

CITY OF GARDENA



INVESTMENT REPORT

July 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 July 31, 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 July 31, 2025

Portfolio Characteristics

Average Modified Duration	1.16
Average Coupon	3.45%
Average Purchase YTM	4.17%
Average Market YTM	4.22%
Average Credit Quality*	AA+
Average Final Maturity	1.32
Average Life	1.19

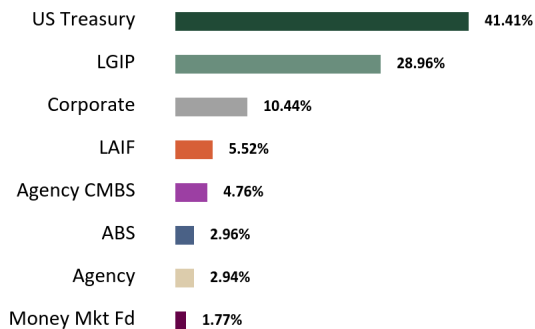
Account Summary

	End Values as of 06/30/2025	End Values as of 07/31/2025
Market Value	105,547,571.11	105,591,651.14
Accrued Interest	256,533.58	402,452.25
Total Market Value	105,804,104.69	105,994,103.39
Income Earned	273,825.56	267,379.37
Cont/WD	0.00	0.00
Par	99,074,000.99	99,413,939.69
Book Value	105,471,529.46	105,655,851.71
Cost Value	105,339,746.70	105,540,521.57

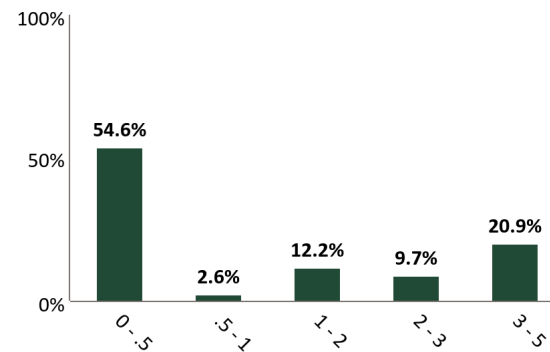
Top Issuers

Government of The United States	41.41%
California Asset Mgmt Program	22.14%
CalTrust	6.83%
LAIF	5.52%
FHLMC	4.76%
First American Govt Oblig fund	1.77%
Farm Credit System	1.37%
Federal Home Loan Banks	1.24%

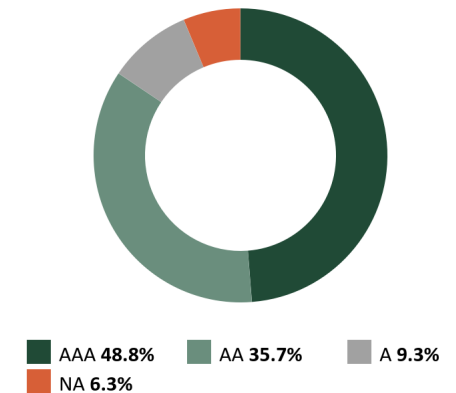
Sector Allocation



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.

STATEMENT OF COMPLIANCE



City of Gardena Cons | Account #10647 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	4.8	Compliant	
Max % Issuer (MV)	25.0	4.8	Compliant	
Max Maturity (Years)	5.0	4.5	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	3.0	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Years)	5.0	4.9	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 & A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	10.4	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Gardena Cons | Account #10647 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.9	Compliant	
Max % Issuer (MV)	25.0	1.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	5.8	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	29.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.8	Compliant	
Max % Issuer (MV)	20.0	1.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES, CMOS (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				

STATEMENT OF COMPLIANCE



City of Gardena Cons | Account #10647 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.1	Compliant	
Max % Issuer (MV)	10.0	1.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	41.4	Compliant	
Max Maturity (Years)	5	5	Compliant	

RECONCILIATION SUMMARY



City of Gardena Cons | Account #10647 | As of July 31, 2025

Maturities / Calls

Month to Date	(1,444,000.00)
Fiscal Year to Date	(5,989,000.00)

Principal Paydowns

Month to Date	(105,649.00)
Fiscal Year to Date	(917,158.72)

Purchases

Month to Date	36,493,534.21
Fiscal Year to Date	114,620,175.11

Sales

Month to Date	(34,833,247.23)
Fiscal Year to Date	(85,637,507.54)

Interest Received

Month to Date	251,111.07
Fiscal Year to Date	2,252,980.37

Purchased / Sold Interest

Month to Date	(140,473.09)
Fiscal Year to Date	(171,152.64)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	105,471,529.46	83,441,152.90
Maturities/Calls	(1,444,000.00)	(5,989,000.00)
Principal Paydowns	(105,649.00)	(917,158.72)
Purchases	36,493,534.21	114,620,175.11
Sales	(34,833,247.23)	(85,637,507.54)
Change in Cash, Payables, Receivables	62,861.55	65,685.84
Amortization/Accretion	10,822.72	72,504.11
Realized Gain (Loss)	(0.00)	0.01
Ending Book Value	105,655,851.71	105,655,851.71

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	105,547,571.11	83,091,500.34
Maturities/Calls	(1,444,000.00)	(5,989,000.00)
Principal Paydowns	(105,649.00)	(917,158.72)
Purchases	36,493,534.21	114,620,175.11
Sales	(34,833,247.23)	(85,637,507.54)
Change in Cash, Payables, Receivables	62,861.55	65,685.84
Amortization/Accretion	10,822.72	72,504.11
Change in Net Unrealized Gain (Loss)	(140,242.22)	285,452.00
Realized Gain (Loss)	(0.00)	0.01
Ending Market Value	105,591,651.14	105,591,651.14

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	4,150.36	02/15/2022 1.89%	4,149.74 4,150.26	99.88 4.95%	4,145.49 3.47	0.00% (4.76)	Aaa/AAA NA	0.79 0.04
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	15,362.74	08/15/2022 3.87%	15,361.82 15,362.55	99.87 4.70%	15,342.09 20.69	0.01% (20.46)	NA/AAA AAA	0.97 0.14
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	16,287.79	01/05/2023 4.81%	15,860.87 16,164.74	99.85 4.79%	16,262.74 8.71	0.02% 98.00	Aaa/AAA NA	1.07 0.10
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	12,470.28	04/07/2022 3.09%	12,469.98 12,470.22	99.79 4.78%	12,443.84 16.24	0.01% (26.38)	Aaa/AAA NA	1.13 0.12
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	10,308.15	03/10/2022 2.34%	10,305.87 10,307.62	99.79 3.92%	10,286.77 10.63	0.01% (20.85)	Aaa/NA AAA	1.13 0.13
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	33,448.96	08/08/2023 5.38%	33,444.95 33,447.36	100.15 4.52%	33,498.47 54.99	0.03% 51.11	NA/AAA AAA	1.31 0.16
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	36,155.91	07/12/2022 3.77%	36,152.46 36,154.94	99.69 4.62%	36,042.95 60.10	0.03% (111.99)	Aaa/NA AAA	1.55 0.36
448979AD6	HART 2023-A A3 4.58 04/15/2027	70,702.73	04/04/2023 5.14%	70,695.82 70,699.79	100.01 4.59%	70,709.77 143.92	0.07% 9.98	NA/AAA AAA	1.71 0.32
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	19,999.57	07/06/2022 3.93%	19,999.44 19,999.53	99.81 4.69%	19,961.03 30.33	0.02% (38.51)	Aaa/NA AAA	1.71 0.19
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	34,879.58	02/16/2023 5.09%	34,873.10 34,876.91	100.19 4.61%	34,946.77 48.83	0.03% 69.86	Aaa/NA AAA	1.72 0.40
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	90,344.33	10/12/2022 3.29%	90,337.32 90,341.79	100.22 4.72%	90,539.11 204.38	0.09% 197.32	Aaa/NA AAA	1.87 0.50
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	48,108.32	01/18/2023 4.56%	48,102.54 48,105.64	100.01 4.53%	48,113.54 96.43	0.05% 7.90	NA/AAA AAA	2.29 0.47
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	130,000.00	09/17/2024 4.24%	129,978.12 129,983.60	99.78 4.46%	129,707.84 244.40	0.12% (275.76)	NA/AAA AAA	2.54 1.14
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	75,234.59	04/04/2023 4.51%	75,232.53 75,233.51	100.12 4.27%	75,325.78 140.12	0.07% 92.27	Aaa/AAA NA	2.55 0.49
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	283,529.42	09/12/2023 5.55%	283,509.94 283,517.76	100.79 4.68%	285,758.33 690.55	0.27% 2,240.58	Aaa/NA AAA	2.79 0.91
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	125,000.00	06/07/2023 4.92%	124,988.91 124,996.14	100.38 4.42%	125,478.95 270.56	0.12% 482.81	NA/AAA AAA	0.79 0.76
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	155,000.00	05/20/2025 4.84%	154,997.43 154,997.58	100.38 4.39%	155,581.31 216.91	0.15% 583.73	NA/AAA AAA	2.81 1.57

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,941.14	100.91 4.36%	343,105.19 779.73	0.32% 3,164.05	NA/AAA AAA	3.13 1.07
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00	09/12/2023 5.29%	339,984.80 339,994.29	100.96 4.39%	343,272.50 790.31	0.33% 3,278.21	NA/AAA AAA	1.13 1.07
44934QAD3	HART 2024-B A3 4.84 03/15/2029	90,000.00	07/16/2024 5.45%	89,986.42 89,989.41	100.64 4.40%	90,579.58 193.60	0.09% 590.17	NA/AAA AAA	3.62 1.32
448976AD2	HART 2024-C A3 4.41 05/15/2029	140,000.00	10/08/2024 4.46%	139,989.75 139,991.52	100.20 4.32%	140,285.92 274.40	0.13% 294.40	NA/AAA AAA	3.79 1.58
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	105,000.00	10/10/2024 4.51%	104,994.14 104,995.13	100.07 4.39%	105,077.74 205.33	0.10% 82.61	Aaa/AAA NA	3.87 1.45
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	95,000.00	10/08/2024 4.32%	94,981.70 94,984.70	100.12 4.35%	95,118.48 174.17	0.09% 133.79	Aaa/AAA NA	4.04 1.33
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	220,000.00	02/04/2025 4.56%	219,978.33 219,980.52	100.42 4.34%	220,923.49 167.20	0.21% 942.98	Aaa/AAA NA	4.15 1.57
437921AD1	HAROT 252 A3 4.15 10/15/2029	105,000.00	04/29/2025 4.15%	104,988.27 104,988.89	99.84 4.26%	104,835.80 193.67	0.10% (153.08)	Aaa/NA AAA	4.21 2.00
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00	03/25/2025 4.51%	254,989.04 254,989.78	100.07 4.56%	255,174.62 351.40	0.24% 184.84	Aaa/NA AAA	4.64 1.54
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	265,000.00	06/18/2025 4.31%	264,928.11 264,929.53	100.07 4.27%	265,189.45 1,107.85	0.25% 259.92	Aaa/AAA NA	4.89 2.68
Total ABS		3,115,982.72	4.75%	3,115,187.14 3,115,594.85	100.38 4.44%	3,127,707.57 6,498.93	2.96% 12,112.72		3.02 1.26

AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,980.52	98.97 4.40%	346,393.66 408.33	0.33% (3,586.87)	Aa1/AA+ AA+	0.27 0.26
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00	10/21/2024 4.00%	599,994.00 599,996.37	99.89 4.09%	599,347.20 7,466.67	0.57% (649.17)	Aa1/AA+ AA+	1.19 1.14
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 328,394.29	100.89 3.98%	332,933.18 2,928.75	0.32% 4,538.88	Aa1/AA+ AA+	1.80 1.70
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 708,286.86	101.41 3.93%	709,846.73 12,337.50	0.67% 1,559.87	Aa1/AA+ AA+	2.61 2.40
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	450,000.00	06/25/2024 4.44%	450,984.50 450,710.72	101.62 3.89%	457,311.71 3,037.50	0.43% 6,600.98	Aa1/AA+ AA+	2.85 2.64
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 657,186.44	100.66 4.04%	654,269.40 3,529.86	0.62% (2,917.04)	Aa1/AA+ AA+	3.38 3.10

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Agency		3,080,000.00	3.74%	3,104,326.10 3,094,555.21	100.66 4.04%	3,100,101.88 29,708.61	2.94% 5,546.67		2.19 2.03
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	438,812.17	02/15/2023 4.65%	416,683.01 435,572.20	99.04 4.57%	434,591.93 1,003.78	0.41% (980.27)	Aa1/AA+ AAA	0.49 0.43
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	320,000.00	02/06/2024 4.48%	310,725.00 315,454.64	98.65 4.33%	315,674.82 914.67	0.30% 220.18	Aa1/AA+ AAA	1.49 1.29
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	500,000.00	08/22/2023 4.98%	470,429.69 483,839.70	98.14 4.22%	490,688.20 1,435.00	0.46% 6,848.50	Aa1/AA+ AAA	2.40 2.19
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 455,474.23	97.91 4.22%	455,272.57 1,298.13	0.43% (201.66)	Aa1/AA+ AAA	2.49 2.24
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 320,270.33	99.13 4.18%	322,160.09 1,063.29	0.31% 1,889.76	Aaa/AA+ AA+	2.99 2.75
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 150,951.97	99.04 4.18%	153,517.83 503.75	0.15% 2,565.86	Aa1/AA+ AAA	3.07 2.81
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 287,311.67	93.61 4.22%	294,863.88 533.14	0.28% 7,552.21	Aa1/AA+ AAA	3.15 2.95
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 292,285.44	99.41 4.20%	295,259.05 1,002.38	0.28% 2,973.61	Aa1/AA+ AAA	3.15 2.89
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	220,000.00	09/20/2024 3.81%	220,575.78 220,451.57	99.06 4.19%	217,929.65 718.67	0.21% (2,521.92)	Aa1/AA+ AAA	3.15 2.84
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	460,000.00	07/25/2025 4.14%	456,334.38 456,340.87	99.06 4.19%	455,671.08 1,502.67	0.43% (669.80)	Aa1/AA+ AAA	3.15 2.84
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 229,616.36	98.62 4.20%	236,696.47 756.00	0.22% 7,080.11	Aaa/AA+ AA+	3.24 2.94
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	350,000.00	07/23/2025 4.11%	348,865.23 348,869.14	99.43 4.20%	348,007.21 1,184.17	0.33% (861.93)	Aaa/AA+ AA+	3.24 2.94
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	350,000.00	07/23/2025 4.11%	345,884.77 345,898.24	98.55 4.21%	344,914.36 1,099.88	0.33% (983.88)	Aa1/AAA AA+	3.40 2.97
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	350,000.00	07/23/2025 4.13%	342,384.77 342,407.99	97.55 4.22%	341,426.12 1,022.29	0.32% (981.87)	Aa1/AAA AA+	3.65 3.26
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	350,000.00	07/14/2025 4.28%	318,609.38 318,898.43	91.11 4.27%	318,888.92 603.46	0.30% (9.51)	Aa1/AA+ AAA	4.49 4.16
Total Agency CMBS		5,135,812.17	4.49%	4,928,228.18 5,003,642.76	97.91 4.25%	5,025,562.16 14,641.25	4.76% 21,919.39		2.82 2.55

