

CITY OF GARDENA



INVESTMENT REPORT

April 2025

Prepared by Danny Rodriguez, Revenue and Purchasing Manager
Reviewed by Ray Beeman, Director of Administrative Services

MONTHLY ACCOUNT STATEMENT

City of Gardena Cons | Account #10647 | As of April 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY

City of Gardena Cons | Account #10647 | As of April 30, 2025

Portfolio Characteristics

Average Modified Duration	0.59
Average Coupon	4.18%
Average Purchase YTM	4.29%
Average Market YTM	4.28%
Average Credit Quality*	AAA
Average Final Maturity	0.70
Average Life	0.61

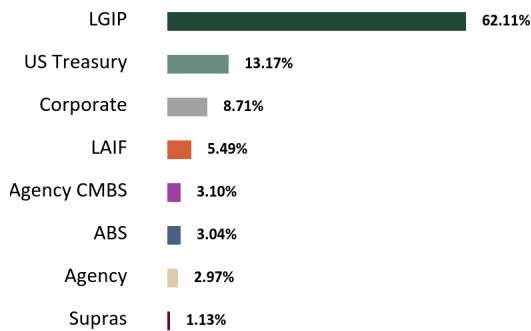
Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	104,373,021.55	104,906,912.90
Accrued Interest	257,263.95	272,301.00
Total Market Value	104,630,285.50	105,179,213.90
Income Earned	353,095.99	406,815.00
Cont/WD	0.00	0.00
Par	98,132,519.28	98,462,616.61
Book Value	104,438,873.26	104,789,466.62
Cost Value	104,305,728.89	104,660,384.52

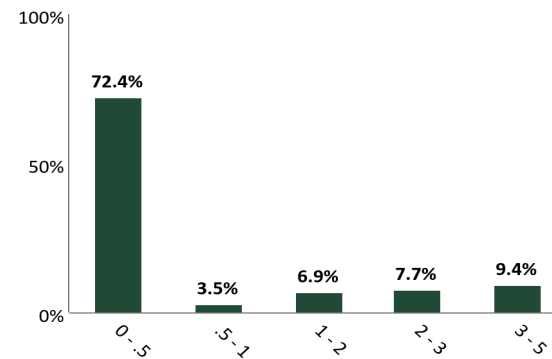
Top Issuers

California Asset Mgmt Program	55.27%
Government of The United States	13.17%
CalTrust	6.85%
LAIF	5.49%
FHLMC	3.10%
Farm Credit System	1.39%
Federal Home Loan Banks	1.26%
International Bank for Recon and Dev	1.13%

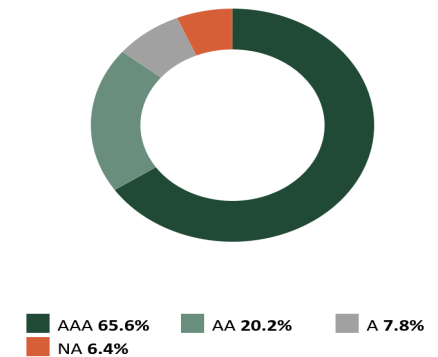
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

Execution Time: 05/08/2025 02:18:26 PM

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RECONCILIATION SUMMARY

City of Gardena Cons | Account #10647 | As of April 30, 2025

Maturities / Calls

Month to Date	(775,000.00)
Fiscal Year to Date	(3,585,000.00)

Principal Paydowns

Month to Date	(99,276.05)
Fiscal Year to Date	(407,644.30)

Purchases

Month to Date	2,065,720.05
Fiscal Year to Date	28,242,718.85

Sales

Month to Date	(704,305.30)
Fiscal Year to Date	(2,797,190.93)

Interest Received

Month to Date	387,226.40
Fiscal Year to Date	1,375,328.91

Purchased / Sold Interest

Month to Date	(5,075.97)
Fiscal Year to Date	(22,114.68)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	104,438,873.26	83,441,152.90
Maturities/Calls	(775,000.00)	(3,585,000.00)
Principal Paydowns	(99,276.05)	(407,644.30)
Purchases	2,065,720.05	28,242,718.85
Sales	(704,305.30)	(2,797,190.93)
Change in Cash, Payables, Receivables	(146,172.84)	(147,910.12)
Amortization/Accretion	9,627.52	43,340.23
Realized Gain (Loss)	(0.02)	(0.01)
Ending Book Value	104,789,466.62	104,789,466.62

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	104,373,021.55	83,091,500.34
Maturities/Calls	(775,000.00)	(3,585,000.00)
Principal Paydowns	(99,276.05)	(407,644.30)
Purchases	2,065,720.05	28,242,718.85
Sales	(704,305.30)	(2,797,190.93)
Change in Cash, Payables, Receivables	(146,172.84)	(147,910.12)
Amortization/Accretion	9,627.52	43,340.23
Change in Net Unrealized Gain (Loss)	183,297.98	467,098.85
Realized Gain (Loss)	(0.02)	(0.01)
Ending Market Value	104,906,912.90	104,906,912.90

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	1,480.55	11/16/2021 0.89%	1,480.24 1,480.50	99.78 4.99%	1,477.23 0.36	0.00% (3.28)	Aaa/NA AAA	0.73 0.05
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	1,416.71	11/09/2021 0.95%	1,416.68 1,416.70	99.83 5.08%	1,414.33 0.45	0.00% (2.37)	NA/AAA AAA	0.96 0.04
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	23,151.59	02/15/2022 1.89%	23,148.10 23,150.81	99.56 4.90%	23,050.56 19.34	0.02% (100.25)	Aaa/AAA NA	1.04 0.14
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	31,080.47	08/15/2022 3.87%	31,078.61 31,079.99	99.74 4.76%	31,001.02 41.86	0.03% (78.97)	NA/AAA AAA	1.22 0.25
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	48,300.93	01/05/2023 4.81%	47,034.91 47,849.74	99.71 4.59%	48,161.61 25.84	0.05% 311.88	Aaa/AAA NA	1.32 0.21
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	26,229.30	04/07/2022 3.09%	26,228.68 26,229.16	99.60 4.74%	26,125.67 34.16	0.02% (103.49)	Aaa/AAA NA	1.38 0.22
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	21,316.47	03/10/2022 2.34%	21,311.75 21,315.14	99.54 4.08%	21,217.83 21.98	0.02% (97.30)	Aaa/NA AAA	1.38 0.26
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	64,136.22	08/08/2023 5.38%	64,128.53 64,132.56	100.18 4.83%	64,252.38 105.43	0.06% 119.83	NA/AAA AAA	1.56 0.29
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	53,988.14	07/12/2022 3.77%	53,982.98 53,986.46	99.61 4.55%	53,775.90 89.74	0.05% (210.56)	Aaa/NA AAA	1.80 0.50
448979AD6	HART 2023-A A3 4.58 04/15/2027	101,624.88	04/04/2023 5.14%	101,614.96 101,620.04	99.93 4.80%	101,550.61 206.86	0.10% (69.43)	NA/AAA AAA	1.96 0.42
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	33,661.44	07/06/2022 3.93%	33,661.20 33,661.36	99.70 4.76%	33,560.45 51.05	0.03% (100.91)	Aaa/NA AAA	1.96 0.27
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	47,733.78	02/16/2023 5.09%	47,724.91 47,729.59	100.24 4.62%	47,846.40 66.83	0.05% 116.81	Aaa/NA AAA	1.97 0.50
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,999.26	99.95 4.72%	184,907.37 278.73	0.18% (91.89)	NA/AAA AAA	0.04 0.04
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	121,789.08	10/12/2022 3.29%	121,779.63 121,785.20	100.19 4.84%	122,016.56 275.51	0.12% 231.36	Aaa/NA AAA	2.13 0.61
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	62,822.61	01/18/2023 4.56%	62,815.07 62,818.74	99.98 4.60%	62,807.13 125.92	0.06% (11.60)	NA/AAA AAA	2.54 0.52
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	130,000.00	09/17/2024 4.24%	129,978.12 129,981.97	99.94 4.31%	129,919.53 244.40	0.12% (62.44)	NA/AAA AAA	2.80 1.35
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	95,733.61	04/04/2023 4.51%	95,730.98 95,732.09	99.98 4.55%	95,711.20 178.30	0.09% (20.89)	Aaa/AAA NA	2.80 0.54

HOLDINGS REPORT



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02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	125,000.00	06/07/2023 4.92%	124,988.91 124,994.91	100.63 4.28%	125,790.39 270.56	0.12% 795.48	NA/AAA AAA	1.04 0.99
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	310,000.00	09/12/2023 5.55%	309,978.70 309,986.09	101.04 4.56%	313,220.78 755.02	0.30% 3,234.68	Aaa/NA AAA	3.04 1.05
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,936.39	101.34 4.19%	344,552.40 779.73	0.33% 4,616.00	NA/AAA AAA	3.38 1.30
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	340,000.00	09/12/2023 5.29%	339,984.80 339,989.72	101.39 4.22%	344,724.16 790.31	0.33% 4,734.45	NA/AAA AAA	3.38 1.30
44934QAD3	HART 2024-B A3 4.84 03/15/2029	90,000.00	07/16/2024 5.45%	89,986.42 89,988.67	101.10 4.18%	90,991.58 193.60	0.09% 1,002.90	NA/AAA AAA	3.87 1.55
448976AD2	HART 2024-C A3 4.41 05/15/2029	140,000.00	10/08/2024 4.46%	139,989.75 139,990.96	100.48 4.18%	140,665.14 274.40	0.13% 674.18	NA/AAA AAA	4.04 1.73
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	105,000.00	10/10/2024 4.51%	104,994.14 104,994.81	100.51 4.10%	105,537.31 205.33	0.10% 542.49	Aaa/AAA NA	4.13 1.51
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	95,000.00	10/08/2024 4.32%	94,981.70 94,983.74	100.61 4.03%	95,577.06 174.17	0.09% 593.32	Aaa/AAA NA	4.30 1.49
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	220,000.00	02/04/2025 4.56%	219,978.33 219,979.33	100.85 4.11%	221,866.37 167.20	0.21% 1,887.04	Aaa/AAA NA	4.41 1.71
437921AD1	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029	105,000.00	04/29/2025 4.65%	104,988.27 104,988.27	99.99 4.19%	104,988.24 0.00	0.10% (0.03)	Aaa/NA NA	4.46 2.22
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00	03/25/2025 4.51%	254,989.04 254,989.23	100.55 4.35%	256,397.81 351.40	0.24% 1,408.58	Aaa/NA AAA	4.89 1.77
Total ABS		3,174,465.75	4.68%	3,172,840.25 3,173,791.43	100.59 4.38%	3,193,107.01 5,728.51	3.04% 19,315.59		3.03 1.13

AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,962.24	98.17 4.11%	343,604.94 845.83	0.33% (6,357.30)	Aaa/AA+ AA+	0.52 0.51
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00	10/21/2024 4.00%	599,994.00 599,995.60	100.38 3.73%	602,272.36 1,466.67	0.57% 2,276.76	Aaa/AA+ AA+	1.44 1.38
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 328,169.45	101.57 3.70%	335,177.86 6,641.25	0.32% 7,008.41	Aaa/AA+ AA+	2.05 1.91
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 709,087.69	102.43 3.60%	716,995.80 4,462.50	0.68% 7,908.11	Aaa/AA+ AA+	2.86 2.65

