6/2025	4.13%	11/6/2030	438,310.40	4.21%	7,310.42	435,682.72	1,681
02079KAW7	Alphabet Inc	AA+	2,000,000.00	11/17/2025	4.10%	11/15/2030	2,006,100.00	4.03%	33,027.78	1,986,366.00	1,690
665859AY0	Northern Trust Corp	A+	1,000,000.00	11/19/2025	4.15%	11/19/2030	998,750.00	4.18%	15,216.67	991,021.00	1,694
665859AY0	Northern Trust Corp	A+	400,000.00	11/19/2025	4.15%	11/19/2030	399,804.00	4.16%	6,086.67	396,408.40	1,694
91282CJM4	United States Treasury	AA+	1,000,000.00	12/4/2025	4.38%	11/30/2030	1,033,945.31	3.62%	14,663.46	1,018,086.00	1,705
3137HPUA9	Federal Home Loan Mortgage Corp	AA+	2,000,000.00	3/2/2026	4.22%	12/1/2030	2,029,140.63	3.89%	7,033.33	1,997,662.00	1,706
3137HQDM0	Federal Home Loan Mortgage Corp	AA+	2,000,000.00	4/6/2026	3.95%	1/1/2031	1,973,593.75	4.25%	-	1,969,722.00	1,737
3137HQSP7	Federal Home Loan Mortgage Corp	AA+	935,000.00	3/12/2026	3.94%	1/1/2031	934,982.23	3.94%	3,066.80	921,194.73	1,737
14913UBH2	Caterpillar Inc	A	275,000.00	1/8/2026	4.15%	1/8/2031	274,901.00	4.16%	2,631.22	272,424.63	1,744
89236TPH2	Toyota Motor Corp	A+	925,000.00	1/12/2026	4.20%	1/10/2031	924,713.25	4.21%	8,525.42	912,255.35	1,746



**City of Napa**  
**Quarterly Investment Report - Maturity Report**  
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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
89158TAA7	TotalEnergies SE	A+	1,055,000.00	1/13/2026	4.25%	1/13/2031	1,055,000.00	4.25%	9,710.22	1,045,266.57	1,749
89158TAA7	TotalEnergies SE	A+	1,435,000.00	1/13/2026	4.25%	1/13/2031	1,440,151.65	4.17%	13,207.74	1,421,760.69	1,749
632525CR0	National Australia Bank Ltd	AA-	2,000,000.00	1/13/2026	4.15%	1/13/2031	2,000,000.00	4.15%	17,974.67	1,978,476.00	1,749
91282CJX0	United States Treasury	AA+	1,000,000.00	2/17/2026	4.00%	1/31/2031	1,015,742.19	3.65%	6,629.83	1,002,031.00	1,767
448981AD2	Hyundai Auto Receivables Trust	AAA	575,000.00	2/18/2026	3.79%	2/18/2031	574,961.19	3.79%	968.56	570,139.53	1,785
3137HQSV4	Federal Home Loan Mortgage Corp	AA+	1,000,000.00	3/26/2026	4.13%	3/1/2031	1,002,600.00	4.07%	3,441.67	995,121.00	1,796
04636NAQ6	AstraZeneca PLC	A+	1,885,000.00	3/2/2026	4.00%	3/2/2031	1,881,625.85	4.04%	6,073.89	1,852,251.90	1,797
58769JBM8	Mercedes-Benz Group AG	A	1,040,000.00	3/10/2026	4.50%	3/10/2031	1,039,864.80	4.50%	2,730.00	1,026,919.92	1,805
24422EYL7	Deere & Co	A	580,000.00	3/10/2026	4.20%	3/10/2031	579,872.40	4.20%	1,421.00	574,496.96	1,805
023135DD5	Amazon.com Inc	AA	1,130,000.00	3/13/2026	4.25%	3/13/2031	1,128,192.00	4.29%	2,401.25	1,121,671.90	1,808
05565EDH5	Bayerische Motoren Werke AG	A	2,000,000.00	3/19/2026	4.65%	3/19/2031	1,998,240.00	4.67%	3,100.00	1,985,444.00	1,814
<b>Total Other</b>			<b>222,988,710.89</b>				<b>219,332,028.07</b>		<b>1,460,713.58</b>	<b>221,663,215.97</b>	
<b>Total LAIF, CAMP, and Securities</b>			<b>300,346,614.74</b>				<b>296,689,931.92</b>		<b>1,460,713.58</b>	<b>299,021,119.82</b>	