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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
CASH									
CCYUSD	Receivable	1,746.55	--	1,746.55 1,746.55	1.00 0.00%	1,746.55 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	20,977.77	--	20,977.77 20,977.77	1.00 0.00%	20,977.77 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	107,456.89	--	107,456.89 107,456.89	1.00 0.00%	107,456.89 0.00	0.10% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		130,181.21		130,181.21 130,181.21	1.00 0.00%	130,181.21 0.00	0.12% 0.00		0.00 0.00
CORPORATE									
931142EW9	WALMART INC 3.9 09/09/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,998.01	99.92 4.56%	79,938.99 1,230.67	0.08% (59.01)	Aa2/AA AA	0.11 0.11
437076CR1	HOME DEPOT INC 4.0 09/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,998.37	99.92 4.57%	109,914.54 1,662.22	0.10% (83.83)	A2/A A	0.13 0.12
20030NCS8	COMCAST CORP 3.95 10/15/2025	400,000.00	03/11/2024 4.95%	393,932.00 399,216.70	99.83 4.73%	399,317.46 4,652.22	0.38% 100.77	A3/A- A-	0.21 0.20
037833BY5	APPLE INC 3.25 02/23/2026	400,000.00	05/09/2023 4.05%	391,672.00 398,316.42	99.44 4.28%	397,741.00 5,705.56	0.38% (575.42)	Aaa/AA+ NA	0.57 0.54
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,739.94	101.06 4.48%	303,165.21 7,506.15	0.29% 3,425.28	Aa2/A+ AA	1.05 0.91
931142ERO	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,982.94	96.65 4.12%	38,658.65 156.33	0.04% (1,324.30)	Aa2/AA AA	1.13 1.10
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 391,511.97	101.32 4.52%	395,163.57 4,732.00	0.37% 3,651.60	A2/A- A	1.29 1.14
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	160,000.00	12/04/2023 5.26%	160,000.00 160,000.00	101.10 4.42%	161,761.18 1,169.78	0.15% 1,761.18	A2/A- AA-	1.36 1.29
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	150,000.00	01/10/2024 4.88%	149,962.50 149,981.66	100.79 4.31%	151,180.62 243.75	0.14% 1,198.96	A1/A AA-	1.47 1.40
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,884.26	100.96 4.16%	171,626.45 3,513.33	0.16% 1,742.19	A1/AA- NA	1.57 1.39
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	101.14 4.26%	369,156.07 6,732.92	0.35% 4,156.07	Aa3/A AA-	1.63 1.45

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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
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	400,000.00	04/08/2024 5.21%	397,448.00 398,567.13	100.90 4.41%	403,614.55 6,418.67	0.38% 5,047.42	A2/A- AA-	1.68 1.57
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 444,946.57	99.63 4.21%	448,355.84 4,050.00	0.42% 3,409.27	A2/A+ A+	1.77 1.68
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,445.74	101.31 4.23%	410,287.21 4,331.25	0.39% 4,841.47	A2/A A+	1.79 1.68
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	280,000.00	01/06/2025 4.66%	279,916.00 279,931.68	101.18 4.14%	283,296.22 868.00	0.27% 3,364.54	A1/A A+	2.44 2.28
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 404,483.50	101.70 4.24%	406,794.09 9,130.00	0.39% 2,310.59	A2/A A	2.54 2.24
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 294,640.68	101.94 4.08%	295,611.79 5,576.46	0.28% 971.11	Aa3/A+ NA	2.61 2.31
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 289,824.52	98.76 4.18%	296,287.73 2,775.00	0.28% 6,463.22	A1/A NA	2.75 2.56
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,959.30	99.88 4.10%	89,889.60 749.25	0.09% (69.70)	Aa3/A+ NA	2.80 2.60
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	240,000.00	07/17/2025 4.29%	240,043.20 240,042.61	100.06 4.27%	240,154.76 1,433.33	0.23% 112.15	A2/A NA	2.87 2.65
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	240,000.00	07/14/2025 4.40%	244,425.60 244,358.84	101.89 4.39%	244,532.88 4,578.67	0.23% 174.03	A2/A- A	3.13 2.75
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	350,000.00	02/13/2025 4.77%	343,563.50 344,319.15	99.39 4.44%	347,848.61 661.11	0.33% 3,529.46	A2/A+ A	3.46 3.17
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,532.15	101.07 4.27%	414,385.72 52.39	0.39% 4,853.57	A1/A+ NA	3.50 3.20
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 242,398.78	96.98 4.34%	242,442.09 2,347.92	0.23% 43.32	A3/A- A	3.73 3.42
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 242,398.78	96.98 4.34%	242,442.09 2,347.92	0.23% 43.32	A3/A- A	3.73 3.42
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	250,000.00	07/14/2025 4.40%	239,555.00 239,681.83	96.12 4.32%	240,302.34 1,688.89	0.23% 620.51	A1/A NA	3.79 3.49
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	06/25/2024 4.88%	402,872.00 402,226.81	102.43 4.35%	409,711.58 4,208.33	0.39% 7,484.78	A1/A+ A+	3.79 3.39
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	330,000.00	09/19/2024 4.03%	345,331.80 342,436.41	102.94 4.32%	339,694.19 2,171.58	0.32% (2,742.22)	Aa2/A+ AA-	3.87 3.33

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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
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	-- 4.74%	295,110.25 295,093.00	101.62 4.29%	299,791.26 1,401.25	0.28% 4,698.26	A2/A A	3.90 3.45
713448FX1	PEPSICO INC 4.5 07/17/2029	295,000.00	07/15/2024 4.53%	294,542.75 294,637.91	101.08 4.20%	298,174.82 516.25	0.28% 3,536.91	A1/A+ NA	3.96 3.52
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	285,000.00	07/21/2025 4.35%	285,000.00 285,000.00	99.80 4.60%	284,438.31 206.67	0.27% (561.69)	A2/A- A	3.97 2.75
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	290,000.00	07/21/2025 4.35%	290,000.00 290,000.00	99.80 4.60%	289,428.46 210.30	0.27% (571.54)	A2/A- A	3.97 2.75
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	450,000.00	12/16/2024 4.72%	406,363.50 411,836.14	92.61 4.39%	416,725.75 1,875.00	0.39% 4,889.61	A1/A NA	4.34 4.02
12572QAL9	CME GROUP INC 4.4 03/15/2030	250,000.00	07/16/2025 4.39%	250,047.50 250,047.07	100.01 4.40%	250,030.52 4,308.33	0.24% (16.56)	Aa3/AA- AA-	4.62 4.07
857477DB6	STATE STREET CORP 4.834 04/24/2030	240,000.00	07/14/2025 4.54%	242,992.80 242,963.10	101.59 4.46%	243,810.89 3,125.99	0.23% 847.79	Aa3/A AA-	4.73 4.08
931142FN8	WALMART INC 4.35 04/28/2030	310,000.00	04/23/2025 4.39%	309,463.70 309,491.60	100.42 4.25%	311,308.87 3,483.63	0.29% 1,817.27	Aa2/AA AA	4.74 4.13
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	240,000.00	07/15/2025 4.58%	242,239.20 242,218.89	101.43 4.46%	243,441.31 2,432.00	0.23% 1,222.42	A1/A+ A+	4.79 4.20
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	275,000.00	07/14/2025 4.56%	241,290.50 241,609.58	88.08 4.50%	242,207.55 614.93	0.23% 597.97	A1/A NA	4.87 4.56
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	215,000.00	07/17/2025 4.58%	213,052.10 213,067.18	99.38 4.52%	213,674.76 809.98	0.20% 607.58	A2/A NA	4.92 4.36
Total Corporate		11,045,000.00	4.64%	10,933,522.98 10,954,789.18	99.91 4.35%	11,026,307.52 109,678.03	10.44% 71,518.34		2.87 2.54
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,826,552.90	-- 4.26%	5,826,552.90 5,826,552.90	1.00 4.26%	5,826,552.90 0.00	5.52% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,826,552.90	4.26%	5,826,552.90 5,826,552.90	1.00 4.26%	5,826,552.90 0.00	5.52% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust MTF	731,341.84	-- 4.00%	7,335,925.19 7,335,925.19	9.86 4.00%	7,211,030.58 0.00	6.83% (124,894.61)	NA/AAAm NA	0.00 0.00

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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
90CAMP\$00	CAMP	13,372,746.49	-- 4.41%	13,372,746.49 13,372,746.49	1.00 4.41%	13,372,746.49 0.00	12.66% 0.00	NA/AAAm NA	0.00 0.00
90CAMP\$06	CAMP	10,000,000.00	-- 4.41%	10,000,000.00 10,000,000.00	1.00 4.41%	10,000,000.00 0.00	9.47% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		24,104,088.33	4.31%	30,708,671.68 30,708,671.68	3.09 4.31%	30,583,777.07 0.00	28.96% (124,894.61)		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	338,155.65	-- 3.92%	338,155.65 338,155.65	1.00 3.92%	338,155.65 0.00	0.32% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	1,533,166.71	-- 3.92%	1,533,166.71 1,533,166.71	1.00 3.92%	1,533,166.71 0.00	1.45% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,871,322.36	3.92%	1,871,322.36 1,871,322.36	1.00 3.92%	1,871,322.36 0.00	1.77% 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%	169,802.80 169,894.38	99.79 4.20%	169,642.85 2,908.89	0.16% (251.52)	Aaa/AAA NA	1.07 1.02
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 243,217.56	98.78 3.94%	246,955.87 461.81	0.23% 3,738.31	Aaa/AAA NA	2.95 2.77
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 247,748.15	101.91 3.94%	254,783.21 5,781.25	0.24% 7,035.05	Aaa/AAA NA	3.00 2.78
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	300,000.00	10/08/2024 3.93%	299,217.00 299,340.93	99.55 3.99%	298,647.27 3,390.63	0.28% (693.65)	Aaa/AAA NA	4.21 3.80
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	205,000.00	03/14/2025 4.20%	204,268.15 204,321.86	100.64 3.97%	206,316.10 3,077.14	0.20% 1,994.24	Aaa/AAA NA	4.64 4.13
Total Supranational		1,175,000.00	4.35%	1,159,067.45 1,164,522.87	100.13 4.00%	1,176,345.30 15,619.70	1.11% 11,822.43		3.31 3.02

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US TREASURY									
912797QH3	UNITED STATES TREASURY 08/05/2025	7,000,000.00	07/30/2025 4.30%	6,995,878.75 6,996,703.00	99.95 4.38%	6,996,642.59 0.00	6.63% (60.41)	P-1/A-1+ F1+	0.01 0.01
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	750,000.00	-- 0.99%	800,092.78 751,066.36	99.86 4.40%	748,962.74 8,631.11	0.71% (2,103.62)	Aa1/AA+ AA+	0.08 0.08
912797QM2	UNITED STATES TREASURY 09/02/2025	7,000,000.00	07/30/2025 4.33%	6,972,703.50 6,973,530.67	99.62 4.35%	6,973,393.77 0.00	6.60% (136.90)	P-1/A-1+ F1+	0.09 0.09
912797MH7	UNITED STATES TREASURY 09/04/2025	800,000.00	07/23/2025 4.34%	796,026.33 796,783.22	99.60 4.35%	796,768.49 0.00	0.75% (14.73)	P-1/A-1+ F1+	0.10 0.09
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	475,000.00	03/15/2024 4.90%	465,537.11 474,220.09	99.93 4.04%	474,654.42 6,279.55	0.45% 434.33	Aa1/AA+ AA+	0.13 0.12
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	550,000.00	06/23/2023 4.59%	545,982.42 549,642.14	99.98 4.27%	549,914.06 6,897.54	0.52% 271.92	Aa1/AA+ AA+	0.21 0.20
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00	-- 0.88%	734,730.47 748,772.53	98.69 4.40%	740,150.39 476.43	0.70% (8,622.14)	Aa1/AA+ AA+	0.33 0.33
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	600,000.00	11/18/2024 4.38%	597,632.81 599,176.63	99.93 4.18%	599,560.55 3,081.97	0.57% 383.92	Aa1/AA+ AA+	0.38 0.37
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 751,634.66	98.68 4.28%	740,106.44 5,671.11	0.70% (11,528.21)	Aa1/AA+ AA+	0.67 0.64
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	400,000.00	02/24/2025 4.21%	397,968.75 398,739.06	99.68 4.21%	398,725.00 4,426.23	0.38% (14.06)	Aa1/AA+ AA+	0.71 0.68
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 251,226.30	98.03 4.19%	245,069.58 861.07	0.23% (6,156.72)	Aa1/AA+ AA+	0.79 0.77
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	300,000.00	03/28/2025 4.06%	298,558.59 298,991.01	99.55 4.20%	298,653.52 2,305.03	0.28% (337.50)	Aa1/AA+ AA+	0.79 0.76
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	475,000.00	08/26/2024 3.94%	476,502.93 475,727.45	99.93 4.20%	474,661.38 2,516.14	0.45% (1,066.07)	Aa1/AA+ AA+	0.87 0.84
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	700,000.00	07/30/2025 4.10%	697,429.69 697,436.18	99.56 4.17%	696,910.16 10,985.05	0.66% (526.02)	Aa1/AA+ AA+	1.08 1.03
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 301,296.76	97.16 4.14%	291,492.19 1,638.32	0.28% (9,804.57)	Aa1/AA+ AA+	1.17 1.13
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00	08/26/2024 3.84%	482,514.65 479,244.48	100.58 4.12%	477,746.09 6,482.58	0.45% (1,498.38)	Aa1/AA+ AA+	1.21 1.15
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	700,000.00	07/30/2025 4.07%	700,464.84 700,463.82	99.99 4.13%	699,945.32 7,297.21	0.66% (518.51)	Aa1/AA+ AA+	1.25 1.19