HOLDINGS REPORT



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3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	450,000.00	06/25/2024 4.44%	450,984.50 450,773.54	102.23 3.73%	460,015.16 8,100.00	0.44% 9,241.62	Aaa/AA+ AA+	3.10 2.83
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 657,723.09	101.90 3.68%	662,365.63 10,436.11	0.63% 4,642.54	Aaa/AA+ AA+	3.63 3.29
Total Agency		3,080,000.00	3.74%	3,104,326.10 3,095,711.60	101.33 3.73%	3,120,431.73 31,952.36	2.97% 24,720.13		2.44 2.25

AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	469,843.54	02/15/2023 4.65%	446,149.48 464,288.47	98.82 4.33%	464,276.88 1,074.77	0.44% (11.59)	Aaa/AA+ AAA	0.74 0.64
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	320,000.00	02/06/2024 4.48%	310,725.00 314,647.35	98.82 4.09%	316,216.58 914.67	0.30% 1,569.23	Aaa/AA+ AAA	1.74 1.52
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	500,000.00	08/22/2023 4.98%	470,429.69 482,094.69	98.52 3.99%	492,586.90 1,435.00	0.47% 10,492.21	Aaa/AA+ AAA	2.65 2.42
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 454,481.74	98.27 3.99%	456,958.24 1,298.13	0.44% 2,476.51	Aaa/AA+ AAA	2.74 2.47
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 319,861.75	99.62 4.00%	323,766.20 1,063.29	0.31% 3,904.45	Aaa/AA+ AA+	3.24 2.97
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 150,612.17	99.53 4.00%	154,265.01 503.75	0.15% 3,652.84	Aaa/AA+ AAA	3.32 3.03
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 285,051.39	93.71 4.03%	295,197.93 533.14	0.28% 10,146.54	Aaa/AA+ AAA	3.41 3.18
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 291,900.57	99.96 4.01%	296,890.76 1,002.38	0.28% 4,990.19	Aaa/AA+ AAA	3.41 3.11
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	220,000.00	09/20/2024 3.81%	220,575.78 220,488.43	99.58 4.01%	219,066.41 718.67	0.21% (1,422.02)	Aaa/AA+ AAA	3.41 3.07
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 228,790.69	98.99 4.05%	237,570.29 756.00	0.23% 8,779.60	Aaa/AA+ AA+	3.49 3.16
Total Agency CMBS		3,306,843.54	4.68%	3,145,616.12 3,212,217.27	98.51 4.06%	3,256,795.20 9,299.78	3.10% 44,577.93		2.64 2.40

CASH									
CCYUSD	Payable	(104,988.27)	-- 0.00%	(104,988.27) (104,988.27)	1.00 0.00%	(104,988.27) 0.00	(0.10%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,391.20	-- 0.00%	1,391.20 1,391.20	1.00 0.00%	1,391.20 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

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CCYUSD	Receivable	20,182.32	-- 0.00%	20,182.32 20,182.32	1.00 0.00%	20,182.32 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		(83,414.75)	0.00%	(83,414.75) (83,414.75)	1.00 0.00%	(83,414.75) 0.00	(0.08%) 0.00		0.00 0.00

CORPORATE									
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,998.99	99.82 4.84%	94,832.45 1,238.17	0.09% (166.54)	A2/A- A	0.13 0.12
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	400,000.00	05/29/2024 5.58%	392,748.00 398,676.64	99.89 4.41%	399,542.40 4,593.33	0.38% 865.76	A1/A AA-	0.21 0.20
6174468C6	MORGAN STANLEY 4.0 07/23/2025	394,000.00	04/10/2024 5.56%	386,478.56 392,663.21	99.86 4.59%	393,428.99 4,290.22	0.38% 765.77	A1/A- A+	0.23 0.23
931142EW9	WALMART INC 3.9 09/09/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,993.31	99.80 4.45%	79,840.00 450.67	0.08% (153.31)	Aa2/AA AA	0.36 0.35
437076CR1	HOME DEPOT INC 4.0 09/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,995.03	99.83 4.44%	109,812.89 562.22	0.10% (182.14)	A2/A A	0.38 0.37
20030NCS8	COMCAST CORP 3.95 10/15/2025	400,000.00	03/11/2024 4.95%	393,932.00 398,255.84	99.74 4.52%	398,973.62 702.22	0.38% 717.78	A3/A- A-	0.46 0.45
037833BY5	APPLE INC 3.25 02/23/2026	400,000.00	05/09/2023 4.05%	391,672.00 397,564.53	99.33 4.09%	397,315.04 2,455.56	0.38% (249.49)	Aaa/AA+ NA	0.82 0.79
61747YET8	MORGAN STANLEY 4.679 07/17/2026	175,000.00	07/18/2022 4.68%	175,000.00 175,000.00	99.97 5.84%	174,954.78 2,365.49	0.17% (45.22)	A1/A- A+	1.21 0.21
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,677.31	101.64 4.21%	304,928.75 3,361.65	0.29% 5,251.44	Aa1/A+ AA	1.30 1.15
931142ER0	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,979.13	96.40 3.75%	38,560.22 51.33	0.04% (1,418.91)	Aa2/AA AA	1.38 1.34
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 391,829.55	101.91 4.30%	397,466.23 10,192.00	0.38% 5,636.68	A2/A- A	1.54 1.35
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	160,000.00	12/04/2023 5.26%	160,000.00 160,000.00	101.45 4.32%	162,315.81 3,275.38	0.15% 2,315.81	A2/A- AA-	1.62 1.50
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	150,000.00	01/10/2024 4.88%	149,962.50 149,978.51	101.21 4.13%	151,816.48 2,071.88	0.14% 1,837.96	A1/A AA-	1.72 1.61
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,865.71	101.56 3.90%	172,654.52 1,473.33	0.16% 2,788.82	A1/AA- NA	1.83 1.64

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City of Gardena Cons | Account #10647 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	101.52 4.14%	370,550.46 2,176.81	0.35% 5,550.46	Aa3/A AA-	1.88 1.70
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	400,000.00	04/08/2024 5.21%	397,448.00 398,351.74	101.24 4.30%	404,942.77 1,438.67	0.39% 6,591.04	A2/A- AA-	1.93 1.82
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 444,227.99	99.86 4.07%	449,367.16 8,550.00	0.43% 5,139.16	A2/A+ A+	2.03 1.89
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,508.73	101.98 3.98%	413,020.50 9,393.75	0.39% 7,511.77	A2/A A+	2.04 1.88
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	280,000.00	01/06/2025 4.66%	279,916.00 279,924.61	101.75 3.95%	284,894.74 4,050.67	0.27% 4,970.14	A1/A A+	2.69 2.47
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 404,943.35	102.26 4.08%	409,032.76 4,180.00	0.39% 4,089.41	A2/A A	2.80 2.49
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 295,103.74	102.58 3.91%	297,484.90 2,042.08	0.28% 2,381.16	Aa3/A+ NA	2.86 2.56
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 288,892.10	98.79 4.13%	296,380.58 5,550.00	0.28% 7,488.48	A1/A NA	3.00 2.81
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,955.63	100.38 3.92%	90,341.64 1,660.50	0.09% 386.01	Aa3/A+ NA	3.05 2.72
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	350,000.00	02/13/2025 4.77%	343,563.50 343,905.34	99.99 4.25%	349,951.33 4,379.86	0.33% 6,045.98	A2/A+ A	3.71 3.35
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,498.50	101.22 4.24%	414,989.11 4,767.39	0.40% 5,490.61	A1/A+ NA	3.76 3.38
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	06/25/2024 4.88%	402,872.00 402,374.83	102.53 4.36%	410,111.01 9,258.33	0.39% 7,736.18	A1/A+ A+	4.04 3.55
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	330,000.00	09/19/2024 4.03%	345,331.80 343,282.05	103.56 4.20%	341,743.24 6,420.33	0.33% (1,538.80)	Aa2/A+ AA-	4.13 3.50
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	-- 4.74%	295,110.25 295,100.19	102.16 4.18%	301,368.32 4,904.38	0.29% 6,268.14	A2/A A	4.15 3.62
713448FX1	PEPSICO INC 4.5 07/17/2029	295,000.00	07/15/2024 4.53%	294,542.75 294,614.87	101.66 4.07%	299,904.88 3,835.00	0.29% 5,290.01	A1/A+ NA	4.21 3.69
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	450,000.00	12/16/2024 4.72%	406,363.50 409,618.16	92.53 4.31%	416,373.80 4,687.50	0.40% 6,755.65	A1/A NA	4.59 4.21
931142FN8	WALMART INC 4.35 04/28/2030	310,000.00	04/23/2025 4.39%	309,463.70 309,464.58	101.17 4.09%	313,636.66 112.38	0.30% 4,172.08	Aa2/AA AA	4.99 4.38
Total Corporate		9,084,000.00	4.78%	9,009,447.99 9,038,244.15	100.67 4.24%	9,140,536.06 114,491.10	8.71% 102,291.91		2.40 2.14

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,763,408.76	-- 4.27%	5,763,408.76 5,763,408.76	1.00 4.27%	5,763,408.76 0.00	5.49% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,763,408.76	4.27%	5,763,408.76	4.27%	5,763,408.76 0.00	5.49% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust MTF	723,982.85	-- 4.05%	7,263,266.79 7,263,266.79	9.92 4.05%	7,181,909.91 0.00	6.85% (81,356.88)	NA/AAAm NA	0.00 0.00
90CAMP\$06	CAMP	1,250,000.00	12/31/2023 4.45%	1,250,000.00 1,250,000.00	1.00 4.45%	1,250,000.00 0.00	1.19% 0.00	NA/AAAm NA	0.00 0.00
90CAMP\$00	CAMP	56,730,479.26	-- 4.45%	56,730,479.26 56,730,479.26	1.00 4.45%	56,730,479.26 0.00	54.08% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		58,704,462.11	4.41%	65,243,746.05 65,243,746.05	1.98 4.41%	65,162,389.17 0.00	62.11% (81,356.88)		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	347,851.21	-- 3.97%	347,851.21 347,851.21	1.00 3.97%	347,851.21 0.00	0.33% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		347,851.21	3.97%	347,851.21 347,851.21	1.00 3.97%	347,851.21 0.00	0.33% 0.00		0.00 0.00
SUPRANATIONAL									
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	170,000.00	08/20/2024 4.06%	169,802.80 169,869.52	100.28 3.78%	170,468.55 1,208.89	0.16% 599.03	Aaa/AAA NA	1.33 1.27
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 242,637.65	99.51 3.66%	248,769.84 2,649.31	0.24% 6,132.19	Aaa/AAA NA	3.20 2.97

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 247,559.13	102.91 3.67%	257,270.96 2,890.63	0.25% 9,711.83	Aaa/AAA NA	3.25 2.97
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	300,000.00	10/08/2024 3.93%	299,217.00 299,301.47	100.44 3.77%	301,333.44 484.38	0.29% 2,031.96	Aaa/AAA NA	4.46 4.06
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	205,000.00	03/14/2025 4.20%	204,268.15 204,284.98	101.52 3.78%	208,121.42 963.07	0.20% 3,836.43	Aaa/AAA NA	4.89 4.38
Total				1,159,067.45	100.95	1,185,964.21	1.13%		3.56
Supranational		1,175,000.00	4.35%	1,163,652.76	3.73%	8,196.27	22,311.45		3.25

US TREASURY									
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 364,896.85	99.65 4.53%	363,716.80 381.04	0.35% (1,180.05)	Aaa/AA+ AA+	0.08 0.08
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00	07/30/2024 4.90%	491,425.78 498,790.47	99.82 4.26%	499,121.10 5,410.37	0.48% 330.62	Aaa/AA+ AA+	0.13 0.12
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	475,000.00	03/15/2024 4.94%	463,273.44 473,182.87	99.72 4.31%	473,687.26 4,172.65	0.45% 504.39	Aaa/AA+ AA+	0.21 0.21
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	750,000.00	-- 0.99%	800,092.78 754,336.52	99.48 4.34%	746,062.50 3,474.86	0.71% (8,274.02)	Aaa/AA+ AA+	0.34 0.33
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	475,000.00	03/15/2024 4.90%	465,537.11 472,625.61	99.74 4.18%	473,775.39 2,123.30	0.45% 1,149.78	Aaa/AA+ AA+	0.38 0.37
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	550,000.00	06/23/2023 4.59%	545,982.42 549,203.16	100.04 4.15%	550,236.33 1,021.86	0.52% 1,033.17	Aaa/AA+ AA+	0.46 0.45
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00	-- 0.88%	734,730.47 747,839.24	97.87 4.12%	733,998.05 1,174.45	0.70% (13,841.20)	Aaa/AA+ AA+	0.59 0.57
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	600,000.00	11/18/2024 4.38%	597,632.81 598,619.64	99.98 4.03%	599,882.81 9,032.97	0.57% 1,263.17	Aaa/AA+ AA+	0.63 0.60
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 752,256.10	98.50 3.93%	738,779.30 1,429.30	0.70% (13,476.80)	Aaa/AA+ AA+	0.92 0.89
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	400,000.00	02/24/2025 4.21%	397,968.75 398,287.67	99.85 3.90%	399,417.97 655.74	0.38% 1,130.30	Aaa/AA+ AA+	0.96 0.93
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 251,619.40	97.72 3.89%	244,300.78 1,874.14	0.23% (7,318.62)	Aaa/AA+ AA+	1.04 1.01

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	300,000.00	03/28/2025 4.06%	298,558.59 298,667.57	99.74 3.88%	299,210.16 5,016.92	0.29% 542.58	Aaa/AA+ AA+	1.04 0.99
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	475,000.00	08/26/2024 3.94%	476,502.93 475,937.90	100.30 3.85%	476,428.71 7,374.57	0.45% 490.81	Aaa/AA+ AA+	1.13 1.07
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 301,577.47	97.13 3.73%	291,375.00 412.91	0.28% (10,202.47)	Aaa/AA+ AA+	1.42 1.38
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00	08/26/2024 3.84%	482,514.65 480,131.96	101.26 3.73%	480,974.61 960.38	0.46% 842.65	Aaa/AA+ AA+	1.46 1.40
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00	03/29/2022 2.55%	609,912.11 619,976.65	97.45 3.72%	609,057.62 5,766.57	0.58% (10,919.03)	Aaa/AA+ AA+	1.54 1.48
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 301,591.33	101.07 3.69%	303,199.22 4,939.90	0.29% 1,607.89	Aaa/AA+ AA+	1.63 1.53
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 744,615.31	97.95 3.61%	734,648.44 1,588.11	0.70% (9,966.87)	Aaa/AA+ AA+	1.92 1.84
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 345,315.29	97.59 3.61%	341,564.45 3,834.77	0.33% (3,750.84)	Aaa/AA+ AA+	2.04 1.94
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	1,000,000.00	11/18/2024 4.29%	1,002,070.31 1,001,721.69	101.62 3.60%	1,016,171.88 12,810.77	0.97% 14,450.19	Aaa/AA+ AA+	2.21 2.07
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 569,224.95	101.28 3.57%	577,280.86 1,991.50	0.55% 8,055.91	Aaa/AA+ AA+	2.42 2.28
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 770,773.18	96.77 3.59%	774,125.00 8,303.87	0.74% 3,351.82	Aaa/AA+ AA+	2.54 2.41
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 498,777.07	100.77 3.57%	503,867.19 6,476.17	0.48% 5,090.12	Aaa/AA+ AA+	2.67 2.48
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	01/10/2025 4.46%	585,117.19 586,487.47	100.13 3.58%	600,773.44 1,842.21	0.57% 14,285.96	Aaa/AA+ AA+	2.92 2.74
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	04/10/2025 3.89%	389,765.63 389,921.40	98.33 3.63%	393,328.12 5,766.57	0.37% 3,406.72	Aaa/AA+ AA+	3.54 3.27
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	150,000.00	09/24/2024 3.49%	137,542.97 139,064.33	92.08 3.63%	138,123.05 505.01	0.13% (941.29)	Aaa/AA+ AA+	4.29 4.07
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	200,000.00	12/17/2024 4.25%	198,929.69 199,009.02	101.82 3.69%	203,632.81 3,445.05	0.19% 4,623.80	Aaa/AA+ AA+	4.59 4.08
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	250,000.00	03/28/2025 4.02%	249,804.69 249,808.01	101.24 3.72%	253,105.47 846.99	0.24% 3,297.46	Aaa/AA+ AA+	4.92 4.42
Total US Treasury		13,910,000.00	3.38%	13,797,495.34 13,834,258.14	99.38 3.86%	13,819,844.30 102,632.99	13.17% (14,413.84)		1.55 1.46

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Portfolio		98,462,616.61	4.29%	104,660,384.52 104,789,466.62	33.43 4.28%	104,906,912.90 272,301.00	100.00% 117,446.28		0.70 0.59
Total Market Value + Accrued						105,179,213.90			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2025	31846V203	836.68	FIRST AMER:GVT OBLG Y	1.000	3.96%	(836.68)	0.00	(836.68)	0.00
Purchase	04/03/2025	31846V203	325,000.00	FIRST AMER:GVT OBLG Y	1.000	3.96%	(325,000.00)	0.00	(325,000.00)	0.00
Purchase	04/07/2025	31846V203	9,960.00	FIRST AMER:GVT OBLG Y	1.000	3.96%	(9,960.00)	0.00	(9,960.00)	0.00
Purchase	04/09/2025	31846V203	11,866.67	FIRST AMER:GVT OBLG Y	1.000	3.97%	(11,866.67)	0.00	(11,866.67)	0.00
Purchase	04/11/2025	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028	97.441	3.89%	(389,765.63)	(5,075.97)	(394,841.60)	0.00
Purchase	04/15/2025	90LAIF\$00	62,819.86	Local Agency Investment Fund State Pool	1.000	4.28%	(62,819.86)	0.00	(62,819.86)	0.00
Purchase	04/15/2025	31846V203	536,024.84	FIRST AMER:GVT OBLG Y	1.000	3.94%	(536,024.84)	0.00	(536,024.84)	0.00
Purchase	04/15/2025	31846V203	20,049.51	FIRST AMER:GVT OBLG Y	1.000	3.94%	(20,049.51)	0.00	(20,049.51)	0.00
Purchase	04/16/2025	31846V203	13,220.18	FIRST AMER:GVT OBLG Y	1.000	3.96%	(13,220.18)	0.00	(13,220.18)	0.00
Purchase	04/16/2025	31846V203	5,812.50	FIRST AMER:GVT OBLG Y	1.000	3.96%	(5,812.50)	0.00	(5,812.50)	0.00
Purchase	04/21/2025	31846V203	14,361.04	FIRST AMER:GVT OBLG Y	1.000	3.94%	(14,361.04)	0.00	(14,361.04)	0.00
Purchase	04/21/2025	31846V203	7,698.51	FIRST AMER:GVT OBLG Y	1.000	3.94%	(7,698.51)	0.00	(7,698.51)	0.00
Purchase	04/25/2025	31846V203	20,347.32	FIRST AMER:GVT OBLG Y	1.000	3.92%	(20,347.32)	0.00	(20,347.32)	0.00
Purchase	04/25/2025	31846V203	2,722.57	FIRST AMER:GVT OBLG Y	1.000	3.92%	(2,722.57)	0.00	(2,722.57)	0.00
Purchase	04/28/2025	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030	99.827	4.39%	(309,463.70)	0.00	(309,463.70)	0.00
Purchase	04/30/2025	90CAMP\$00	206,704.63	CAMP	1.000	4.45%	(206,704.63)	0.00	(206,704.63)	0.00
Purchase	04/30/2025	09CATR\$05	2,427.23	CalTrust MTF	9.920	4.05%	(24,078.14)	0.00	(24,078.14)	0.00
Total Purchase			1,949,851.54				(1,960,731.78)	(5,075.97)	(1,965,807.75)	0.00
TOTAL ACQUISITIONS			1,949,851.54				(1,960,731.78)	(5,075.97)	(1,965,807.75)	0.00
DISPOSITIONS										
Maturity	04/03/2025	912797MV6	(325,000.00)	UNITED STATES TREASURY 04/03/2025	100.000	4.30%	325,000.00	0.00	325,000.00	0.00
Maturity	04/15/2025	91282CEH0	(450,000.00)	UNITED STATES TREASURY 2.625 04/15/2025	100.000	5.18%	450,000.00	0.00	450,000.00	0.00
Total Maturity			(775,000.00)				775,000.00	0.00	775,000.00	0.00
Sale	04/11/2025	31846V203	(394,841.60)	FIRST AMER:GVT OBLG Y	1.000	3.97%	394,841.60	0.00	394,841.60	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	04/28/2025	31846V203	(309,463.70)	FIRST AMER:GVT OBLG Y	1.000	3.94%	309,463.70	0.00	309,463.70	0.00
Total Sale			(704,305.30)				704,305.30	0.00	704,305.30	0.00
TOTAL DISPOSITIONS			(1,479,305.30)				1,479,305.30	0.00	1,479,305.30	0.00
OTHER TRANSACTIONS										
Coupon	04/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.40%	756.00	0.00	756.00	0.00
Coupon	04/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	533.14	0.00	533.14	0.00
Coupon	04/01/2025	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.98%	1,435.00	0.00	1,435.00	0.00
Coupon	04/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	503.75	0.00	503.75	0.00
Coupon	04/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.65%	1,076.80	0.00	1,076.80	0.00
Coupon	04/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.60%	1,002.38	0.00	1,002.38	0.00
Coupon	04/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	914.67	0.00	914.67	0.00
Coupon	04/01/2025	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		4.45%	1,063.29	0.00	1,063.29	0.00
Coupon	04/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,298.12	0.00	1,298.12	0.00
Coupon	04/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	718.67	0.00	718.67	0.00
Coupon	04/05/2025	89115A2W1	0.00	TORONTO-DOMINION BANK 4.98 04/05/2027		5.21%	9,960.00	0.00	9,960.00	0.00
Coupon	04/09/2025	3130B3A29	0.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		4.00%	11,866.67	0.00	11,866.67	0.00
Coupon	04/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	1,415.67	0.00	1,415.67	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	363.00	0.00	363.00	0.00
Coupon	04/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	1,481.83	0.00	1,481.83	0.00
Coupon	04/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,462.00	0.00	1,462.00	0.00
Coupon	04/15/2025	91282CEH0	0.00	UNITED STATES TREASURY 2.625 04/15/2025		5.18%	5,906.25	0.00	5,906.25	0.00
Coupon	04/15/2025	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	430.08	0.00	430.08	0.00
Coupon	04/15/2025	20030NCS8	0.00	COMCAST CORP 3.95 10/15/2025		4.95%	7,900.00	0.00	7,900.00	0.00
Coupon	04/15/2025	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	507.29	0.00	507.29	0.00
Coupon	04/15/2025	91282CFP1	0.00	UNITED STATES TREASURY 4.25 10/15/2025		4.59%	11,687.50	0.00	11,687.50	0.00
Coupon	04/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	256.61	0.00	256.61	0.00
Coupon	04/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	385.00	0.00	385.00	0.00
Coupon	04/15/2025	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	514.50	0.00	514.50	0.00
Coupon	04/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	458.25	0.00	458.25	0.00
Coupon	04/15/2025	91282CGV7	0.00	UNITED STATES TREASURY 3.75 04/15/2026		4.21%	7,500.00	0.00	7,500.00	0.00
Coupon	04/15/2025	91282CJC6	0.00	UNITED STATES TREASURY 4.625 10/15/2026		3.84%	10,984.38	0.00	10,984.38	0.00
Coupon	04/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	188.93	0.00	188.93	0.00
Coupon	04/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	522.63	0.00	522.63	0.00
Coupon	04/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	561.36	0.00	561.36	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	76.32	0.00	76.32	0.00
Coupon	04/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	48.30	0.00	48.30	0.00
Coupon	04/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	47.47	0.00	47.47	0.00
Coupon	04/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	2.21	0.00	2.21	0.00
Coupon	04/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	0.66	0.00	0.66	0.00
Coupon	04/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	384.26	0.00	384.26	0.00
Coupon	04/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	348.33	0.00	348.33	0.00
Coupon	04/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3.93%	5,814.00	0.00	5,814.00	0.00
Coupon	04/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.93%	117.11	0.00	117.11	0.00
Coupon	04/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.87%	114.69	0.00	114.69	0.00
Coupon	04/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	321.04	0.00	321.04	0.00
Coupon	04/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	638.92	0.00	638.92	0.00
Coupon	04/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	219.83	0.00	219.83	0.00
Coupon	04/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	3.19	0.00	3.19	0.00
Coupon	04/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		4.81%	160.99	0.00	160.99	0.00
Coupon	04/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	836.00	0.00	836.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Coupon			0.00				92,787.09	0.00	92,787.09	0.00
Dividend	04/15/2025	90LAIF\$00	0.00	Local Agency Investment Fund State Pool		4.28%	761.71	0.00	761.71	0.00
Dividend	04/30/2025	90CAMP\$00	0.00	CAMP		4.45%	206,704.63	0.00	206,704.63	0.00
Dividend	04/30/2025	09CATR\$05	0.00	CalTrust MTF		4.05%	24,078.14	0.00	24,078.14	0.00
Dividend	04/30/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.98%	1,391.20	0.00	1,391.20	0.00
Total Dividend			0.00				232,935.68	0.00	232,935.68	0.00
Principal Paydown	04/01/2025	3137BNGT5	889.77	FHMS K-054 A2 2.745 01/25/2026		4.65%	889.77	--	889.77	0.01
Principal Paydown	04/15/2025	448979AD6	11,060.99	HART 2023-A A3 4.58 04/15/2027		5.14%	11,060.99	--	11,060.99	(0.00)
Principal Paydown	04/15/2025	58770AAC7	5,453.85	MBART 2023-1 A3 4.51 11/15/2027		4.56%	5,453.85	--	5,453.85	(0.00)
Principal Paydown	04/15/2025	47800AAC4	6,630.11	JDOT 2022-B A3 3.74 02/16/2027		3.77%	6,630.11	--	6,630.11	0.00
Principal Paydown	04/15/2025	47800BAC2	10,554.59	JDOT 2022-C A3 5.09 06/15/2027		3.29%	10,554.59	--	10,554.59	0.00
Principal Paydown	04/15/2025	89238FAD5	5,026.67	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,026.67	--	5,026.67	(0.00)
Principal Paydown	04/15/2025	47787JAC2	3,668.37	JDOT 2022 A3 2.32 09/15/2026		2.34%	3,668.37	--	3,668.37	(0.00)
Principal Paydown	04/15/2025	43815BAC4	7,151.17	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	7,151.17	--	7,151.17	0.00
Principal Paydown	04/15/2025	89238JAC9	2,312.09	TAOT 2021-D A3 0.71 04/15/2026		0.95%	2,312.09	--	2,312.09	(0.00)
Principal Paydown	04/15/2025	47789QAC4	1,516.27	JDOT 2021-B A3 0.52 03/16/2026		0.52%	1,516.27	--	1,516.27	(0.00)
Principal Paydown	04/16/2025	362583AD8	7,423.21	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	7,423.21	--	7,423.21	0.00
Principal Paydown	04/16/2025	36265WAD5	4,945.77	GMCAR 2022-3 A3 3.64 04/16/2027		3.93%	4,945.77	--	4,945.77	(0.00)
Principal Paydown	04/18/2025	43815PAC3	5,816.20	HAROT 2022-2 A3 3.73 07/20/2026		3.87%	5,816.20	--	5,816.20	(0.00)