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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
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00	03/29/2022 2.55%	609,912.11 620,797.52	97.38 4.11%	608,593.75 2,649.46	0.58% (12,203.77)	Aa1/AA+ AA+	1.29 1.25
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 301,344.44	100.41 4.06%	301,218.90 1,685.45	0.29% (125.54)	Aa1/AA+ AA+	1.38 1.31
91282CME8	UNITED STATES TREASURY 4.25 12/31/2026	700,000.00	07/30/2025 4.01%	702,269.53 702,265.15	100.24 4.07%	701,667.97 2,586.96	0.66% (597.18)	Aa1/AA+ AA+	1.42 1.35
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	700,000.00	07/30/2025 3.97%	701,667.97 701,665.08	100.15 4.02%	701,066.41 12,083.56	0.66% (598.67)	Aa1/AA+ AA+	1.58 1.49
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 745,324.02	97.60 4.00%	732,011.72 6,301.23	0.69% (13,312.31)	Aa1/AA+ AA+	1.67 1.59
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	700,000.00	07/30/2025 3.93%	697,812.50 697,815.93	99.61 3.98%	697,238.28 6,633.83	0.66% (577.65)	Aa1/AA+ AA+	1.75 1.66
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 345,894.58	97.25 3.98%	340,375.00 1,761.89	0.32% (5,519.58)	Aa1/AA+ AA+	1.79 1.72
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	700,000.00	07/30/2025 3.91%	697,894.53 697,897.54	99.63 3.95%	697,375.00 2,282.61	0.66% (522.54)	Aa1/AA+ AA+	1.91 1.82
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	1,000,000.00	11/18/2024 4.29%	1,002,070.31 1,001,524.93	100.78 3.95%	1,007,813.00 2,021.06	0.95% 6,288.07	Aa1/AA+ AA+	1.96 1.85
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 569,305.79	100.43 3.92%	572,426.95 7,901.74	0.54% 3,121.16	Aa1/AA+ AA+	2.17 2.03
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	07/30/2025 3.88%	699,890.63 699,890.77	99.90 3.92%	699,289.07 8,004.10	0.66% (601.70)	Aa1/AA+ AA+	2.21 2.07
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 773,670.67	96.38 3.92%	771,031.25 3,815.22	0.73% (2,639.42)	Aa1/AA+ AA+	2.29 2.19
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 498,892.58	99.93 3.90%	499,667.97 1,684.78	0.47% 775.39	Aa1/AA+ AA+	2.42 2.28
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	07/30/2025 3.87%	693,847.66 693,854.39	99.06 3.90%	693,410.16 66.58	0.66% (444.23)	Aa1/AA+ AA+	2.50 2.37
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	01/10/2025 4.46%	585,117.19 587,654.75	99.34 3.89%	596,039.06 7,309.43	0.56% 8,384.31	Aa1/AA+ AA+	2.67 2.48
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	700,000.00	07/30/2025 3.86%	698,031.25 698,033.18	99.64 3.89%	697,484.38 5,563.86	0.66% (548.81)	Aa1/AA+ AA+	2.79 2.60
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	700,000.00	07/30/2025 3.86%	700,300.78 700,300.50	99.97 3.89%	699,781.60 1,253.06	0.66% (518.90)	Aa1/AA+ AA+	2.96 2.76
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	04/10/2025 3.89%	389,765.63 390,637.97	97.64 3.90%	390,546.88 2,649.46	0.37% (91.09)	Aa1/AA+ AA+	3.29 3.07

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
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	700,000.00	07/30/2025 3.87%	683,949.22 683,962.56	97.64 3.90%	683,457.03 4,636.55	0.65% (505.53)	Aa1/AA+ AA+	3.29 3.07
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	700,000.00	07/30/2025 3.88%	702,789.06 702,786.88	100.30 3.91%	702,078.13 76.09	0.66% (708.76)	Aa1/AA+ AA+	3.50 3.24
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	700,000.00	07/30/2025 3.88%	705,742.19 705,737.90	100.72 3.91%	705,058.59 9,703.89	0.67% (679.31)	Aa1/AA+ AA+	3.67 3.33
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	380,000.00	06/25/2025 3.82%	390,835.94 390,558.10	102.45 3.91%	389,321.88 4,441.51	0.37% (1,236.22)	Aa1/AA+ AA+	3.75 3.38
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	700,000.00	07/30/2025 3.90%	683,675.78 683,687.20	97.60 3.92%	683,210.93 1,978.26	0.65% (476.26)	Aa1/AA+ AA+	3.91 3.62
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	150,000.00	09/24/2024 3.49%	137,542.97 139,706.38	91.70 3.87%	137,542.97 1,124.48	0.13% (2,163.41)	Aa1/AA+ AA+	4.04 3.81
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	700,000.00	07/30/2025 3.90%	692,671.88 692,676.79	98.88 3.92%	692,152.34 10,618.89	0.66% (524.45)	Aa1/AA+ AA+	4.08 3.70
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	700,000.00	07/30/2025 3.91%	702,488.28 702,486.68	100.28 3.93%	701,941.41 7,076.09	0.66% (545.27)	Aa1/AA+ AA+	4.25 3.84
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	200,000.00	12/17/2024 4.25%	198,929.69 199,063.48	100.76 3.93%	201,515.62 1,397.54	0.19% 2,452.15	Aa1/AA+ AA+	4.33 3.91
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	700,000.00	07/30/2025 3.91%	698,878.91 698,879.60	99.77 3.93%	698,359.38 2,358.70	0.66% (520.23)	Aa1/AA+ AA+	4.42 4.01
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	380,000.00	06/25/2025 3.86%	382,315.63 382,266.82	100.27 3.93%	381,024.22 6,360.87	0.36% (1,242.61)	Aa1/AA+ AA+	4.58 4.08
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	700,000.00	07/30/2025 3.91%	702,460.94 702,459.47	100.27 3.93%	701,886.72 11,717.39	0.66% (572.75)	Aa1/AA+ AA+	4.58 4.08
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	250,000.00	03/28/2025 4.02%	249,804.69 249,817.85	100.23 3.94%	250,576.17 3,360.66	0.24% 758.33	Aa1/AA+ AA+	4.67 4.16
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	400,000.00	05/22/2025 4.11%	395,906.25 396,065.19	99.70 3.94%	398,781.25 3,917.12	0.38% 2,716.06	Aa1/AA+ AA+	4.75 4.26
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	700,000.00	07/30/2025 3.93%	698,195.31 698,196.35	99.70 3.94%	697,867.18 6,854.96	0.66% (329.17)	Aa1/AA+ AA+	4.75 4.26
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	700,000.00	07/30/2025 3.95%	693,847.66 693,851.15	99.09 3.96%	693,656.60 4,446.72	0.66% (194.55)	Aa1/AA+ AA+	4.83 4.35
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	700,000.00	07/15/2025 4.05%	694,667.97 694,715.10	99.64 3.96%	697,484.38 2,358.70	0.66% 2,769.27	Aa1/AA+ AA+	4.91 4.42
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	700,000.00	07/30/2025 3.95%	697,675.78 697,677.05	99.64 3.95%	697,484.38 73.71	0.66% (192.68)	Aa1/AA+ AA+	5.00 4.50

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 US Treasury		43,930,000.00	3.89%	43,763,461.56 43,786,018.68	99.54 4.13%	43,723,793.17 226,305.72	41.41% (62,225.51)		1.67 1.54
Total Portfolio		99,413,939.69	4.17%	105,540,521.57 105,655,851.71	64.32 4.22%	105,591,651.14 402,452.25	100.00% (64,200.57)		1.32 1.16
Total Market Value + Accrued						105,994,103.39			