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	04/20/2025	379929AD4	7,470.19	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	7,470.19	--	7,470.19	(0.00)
Principal Paydown	04/21/2025	43815JAC7	4,606.13	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	4,606.13	--	4,606.13	(0.00)
Principal Paydown	04/21/2025	43815GAC3	2,869.36	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	2,869.36	--	2,869.36	(0.00)
Principal Paydown	04/25/2025	05602RAD3	11,881.31	BMWOT 2022-A A3 3.21 08/25/2026		4.81%	11,881.31	--	11,881.31	(0.00)
Total Principal Paydown			99,276.05				99,276.05	--	99,276.05	(0.02)
TOTAL OTHER TRANSACTIONS			99,276.05				424,998.82	0.00	424,998.82	(0.02)

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	347,851.21	84,256.69 967,899.82 (704,305.30) 347,851.21	0.00 836.68 0.00 836.68	0.00 0.00 0.00 836.68	836.68
912797MV6	UNITED STATES TREASURY 04/03/2025	01/30/2025 01/31/2025 0.00	324,923.99 0.00 (325,000.00) 0.00	0.00 0.00 0.00 0.00	76.01 0.00 76.01 76.01	76.01
CCYUSD	Payable	(104,988.27)	0.00 0.00 0.00 (104,988.27)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	21,573.52	62,758.09 0.00 0.00 21,573.52	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			471,938.77 967,899.82 (1,029,305.30) 264,436.46	0.00 836.68 0.00 836.68	76.01 0.00 76.01 912.69	912.69
FIXED INCOME						
02582JJT8	AMXCA 2022-2 A 3.39 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,997.69 0.00 0.00 184,999.26	278.73 522.63 278.73 522.63	1.58 0.00 1.58 524.21	524.21
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 125,000.00	124,994.50 0.00 0.00 124,994.91	270.56 507.29 270.56 507.29	0.40 0.00 0.40 507.69	507.69
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 340,000.00	339,989.47 0.00 0.00 339,989.72	790.31 1,481.83 790.31 1,481.83	0.25 0.00 0.25 1,482.08	1,482.08

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
037833BY5	APPLE INC 3.25 02/23/2026	05/09/2023 05/11/2023 400,000.00	397,319.35 0.00 0.00 397,564.53	1,372.22 0.00 2,455.56 1,083.33	245.18 0.00 245.18 1,328.51	1,328.51
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	01/05/2023 01/09/2023 48,300.93	59,585.00 0.00 (11,881.31) 47,849.74	32.20 160.99 25.84 154.63	146.05 0.00 146.05 300.68	300.68
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/19/2023 09/21/2023 300,000.00	299,656.88 0.00 0.00 299,677.31	1,980.15 0.00 3,361.65 1,381.50	20.42 0.00 20.42 1,401.92	1,401.92
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 220,000.00	219,978.95 0.00 0.00 219,979.33	167.20 836.00 167.20 836.00	0.39 0.00 0.39 836.39	836.39
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024 05/23/2024 405,000.00	405,529.27 0.00 0.00 405,508.73	7,706.25 0.00 9,393.75 1,687.50	0.00 (20.54) (20.54) 1,666.96	1,666.96
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 340,000.00	339,934.84 0.00 0.00 339,936.39	779.73 1,462.00 779.73 1,462.00	1.55 0.00 1.55 1,463.55	1,463.55
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 170,000.00	169,859.66 0.00 0.00 169,865.71	793.33 0.00 1,473.33 680.00	6.05 0.00 6.05 686.05	686.05
20030NCS8	COMCAST CORP 3.95 10/15/2025	03/11/2024 03/13/2024 400,000.00	397,942.52 0.00 0.00 398,255.84	7,285.56 7,900.00 702.22 1,316.67	313.32 0.00 313.32 1,629.99	1,629.99
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 280,000.00	279,922.30 0.00 0.00 279,924.61	2,965.67 0.00 4,050.67 1,085.00	2.31 0.00 2.31 1,087.31	1,087.31

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	12/16/2024 12/17/2024 450,000.00	408,894.90 0.00 0.00 409,618.16	3,750.00 0.00 4,687.50 937.50	723.26 0.00 723.26 1,660.76	1,660.76
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	709,348.83 0.00 0.00 709,087.69	1,837.50 0.00 4,462.50 2,625.00	0.00 (261.14) (261.14) 2,363.86	2,363.86
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	10/21/2024 10/22/2024 600,000.00	599,995.35 0.00 0.00 599,995.60	11,333.33 11,866.67 1,466.67 2,000.00	0.25 0.00 0.25 2,000.25	2,000.25
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023 12/29/2023 650,000.00	657,898.08 0.00 0.00 657,723.09	8,134.03 0.00 10,436.11 2,302.08	0.00 (174.99) (174.99) 2,127.09	2,127.09
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024 05/24/2024 330,000.00	328,096.13 0.00 0.00 328,169.45	5,403.75 0.00 6,641.25 1,237.50	73.32 0.00 73.32 1,310.82	1,310.82
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/25/2024 06/26/2024 450,000.00	450,794.02 0.00 0.00 450,773.54	6,412.50 0.00 8,100.00 1,687.50	0.00 (20.48) (20.48) 1,667.02	1,667.02
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,956.28 0.00 0.00 349,962.24	700.00 0.00 845.83 145.83	5.96 0.00 5.96 151.80	151.80
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023 02/21/2023 469,843.54	464,486.21 0.00 (889.77) 464,288.47	1,076.80 1,076.80 1,074.77 1,074.76	692.02 0.00 692.02 1,766.79	1,766.79
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024 02/09/2024 320,000.00	314,384.11 0.00 0.00 314,647.35	914.67 914.67 914.67 914.67	263.25 0.00 263.25 1,177.92	1,177.92

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	08/22/2023 08/25/2023 500,000.00	481,525.67 0.00 0.00 482,094.69	1,435.00 1,435.00 1,435.00 1,435.00	569.02 0.00 569.02 2,004.02	2,004.02
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 465,000.00	454,158.10 0.00 0.00 454,481.74	1,298.13 1,298.12 1,298.13 1,298.12	323.64 0.00 323.64 1,621.76	1,621.76
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024 01/26/2024 325,000.00	319,728.52 0.00 0.00 319,861.75	1,063.29 1,063.29 1,063.29 1,063.29	133.23 0.00 133.23 1,196.52	1,196.52
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023 09/20/2023 155,000.00	150,501.36 0.00 0.00 150,612.17	503.75 503.75 503.75 503.75	110.80 0.00 110.80 614.55	614.55
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	09/20/2024 09/25/2024 220,000.00	220,500.45 0.00 0.00 220,488.43	718.67 718.67 718.67 718.67	0.00 (12.02) (12.02) 706.65	706.65
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	291,775.07 0.00 0.00 291,900.57	1,002.38 1,002.38 1,002.38 1,002.38	125.50 0.00 125.50 1,127.88	1,127.88
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	10/20/2023 10/25/2023 240,000.00	228,521.45 0.00 0.00 228,790.69	756.00 756.00 756.00 756.00	269.24 0.00 269.24 1,025.24	1,025.24
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023 10/06/2023 315,000.00	284,314.35 0.00 0.00 285,051.39	533.14 533.14 533.14 533.14	737.05 0.00 737.05 1,270.19	1,270.19
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	09/19/2024 09/20/2024 330,000.00	343,557.80 0.00 0.00 343,282.05	5,004.08 0.00 6,420.33 1,416.25	0.00 (275.75) (275.75) 1,140.50	1,140.50

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362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 95,733.61	103,155.13 0.00 (7,423.21) 95,732.09	192.13 384.26 178.30 370.43	0.17 0.00 0.17 370.60	370.60
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 33,661.44	38,607.12 0.00 (4,945.77) 33,661.36	58.55 117.11 51.05 109.61	0.02 0.00 0.02 109.62	109.62
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 64,136.22	71,602.11 0.00 (7,470.19) 64,132.56	117.71 321.04 105.43 308.76	0.64 0.00 0.64 309.40	309.40
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 95,000.00	94,983.43 0.00 0.00 94,983.74	174.17 348.33 174.17 348.33	0.31 0.00 0.31 348.64	348.64
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/12/2022 09/19/2022 110,000.00	109,993.94 0.00 0.00 109,995.03	195.56 0.00 562.22 366.67	1.09 0.00 1.09 367.75	367.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	295,102.53 0.00 0.00 295,100.19	3,736.67 0.00 4,904.38 1,167.71	15.37 (17.71) (2.34) 1,165.36	1,165.36
437921AD1	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029	04/29/2025 05/08/2025 105,000.00	0.00 104,988.27 0.00 104,988.27	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 23,151.59	30,301.66 0.00 (7,151.17) 23,150.81	25.32 47.47 19.34 41.49	0.32 0.00 0.32 41.81	41.81
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 1,480.55	4,349.76 0.00 (2,869.36) 1,480.50	1.06 3.19 0.36 2.49	0.11 0.00 0.11 2.60	2.60

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43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 47,733.78	52,335.13 0.00 (4,606.13) 47,729.59	73.28 219.83 66.83 213.38	0.60 0.00 0.60 213.98	213.98
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 31,080.47	36,896.06 0.00 (5,816.20) 31,079.99	49.70 114.69 41.86 106.86	0.13 0.00 0.13 106.98	106.98
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023 02/15/2023 400,000.00	405,093.30 0.00 0.00 404,943.35	2,530.00 0.00 4,180.00 1,650.00	0.00 (149.95) (149.95) 1,500.05	1,500.05
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 140,000.00	139,990.77 0.00 0.00 139,990.96	274.40 514.50 274.40 514.50	0.18 0.00 0.18 514.68	514.68
448979AD6	HART 2023-A A3 4.58 04/15/2027	04/04/2023 04/12/2023 101,624.88	112,680.28 0.00 (11,060.99) 101,620.04	229.38 430.08 206.86 407.56	0.75 0.00 0.75 408.32	408.32
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 90,000.00	89,988.43 0.00 0.00 89,988.67	193.60 363.00 193.60 363.00	0.24 0.00 0.24 363.24	363.24
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 250,000.00	242,448.55 0.00 0.00 242,637.65	1,920.14 0.00 2,649.31 729.17	189.10 0.00 189.10 918.27	918.27
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	247,497.49 0.00 0.00 247,559.13	1,927.08 0.00 2,890.63 963.54	61.64 0.00 61.64 1,025.18	1,025.18
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	08/20/2024 08/27/2024 170,000.00	169,861.42 0.00 0.00 169,869.52	642.22 0.00 1,208.89 566.67	8.10 0.00 8.10 574.77	574.77

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459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 300,000.00	299,288.61 0.00 0.00 299,301.47	5,328.13 5,814.00 484.38 970.25	12.86 0.00 12.86 983.11	983.11
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 205,000.00	204,272.96 0.00 0.00 204,284.98	258.39 0.00 963.07 704.69	12.02 0.00 12.02 716.71	716.71
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	05/29/2024 05/30/2024 400,000.00	398,147.30 0.00 0.00 398,676.64	3,293.33 0.00 4,593.33 1,300.00	529.34 0.00 529.34 1,829.34	1,829.34
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 310,000.00	309,985.72 0.00 0.00 309,986.09	755.02 1,415.67 755.02 1,415.67	0.38 0.00 0.38 1,416.05	1,416.05
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 21,316.47	24,983.19 0.00 (3,668.37) 21,315.14	25.76 48.30 21.98 44.52	0.32 0.00 0.32 44.84	44.84
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 0.00	1,516.26 0.00 (1,516.27) 0.00	0.35 0.66 0.00 0.31	0.02 0.00 0.02 0.33	0.33
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 53,988.14	60,616.28 0.00 (6,630.11) 53,986.46	100.76 188.93 89.74 177.91	0.29 0.00 0.29 178.20	178.20
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 121,789.08	132,339.29 0.00 (10,554.59) 121,785.20	299.39 561.36 275.51 537.48	0.50 0.00 0.50 537.98	537.98
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023 04/21/2023 290,000.00	295,254.74 0.00 0.00 295,103.74	863.96 0.00 2,042.08 1,178.13	0.00 (151.00) (151.00) 1,027.13	1,027.13

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58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	129,981.44	244.40	0.53	458.78
		09/25/2024	0.00	458.25	0.00	
		130,000.00	0.00	244.40	0.53	
			129,981.97	458.25	458.78	
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023	68,272.12	136.86	0.47	246.15
		01/25/2023	0.00	256.61	0.00	
		62,822.61	(5,453.85)	125.92	0.47	
			62,818.74	245.68	246.15	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023	89,954.43	1,356.75	1.20	304.95
		05/17/2023	0.00	0.00	0.00	
		90,000.00	0.00	1,660.50	1.20	
			89,955.63	303.75	304.95	
6174468C6	MORGAN STANLEY 4.0 07/23/2025	04/10/2024	392,180.04	2,976.89	483.18	1,796.51
		04/12/2024	0.00	0.00	0.00	
		394,000.00	0.00	4,290.22	483.18	
			392,663.21	1,313.33	1,796.51	
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022	175,000.00	1,683.14	0.00	682.35
		07/20/2022	0.00	0.00	0.00	
		175,000.00	0.00	2,365.49	0.00	
			175,000.00	682.35	682.35	
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022	94,998.31	965.04	0.68	273.80
		05/04/2022	0.00	0.00	0.00	
		95,000.00	0.00	1,238.17	0.68	
			94,998.99	273.13	273.80	
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	11/14/2023	391,933.11	8,372.00	0.00	1,716.44
		11/16/2023	0.00	0.00	(103.56)	
		390,000.00	0.00	10,192.00	(103.56)	
			391,829.55	1,820.00	1,716.44	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022	443,993.68	7,050.00	234.32	1,734.32
		10/07/2022	0.00	0.00	0.00	
		450,000.00	0.00	8,550.00	234.32	
			444,227.99	1,500.00	1,734.32	
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024	409,487.53	3,195.72	10.97	1,582.64
		01/31/2024	0.00	0.00	0.00	
		410,000.00	0.00	4,767.39	10.97	
			409,498.50	1,571.67	1,582.64	

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713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 295,000.00	294,607.36 0.00 0.00 294,614.87	2,728.75 0.00 3,835.00 1,106.25	7.51 0.00 7.51 1,113.76	1,113.76
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 300,000.00	288,588.05 0.00 0.00 288,892.10	4,625.00 0.00 5,550.00 925.00	304.05 0.00 304.05 1,229.05	1,229.05
78016HZZ0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 150,000.00	149,977.49 0.00 0.00 149,978.51	1,462.50 0.00 2,071.88 609.38	1.03 0.00 1.03 610.40	610.40
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 365,000.00	365,000.00 0.00 0.00 365,000.00	658.11 0.00 2,176.81 1,518.70	0.00 0.00 0.00 1,518.70	1,518.70
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	12/04/2023 12/11/2023 160,000.00	160,000.00 0.00 0.00 160,000.00	2,573.51 0.00 3,275.38 701.87	0.00 0.00 0.00 701.87	701.87
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	04/08/2024 04/10/2024 400,000.00	398,281.50 0.00 0.00 398,351.74	9,738.67 9,960.00 1,438.67 1,660.00	70.24 0.00 70.24 1,730.24	1,730.24
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	06/25/2024 06/26/2024 400,000.00	402,423.10 0.00 0.00 402,374.83	7,575.00 0.00 9,258.33 1,683.33	0.00 (48.27) (48.27) 1,635.06	1,635.06
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 26,229.30	31,255.80 0.00 (5,026.67) 26,229.16	40.70 76.32 34.16 69.77	0.04 0.00 0.04 69.81	69.81
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 1,416.71	3,728.79 0.00 (2,312.09) 1,416.70	1.18 2.21 0.45 1.48	0.01 0.00 0.01 1.49	1.49

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89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 105,000.00	104,994.71 0.00 0.00 104,994.81	205.33 385.00 205.33 385.00	0.10 0.00 0.10 385.10	385.10
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/20/2022 12/21/2022 800,000.00	769,828.35 0.00 0.00 770,773.18	6,812.15 0.00 8,303.87 1,491.71	944.83 0.00 944.83 2,436.55	2,436.55
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	750,000.00	755,402.88 0.00 0.00 754,336.52	1,793.48 0.00 3,474.86 1,681.39	0.00 (1,066.36) (1,066.36) 615.03	615.03
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	04/10/2025 04/11/2025 400,000.00	0.00 389,765.63 0.00 389,921.40	0.00 (5,075.97) 5,766.57 690.60	155.77 0.00 155.77 846.38	846.38
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	02/25/2022 02/28/2022 750,000.00	752,458.74 0.00 0.00 752,256.10	46.11 0.00 1,429.30 1,383.20	0.00 (202.64) (202.64) 1,180.55	1,180.55
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	10/14/2021 10/15/2021 250,000.00	251,747.59 0.00 0.00 251,619.40	1,537.47 0.00 1,874.14 336.67	0.00 (128.18) (128.18) 208.49	208.49
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 625,000.00	619,708.98 0.00 0.00 619,976.65	4,730.66 0.00 5,766.57 1,035.91	267.67 0.00 267.67 1,303.59	1,303.59
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	345,126.39 0.00 0.00 345,315.29	3,145.89 0.00 3,834.77 688.88	188.90 0.00 188.90 877.78	877.78
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 150,000.00	138,854.97 0.00 0.00 139,064.33	303.00 0.00 505.01 202.00	209.36 0.00 209.36 411.36	411.36