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	07/02/2025	31846V203	2,190.74	FIRST AMER:GVT OBLG Y	1.000	3.95%	(2,190.74)	0.00	(2,190.74)	0.00
Purchase	07/02/2025	31846V203	3,797.47	FIRST AMER:GVT OBLG Y	1.000	3.95%	(3,797.47)	0.00	(3,797.47)	0.00
Purchase	07/07/2025	31846V203	6,437.67	FIRST AMER:GVT OBLG Y	1.000	3.91%	(6,437.67)	0.00	(6,437.67)	0.00
Purchase	07/14/2025	31846V203	4,375.00	FIRST AMER:GVT OBLG Y	1.000	3.90%	(4,375.00)	0.00	(4,375.00)	0.00
Purchase	07/15/2025	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	87.742	4.56%	(241,290.50)	(401.04)	(241,691.54)	0.00
Purchase	07/15/2025	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030	101.247	4.54%	(242,992.80)	(2,610.36)	(245,603.16)	0.00
Purchase	07/15/2025	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	101.844	4.40%	(244,425.60)	(4,040.00)	(248,465.60)	0.00
Purchase	07/15/2025	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	95.822	4.40%	(239,555.00)	(1,333.33)	(240,888.33)	0.00
Purchase	07/15/2025	90LAIF\$00	63,144.14	Local Agency Investment Fund State Pool	1.000	4.26%	(63,144.14)	0.00	(63,144.14)	0.00
Purchase	07/15/2025	31846V203	5,290.33	FIRST AMER:GVT OBLG Y	1.000	3.91%	(5,290.33)	0.00	(5,290.33)	0.00
Purchase	07/15/2025	31846V203	978,763.30	FIRST AMER:GVT OBLG Y	1.000	3.91%	(978,763.30)	0.00	(978,763.30)	0.00
Purchase	07/16/2025	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	100.933	4.58%	(242,239.20)	(1,952.00)	(244,191.20)	0.00
Purchase	07/16/2025	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030	99.238	4.05%	(694,667.97)	(1,179.35)	(695,847.32)	0.00
Purchase	07/16/2025	31846V203	11,546.30	FIRST AMER:GVT OBLG Y	1.000	3.93%	(11,546.30)	0.00	(11,546.30)	0.00
Purchase	07/17/2025	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030	100.019	4.39%	(250,047.50)	(3,880.56)	(253,928.06)	0.00
Purchase	07/17/2025	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	96.926	4.34%	(242,315.00)	(2,012.50)	(244,327.50)	0.00
Purchase	07/17/2025	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	96.926	4.34%	(242,315.00)	(2,012.50)	(244,327.50)	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
Purchase	07/17/2025	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030	91.031	4.28%	(318,609.38)	(321.84)	(318,931.22)	0.00
Purchase	07/18/2025	74464AAC5	215,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	99.094	4.58%	(213,052.10)	(470.31)	(213,522.41)	0.00
Purchase	07/18/2025	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	100.018	4.29%	(240,043.20)	(1,060.67)	(241,103.87)	0.00
Purchase	07/18/2025	31846V203	5,069.84	FIRST AMER:GVT OBLG Y	1.000	3.92%	(5,069.84)	0.00	(5,069.84)	0.00
Purchase	07/21/2025	31846V203	4,247.83	FIRST AMER:GVT OBLG Y	1.000	3.90%	(4,247.83)	0.00	(4,247.83)	0.00
Purchase	07/21/2025	31846V203	14,383.83	FIRST AMER:GVT OBLG Y	1.000	3.90%	(14,383.83)	0.00	(14,383.83)	0.00
Purchase	07/23/2025	31846V203	401,880.00	FIRST AMER:GVT OBLG Y	1.000	3.88%	(401,880.00)	0.00	(401,880.00)	0.00
Purchase	07/24/2025	912797MH7	800,000.00	UNITED STATES TREASURY 09/04/2025	99.503	4.34%	(796,026.33)	0.00	(796,026.33)	0.00
Purchase	07/25/2025	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029	100.000	4.35%	(285,000.00)	0.00	(285,000.00)	0.00
Purchase	07/25/2025	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029	100.000	4.35%	(290,000.00)	0.00	(290,000.00)	0.00
Purchase	07/25/2025	31846V203	12,021.45	FIRST AMER:GVT OBLG Y	1.000	3.89%	(12,021.45)	0.00	(12,021.45)	0.00
Purchase	07/28/2025	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029	97.824	4.13%	(342,384.77)	(920.06)	(343,304.83)	0.00
Purchase	07/28/2025	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	99.676	4.11%	(348,865.23)	(1,065.75)	(349,930.98)	0.00
Purchase	07/28/2025	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028	98.824	4.11%	(345,884.77)	(989.89)	(346,874.66)	0.00
Purchase	07/30/2025	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028	99.203	4.14%	(456,334.38)	(1,452.58)	(457,786.96)	0.00
Purchase	07/31/2025	90CAMP\$00	49,918.57	CAMP	1.000	4.41%	(49,918.57)	0.00	(49,918.57)	0.00
Purchase	07/31/2025	912797QM2	7,000,000.00	UNITED STATES TREASURY 09/02/2025	99.610	4.33%	(6,972,703.50)	0.00	(6,972,703.50)	0.00
Purchase	07/31/2025	912797QH3	7,000,000.00	UNITED STATES TREASURY 08/05/2025	99.941	4.30%	(6,995,878.75)	0.00	(6,995,878.75)	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
Purchase	07/31/2025	91282CLH2	700,000.00	UNITED STATES TREASURY 3.75 08/31/2026	99.633	4.10%	(697,429.69)	(10,913.72)	(708,343.41)	0.00
Purchase	07/31/2025	91282CLS8	700,000.00	UNITED STATES TREASURY 4.125 10/31/2026	100.066	4.07%	(700,464.84)	(7,218.75)	(707,683.59)	0.00
Purchase	07/31/2025	91282CME8	700,000.00	UNITED STATES TREASURY 4.25 12/31/2026	100.324	4.01%	(702,269.53)	(2,506.11)	(704,775.64)	0.00
Purchase	07/31/2025	09CATR\$05	2,476.91	CalTrust MTF	9.860	4.00%	(24,422.37)	0.00	(24,422.37)	0.00
Purchase	07/31/2025	91282CMP3	700,000.00	UNITED STATES TREASURY 4.125 02/28/2027	100.238	3.97%	(701,667.97)	(12,005.10)	(713,673.07)	0.00
Purchase	07/31/2025	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030	99.121	3.95%	(693,847.66)	(4,375.00)	(698,222.66)	0.00
Purchase	07/31/2025	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030	99.668	3.95%	(697,675.78)	0.00	(697,675.78)	0.00
Purchase	07/31/2025	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030	99.742	3.93%	(698,195.31)	(6,781.25)	(704,976.56)	0.00
Purchase	07/31/2025	91282CMY4	700,000.00	UNITED STATES TREASURY 3.75 04/30/2027	99.688	3.93%	(697,812.50)	(6,562.50)	(704,375.00)	0.00
Purchase	07/31/2025	31846V203	9,430.00	FIRST AMER:GVT OBLG Y	1.000	3.92%	(9,430.00)	0.00	(9,430.00)	0.00
Purchase	07/31/2025	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030	100.352	3.91%	(702,460.94)	(11,641.30)	(714,102.24)	0.00
Purchase	07/31/2025	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029	99.840	3.91%	(698,878.91)	(2,284.99)	(701,163.90)	0.00
Purchase	07/31/2025	91282CNL1	700,000.00	UNITED STATES TREASURY 3.75 06/30/2027	99.699	3.91%	(697,894.53)	(2,211.28)	(700,105.81)	0.00
Purchase	07/31/2025	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029	100.355	3.91%	(702,488.28)	(7,000.00)	(709,488.28)	0.00
Purchase	07/31/2025	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029	98.953	3.90%	(692,671.88)	(10,549.93)	(703,221.81)	0.00
Purchase	07/31/2025	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029	97.668	3.90%	(683,675.78)	(1,916.44)	(685,592.22)	0.00
Purchase	07/31/2025	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029	100.820	3.88%	(705,742.19)	(9,625.00)	(715,367.19)	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
Purchase	07/31/2025	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027	99.984	3.88%	(699,890.63)	(7,929.99)	(707,820.62)	0.00
Purchase	07/31/2025	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029	100.398	3.88%	(702,789.06)	0.00	(702,789.06)	0.00
Purchase	07/31/2025	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028	97.707	3.87%	(683,949.22)	(4,577.11)	(688,526.33)	0.00
Purchase	07/31/2025	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028	99.121	3.87%	(693,847.66)	0.00	(693,847.66)	0.00
Purchase	07/31/2025	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028	100.043	3.86%	(700,300.78)	(1,179.35)	(701,480.13)	0.00
Purchase	07/31/2025	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028	99.719	3.86%	(698,031.25)	(5,492.53)	(703,523.78)	0.00
Total Purchase			36,659,973.38				(36,493,534.21)	(140,473.09)	(36,634,007.30)	0.00
TOTAL ACQUISITIONS			36,659,973.38				(36,493,534.21)	(140,473.09)	(36,634,007.30)	0.00
DISPOSITIONS										
Maturity	07/15/2025	46625HMN7	(400,000.00)	JPMORGAN CHASE & CO 3.9 07/15/2025	100.000	5.58%	400,000.00	0.00	400,000.00	0.00
Maturity	07/15/2025	91282CEY3	(475,000.00)	UNITED STATES TREASURY 3.0 07/15/2025	100.000	4.94%	475,000.00	0.00	475,000.00	0.00
Maturity	07/23/2025	6174468C6	(394,000.00)	MORGAN STANLEY 4.0 07/23/2025	100.000	5.56%	394,000.00	0.00	394,000.00	0.00
Total Maturity			(1,269,000.00)				1,269,000.00	0.00	1,269,000.00	0.00
Sale	07/15/2025	31846V203	(976,648.63)	FIRST AMER:GVT OBLG Y	1.000	3.91%	976,648.63	0.00	976,648.63	0.00
Sale	07/16/2025	31846V203	(940,038.52)	FIRST AMER:GVT OBLG Y	1.000	3.93%	940,038.52	0.00	940,038.52	0.00
Sale	07/17/2025	31846V203	(58,595.87)	FIRST AMER:GVT OBLG Y	1.000	3.92%	58,595.87	0.00	58,595.87	0.00
Sale	07/17/2025	31846V203	(817,186.78)	FIRST AMER:GVT OBLG Y	1.000	3.92%	817,186.78	0.00	817,186.78	0.00
Sale	07/18/2025	31846V203	(241,103.87)	FIRST AMER:GVT OBLG Y	1.000	3.92%	241,103.87	0.00	241,103.87	0.00
Sale	07/18/2025	31846V203	(213,522.41)	FIRST AMER:GVT OBLG Y	1.000	3.92%	213,522.41	0.00	213,522.41	0.00
Sale	07/24/2025	31846V203	(796,026.33)	FIRST AMER:GVT OBLG Y	1.000	3.88%	796,026.33	0.00	796,026.33	0.00
Sale	07/25/2025	31846V203	(266,890.40)	FIRST AMER:GVT OBLG Y	1.000	3.89%	266,890.40	0.00	266,890.40	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	07/25/2025	31846V203	(290,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.89%	290,000.00	0.00	290,000.00	0.00
Sale	07/28/2025	31846V203	(1,040,110.47)	FIRST AMER:GVT OBLG Y	1.000	3.92%	1,040,110.47	0.00	1,040,110.47	0.00
Sale	07/30/2025	31846V203	(457,786.96)	FIRST AMER:GVT OBLG Y	1.000	3.93%	457,786.96	0.00	457,786.96	0.00
Sale	07/31/2025	31846V203	(28,735,336.99)	FIRST AMER:GVT OBLG Y	1.000	3.92%	28,735,336.99	0.00	28,735,336.99	0.00
Total Sale			(34,833,247.23)				34,833,247.23	0.00	34,833,247.23	0.00
TOTAL DISPOSITIONS			(36,102,247.23)				36,102,247.23	0.00	36,102,247.23	0.00
OTHER TRANSACTIONS										
Call Redemption	07/17/2025	61747YET8	(175,000.00)	MORGAN STANLEY 4.679 07/17/2026	100.000	4.68%	175,000.00	0.00	175,000.00	0.00
Total Call Redemption			(175,000.00)				175,000.00	0.00	175,000.00	0.00
Coupon	07/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.40%	756.00	0.00	756.00	0.00
Coupon	07/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	533.14	0.00	533.14	0.00
Coupon	07/01/2025	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	07/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	503.75	0.00	503.75	0.00
Coupon	07/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.65%	1,026.84	0.00	1,026.84	0.00
Coupon	07/01/2025	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	07/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	914.67	0.00	914.67	0.00
Coupon	07/01/2025	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	07/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,298.12	0.00	1,298.12	0.00

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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	07/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	718.67	0.00	718.67	0.00
Coupon	07/07/2025	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		4.66%	6,437.67	0.00	6,437.67	0.00
Coupon	07/12/2025	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.53%	4,375.00	0.00	4,375.00	0.00
Coupon	07/15/2025	46625HMN7	0.00	JPMORGAN CHASE & CO 3.9 07/15/2025		5.58%	7,800.00	0.00	7,800.00	0.00
Coupon	07/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	1,373.54	0.00	1,373.54	0.00
Coupon	07/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	363.00	0.00	363.00	0.00
Coupon	07/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	1,481.83	0.00	1,481.83	0.00
Coupon	07/15/2025	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	07/15/2025	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	307.28	0.00	307.28	0.00
Coupon	07/15/2025	91282CEY3	0.00	UNITED STATES TREASURY 3.0 07/15/2025		4.94%	7,125.00	0.00	7,125.00	0.00
Coupon	07/15/2025	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	507.29	0.00	507.29	0.00
Coupon	07/15/2025	91324PEU2	0.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		4.77%	7,437.50	0.00	7,437.50	0.00
Coupon	07/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	198.36	0.00	198.36	0.00
Coupon	07/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	385.00	0.00	385.00	0.00
Coupon	07/15/2025	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	514.50	0.00	514.50	0.00
Coupon	07/15/2025	91282CKZ3	0.00	UNITED STATES TREASURY 4.375 07/15/2027		4.29%	21,875.00	0.00	21,875.00	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	07/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	458.25	0.00	458.25	0.00
Coupon	07/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	363.12	0.00	363.12	0.00
Coupon	07/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	123.64	0.00	123.64	0.00
Coupon	07/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	417.30	0.00	417.30	0.00
Coupon	07/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	41.21	0.00	41.21	0.00
Coupon	07/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	26.02	0.00	26.02	0.00
Coupon	07/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	15.81	0.00	15.81	0.00
Coupon	07/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	304.29	0.00	304.29	0.00
Coupon	07/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	348.33	0.00	348.33	0.00
Coupon	07/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.93%	73.91	0.00	73.91	0.00
Coupon	07/17/2025	61747YET8	0.00	MORGAN STANLEY 4.679 07/17/2026		4.68%	4,094.13	0.00	4,094.13	0.00
Coupon	07/17/2025	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	6,637.50	0.00	6,637.50	0.00
Coupon	07/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.87%	63.31	0.00	63.31	0.00
Coupon	07/19/2025	78016HZT0	0.00	ROYAL BANK OF CANADA 4.875 01/19/2027		4.88%	3,656.25	0.00	3,656.25	0.00
Coupon	07/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	190.24	0.00	190.24	0.00
Coupon	07/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	591.58	0.00	591.58	0.00
Coupon	07/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	958.37	0.00	958.37	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
Coupon	07/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	163.66	0.00	163.66	0.00
Coupon	07/23/2025	6174468C6	0.00	MORGAN STANLEY 4.0 07/23/2025		5.56%	7,880.00	0.00	7,880.00	0.00
Coupon	07/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		4.81%	70.03	0.00	70.03	0.00
Coupon	07/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	836.00	0.00	836.00	0.00
Coupon	07/31/2025	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.64%	9,430.00	0.00	9,430.00	0.00
Total Coupon			0.00				107,637.78	0.00	107,637.78	0.00
Dividend	07/01/2025	90LAIF\$00	0.00	Local Agency Investment Fund State Pool		4.26%	1,812.66	0.00	1,812.66	0.00
Dividend	07/31/2025	90CAMP\$00	0.00	CAMP		4.41%	49,918.57	0.00	49,918.57	0.00
Dividend	07/31/2025	09CATR\$05	0.00	CalTrust MTF		4.00%	24,422.37	0.00	24,422.37	0.00
Dividend	07/31/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.92%	109,203.44	0.00	109,203.44	0.00
Total Dividend			0.00				185,357.04	0.00	185,357.04	0.00
Principal Paydown	07/01/2025	3137BNGT5	10,079.94	FHMS K-054 A2 2.745 01/25/2026		4.65%	10,079.94	--	10,079.94	(0.01)
Principal Paydown	07/15/2025	47787CAC7	17,246.82	JDOT 2023-C A3 5.48 05/15/2028		5.55%	17,246.82	--	17,246.82	(0.00)
Principal Paydown	07/15/2025	448979AD6	9,808.07	HART 2023-A A3 4.58 04/15/2027		5.14%	9,808.07	--	9,808.07	0.00
Principal Paydown	07/15/2025	58770AAC7	4,670.99	MBART 2023-1 A3 4.51 11/15/2027		4.56%	4,670.99	--	4,670.99	0.00
Principal Paydown	07/15/2025	47800AAC4	3,514.01	JDOT 2022-B A3 3.74 02/16/2027		3.77%	3,514.01	--	3,514.01	0.00
Principal Paydown	07/15/2025	47800BAC2	8,037.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	8,037.00	--	8,037.00	0.00
Principal Paydown	07/15/2025	89238FAD5	4,405.87	TAOT 2022-B A3 2.93 09/15/2026		3.09%	4,405.87	--	4,405.87	(0.00)
Principal Paydown	07/15/2025	47787JAC2	3,152.17	JDOT 2022 A3 2.32 09/15/2026		2.34%	3,152.17	--	3,152.17	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	07/15/2025	43815BAC4	5,943.05	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	5,943.05	--	5,943.05	(0.00)
Principal Paydown	07/16/2025	362583AD8	6,454.99	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	6,454.99	--	6,454.99	(0.00)
Principal Paydown	07/16/2025	36265WAD5	4,364.78	GMCAR 2022-3 A3 3.64 04/16/2027		3.93%	4,364.78	--	4,364.78	(0.00)
Principal Paydown	07/18/2025	43815PAC3	5,006.53	HAROT 2022-2 A3 3.73 07/20/2026		3.87%	5,006.53	--	5,006.53	0.00
Principal Paydown	07/20/2025	379929AD4	8,984.29	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	8,984.29	--	8,984.29	(0.00)
Principal Paydown	07/21/2025	43815JAC7	4,087.27	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	4,087.27	--	4,087.27	0.00
Principal Paydown	07/25/2025	05602RAD3	9,893.22	BMWOT 2022-A A3 3.21 08/25/2026		4.81%	9,893.22	--	9,893.22	(0.00)
Total Principal Paydown			105,649.00				105,649.00	--	105,649.00	(0.00)
TOTAL OTHER TRANSACTIONS			(69,351.00)				573,643.82	0.00	573,643.82	(0.00)