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912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 300,000.00	301,669.01 0.00 0.00 301,577.47	13.32 0.00 412.91 399.59	0.00 (91.54) (91.54) 308.05	308.05
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	02/25/2021 02/26/2021 365,000.00	364,793.70 0.00 0.00 364,896.85	305.84 0.00 381.04 75.21	103.15 0.00 103.15 178.36	178.36
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00	747,534.91 0.00 0.00 747,839.24	942.65 0.00 1,174.45 231.80	304.33 0.00 304.33 536.13	536.13
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	744,384.21 0.00 0.00 744,615.31	51.23 0.00 1,588.11 1,536.89	231.10 0.00 231.10 1,767.99	1,767.99
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	04/18/2024 04/19/2024 0.00	449,574.62 0.00 (450,000.00) 0.00	5,451.92 5,906.25 0.00 454.33	425.38 0.00 425.38 879.71	879.71
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	07/30/2024 07/31/2024 500,000.00	497,984.12 0.00 0.00 498,790.47	4,225.62 0.00 5,410.37 1,184.75	806.35 0.00 806.35 1,991.11	1,991.11
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	03/15/2024 03/18/2024 475,000.00	472,456.01 0.00 0.00 473,182.87	2,991.71 0.00 4,172.65 1,180.94	726.85 0.00 726.85 1,907.79	1,907.79
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	03/15/2024 03/18/2024 475,000.00	472,105.67 0.00 0.00 472,625.61	768.00 0.00 2,123.30 1,355.30	519.94 0.00 519.94 1,875.24	1,875.24
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	569,198.58 0.00 0.00 569,224.95	64.24 0.00 1,991.50 1,927.25	26.36 0.00 26.36 1,953.62	1,953.62

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91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	06/23/2023 06/26/2023 550,000.00	549,060.02 0.00 0.00 549,203.16	10,788.46 11,687.50 1,021.86 1,920.90	143.14 0.00 143.14 2,064.04	2,064.04
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	11/18/2024 11/19/2024 600,000.00	598,438.02 0.00 0.00 598,619.64	7,054.95 0.00 9,032.97 1,978.02	181.63 0.00 181.63 2,159.65	2,159.65
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	498,739.40 0.00 0.00 498,777.07	4,870.51 0.00 6,476.17 1,605.66	37.67 0.00 37.67 1,643.33	1,643.33
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 600,000.00	586,106.84 0.00 0.00 586,487.47	59.43 0.00 1,842.21 1,782.79	380.63 0.00 380.63 2,163.42	2,163.42
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	02/24/2025 02/25/2025 400,000.00	398,140.47 0.00 0.00 398,287.67	6,923.08 7,500.00 655.74 1,232.66	147.19 0.00 147.19 1,379.85	1,379.85
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	03/28/2025 03/31/2025 300,000.00	298,562.11 0.00 0.00 298,667.57	4,115.68 0.00 5,016.92 901.24	105.47 0.00 105.47 1,006.71	1,006.71
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	08/26/2024 08/27/2024 475,000.00	476,006.53 0.00 0.00 475,937.90	5,759.70 0.00 7,374.57 1,614.87	0.00 (68.63) (68.63) 1,546.24	1,546.24
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/26/2024 08/27/2024 475,000.00	480,421.35 0.00 0.00 480,131.96	10,139.42 10,984.38 960.38 1,805.34	0.00 (289.40) (289.40) 1,515.94	1,515.94
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	301,671.83 0.00 0.00 301,591.33	3,858.17 0.00 4,939.90 1,081.73	0.00 (80.51) (80.51) 1,001.23	1,001.23

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	11/18/2024 11/19/2024 1,000,000.00	1,001,785.86 0.00 0.00 1,001,721.69	9,185.08 0.00 12,810.77 3,625.69	0.00 (64.16) (64.16) 3,561.53	3,561.53
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 200,000.00	198,991.26 0.00 0.00 199,009.02	2,765.11 0.00 3,445.05 679.95	17.76 0.00 17.76 697.70	697.70
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	03/28/2025 03/31/2025 250,000.00	249,804.80 0.00 0.00 249,808.01	27.32 0.00 846.99 819.67	3.21 0.00 3.21 822.88	822.88
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	02/13/2025 02/14/2025 350,000.00	343,770.40 0.00 0.00 343,905.34	3,140.28 0.00 4,379.86 1,239.58	134.94 0.00 134.94 1,374.52	1,374.52
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 255,000.00	254,989.05 0.00 0.00 254,989.23	31.95 638.92 351.40 958.38	0.18 0.00 0.18 958.56	958.56
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,977.89 0.00 0.00 39,979.13	16.33 0.00 51.33 35.00	1.24 0.00 1.24 36.24	36.24
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 80,000.00	79,991.77 0.00 0.00 79,993.31	190.67 0.00 450.67 260.00	1.53 0.00 1.53 261.53	261.53
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 310,000.00	0.00 309,463.70 0.00 309,464.58	0.00 0.00 112.38 112.38	0.88 0.00 0.88 113.26	113.26
			33,253,382.31	257,263.95	12,778.33	
			804,217.60	87,711.12	(3,226.83)	
			(549,276.07)	272,301.00	9,551.50	
Total Fixed Income		33,730,309.28	33,517,875.35	102,748.18	112,299.68	112,299.68

LAIF

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90LAIF\$00	Local Agency Investment Fund State Pool	5,763,408.76	5,700,588.90 62,819.86 0.00 5,763,408.76	0.00 62,819.86 0.00 62,819.86	0.00 0.00 0.00 62,819.86	62,819.86
			5,700,588.90 62,819.86 0.00	0.00 62,819.86 0.00	0.00 0.00 0.00	
Total LAIF		5,763,408.76	5,763,408.76	62,819.86	62,819.86	62,819.86
LOCAL GOV INVESTMENT POOL						
09CATR\$05	CalTrust MTF	723,982.85	7,239,188.65 24,078.14 0.00 7,263,266.79	0.00 24,078.14 0.00 24,078.14	0.00 0.00 0.00 24,078.14	24,078.14
90CAMP\$00	CAMP	56,730,479.26	56,523,774.63 206,704.63 0.00 56,730,479.26	0.00 206,704.63 0.00 206,704.63	0.00 0.00 0.00 206,704.63	206,704.63
90CAMP\$06	CAMP	12/31/2023 12/31/2023 1,250,000.00	1,250,000.00 0.00 0.00 1,250,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			65,012,963.28 230,782.77 0.00	0.00 230,782.77 0.00	0.00 0.00 0.00	
Total Local Gov Investment Pool		58,704,462.11	65,243,746.05	230,782.77	230,782.77	230,782.77
			104,438,873.26 2,065,720.05 (1,578,581.37)	257,263.95 382,150.43 272,301.00	12,854.35 (3,226.83) 9,627.52	
TOTAL PORTFOLIO		98,462,616.61	104,789,466.62	397,187.49	406,815.00	406,815.00

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2025							
05/01/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,391.20		1,391.20
05/01/2025	Coupon	74456QBU9	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
05/12/2025	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
05/13/2025	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		10,920.00	10,920.00
05/14/2025	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
05/15/2025	Coupon	02582JIT8	185,000.00	AMXCA 2022-2 A 3.39 05/17/2027		522.63	522.63
05/15/2025	Final Maturity	02582JIT8	185,000.00	AMXCA 2022-2 A 3.39 05/17/2027	185,000.00		185,000.00
05/15/2025	Coupon	02582JIZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
05/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
05/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
05/15/2025	Coupon	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026		36.27	36.27
05/15/2025	Principal Paydown	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026	6,239.25		6,239.25
05/15/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
05/15/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		397.55	397.55
05/15/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	9,777.90		9,777.90
05/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
05/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
05/15/2025	Coupon	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026		40.67	40.67
05/15/2025	Principal Paydown	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026	4,118.41		4,118.41
05/15/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		168.26	168.26
05/15/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	7,240.97		7,240.97
05/15/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		516.59	516.59
05/15/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	10,679.04		10,679.04
05/15/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
05/15/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		243.61	243.61
05/15/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	4,706.55		4,706.55
05/15/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		64.04	64.04
05/15/2025	Principal Paydown	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	4,603.26		4,603.26

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2025	Coupon	89238JAC9	1,416.71	TAOT 2021-D A3 0.71 04/15/2026		0.84	0.84
05/15/2025	Effective Maturity	89238JAC9	1,416.71	TAOT 2021-D A3 0.71 04/15/2026	1,416.71		1,416.71
05/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
05/15/2025	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
05/15/2025	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
05/15/2025	Coupon	912828R36	250,000.00	UNITED STATES TREASURY 1.625 05/15/2026		2,031.25	2,031.25
05/15/2025	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
05/15/2025	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
05/15/2025	Coupon	91282CHB0	300,000.00	UNITED STATES TREASURY 3.625 05/15/2026		5,437.50	5,437.50
05/16/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		356.61	356.61
05/16/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	6,565.07		6,565.07
05/16/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		105.37	105.37
05/16/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	4,355.05		4,355.05
05/16/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
05/16/2025	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
05/19/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		100.68	100.68
05/19/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	5,309.15		5,309.15
05/19/2025	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
05/20/2025	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
05/20/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		284.59	284.59
05/20/2025	Principal Paydown	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	10,116.24		10,116.24
05/20/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
05/21/2025	Coupon	43815GAC3	1,480.55	HAROT 2021-4 A3 0.88 01/21/2026		1.09	1.09
05/21/2025	Effective Maturity	43815GAC3	1,480.55	HAROT 2021-4 A3 0.88 01/21/2026	1,480.55		1,480.55
05/21/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		205.75	205.75
05/21/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	4,308.38		4,308.38
05/26/2025	Coupon	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026		131.65	131.65
05/26/2025	Principal Paydown	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026	10,534.64		10,534.64
05/26/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
05/26/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	949.39		949.39
05/27/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,074.77	1,074.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/27/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
05/27/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
05/27/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
05/27/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
05/27/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
05/27/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
05/27/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
05/27/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
05/27/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
May 2025 Total					278,791.76	109,273.74	388,065.50
JUNE 2025							
06/02/2025	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
06/02/2025	Coupon	912828ZT0	365,000.00	UNITED STATES TREASURY 0.25 05/31/2025		456.25	456.25
06/02/2025	Final Maturity	912828ZT0	365,000.00	UNITED STATES TREASURY 0.25 05/31/2025	365,000.00		365,000.00
06/02/2025	Coupon	91282CAZ4	750,000.00	UNITED STATES TREASURY 0.375 11/30/2025		1,406.25	1,406.25
06/02/2025	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00
06/09/2025	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
06/11/2025	Coupon	89115A2V3	160,000.00	TORONTO-DOMINION BANK 5.264 12/11/2026		4,211.20	4,211.20
06/16/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
06/16/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
06/16/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
06/16/2025	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
06/16/2025	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
06/16/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		332.15	332.15
06/16/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	6,461.42		6,461.42
06/16/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		92.16	92.16
06/16/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	4,273.79		4,273.79
06/16/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
06/16/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		447.85	447.85
06/16/2025	Coupon	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026		26.50	26.50

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Principal Paydown	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026	6,091.18		6,091.18
06/16/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
06/16/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		360.23	360.23
06/16/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	9,596.35		9,596.35
06/16/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
06/16/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
06/16/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,495.79		13,495.79
06/16/2025	Coupon	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026		32.71	32.71
06/16/2025	Principal Paydown	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026	3,332.64		3,332.64
06/16/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		145.70	145.70
06/16/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	4,616.90		4,616.90
06/16/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		471.29	471.29
06/16/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	9,366.48		9,366.48
06/16/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
06/16/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		225.93	225.93
06/16/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	4,622.78		4,622.78
06/16/2025	Coupon	63743HFE7	95,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,638.75	1,638.75
06/16/2025	Final Maturity	63743HFE7	95,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	95,000.00		95,000.00
06/16/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		52.80	52.80
06/16/2025	Principal Paydown	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	4,513.67		4,513.67
06/16/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
06/16/2025	Coupon	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025		7,187.50	7,187.50
06/16/2025	Final Maturity	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00		500,000.00
06/16/2025	Coupon	91282CGA3	600,000.00	UNITED STATES TREASURY 4.0 12/15/2025		12,000.00	12,000.00
06/16/2025	Coupon	91282CHH7	475,000.00	UNITED STATES TREASURY 4.125 06/15/2026		9,796.88	9,796.88
06/16/2025	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
06/18/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		84.18	84.18
06/18/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	4,774.98		4,774.98
06/20/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		239.24	239.24
06/20/2025	Principal Paydown	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	9,178.12		9,178.12