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
31846V203		1,871,322.36	35,245,135.83	0.00	0.00	5,988.21
			1,459,433.76	5,988.21	0.00	
			(34,833,247.23)	0.00	0.00	
			1,871,322.36	5,988.21	5,988.21	
Total		1,871,322.36	35,245,135.83	0.00	0.00	5,988.21
			1,459,433.76	5,988.21	0.00	
			(34,833,247.23)	0.00	0.00	
			1,871,322.36	5,988.21	5,988.21	
CASH & EQUIVALENTS						
912797MH7	UNITED STATES TREASURY 09/04/2025	07/23/2025	0.00	0.00	756.89	756.89
		07/24/2025	796,026.33	0.00	0.00	
		800,000.00	0.00	0.00	756.89	
			796,783.22	0.00	756.89	
912797QH3	UNITED STATES TREASURY 08/05/2025	07/30/2025	0.00	0.00	824.25	824.25
		07/31/2025	6,995,878.75	0.00	0.00	
		7,000,000.00	0.00	0.00	824.25	
			6,996,703.00	0.00	824.25	
912797QM2	UNITED STATES TREASURY 09/02/2025	07/30/2025	0.00	0.00	827.17	827.17
		07/31/2025	6,972,703.50	0.00	0.00	
		7,000,000.00	0.00	0.00	827.17	
			6,973,530.67	0.00	827.17	
CCYUSD	Receivable		67,319.66	0.00	0.00	0.00
			0.00	0.00	0.00	
		130,181.21	0.00	0.00	0.00	
			130,181.21	0.00	0.00	
Total Cash & Equivalents		14,930,181.21	67,319.66	0.00	2,408.31	2,408.31
			14,764,608.58	0.00	0.00	
			0.00	0.00	2,408.31	
			14,897,198.10	0.00	2,408.31	
FIXED INCOME						
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	07/17/2025	0.00	0.00	0.00	372.08
		07/18/2025	240,043.20	(1,060.67)	(0.59)	
		240,000.00	0.00	1,433.33	(0.59)	
			240,042.61	372.66	372.08	

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
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 575,000.00	0.00 575,000.00 0.00 575,000.00	0.00 0.00 416.97 416.97	0.00 0.00 0.00 416.97	416.97
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 125,000.00	124,995.73 0.00 0.00 124,996.14	270.56 507.29 270.56 507.29	0.42 0.00 0.42 507.71	507.71
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 340,000.00	339,993.86 0.00 0.00 339,994.29	790.31 1,481.83 790.31 1,481.83	0.43 0.00 0.43 1,482.26	1,482.26
037833BY5	APPLE INC 3.25 02/23/2026	05/09/2023 05/11/2023 400,000.00	398,063.07 0.00 0.00 398,316.42	4,622.22 0.00 5,705.56 1,083.33	253.35 0.00 253.35 1,336.69	1,336.69
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	01/05/2023 01/09/2023 16,287.79	25,967.46 0.00 (9,893.22) 16,164.74	14.01 70.03 8.71 64.74	90.50 0.00 90.50 155.24	155.24
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/19/2023 09/21/2023 300,000.00	299,718.83 0.00 0.00 299,739.94	6,124.65 0.00 7,506.15 1,381.50	21.10 0.00 21.10 1,402.60	1,402.60
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 220,000.00	219,980.12 0.00 0.00 219,980.52	167.20 836.00 167.20 836.00	0.40 0.00 0.40 836.40	836.40
12572QAL9	CME GROUP INC 4.4 03/15/2030	07/16/2025 07/17/2025 250,000.00	0.00 250,047.50 0.00 250,047.07	0.00 (3,880.56) 4,308.33 427.77	0.00 (0.43) (0.43) 427.35	427.35
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024 05/23/2024 405,000.00	405,466.96 0.00 0.00 405,445.74	2,643.75 0.00 4,331.25 1,687.50	0.00 (21.23) (21.23) 1,666.27	1,666.27

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161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 340,000.00	339,939.54 0.00 0.00 339,941.14	779.73 1,462.00 779.73 1,462.00	1.60 0.00 1.60 1,463.60	1,463.60
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 170,000.00	169,878.01 0.00 0.00 169,884.26	2,833.33 0.00 3,513.33 680.00	6.25 0.00 6.25 686.25	686.25
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 265,000.00	264,928.31 0.00 0.00 264,929.53	158.26 0.00 1,107.85 949.58	1.22 0.00 1.22 950.81	950.81
20030NCS8	COMCAST CORP 3.95 10/15/2025	03/11/2024 03/13/2024 400,000.00	398,892.93 0.00 0.00 399,216.70	3,335.56 0.00 4,652.22 1,316.67	323.77 0.00 323.77 1,640.43	1,640.43
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 280,000.00	279,929.30 0.00 0.00 279,931.68	6,220.67 6,437.67 868.00 1,085.00	2.38 0.00 2.38 1,087.39	1,087.39
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	12/16/2024 12/17/2024 450,000.00	411,088.78 0.00 0.00 411,836.14	937.50 0.00 1,875.00 937.50	747.37 0.00 747.37 1,684.87	1,684.87
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	07/14/2025 07/15/2025 275,000.00	0.00 241,290.50 0.00 241,609.58	0.00 (401.04) 614.93 213.89	319.08 0.00 319.08 532.97	532.97
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	708,556.70 0.00 0.00 708,286.86	9,712.50 0.00 12,337.50 2,625.00	0.00 (269.85) (269.85) 2,355.15	2,355.15
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	10/21/2024 10/22/2024 600,000.00	599,996.11 0.00 0.00 599,996.37	5,466.67 0.00 7,466.67 2,000.00	0.26 0.00 0.26 2,000.26	2,000.26

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3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023	657,367.27	1,227.78	0.00	2,121.26
		12/29/2023	0.00	0.00	(180.83)	
		650,000.00	0.00	3,529.86	(180.83)	
			657,186.44	2,302.08	2,121.26	
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024	328,318.53	1,691.25	75.76	1,313.26
		05/24/2024	0.00	0.00	0.00	
		330,000.00	0.00	2,928.75	75.76	
			328,394.29	1,237.50	1,313.26	
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/25/2024	450,731.89	1,350.00	0.00	1,666.34
		06/26/2024	0.00	0.00	(21.16)	
		450,000.00	0.00	3,037.50	(21.16)	
			450,710.72	1,687.50	1,666.34	
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020	349,974.36	262.50	6.16	151.99
		11/19/2020	0.00	0.00	0.00	
		350,000.00	0.00	408.33	6.16	
			349,980.52	145.83	151.99	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023	444,906.18	1,026.84	745.97	1,749.75
		02/21/2023	0.00	1,026.84	0.00	
		438,812.17	(10,079.95)	1,003.78	745.97	
			435,572.20	1,003.78	1,749.75	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024	315,182.62	914.67	272.02	1,186.69
		02/09/2024	0.00	914.67	0.00	
		320,000.00	0.00	914.67	272.02	
			315,454.64	914.67	1,186.69	
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	08/22/2023	483,251.71	1,435.00	587.99	2,022.99
		08/25/2023	0.00	1,435.00	0.00	
		500,000.00	0.00	1,435.00	587.99	
			483,839.70	1,435.00	2,022.99	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023	455,139.80	1,298.13	334.43	1,632.55
		05/30/2023	0.00	1,298.12	0.00	
		465,000.00	0.00	1,298.13	334.43	
			455,474.23	1,298.12	1,632.55	
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024	320,132.66	1,063.29	137.67	1,200.96
		01/26/2024	0.00	1,063.29	0.00	
		325,000.00	0.00	1,063.29	137.67	
			320,270.33	1,063.29	1,200.96	

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3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023 09/20/2023 155,000.00	150,837.47 0.00 0.00 150,951.97	503.75 503.75 503.75 503.75	114.50 0.00 114.50 618.25	618.25
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	680,000.00	220,463.99 456,334.38 0.00 676,792.44	718.67 (733.91) 2,221.33 768.76	6.49 (12.42) (5.93) 762.83	762.83
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	292,155.75 0.00 0.00 292,285.44	1,002.38 1,002.38 1,002.38 1,002.38	129.68 0.00 129.68 1,132.06	1,132.06
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	10/20/2023 10/25/2023 240,000.00	229,338.14 0.00 0.00 229,616.36	756.00 756.00 756.00 756.00	278.21 0.00 278.21 1,034.21	1,034.21
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	07/23/2025 07/28/2025 350,000.00	0.00 348,865.23 0.00 348,869.14	0.00 (1,065.75) 1,184.17 118.42	3.91 0.00 3.91 122.33	122.33
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/23/2025 07/28/2025 350,000.00	0.00 345,884.77 0.00 345,898.24	0.00 (989.89) 1,099.88 109.99	13.47 0.00 13.47 123.46	123.46
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	07/23/2025 07/28/2025 350,000.00	0.00 342,384.77 0.00 342,407.99	0.00 (920.06) 1,022.29 102.23	23.22 0.00 23.22 125.45	125.45
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 350,000.00	0.00 318,609.38 0.00 318,898.43	0.00 (321.84) 603.46 281.62	289.05 0.00 289.05 570.67	570.67
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023 10/06/2023 315,000.00	286,550.05 0.00 0.00 287,311.67	533.14 533.14 533.14 533.14	761.61 0.00 761.61 1,294.75	1,294.75

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341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	09/19/2024 09/20/2024 330,000.00	342,721.35 0.00 0.00 342,436.41	755.33 0.00 2,171.58 1,416.25	0.00 (284.94) (284.94) 1,131.31	1,131.31
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 75,234.59	81,688.37 0.00 (6,454.99) 75,233.51	152.15 304.29 140.12 292.27	0.13 0.00 0.13 292.40	292.40
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 19,999.57	24,364.31 0.00 (4,364.78) 19,999.53	36.95 73.91 30.33 67.29	0.01 0.00 0.01 67.30	67.30
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 155,000.00	154,997.51 0.00 0.00 154,997.58	216.91 591.58 216.91 591.58	0.07 0.00 0.07 591.65	591.65
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 33,448.96	42,431.09 0.00 (8,984.29) 33,447.36	69.76 190.24 54.99 175.47	0.56 0.00 0.56 176.03	176.03
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 95,000.00	94,984.37 0.00 0.00 94,984.70	174.17 348.33 174.17 348.33	0.32 0.00 0.32 348.65	348.65
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/12/2022 09/19/2022 110,000.00	109,997.24 0.00 0.00 109,998.37	1,295.56 0.00 1,662.22 366.67	1.12 0.00 1.12 367.79	367.79
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	295,095.42 0.00 0.00 295,093.00	233.54 0.00 1,401.25 1,167.71	15.88 (18.30) (2.42) 1,165.29	1,165.29
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 105,000.00	104,988.66 0.00 0.00 104,988.89	193.67 363.12 193.67 363.12	0.22 0.00 0.22 363.34	363.34

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43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022	10,093.13	8.43	0.18	11.02
		02/23/2022	0.00	15.81	0.00	
			(5,943.05)	3.47	0.18	
		4,150.36	4,150.26	10.84	11.02	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	38,963.71	54.55	0.46	158.40
		02/24/2023	0.00	163.66	0.00	
			(4,087.27)	48.83	0.46	
		34,879.58	34,876.91	157.94	158.40	
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	20,368.99	27.44	0.08	56.65
		08/24/2022	0.00	63.31	0.00	
			(5,006.53)	20.69	0.08	
		15,362.74	15,362.55	56.57	56.65	
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023	404,638.45	7,480.00	0.00	1,495.05
		02/15/2023	0.00	0.00	(154.95)	
			0.00	9,130.00	(154.95)	
		400,000.00	404,483.50	1,650.00	1,495.05	
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024	139,991.33	274.40	0.19	514.69
		10/16/2024	0.00	514.50	0.00	
			0.00	274.40	0.19	
		140,000.00	139,991.52	514.50	514.69	
448979AD6	HART 2023-A A3 4.58 04/15/2027	04/04/2023	80,507.28	163.88	0.57	287.89
		04/12/2023	0.00	307.28	0.00	
			(9,808.07)	143.92	0.57	
		70,702.73	70,699.79	287.32	287.89	
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024	89,989.16	193.60	0.25	363.25
		07/24/2024	0.00	363.00	0.00	
			0.00	193.60	0.25	
		90,000.00	89,989.41	363.00	363.25	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023	243,022.16	4,107.64	195.40	924.57
		11/30/2023	0.00	4,375.00	0.00	
			0.00	461.81	195.40	
		250,000.00	243,217.56	729.17	924.57	
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		247,684.46	4,817.71	63.69	1,027.23
			0.00	0.00	0.00	
			0.00	5,781.25	63.69	
		250,000.00	247,748.15	963.54	1,027.23	

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459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	08/20/2024 08/27/2024 170,000.00	169,886.00 0.00 0.00 169,894.38	2,342.22 0.00 2,908.89 566.67	8.37 0.00 8.37 575.04	575.04
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 300,000.00	299,327.63 0.00 0.00 299,340.93	2,421.88 0.00 3,390.63 968.75	13.29 0.00 13.29 982.04	982.04
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 205,000.00	204,309.43 0.00 0.00 204,321.86	2,372.45 0.00 3,077.14 704.69	12.42 0.00 12.42 717.11	717.11
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	05/29/2024 05/30/2024 0.00	399,752.97 0.00 (400,000.00) 0.00	7,193.33 7,800.00 0.00 606.67	247.03 0.00 247.03 853.69	853.69
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 283,529.42	300,763.50 0.00 (17,246.82) 283,517.76	732.56 1,373.54 690.55 1,331.53	1.09 0.00 1.09 1,332.62	1,332.62
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 10,308.15	13,459.58 0.00 (3,152.17) 10,307.62	13.88 26.02 10.63 22.77	0.21 0.00 0.21 22.98	22.98
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 36,155.91	39,668.80 0.00 (3,514.01) 36,154.94	65.94 123.64 60.10 117.80	0.15 0.00 0.15 117.95	117.95
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 90,344.33	98,378.44 0.00 (8,037.00) 90,341.79	222.56 417.30 204.38 399.12	0.35 0.00 0.35 399.47	399.47
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023 04/21/2023 290,000.00	294,796.71 0.00 0.00 294,640.68	4,398.33 0.00 5,576.46 1,178.13	0.00 (156.03) (156.03) 1,022.09	1,022.09

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58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	129,983.05	244.40	0.55	458.80
		09/25/2024	0.00	458.25	0.00	
		130,000.00	0.00	244.40	0.55	
			129,983.60	458.25	458.80	
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023	52,776.26	105.79	0.37	189.37
		01/25/2023	0.00	198.36	0.00	
		48,108.32	(4,670.99)	96.43	0.37	
			48,105.64	189.00	189.37	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023	89,958.06	445.50	1.24	304.99
		05/17/2023	0.00	0.00	0.00	
		90,000.00	0.00	749.25	1.24	
			89,959.30	303.75	304.99	
6174468C6	MORGAN STANLEY 4.0 07/23/2025	04/10/2024	393,645.67	6,916.89	354.33	1,317.44
		04/12/2024	0.00	7,880.00	0.00	
		0.00	(394,000.00)	0.00	354.33	
			0.00	963.11	1,317.44	
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022	175,000.00	3,730.20	0.00	363.93
		07/20/2022	0.00	4,094.13	0.00	
		0.00	(175,000.00)	0.00	0.00	
			0.00	363.93	363.93	
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	07/14/2025	0.00	0.00	0.00	471.91
		07/15/2025	244,425.60	(4,040.00)	(66.76)	
		240,000.00	0.00	4,578.67	(66.76)	
			244,358.84	538.67	471.91	
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	11/14/2023	391,618.98	2,912.00	0.00	1,712.99
		11/16/2023	0.00	0.00	(107.01)	
		390,000.00	0.00	4,732.00	(107.01)	
			391,511.97	1,820.00	1,712.99	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022	444,704.44	2,550.00	242.13	1,742.13
		10/07/2022	0.00	0.00	0.00	
		450,000.00	0.00	4,050.00	242.13	
			444,946.57	1,500.00	1,742.13	
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	07/16/2025	0.00	0.00	167.55	838.38
		07/17/2025	484,630.00	(4,025.00)	0.00	
		500,000.00	0.00	4,695.83	167.55	
			484,797.55	670.83	838.38	

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69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 410,000.00	409,520.81 0.00 0.00 409,532.15	7,910.72 9,430.00 52.39 1,571.67	11.34 0.00 11.34 1,583.01	1,583.01
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 295,000.00	294,630.14 0.00 0.00 294,637.91	6,047.50 6,637.50 516.25 1,106.25	7.76 0.00 7.76 1,114.01	1,114.01
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 300,000.00	289,510.33 0.00 0.00 289,824.52	1,850.00 0.00 2,775.00 925.00	314.18 0.00 314.18 1,239.18	1,239.18
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	07/14/2025 07/15/2025 250,000.00	0.00 239,555.00 0.00 239,681.83	0.00 (1,333.33) 1,688.89 355.56	126.83 0.00 126.83 482.39	482.39
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025 07/18/2025 215,000.00	0.00 213,052.10 0.00 213,067.18	0.00 (470.31) 809.98 339.67	15.08 0.00 15.08 354.75	354.75
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 150,000.00	149,980.60 0.00 0.00 149,981.66	3,290.63 3,656.25 243.75 609.38	1.06 0.00 1.06 610.44	610.44
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	5,214.22 0.00 6,732.92 1,518.70	0.00 0.00 0.00 1,518.70	1,518.70
857477DB6	STATE STREET CORP 4.834 04/24/2030	07/14/2025 07/15/2025 240,000.00	0.00 242,992.80 0.00 242,963.10	0.00 (2,610.36) 3,125.99 515.63	0.00 (29.70) (29.70) 485.93	485.93
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	467.91 0.00 1,169.78 701.87	0.00 0.00 0.00 701.87	701.87

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89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	04/08/2024 04/10/2024 400,000.00	398,494.55 0.00 0.00 398,567.13	4,758.67 0.00 6,418.67 1,660.00	72.58 0.00 72.58 1,732.58	1,732.58
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	06/25/2024 06/26/2024 400,000.00	402,276.68 0.00 0.00 402,226.81	2,525.00 0.00 4,208.33 1,683.33	0.00 (49.88) (49.88) 1,633.46	1,633.46
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/15/2025 07/16/2025 240,000.00	0.00 242,239.20 0.00 242,218.89	0.00 (1,952.00) 2,432.00 480.00	0.00 (20.31) (20.31) 459.69	459.69
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 12,470.28	16,876.07 0.00 (4,405.87) 12,470.22	21.98 41.21 16.24 35.47	0.02 0.00 0.02 35.50	35.50
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 105,000.00	104,995.02 0.00 0.00 104,995.13	205.33 385.00 205.33 385.00	0.11 0.00 0.11 385.11	385.11
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/20/2022 12/21/2022 800,000.00	772,694.34 0.00 0.00 773,670.67	2,298.91 0.00 3,815.22 1,516.30	976.33 0.00 976.33 2,492.63	2,492.63
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	750,000.00	752,168.26 0.00 0.00 751,066.36	6,893.68 0.00 8,631.11 1,737.43	0.00 (1,101.90) (1,101.90) 635.53	635.53
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	1,100,000.00	390,396.52 683,949.22 0.00 1,074,600.53	1,596.47 (4,577.11) 7,286.01 1,112.43	254.79 0.00 254.79 1,367.22	1,367.22
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	02/25/2022 02/28/2022 750,000.00	751,844.05 0.00 0.00 751,634.66	4,241.80 0.00 5,671.11 1,429.30	0.00 (209.40) (209.40) 1,219.91	1,219.91

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912828R36	UNITED STATES TREASURY 1.625 05/15/2026	10/14/2021 10/15/2021 250,000.00	251,358.76 0.00 0.00 251,226.30	518.85 0.00 861.07 342.22	0.00 (132.46) (132.46) 209.76	209.76
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 625,000.00	620,520.92 0.00 0.00 620,797.52	1,596.47 0.00 2,649.46 1,052.99	276.60 0.00 276.60 1,329.59	1,329.59
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	345,699.39 0.00 0.00 345,894.58	1,061.65 0.00 1,761.89 700.24	195.20 0.00 195.20 895.43	895.43
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 150,000.00	139,490.04 0.00 0.00 139,706.38	915.75 0.00 1,124.48 208.74	216.34 0.00 216.34 425.08	425.08
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 300,000.00	301,391.35 0.00 0.00 301,296.76	1,225.41 0.00 1,638.32 412.91	0.00 (94.59) (94.59) 318.32	318.32
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00	748,458.05 0.00 0.00 748,772.53	238.22 0.00 476.43 238.22	314.48 0.00 314.48 552.69	552.69
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	745,085.22 0.00 0.00 745,324.02	4,713.11 0.00 6,301.23 1,588.11	238.81 0.00 238.81 1,826.92	1,826.92
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/30/2025 07/31/2025 700,000.00	0.00 683,675.78 0.00 683,687.20	0.00 (1,916.44) 1,978.26 61.82	11.42 0.00 11.42 73.24	73.24
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	03/15/2024 03/18/2024 0.00	474,660.80 0.00 (475,000.00) 0.00	6,573.90 7,125.00 0.00 551.11	339.20 0.00 339.20 890.30	890.30

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91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	03/15/2024 03/18/2024 475,000.00	473,682.82 0.00 0.00 474,220.09	4,879.08 0.00 6,279.55 1,400.48	537.27 0.00 537.27 1,937.75	1,937.75
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	569,278.55 0.00 0.00 569,305.79	5,910.25 0.00 7,901.74 1,991.50	27.24 0.00 27.24 2,018.74	2,018.74
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	06/23/2023 06/26/2023 550,000.00	549,494.22 0.00 0.00 549,642.14	4,917.69 0.00 6,897.54 1,979.85	147.92 0.00 147.92 2,127.77	2,127.77
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	07/30/2025 07/31/2025 700,000.00	0.00 702,488.28 0.00 702,486.68	0.00 (7,000.00) 7,076.09 76.09	0.00 (1.60) (1.60) 74.48	74.48
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	11/18/2024 11/19/2024 600,000.00	598,988.95 0.00 0.00 599,176.63	1,049.18 0.00 3,081.97 2,032.79	187.68 0.00 187.68 2,220.47	2,220.47
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 700,000.00	0.00 698,878.91 0.00 698,879.60	0.00 (2,284.99) 2,358.70 73.71	0.69 0.00 0.69 74.40	74.40
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	498,853.66 0.00 0.00 498,892.58	52.65 0.00 1,684.78 1,632.13	38.92 0.00 38.92 1,671.06	1,671.06
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	07/30/2025 07/31/2025 700,000.00	0.00 693,847.66 0.00 693,854.39	0.00 0.00 66.58 66.58	6.73 0.00 6.73 73.31	73.31
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,080,000.00	382,308.85 702,460.94 0.00 1,084,726.29	5,080.43 (11,641.30) 18,078.26 1,356.53	0.00 (43.50) (43.50) 1,313.03	1,313.03

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91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 600,000.00	587,261.43 0.00 0.00 587,654.75	5,467.21 0.00 7,309.43 1,842.21	393.32 0.00 393.32 2,235.54	2,235.54
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	02/24/2025 02/25/2025 400,000.00	398,586.96 0.00 0.00 398,739.06	3,155.74 0.00 4,426.23 1,270.49	152.10 0.00 152.10 1,422.59	1,422.59
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	03/28/2025 03/31/2025 300,000.00	298,882.03 0.00 0.00 298,991.01	1,388.93 0.00 2,305.03 916.10	108.98 0.00 108.98 1,025.09	1,025.09
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	07/30/2025 07/31/2025 700,000.00	0.00 693,847.66 0.00 693,851.15	0.00 (4,375.00) 4,446.72 71.72	3.49 0.00 3.49 75.21	75.21
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	08/26/2024 08/27/2024 475,000.00	475,798.36 0.00 0.00 475,727.45	856.56 0.00 2,516.14 1,659.58	0.00 (70.91) (70.91) 1,588.67	1,588.67
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/26/2024 08/27/2024 475,000.00	479,543.52 0.00 0.00 479,244.48	4,621.84 0.00 6,482.58 1,860.74	0.00 (299.04) (299.04) 1,561.70	1,561.70
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	301,427.63 0.00 0.00 301,344.44	573.77 0.00 1,685.45 1,111.68	0.00 (83.19) (83.19) 1,028.49	1,028.49
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	07/30/2025 07/31/2025 700,000.00	0.00 702,789.06 0.00 702,786.88	0.00 0.00 76.09 76.09	0.00 (2.18) (2.18) 73.91	73.91
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	07/30/2025 07/31/2025 700,000.00	0.00 705,742.19 0.00 705,737.90	0.00 (9,625.00) 9,703.89 78.89	0.00 (4.29) (4.29) 74.61	74.61

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91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/25/2025 06/26/2025 380,000.00	390,797.35 0.00 0.00 390,558.10	2,961.01 0.00 4,441.51 1,480.50	0.00 (239.26) (239.26) 1,241.25	1,241.25
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	11/18/2024 11/19/2024 1,000,000.00	1,001,591.23 0.00 0.00 1,001,524.93	20,183.01 21,875.00 2,021.06 3,713.05	0.00 (66.30) (66.30) 3,646.75	3,646.75
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	07/30/2025 07/31/2025 700,000.00	0.00 697,429.69 0.00 697,436.18	0.00 (10,913.72) 10,985.05 71.33	6.49 0.00 6.49 77.83	77.83
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	07/30/2025 07/31/2025 700,000.00	0.00 692,671.88 0.00 692,676.79	0.00 (10,549.93) 10,618.89 68.96	4.91 0.00 4.91 73.87	73.87
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	07/30/2025 07/31/2025 700,000.00	0.00 699,890.63 0.00 699,890.77	0.00 (7,929.99) 8,004.10 74.11	0.14 0.00 0.14 74.24	74.24
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	07/30/2025 07/31/2025 700,000.00	0.00 700,464.84 0.00 700,463.82	0.00 (7,218.75) 7,297.21 78.46	0.00 (1.02) (1.02) 77.45	77.45
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 200,000.00	199,045.13 0.00 0.00 199,063.48	698.77 0.00 1,397.54 698.77	18.35 0.00 18.35 717.12	717.12
91282CME8	UNITED STATES TREASURY 4.25 12/31/2026	07/30/2025 07/31/2025 700,000.00	0.00 702,269.53 0.00 702,265.15	0.00 (2,506.11) 2,586.96 80.85	0.00 (4.38) (4.38) 76.47	76.47
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	07/30/2025 07/31/2025 700,000.00	0.00 701,667.97 0.00 701,665.08	0.00 (12,005.10) 12,083.56 78.46	0.00 (2.89) (2.89) 75.57	75.57

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91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	03/28/2025 03/31/2025 250,000.00	249,814.53 0.00 0.00 249,817.85	2,513.66 0.00 3,360.66 846.99	3.32 0.00 3.32 850.31	850.31
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	07/30/2025 07/31/2025 700,000.00	0.00 697,812.50 0.00 697,815.93	0.00 (6,562.50) 6,633.83 71.33	3.43 0.00 3.43 74.76	74.76
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	1,100,000.00	395,994.80 698,195.31 0.00 1,094,261.54	2,611.41 (6,781.25) 10,772.08 1,379.42	71.43 0.00 71.43 1,450.84	1,450.84
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	07/30/2025 07/31/2025 700,000.00	0.00 698,031.25 0.00 698,033.18	0.00 (5,492.53) 5,563.86 71.33	1.93 0.00 1.93 73.26	73.26
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/15/2025 07/16/2025 700,000.00	0.00 694,667.97 0.00 694,715.10	0.00 (1,179.35) 2,358.70 1,179.35	47.13 0.00 47.13 1,226.48	1,226.48
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	07/30/2025 07/31/2025 700,000.00	0.00 697,894.53 0.00 697,897.54	0.00 (2,211.28) 2,282.61 71.33	3.01 0.00 3.01 74.34	74.34
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	07/30/2025 07/31/2025 700,000.00	0.00 700,300.78 0.00 700,300.50	0.00 (1,179.35) 1,253.06 73.71	0.00 (0.28) (0.28) 73.43	73.43
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	07/30/2025 07/31/2025 700,000.00	0.00 697,675.78 0.00 697,677.05	0.00 0.00 73.71 73.71	1.27 0.00 1.27 74.98	74.98
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	02/13/2025 02/14/2025 350,000.00	344,179.71 0.00 0.00 344,319.15	6,859.03 7,437.50 661.11 1,239.58	139.44 0.00 139.44 1,379.02	1,379.02