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/20/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
06/23/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		187.66	187.66
06/23/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	4,213.50		4,213.50
06/25/2025	Coupon	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026		103.47	103.47
06/25/2025	Principal Paydown	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026	10,268.70		10,268.70
06/25/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
06/25/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,072.60	1,072.60
06/25/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	892.19		892.19
06/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
06/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
06/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
06/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
06/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
06/25/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
06/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
06/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
06/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
06/25/2025	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
06/30/2025	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
June 2025 Total					1,055,698.50	122,967.80	1,178,666.30
JULY 2025							
07/07/2025	Coupon	24422EXZ7	280,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,437.67	6,437.67
07/14/2025	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
07/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
07/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
07/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
07/15/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
07/15/2025	Coupon	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026		16.95	16.95
07/15/2025	Principal Paydown	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026	5,940.96		5,940.96
07/15/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
07/15/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		323.61	323.61

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	9,398.96		9,398.96
07/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
07/15/2025	Coupon	46625HMN7	400,000.00	JPMORGAN CHASE & CO 3.9 07/15/2025		7,800.00	7,800.00
07/15/2025	Final Maturity	46625HMN7	400,000.00	JPMORGAN CHASE & CO 3.9 07/15/2025	400,000.00		400,000.00
07/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,354.04	1,354.04
07/15/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	21,507.24		21,507.24
07/15/2025	Coupon	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026		26.26	26.26
07/15/2025	Principal Paydown	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026	3,946.54		3,946.54
07/15/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		131.31	131.31
07/15/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	3,958.31		3,958.31
07/15/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		431.56	431.56
07/15/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	10,269.99		10,269.99
07/15/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
07/15/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		208.55	208.55
07/15/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	4,530.66		4,530.66
07/15/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		41.78	41.78
07/15/2025	Principal Paydown	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	4,416.68		4,416.68
07/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
07/15/2025	Dividend	90LAIF\$00	5,763,408.76	Local Agency Investment Fund State Pool	20,182.32		20,182.32
07/15/2025	Coupon	91282CEY3	475,000.00	UNITED STATES TREASURY 3.0 07/15/2025		7,125.00	7,125.00
07/15/2025	Final Maturity	91282CEY3	475,000.00	UNITED STATES TREASURY 3.0 07/15/2025	475,000.00		475,000.00
07/15/2025	Coupon	91282CKZ3	1,000,000.00	UNITED STATES TREASURY 4.375 07/15/2027		21,875.00	21,875.00
07/15/2025	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
07/16/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		308.08	308.08
07/16/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	6,330.50		6,330.50
07/16/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		79.20	79.20
07/16/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	4,180.32		4,180.32
07/16/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
07/17/2025	Coupon	61747YET8	175,000.00	MORGAN STANLEY 4.679 07/17/2026		4,094.13	4,094.13
07/17/2025	Effective Maturity	61747YET8	175,000.00	MORGAN STANLEY 4.679 07/17/2026	175,000.00		175,000.00
07/17/2025	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
07/18/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		69.34	69.34

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/18/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	4,656.33		4,656.33
07/21/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		198.09	198.09
07/21/2025	Principal Paydown	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	8,777.58		8,777.58
07/21/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		169.96	169.96
07/21/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	4,113.65		4,113.65
07/21/2025	Coupon	78016HZT0	150,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		3,656.25	3,656.25
07/21/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
07/23/2025	Coupon	6174468C6	394,000.00	MORGAN STANLEY 4.0 07/23/2025		7,880.00	7,880.00
07/23/2025	Final Maturity	6174468C6	394,000.00	MORGAN STANLEY 4.0 07/23/2025	394,000.00		394,000.00
07/25/2025	Coupon	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026		76.00	76.00
07/25/2025	Principal Paydown	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026	9,991.34		9,991.34
07/25/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
07/25/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,070.55	1,070.55
07/25/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	10,089.72		10,089.72
07/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
07/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
07/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
07/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
07/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
07/25/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
07/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
07/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
07/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
07/31/2025	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
July 2025 Total					1,576,291.12	107,156.05	1,683,447.17
AUGUST 2025							
08/01/2025	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
08/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
08/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
08/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
08/15/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2025	Coupon	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026		7.65	7.65
08/15/2025	Effective Maturity	43815BAC4	23,151.59	HAROT 2022-1 A3 1.88 05/15/2026	4,880.19		4,880.19
08/15/2025	Coupon	438516CJ3	400,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		9,900.00	9,900.00
08/15/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
08/15/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		287.74	287.74
08/15/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	9,130.75		9,130.75
08/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
08/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,255.82	1,255.82
08/15/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	16,444.98		16,444.98
08/15/2025	Coupon	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026		18.63	18.63
08/15/2025	Principal Paydown	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026	3,575.76		3,575.76
08/15/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		118.97	118.97
08/15/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	3,687.48		3,687.48
08/15/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		388.00	388.00
08/15/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	9,855.97		9,855.97
08/15/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
08/15/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		191.52	191.52
08/15/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	4,024.97		4,024.97
08/15/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		31.00	31.00
08/15/2025	Principal Paydown	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	4,295.64		4,295.64
08/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
08/15/2025	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
08/18/2025	Coupon	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026		8,289.00	8,289.00
08/18/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		284.50	284.50
08/18/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	6,139.10		6,139.10
08/18/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		66.52	66.52
08/18/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	4,052.86		4,052.86
08/18/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
08/18/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		54.86	54.86
08/18/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	4,514.00		4,514.00
08/20/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		158.74	158.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2025	Principal Paydown	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	8,385.06		8,385.06
08/20/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
08/21/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		152.69	152.69
08/21/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,988.08		3,988.08
08/25/2025	Coupon	037833BY5	400,000.00	APPLE INC 3.25 02/23/2026		6,500.00	6,500.00
08/25/2025	Coupon	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026		49.27	49.27
08/25/2025	Principal Paydown	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026	9,660.21		9,660.21
08/25/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
08/25/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,047.47	1,047.47
08/25/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	873.99		873.99
08/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
08/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
08/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
08/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
08/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
08/25/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
08/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
08/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
08/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
08/26/2025	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
08/27/2025	Coupon	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,400.00	3,400.00
August 2025 Total					93,509.06	59,185.10	152,694.16
SEPTEMBER 2025							
09/02/2025	Coupon	9128284Z0	750,000.00	UNITED STATES TREASURY 2.75 08/31/2025		10,312.50	10,312.50
09/02/2025	Final Maturity	9128284Z0	750,000.00	UNITED STATES TREASURY 2.75 08/31/2025	750,000.00		750,000.00
09/09/2025	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
09/09/2025	Coupon	931142EW9	80,000.00	WALMART INC 3.9 09/09/2025		1,560.00	1,560.00
09/09/2025	Final Maturity	931142EW9	80,000.00	WALMART INC 3.9 09/09/2025	80,000.00		80,000.00
09/10/2025	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
09/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
09/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
09/15/2025	Coupon	437076CR1	110,000.00	HOME DEPOT INC 4.0 09/15/2025		2,200.00	2,200.00
09/15/2025	Final Maturity	437076CR1	110,000.00	HOME DEPOT INC 4.0 09/15/2025	110,000.00		110,000.00
09/15/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
09/15/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
09/15/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		252.89	252.89
09/15/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	8,943.54		8,943.54
09/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
09/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,180.72	1,180.72
09/15/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,059.33		13,059.33
09/15/2025	Coupon	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026		11.72	11.72
09/15/2025	Principal Paydown	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026	3,482.73		3,482.73
09/15/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		107.48	107.48
09/15/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	3,840.95		3,840.95
09/15/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		346.19	346.19
09/15/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	8,475.83		8,475.83
09/15/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
09/15/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		176.40	176.40
09/15/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,906.86		3,906.86
09/15/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		20.51	20.51
09/15/2025	Principal Paydown	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	4,183.32		4,183.32
09/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
09/15/2025	Coupon	91282CFK2	475,000.00	UNITED STATES TREASURY 3.5 09/15/2025		8,312.50	8,312.50
09/15/2025	Final Maturity	91282CFK2	475,000.00	UNITED STATES TREASURY 3.5 09/15/2025	475,000.00		475,000.00
09/16/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		261.63	261.63
09/16/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	6,012.94		6,012.94
09/16/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		54.23	54.23
09/16/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	3,964.69		3,964.69
09/16/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
09/17/2025	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
09/18/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		40.83	40.83
09/18/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	4,400.31		4,400.31

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2025	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
09/22/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		121.14	121.14
09/22/2025	Principal Paydown	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	9,653.62		9,653.62
09/22/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		135.94	135.94
09/22/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,892.62		3,892.62
09/22/2025	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
09/22/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
09/25/2025	Coupon	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026		23.43	23.43
09/25/2025	Principal Paydown	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026	8,184.12		8,184.12
09/25/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
09/25/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,045.48	1,045.48
09/25/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	874.98		874.98
09/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
09/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
09/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
09/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
09/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
09/25/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
09/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
09/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
09/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
09/30/2025	Coupon	9128286L9	750,000.00	UNITED STATES TREASURY 2.25 03/31/2026		8,437.50	8,437.50
09/30/2025	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
09/30/2025	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
09/30/2025	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
09/30/2025	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
09/30/2025	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
September 2025 Total					1,497,875.83	126,316.65	1,624,192.48
OCTOBER 2025							
10/06/2025	Coupon	89115A2W1	400,000.00	TORONTO-DOMINION BANK 4.98 04/05/2027		9,960.00	9,960.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/09/2025	Coupon	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		12,000.00	12,000.00
10/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
10/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
10/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
10/15/2025	Coupon	20030NCS8	400,000.00	COMCAST CORP 3.95 10/15/2025		7,900.00	7,900.00
10/15/2025	Final Maturity	20030NCS8	400,000.00	COMCAST CORP 3.95 10/15/2025	400,000.00		400,000.00
10/15/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
10/15/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
10/15/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		218.75	218.75
10/15/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	8,615.81		8,615.81
10/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
10/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,121.08	1,121.08
10/15/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	15,261.21		15,261.21
10/15/2025	Coupon	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026		4.99	4.99
10/15/2025	Effective Maturity	47787JAC2	21,316.47	JDOT 2022 A3 2.32 09/15/2026	2,578.79		2,578.79
10/15/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		95.51	95.51
10/15/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	4,495.89		4,495.89
10/15/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		310.24	310.24
10/15/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	6,327.06		6,327.06
10/15/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
10/15/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		161.71	161.71
10/15/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,757.64		3,757.64
10/15/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		10.30	10.30
10/15/2025	Principal Paydown	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	3,843.97		3,843.97
10/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
10/15/2025	Coupon	91282CFP1	550,000.00	UNITED STATES TREASURY 4.25 10/15/2025		11,687.50	11,687.50
10/15/2025	Final Maturity	91282CFP1	550,000.00	UNITED STATES TREASURY 4.25 10/15/2025	550,000.00		550,000.00
10/15/2025	Coupon	91282CGV7	400,000.00	UNITED STATES TREASURY 3.75 04/15/2026		7,500.00	7,500.00
10/15/2025	Coupon	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026		10,984.38	10,984.38
10/16/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		239.24	239.24
10/16/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	5,774.25		5,774.25
10/16/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		42.20	42.20

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	3,713.37		3,713.37
10/16/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
10/16/2025	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
10/20/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		77.86	77.86
10/20/2025	Principal Paydown	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	9,033.36		9,033.36
10/20/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		27.15	27.15
10/20/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	4,241.79		4,241.79
10/20/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
10/21/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		119.59	119.59
10/21/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,748.22		3,748.22
10/27/2025	Coupon	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026		1.54	1.54
10/27/2025	Effective Maturity	05602RAD3	48,300.93	BMWOT 2022-A A3 3.21 08/25/2026	574.30		574.30
10/27/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
10/27/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,043.47	1,043.47
10/27/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	17,475.90		17,475.90
10/27/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
10/27/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
10/27/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
10/27/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
10/27/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
10/27/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
10/27/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
10/27/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
10/27/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
10/28/2025	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
October 2025 Total					1,039,441.56	91,963.22	1,131,404.79
NOVEMBER 2025							
11/03/2025	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
11/07/2025	Coupon	3135G06G3	350,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		875.00	875.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/07/2025	Final Maturity	3135G06G3	350,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	350,000.00		350,000.00
11/10/2025	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
11/13/2025	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		10,920.00	10,920.00
11/14/2025	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
11/17/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
11/17/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
11/17/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
11/17/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		217.73	217.73
11/17/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	4,972.57		4,972.57
11/17/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		30.94	30.94
11/17/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	3,510.32		3,510.32
11/17/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
11/17/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
11/17/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
11/17/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		185.87	185.87
11/17/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	8,214.42		8,214.42
11/17/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
11/17/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,051.39	1,051.39
11/17/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	16,353.10		16,353.10
11/17/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		81.49	81.49
11/17/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	4,787.70		4,787.70
11/17/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		283.41	283.41
11/17/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	6,934.51		6,934.51
11/17/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
11/17/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		147.59	147.59
11/17/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,676.07		3,676.07
11/17/2025	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
11/17/2025	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
11/17/2025	Coupon	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026		0.91	0.91

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Effective Maturity	89238FAD5	26,229.30	TAOT 2022-B A3 2.93 09/15/2026	372.75		372.75
11/17/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
11/17/2025	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
11/17/2025	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
11/17/2025	Coupon	912828R36	250,000.00	UNITED STATES TREASURY 1.625 05/15/2026		2,031.25	2,031.25
11/17/2025	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
11/17/2025	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
11/17/2025	Coupon	91282CHB0	300,000.00	UNITED STATES TREASURY 3.625 05/15/2026		5,437.50	5,437.50
11/18/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		13.97	13.97
11/18/2025	Principal Paydown	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	4,129.07		4,129.07
11/20/2025	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
11/20/2025	Coupon	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026		37.36	37.36
11/20/2025	Effective Maturity	379929AD4	64,136.22	GMALT 2023-3 A3 5.38 11/20/2026	8,333.85		8,333.85
11/20/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
11/21/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		103.84	103.84
11/21/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,294.25		3,294.25
11/25/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
11/25/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		1,003.50	1,003.50
11/25/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	18,245.56		18,245.56
11/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
11/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
11/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
11/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
11/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
11/25/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
11/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
11/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
11/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
November 2025							
Total					432,824.16	108,003.22	540,827.37
DECEMBER 2025							

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
12/01/2025	Coupon	91282CAZ4	750,000.00	UNITED STATES TREASURY 0.375 11/30/2025		1,406.25	1,406.25
12/01/2025	Final Maturity	91282CAZ4	750,000.00	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00		750,000.00
12/01/2025	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00
12/08/2025	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
12/11/2025	Coupon	89115A2V3	160,000.00	TORONTO-DOMINION BANK 5.264 12/11/2026		4,211.20	4,211.20
12/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
12/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
12/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
12/15/2025	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
12/15/2025	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
12/15/2025	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
12/15/2025	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
12/15/2025	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		154.52	154.52
12/15/2025	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	7,420.86		7,420.86
12/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
12/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		976.71	976.71
12/15/2025	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	12,148.93		12,148.93
12/15/2025	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		66.57	66.57
12/15/2025	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	3,572.38		3,572.38
12/15/2025	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		253.99	253.99
12/15/2025	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	5,640.57		5,640.57
12/15/2025	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
12/15/2025	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		133.78	133.78
12/15/2025	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,499.67		3,499.67
12/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
12/15/2025	Coupon	91282CGA3	600,000.00	UNITED STATES TREASURY 4.0 12/15/2025		12,000.00	12,000.00
12/15/2025	Final Maturity	91282CGA3	600,000.00	UNITED STATES TREASURY 4.0 12/15/2025	600,000.00		600,000.00
12/15/2025	Coupon	91282CHH7	475,000.00	UNITED STATES TREASURY 4.125 06/15/2026		9,796.88	9,796.88
12/15/2025	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2025	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		199.20	199.20
12/16/2025	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	4,398.17		4,398.17
12/16/2025	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		20.29	20.29
12/16/2025	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	3,337.59		3,337.59
12/16/2025	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
12/18/2025	Coupon	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026		1.14	1.14
12/18/2025	Effective Maturity	43815PAC3	31,080.47	HAROT 2022-2 A3 3.73 07/20/2026	365.31		365.31
12/22/2025	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		90.01	90.01
12/22/2025	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,145.29		3,145.29
12/22/2025	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
12/25/2025	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
12/25/2025	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		961.76	961.76
12/25/2025	Principal Paydown	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	115,652.03		115,652.03
12/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
12/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
12/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
12/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
12/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
12/25/2025	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
12/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
12/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
12/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
12/26/2025	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
12/31/2025	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
December 2025 Total					1,509,180.80	111,616.26	1,620,797.06
JANUARY 2026							
01/07/2026	Coupon	24422EXZ7	280,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
01/12/2026	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
01/15/2026	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
01/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
01/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
01/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
01/15/2026	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		126.19	126.19
01/15/2026	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	7,291.13		7,291.13
01/15/2026	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
01/15/2026	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		921.23	921.23
01/15/2026	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	17,572.43		17,572.43
01/15/2026	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		55.44	55.44
01/15/2026	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	5,909.42		5,909.42
01/15/2026	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		230.07	230.07
01/15/2026	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	9,118.24		9,118.24
01/15/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		458.25	458.25
01/15/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	9,795.96		9,795.96
01/15/2026	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		120.62	120.62
01/15/2026	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,439.71		3,439.71
01/15/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
01/15/2026	Coupon	91282CKZ3	1,000,000.00	UNITED STATES TREASURY 4.375 07/15/2027		21,875.00	21,875.00
01/15/2026	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
01/16/2026	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		182.82	182.82
01/16/2026	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	4,278.29		4,278.29
01/16/2026	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		10.16	10.16
01/16/2026	Principal Paydown	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	3,273.99		3,273.99
01/16/2026	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
01/20/2026	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
01/20/2026	Coupon	78016HZT0	150,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		3,656.25	3,656.25
01/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
01/21/2026	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		76.80	76.80
01/21/2026	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,076.42		3,076.42
01/26/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
01/26/2026	Coupon	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026		697.21	697.21
01/26/2026	Final Maturity	3137BNGT5	469,843.54	FHMS K-054 A2 2.745 01/25/2026	304,789.80		304,789.80

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
01/26/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
01/26/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
01/26/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
01/26/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
01/26/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
01/26/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
01/26/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
01/26/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
January 2026 Total					368,545.38	68,814.51	437,359.89
FEBRUARY 2026							
02/02/2026	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
02/02/2026	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
02/16/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
02/16/2026	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		166.88	166.88
02/16/2026	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	4,228.14		4,228.14
02/16/2026	Coupon	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027		0.23	0.23
02/16/2026	Effective Maturity	36265WAD5	33,661.44	GMCAR 2022-3 A3 3.64 04/16/2027	76.75		76.75
02/16/2026	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
02/16/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
02/16/2026	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		98.37	98.37
02/16/2026	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	7,193.05		7,193.05
02/16/2026	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
02/16/2026	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		840.98	840.98
02/16/2026	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	15,999.61		15,999.61
02/16/2026	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		37.02	37.02
02/16/2026	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	4,938.74		4,938.74
02/16/2026	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		191.39	191.39
02/16/2026	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	8,230.09		8,230.09
02/16/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		423.72	423.72
02/16/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	10,226.80		10,226.80

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		107.69	107.69
02/16/2026	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,396.58		3,396.58
02/16/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
02/17/2026	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
02/17/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
02/17/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
02/17/2026	Coupon	438516CJ3	400,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		9,900.00	9,900.00
02/17/2026	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
02/18/2026	Coupon	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026		8,289.00	8,289.00
02/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
02/23/2026	Coupon	037833BY5	400,000.00	APPLE INC 3.25 02/23/2026		6,500.00	6,500.00
02/23/2026	Final Maturity	037833BY5	400,000.00	APPLE INC 3.25 02/23/2026	400,000.00		400,000.00
02/23/2026	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		63.88	63.88
02/23/2026	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	3,018.90		3,018.90
02/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
02/25/2026	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
02/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
02/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
02/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
02/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
02/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
02/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
02/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
02/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
02/26/2026	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
02/27/2026	Coupon	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,400.00	3,400.00
February 2026 Total					457,308.66	65,973.64	523,282.30
MARCH 2026							
03/09/2026	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/10/2026	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
03/16/2026	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
03/16/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
03/16/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
03/16/2026	Coupon	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028		151.14	151.14
03/16/2026	Principal Paydown	362583AD8	95,733.61	GMCAR 2023-2 A3 4.47 02/16/2028	4,098.61		4,098.61
03/16/2026	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
03/16/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
03/16/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
03/16/2026	Coupon	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027		70.91	70.91
03/16/2026	Principal Paydown	448979AD6	101,624.88	HART 2023-A A3 4.58 04/15/2027	7,008.49		7,008.49
03/16/2026	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
03/16/2026	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		767.92	767.92
03/16/2026	Principal Paydown	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,207.63		13,207.63
03/16/2026	Coupon	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027		21.63	21.63
03/16/2026	Principal Paydown	47800AAC4	53,988.14	JDOT 2022-B A3 3.74 02/16/2027	4,151.75		4,151.75
03/16/2026	Coupon	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027		156.48	156.48
03/16/2026	Principal Paydown	47800BAC2	121,789.08	JDOT 2022-C A3 5.09 06/15/2027	7,161.56		7,161.56
03/16/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		387.67	387.67
03/16/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	10,636.97		10,636.97
03/16/2026	Coupon	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027		94.93	94.93
03/16/2026	Principal Paydown	58770AAC7	62,822.61	MBART 2023-1 A3 4.51 11/15/2027	3,306.58		3,306.58
03/16/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
03/17/2026	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
03/18/2026	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
03/20/2026	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
03/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
03/23/2026	Coupon	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027		51.20	51.20
03/23/2026	Principal Paydown	43815JAC7	47,733.78	HAROT 2023-1 A3 5.04 04/21/2027	2,930.88		2,930.88
03/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
03/25/2026	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67

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03/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
03/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
03/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
03/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
03/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
03/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
03/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
03/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
March 2026 Total					52,502.47	53,515.44	106,017.91
Grand Total			138,333,867.69		8,361,969.30	1,024,785.63	9,386,754.94

IMPORTANT DISCLOSURES



City of Gardena Cons | Account #10647 | As of April 30, 2025

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

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

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