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92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 255,000.00	254,989.60 0.00 0.00 254,989.78	351.40 958.37 351.40 958.37	0.19 0.00 0.19 958.56	958.56
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,981.66 0.00 0.00 39,982.94	121.33 0.00 156.33 35.00	1.28 0.00 1.28 36.28	36.28
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 80,000.00	79,996.42 0.00 0.00 79,998.01	970.67 0.00 1,230.67 260.00	1.58 0.00 1.58 261.58	261.58
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 310,000.00	309,482.50 0.00 0.00 309,491.60	2,359.88 0.00 3,483.63 1,123.75	9.10 0.00 9.10 1,132.85	1,132.85
			33,761,334.47 20,132,006.79 (1,549,649.00)	256,533.58 (32,835.31) 402,452.25	12,165.98 (3,751.56) 8,414.42	
Total Fixed Income		52,681,794.88	52,352,106.68	113,083.35	121,497.77	121,497.77
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	5,826,552.90	5,763,408.76 63,144.14 0.00 5,826,552.90	0.00 63,144.14 0.00 63,144.14	0.00 0.00 0.00 63,144.14	63,144.14
			5,763,408.76 63,144.14 0.00	0.00 63,144.14 0.00	0.00 0.00 0.00	
Total LAIF		5,826,552.90	5,826,552.90	63,144.14	63,144.14	63,144.14
LOCAL GOV INVESTMENT POOL						
09CATR\$05	CalTrust MTF	731,341.84	7,311,502.82 24,422.37 0.00 7,335,925.19	0.00 24,422.37 0.00 24,422.37	0.00 0.00 0.00 24,422.37	24,422.37

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90CAMP\$00	CAMP	13,372,746.49	13,322,827.92 49,918.57 0.00 13,372,746.49	0.00 49,918.57 0.00 49,918.57	0.00 0.00 0.00 49,918.57	49,918.57
90CAMP\$06	CAMP	10,000,000.00	10,000,000.00 0.00 0.00 10,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Local Gov Investment Pool			30,634,330.74 74,340.94 0.00 30,708,671.68	0.00 74,340.94 0.00 74,340.94	0.00 0.00 0.00 74,340.94	74,340.94
TOTAL PORTFOLIO			105,471,529.46 36,493,534.21 (36,382,896.23) 105,655,851.71	256,533.58 110,637.98 402,452.25 256,556.64	14,574.29 (3,751.56) 10,822.72 267,379.37	267,379.37

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2025							
08/01/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,746.55		1,746.55
08/01/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	107,456.89		107,456.89
08/01/2025	Coupon	459058KW2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,782.50	5,782.50
08/05/2025	Maturity	912797QH3	(7,000,000.00)	UNITED STATES TREASURY 08/05/2025	7,000,000.00		7,000,000.00
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 09/15/2026		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
08/15/2025	Coupon	43815BAC4	4,150.36	HAROT 2022-1 A3 1.88 05/15/2026		6.50	6.50
08/15/2025	Effective Maturity	43815BAC4	4,150.36	HAROT 2022-1 A3 1.88 05/15/2026	4,150.36		4,150.36
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		269.85	269.85
08/15/2025	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	8,838.30		8,838.30
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		1,271.86	1,271.86
08/15/2025	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	16,343.45		16,343.45
08/15/2025	Coupon	47787JAC2	10,308.15	JDOT 2022 A3 2.32 09/15/2026		18.63	18.63
08/15/2025	Principal Paydown	47787JAC2	10,308.15	JDOT 2022 A3 2.32 09/15/2026	3,575.76		3,575.76
08/15/2025	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		112.69	112.69
08/15/2025	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	3,508.98		3,508.98
08/15/2025	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		383.21	383.21
08/15/2025	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	9,614.02		9,614.02
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	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		191.52	191.52
08/15/2025	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	4,024.97		4,024.97
08/15/2025	Coupon	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026		30.45	30.45
08/15/2025	Principal Paydown	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026	4,221.55		4,221.55
08/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		280.25	280.25
08/18/2025	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	5,985.33		5,985.33
08/18/2025	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		66.52	66.52
08/18/2025	Principal Paydown	36265WAD5	19,999.57	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	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026		49.58	49.58
08/18/2025	Principal Paydown	43815PAC3	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026	4,286.69		4,286.69
08/20/2025	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
08/20/2025	Coupon	379929AD4	33,448.96	GMALT 2023-3 A3 5.38 11/20/2026		158.74	158.74
08/20/2025	Principal Paydown	379929AD4	33,448.96	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	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		152.69	152.69
08/21/2025	Principal Paydown	43815JAC7	34,879.58	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	16,287.79	BMWOT 2022-A A3 3.21 08/25/2026		44.11	44.11
08/25/2025	Principal Paydown	05602RAD3	16,287.79	BMWOT 2022-A A3 3.21 08/25/2026	9,370.45		9,370.45
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	428,732.22	FHMS K-054 A2 2.745 01/25/2026		1,003.78	1,003.78
08/25/2025	Principal Paydown	3137BNGT5	428,732.22	FHMS K-054 A2 2.745 01/25/2026	10,079.94		10,079.94
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
08/25/2025	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
08/25/2025	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
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					7,209,629.24	65,144.53	7,274,773.77
SEPTEMBER 2025							
09/02/2025	Final Maturity	912797QM2	7,000,000.00	UNITED STATES TREASURY 09/02/2025	7,000,000.00		7,000,000.00
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
09/02/2025	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
09/02/2025	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
09/02/2025	Coupon	91282CLH2	700,000.00	UNITED STATES TREASURY 3.75 08/31/2026		13,125.00	13,125.00
09/02/2025	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
09/02/2025	Coupon	91282CMP3	700,000.00	UNITED STATES TREASURY 4.125 02/28/2027		14,437.50	14,437.50
09/04/2025	Final Maturity	912797MH7	800,000.00	UNITED STATES TREASURY 09/04/2025	800,000.00		800,000.00
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 09/15/2026		1,481.83	1,481.83
09/15/2025	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,652.78	5,652.78
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		236.12	236.12
09/15/2025	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	8,692.82		8,692.82
09/15/2025	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2025	Coupon	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		1,197.23	1,197.23
09/15/2025	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	13,220.35		13,220.35
09/15/2025	Coupon	47787JAC2	10,308.15	JDOT 2022 A3 2.32 09/15/2026		11.72	11.72
09/15/2025	Principal Paydown	47787JAC2	10,308.15	JDOT 2022 A3 2.32 09/15/2026	3,482.73		3,482.73
09/15/2025	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		101.75	101.75
09/15/2025	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	3,733.73		3,733.73
09/15/2025	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		342.43	342.43
09/15/2025	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	8,443.68		8,443.68
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	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		176.40	176.40
09/15/2025	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	3,906.86		3,906.86
09/15/2025	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
09/15/2025	Coupon	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026		20.14	20.14
09/15/2025	Principal Paydown	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026	4,132.46		4,132.46
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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		257.95	257.95
09/16/2025	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	5,877.76		5,877.76
09/16/2025	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		54.23	54.23
09/16/2025	Principal Paydown	36265WAD5	19,999.57	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	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026		36.26	36.26
09/18/2025	Principal Paydown	43815PAC3	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026	4,183.53		4,183.53
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	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
09/22/2025	Coupon	379929AD4	33,448.96	GMALT 2023-3 A3 5.38 11/20/2026		121.14	121.14
09/22/2025	Principal Paydown	379929AD4	33,448.96	GMALT 2023-3 A3 5.38 11/20/2026	9,653.62		9,653.62
09/22/2025	Coupon	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		135.94	135.94
09/22/2025	Principal Paydown	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027	3,892.62		3,892.62

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	16,287.79	BMWOT 2022-A A3 3.21 08/25/2026		19.05	19.05
09/25/2025	Effective Maturity	05602RAD3	16,287.79	BMWOT 2022-A A3 3.21 08/25/2026	7,120.24		7,120.24
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	428,732.22	FHMS K-054 A2 2.745 01/25/2026		1,001.81	1,001.81
09/25/2025	Principal Paydown	3137BNGT5	428,732.22	FHMS K-054 A2 2.745 01/25/2026	861.82		861.82
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
09/25/2025	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
09/25/2025	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
09/25/2025	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
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	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
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					9,296,166.91	220,281.67	9,516,448.58
OCTOBER 2025							

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/06/2025	Coupon	89115A2W1	400,000.00	TORONTO-DOMINION BANK 4.98 04/05/2027		9,960.00	9,960.00
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 09/15/2026		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	70,702.73	HART 2023-A A3 4.58 04/15/2027		202.94	202.94
10/15/2025	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	8,355.54		8,355.54
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		1,136.85	1,136.85
10/15/2025	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	15,451.39		15,451.39
10/15/2025	Coupon	47787JAC2	10,308.15	JDOT 2022 A3 2.32 09/15/2026		4.99	4.99
10/15/2025	Effective Maturity	47787JAC2	10,308.15	JDOT 2022 A3 2.32 09/15/2026	2,578.79		2,578.79
10/15/2025	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		90.11	90.11
10/15/2025	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	4,402.67		4,402.67
10/15/2025	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		306.62	306.62
10/15/2025	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	6,303.66		6,303.66
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	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		161.71	161.71
10/15/2025	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	3,757.64		3,757.64
10/15/2025	Coupon	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026		10.05	10.05
10/15/2025	Principal Paydown	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026	3,994.98		3,994.98
10/15/2025	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
10/15/2025	Dividend	90LAIF\$00	5,826,552.90	Local Agency Investment Fund State Pool	20,977.77		20,977.77
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
10/15/2025	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2025	Coupon	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		236.06	236.06
10/16/2025	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	5,627.40		5,627.40
10/16/2025	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		42.20	42.20
10/16/2025	Principal Paydown	36265WAD5	19,999.57	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	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
10/20/2025	Coupon	379929AD4	33,448.96	GMALT 2023-3 A3 5.38 11/20/2026		77.86	77.86
10/20/2025	Principal Paydown	379929AD4	33,448.96	GMALT 2023-3 A3 5.38 11/20/2026	9,033.36		9,033.36
10/20/2025	Coupon	43815PAC3	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026		23.25	23.25
10/20/2025	Principal Paydown	43815PAC3	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026	4,030.36		4,030.36
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	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		119.59	119.59
10/21/2025	Principal Paydown	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027	3,748.22		3,748.22
10/23/2025	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/23/2025	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/24/2025	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
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	428,732.22	FHMS K-054 A2 2.745 01/25/2026		999.84	999.84
10/27/2025	Principal Paydown	3137BNGT5	428,732.22	FHMS K-054 A2 2.745 01/25/2026	5,835.70		5,835.70
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/27/2025	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
10/27/2025	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
10/27/2025	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
10/27/2025	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
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
10/31/2025	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
10/31/2025	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
10/31/2025	Coupon	91282CLS8	700,000.00	UNITED STATES TREASURY 4.125 10/31/2026		14,437.50	14,437.50
10/31/2025	Coupon	91282CMY4	700,000.00	UNITED STATES TREASURY 3.75 04/30/2027		13,125.00	13,125.00
10/31/2025	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
10/31/2025	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
October 2025 Total					1,047,810.85	197,583.63	1,245,394.48
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
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 09/15/2026		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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		215.10	215.10
11/17/2025	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,857.44		4,857.44
11/17/2025	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		30.94	30.94
11/17/2025	Principal Paydown	36265WAD5	19,999.57	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		171.05	171.05
11/17/2025	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	7,908.26		7,908.26
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		1,066.29	1,066.29
11/17/2025	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	16,557.89		16,557.89
11/17/2025	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		76.39	76.39
11/17/2025	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	4,673.12		4,673.12
11/17/2025	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		279.88	279.88
11/17/2025	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	6,896.55		6,896.55
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	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		147.59	147.59
11/17/2025	Principal Paydown	58770AAC7	48,108.32	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	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
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	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
11/17/2025	Coupon	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026		0.30	0.30
11/17/2025	Effective Maturity	89238FAD5	12,470.28	TAOT 2022-B A3 2.93 09/15/2026	121.28		121.28
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	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
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
11/17/2025	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
11/18/2025	Coupon	43815PAC3	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026		10.73	10.73
11/18/2025	Effective Maturity	43815PAC3	15,362.74	HAROT 2022-2 A3 3.73 07/20/2026	3,450.98		3,450.98

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
11/20/2025	Coupon	379929AD4	33,448.96	GMALT 2023-3 A3 5.38 11/20/2026		37.36	37.36
11/20/2025	Effective Maturity	379929AD4	33,448.96	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	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		103.84	103.84
11/21/2025	Principal Paydown	43815JAC7	34,879.58	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	428,732.22	FHMS K-054 A2 2.745 01/25/2026		986.49	986.49
11/25/2025	Principal Paydown	3137BNGT5	428,732.22	FHMS K-054 A2 2.745 01/25/2026	18,246.77		18,246.77
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
11/25/2025	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
11/25/2025	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
11/25/2025	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
11/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
November 2025 Total					431,526.79	147,824.84	579,351.63
DECEMBER 2025							
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	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		5,160.00	5,160.00
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 09/15/2026		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	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		140.86	140.86
12/15/2025	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	7,135.47		7,135.47
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		990.68	990.68
12/15/2025	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	12,296.01		12,296.01
12/15/2025	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		61.83	61.83
12/15/2025	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	3,486.55		3,486.55
12/15/2025	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		250.62	250.62
12/15/2025	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	5,608.67		5,608.67
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	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		133.78	133.78
12/15/2025	Principal Paydown	58770AAC7	48,108.32	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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		197.00	197.00
12/16/2025	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,586.06		4,586.06
12/16/2025	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		20.29	20.29
12/16/2025	Principal Paydown	36265WAD5	19,999.57	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
12/22/2025	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,539.24	5,539.24
12/22/2025	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
12/22/2025	Coupon	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		90.01	90.01
12/22/2025	Principal Paydown	43815JAC7	34,879.58	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	428,732.22	FHMS K-054 A2 2.745 01/25/2026		944.75	944.75
12/25/2025	Principal Paydown	3137BNGT5	428,732.22	FHMS K-054 A2 2.745 01/25/2026	116,374.41		116,374.41
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
12/25/2025	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
12/25/2025	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
12/25/2025	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
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	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
12/31/2025	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
12/31/2025	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
12/31/2025	Coupon	91282CME8	700,000.00	UNITED STATES TREASURY 4.25 12/31/2026		14,875.00	14,875.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2025	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50
12/31/2025	Coupon	91282CNL1	700,000.00	UNITED STATES TREASURY 3.75 06/30/2027		13,125.00	13,125.00
December 2025							
Total					1,509,469.71	210,349.77	1,719,819.48
JANUARY 2026							
01/02/2026	Coupon	74464AAC5	215,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,729.25	4,729.25
01/06/2026	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,117.29	5,117.29
01/06/2026	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,117.29	5,117.29
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 09/15/2026		1,481.83	1,481.83
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		113.63	113.63
01/15/2026	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	7,014.02		7,014.02
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		934.53	934.53
01/15/2026	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	17,789.22		17,789.22
01/15/2026	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		50.96	50.96
01/15/2026	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	5,767.44		5,767.44
01/15/2026	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		226.83	226.83
01/15/2026	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	9,068.56		9,068.56
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	9,748.26		9,748.26
01/15/2026	Coupon	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		120.62	120.62
01/15/2026	Principal Paydown	58770AAC7	48,108.32	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		179.92	179.92
01/16/2026	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,499.26		4,499.26
01/16/2026	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		10.16	10.16
01/16/2026	Principal Paydown	36265WAD5	19,999.57	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	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,027.95	6,027.95
01/20/2026	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,133.70	6,133.70
01/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
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	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		76.80	76.80
01/21/2026	Principal Paydown	43815JAC7	34,879.58	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	428,732.22	FHMS K-054 A2 2.745 01/25/2026		678.54	678.54
01/26/2026	Final Maturity	3137BNGT5	428,732.22	FHMS K-054 A2 2.745 01/25/2026	296,630.72		296,630.72
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
01/26/2026	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
01/26/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
01/26/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
January 2026 Total					360,307.61	115,505.12	475,812.74
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
02/02/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
02/02/2026	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
02/02/2026	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		163.16	163.16
02/16/2026	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,441.10		4,441.10
02/16/2026	Coupon	36265WAD5	19,999.57	GMCAR 2022-3 A3 3.64 04/16/2027		0.23	0.23
02/16/2026	Effective Maturity	36265WAD5	19,999.57	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	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		86.86	86.86
02/16/2026	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	6,922.72		6,922.72
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		853.29	853.29
02/16/2026	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	16,193.57		16,193.57
02/16/2026	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		32.99	32.99
02/16/2026	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	4,819.70		4,819.70
02/16/2026	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		188.37	188.37
02/16/2026	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	8,184.48		8,184.48
02/16/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		423.89	423.89
02/16/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	10,223.64		10,223.64
02/16/2026	Coupon	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		107.69	107.69
02/16/2026	Principal Paydown	58770AAC7	48,108.32	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
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	91282YB0	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	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
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	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		63.88	63.88
02/23/2026	Principal Paydown	43815JAC7	34,879.58	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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
02/25/2026	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
02/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
02/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
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					457,277.44	111,807.49	569,084.93
MARCH 2026							

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
03/02/2026	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
03/02/2026	Coupon	91282CLH2	700,000.00	UNITED STATES TREASURY 3.75 08/31/2026		13,125.00	13,125.00
03/02/2026	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
03/02/2026	Coupon	91282CMP3	700,000.00	UNITED STATES TREASURY 4.125 02/28/2027		14,437.50	14,437.50
03/09/2026	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
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 09/15/2026		1,481.83	1,481.83
03/16/2026	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
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	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		146.62	146.62
03/16/2026	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,202.38		4,202.38
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	70,702.73	HART 2023-A A3 4.58 04/15/2027		60.44	60.44
03/16/2026	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	6,748.10		6,748.10
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	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		779.34	779.34
03/16/2026	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	13,363.76		13,363.76
03/16/2026	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		17.96	17.96
03/16/2026	Principal Paydown	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	4,051.47		4,051.47
03/16/2026	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		153.65	153.65
03/16/2026	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	7,121.31		7,121.31
03/16/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		387.85	387.85
03/16/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	10,634.56		10,634.56
03/16/2026	Coupon	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		94.93	94.93
03/16/2026	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	3,306.58		3,306.58
03/16/2026	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
03/16/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
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	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		51.20	51.20
03/23/2026	Principal Paydown	43815JAC7	34,879.58	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
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	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
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	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
03/25/2026	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
03/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
03/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
03/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
03/31/2026	Coupon	9128286L9	750,000.00	UNITED STATES TREASURY 2.25 03/31/2026		8,437.50	8,437.50
03/31/2026	Final Maturity	9128286L9	750,000.00	UNITED STATES TREASURY 2.25 03/31/2026	750,000.00		750,000.00
03/31/2026	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
03/31/2026	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
03/31/2026	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
03/31/2026	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
03/31/2026	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
03/31/2026	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
March 2026 Total					802,359.03	195,265.48	997,624.50

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APRIL 2026							
04/06/2026	Coupon	89115A2W1	400,000.00	TORONTO-DOMINION BANK 4.98 04/05/2027		9,960.00	9,960.00
04/09/2026	Coupon	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		12,000.00	12,000.00
04/15/2026	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
04/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
04/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
04/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
04/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
04/15/2026	Coupon	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027		34.68	34.68
04/15/2026	Principal Paydown	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	6,887.99		6,887.99
04/15/2026	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
04/15/2026	Coupon	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		718.31	718.31
04/15/2026	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	16,778.68		16,778.68
04/15/2026	Coupon	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027		5.34	5.34
04/15/2026	Effective Maturity	47800AAC4	36,155.91	JDOT 2022-B A3 3.74 02/16/2027	1,712.26		1,712.26
04/15/2026	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		123.45	123.45
04/15/2026	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	8,921.78		8,921.78
04/15/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		350.36	350.36
04/15/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	12,324.79		12,324.79
04/15/2026	Coupon	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		82.50	82.50
04/15/2026	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	3,395.82		3,395.82
04/15/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
04/15/2026	Coupon	91282CGV7	400,000.00	UNITED STATES TREASURY 3.75 04/15/2026		7,500.00	7,500.00
04/15/2026	Final Maturity	91282CGV7	400,000.00	UNITED STATES TREASURY 3.75 04/15/2026	400,000.00		400,000.00
04/15/2026	Coupon	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026		10,984.38	10,984.38
04/15/2026	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
04/16/2026	Coupon	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		130.96	130.96
04/16/2026	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,172.50		4,172.50
04/16/2026	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
04/16/2026	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
04/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
04/21/2026	Coupon	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		38.89	38.89
04/21/2026	Principal Paydown	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027	2,958.38		2,958.38
04/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/24/2026	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
04/27/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
04/27/2026	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
04/27/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
04/27/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
04/27/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
04/27/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
04/27/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
04/27/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
04/27/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
04/27/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
04/27/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
04/27/2026	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
04/27/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
04/27/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
04/27/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
04/28/2026	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
04/30/2026	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
04/30/2026	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
04/30/2026	Coupon	91282CLS8	700,000.00	UNITED STATES TREASURY 4.125 10/31/2026		14,437.50	14,437.50
04/30/2026	Coupon	91282CMY4	700,000.00	UNITED STATES TREASURY 3.75 04/30/2027		13,125.00	13,125.00
04/30/2026	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
04/30/2026	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
April 2026 Total					457,152.18	175,610.31	632,762.48
MAY 2026							

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2026	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
05/11/2026	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
05/13/2026	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		10,920.00	10,920.00
05/14/2026	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
05/15/2026	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026		507.29	507.29
05/15/2026	Final Maturity	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2026	125,000.00		125,000.00
05/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
05/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
05/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
05/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
05/15/2026	Coupon	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027		8.39	8.39
05/15/2026	Effective Maturity	448979AD6	70,702.73	HART 2023-A A3 4.58 04/15/2027	2,199.51		2,199.51
05/15/2026	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		363.00	363.00
05/15/2026	Principal Paydown	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029	4,214.78		4,214.78
05/15/2026	Coupon	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		641.69	641.69
05/15/2026	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	17,373.93		17,373.93
05/15/2026	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		85.60	85.60
05/15/2026	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	7,613.22		7,613.22
05/15/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		306.92	306.92
05/15/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	10,484.01		10,484.01
05/15/2026	Coupon	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		69.74	69.74
05/15/2026	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	3,278.81		3,278.81
05/15/2026	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
05/15/2026	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
05/15/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
05/15/2026	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
05/15/2026	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
05/15/2026	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	912828R36	250,000.00	UNITED STATES TREASURY 1.625 05/15/2026		2,031.25	2,031.25
05/15/2026	Final Maturity	912828R36	250,000.00	UNITED STATES TREASURY 1.625 05/15/2026	250,000.00		250,000.00
05/15/2026	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
05/15/2026	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
05/15/2026	Coupon	91282CHB0	300,000.00	UNITED STATES TREASURY 3.625 05/15/2026		5,437.50	5,437.50
05/15/2026	Final Maturity	91282CHB0	300,000.00	UNITED STATES TREASURY 3.625 05/15/2026	300,000.00		300,000.00
05/15/2026	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
05/18/2026	Coupon	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		115.42	115.42
05/18/2026	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	4,007.78		4,007.78
05/18/2026	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
05/18/2026	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
05/18/2026	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
05/20/2026	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
05/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
05/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
05/21/2026	Coupon	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		26.46	26.46
05/21/2026	Principal Paydown	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027	2,852.20		2,852.20
05/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
05/25/2026	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
05/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
05/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
05/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
05/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
05/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
05/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
05/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
05/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
05/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
05/25/2026	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
05/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
05/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
May 2026 Total					727,024.24	144,619.86	871,644.11
JUNE 2026							
06/01/2026	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
06/01/2026	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00
06/01/2026	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00
06/08/2026	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
06/11/2026	Coupon	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		5,160.00	5,160.00
06/11/2026	Coupon	89115A2V3	160,000.00	TORONTO-DOMINION BANK 5.264 12/11/2026		4,211.20	4,211.20
06/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
06/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
06/15/2026	Coupon	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
06/15/2026	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
06/15/2026	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
06/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
06/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
06/15/2026	Coupon	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029		346.00	346.00
06/15/2026	Principal Paydown	44934QAD3	90,000.00	HART 2024-B A3 4.84 03/15/2029	5,088.72		5,088.72
06/15/2026	Coupon	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028		562.35	562.35
06/15/2026	Principal Paydown	47787CAC7	283,529.42	JDOT 2023-C A3 5.48 05/15/2028	15,006.87		15,006.87
06/15/2026	Coupon	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027		53.31	53.31
06/15/2026	Principal Paydown	47800BAC2	90,344.33	JDOT 2022-C A3 5.09 06/15/2027	6,180.02		6,180.02
06/15/2026	Coupon	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028		269.96	269.96
06/15/2026	Principal Paydown	58769GAD5	130,000.00	MBALT 2024-B A3 4.23 02/15/2028	9,890.07		9,890.07
06/15/2026	Coupon	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027		57.42	57.42
06/15/2026	Principal Paydown	58770AAC7	48,108.32	MBART 2023-1 A3 4.51 11/15/2027	3,221.00		3,221.00
06/15/2026	Coupon	89239TAD4	105,000.00	TAOT 2024-D A3 4.4 06/15/2029		385.00	385.00
06/15/2026	Coupon	91282CHH7	475,000.00	UNITED STATES TREASURY 4.125 06/15/2026		9,796.88	9,796.88
06/15/2026	Final Maturity	91282CHH7	475,000.00	UNITED STATES TREASURY 4.125 06/15/2026	475,000.00		475,000.00

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of July 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
06/16/2026	Coupon	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028		100.49	100.49
06/16/2026	Principal Paydown	362583AD8	75,234.59	GMCAR 2023-2 A3 4.47 02/16/2028	3,942.75		3,942.75
06/16/2026	Coupon	38014AAD3	95,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		348.33	348.33
06/22/2026	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,697.50	5,697.50
06/22/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		618.71	618.71
06/22/2026	Coupon	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027		14.48	14.48
06/22/2026	Principal Paydown	43815JAC7	34,879.58	HAROT 2023-1 A3 5.04 04/21/2027	2,784.35		2,784.35
06/22/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
06/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
06/25/2026	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
06/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
06/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
06/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
06/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
06/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
06/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
06/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
06/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
06/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
06/25/2026	Coupon	3137FKUP9	350,000.00	FHMS K-087 A2 3.771 12/25/2028		1,099.88	1,099.88
06/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
06/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
06/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
06/25/2026	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
06/30/2026	Coupon	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
06/30/2026	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
06/30/2026	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
06/30/2026	Coupon	91282CME8	700,000.00	UNITED STATES TREASURY 4.25 12/31/2026		14,875.00	14,875.00
06/30/2026	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50
06/30/2026	Coupon	91282CNL1	700,000.00	UNITED STATES TREASURY 3.75 06/30/2027		13,125.00	13,125.00
June 2026 Total					521,113.78	194,347.43	715,461.22

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
Grand Total			188,064,868.34		22,819,837.79	1,778,340.13	24,598,177.92

IMPORTANT DISCLOSURES



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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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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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