

CITY OF GARDENA



INVESTMENT REPORT

June 2026

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 June 30, 2026

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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.56
Average Coupon	3.85%
Average Purchase YTM	4.01%
Average Market YTM	4.15%
Average Credit Quality*	AA+
Average Final Maturity	1.84
Average Life	1.71

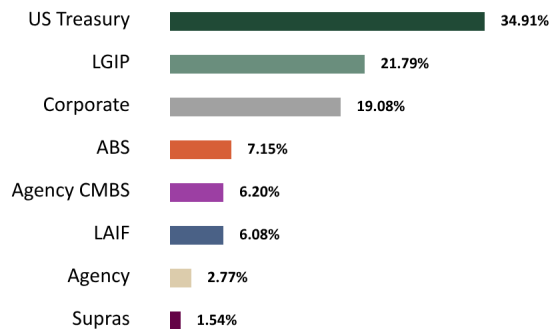
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	98,214,138.93	98,784,959.30
Accrued Interest	561,925.28	540,110.93
Total Market Value	98,776,064.21	99,325,070.23
Income Earned	239,487.40	342,403.67
Cont/WD	0.00	409,002.74
Par	92,126,862.25	92,851,298.46
Book Value	98,582,142.31	99,335,612.74
Cost Value	98,364,910.37	99,105,385.69

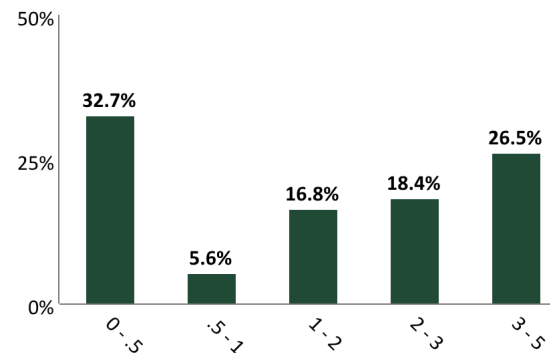
Top Issuers

United States	34.91%
California Asset Mgmt Program	14.27%
CalTrust	7.52%
Federal Home Loan Mortgage Corp	6.20%
LAIF	6.08%
International Bank for Recon and Dev	1.54%
Farm Credit System	1.45%
Federal Home Loan Banks	1.32%

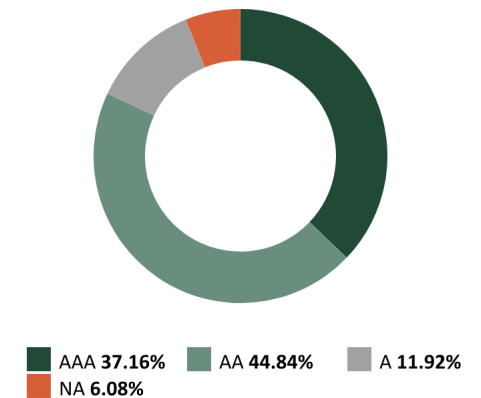
Sector Allocation



Maturity Distribution



Credit Quality*



*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 June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	6.2	Compliant	
Max % Issuer (MV)	25.0	6.2	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	7.1	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5.0	4.6	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	19.2	Compliant	
Max % Issuer (MV)	5.0	0.7	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 June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.8	Compliant	
Max % Issuer (MV)	25.0	1.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	6.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	21.7	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	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 June 30, 2026

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	1.5	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	35.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Gardena Cons | Account #10647 | As of June 30, 2026

Maturities / Calls

Month to Date	(475,000.00)
Fiscal Year to Date	(28,592,644.00)

Principal Paydowns

Month to Date	(53,899.25)
Fiscal Year to Date	(1,380,877.10)

Purchases

Month to Date	14,100,491.73
Fiscal Year to Date	121,518,204.69

Sales

Month to Date	(12,809,842.76)
Fiscal Year to Date	(97,873,446.01)

Interest Received

Month to Date	332,414.50
Fiscal Year to Date	3,461,961.88

Purchased / Sold Interest

Month to Date	20,332.48
Fiscal Year to Date	(219,533.85)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	98,582,142.31	105,471,529.46
Maturities/Calls	(475,000.00)	(28,592,644.00)
Principal Paydowns	(53,899.25)	(1,380,877.10)
Purchases	14,100,491.73	121,518,204.69
Sales	(12,809,842.76)	(97,873,446.01)
Change in Cash, Payables, Receivables	(16,856.46)	(9,006.33)
Amortization/Accretion	11,471.03	181,984.89
Realized Gain (Loss)	(2,893.86)	19,867.14
Ending Book Value	99,335,612.74	99,335,612.74

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	98,214,138.93	105,547,571.11
Maturities/Calls	(475,000.00)	(28,592,644.00)
Principal Paydowns	(53,899.25)	(1,380,877.10)
Purchases	14,100,491.73	121,518,204.69
Sales	(12,809,842.76)	(97,873,446.01)
Change in Cash, Payables, Receivables	(16,856.46)	(9,006.33)
Amortization/Accretion	11,471.03	181,984.89
Change in Net Unrealized Gain (Loss)	(182,650.06)	(626,695.09)
Realized Gain (Loss)	(2,893.86)	19,867.14
Ending Market Value	98,784,959.30	98,784,959.30

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

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									
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	6,540.38	01/18/2023 4.56%	6,539.60 6,540.16	100.06 4.00%	6,544.24 13.11	0.01% 4.08	NA/AAA AAA	1.38 0.11
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	84,077.55	09/17/2024 4.24%	84,063.40 84,070.76	100.00 4.27%	84,077.64 158.07	0.09% 6.87	NA/AAA AAA	1.63 0.44
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	17,584.39	04/04/2023 4.51%	17,583.91 17,584.23	100.07 4.12%	17,597.19 32.75	0.02% 12.96	Aaa/AAA NA	1.63 0.18
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	109,480.54	09/12/2023 5.55%	109,473.01 109,477.51	100.51 4.40%	110,043.49 266.65	0.11% 565.98	Aaa/NA AAA	1.88 0.45
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	155,000.00	05/20/2025 4.84%	154,997.43 154,998.37	100.23 4.29%	155,352.01 216.91	0.16% 353.63	NA/AAA AAA	1.90 0.68
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	155,000.00	08/05/2025 4.18%	154,976.44 154,983.31	99.89 4.33%	154,822.06 197.50	0.16% (161.25)	NA/AAA AAA	2.14 0.94
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,958.37	100.25 3.96%	340,856.46 779.73	0.35% 898.09	NA/AAA AAA	2.21 0.20
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00	09/12/2023 5.29%	339,984.80 339,998.94	100.28 3.89%	340,952.68 790.31	0.35% 953.74	NA/AAA AAA	0.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.62	99.67 4.34%	179,414.64 119.10	0.18% (584.98)	NA/AAA AAA	2.24 0.97
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.62	99.67 4.34%	179,414.64 119.10	0.18% (584.98)	NA/AAA AAA	2.24 0.97
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	195,000.00	02/03/2026 4.11%	194,974.47 194,977.77	99.29 4.44%	193,619.60 231.18	0.20% (1,358.18)	NA/AAA AAA	2.56 1.35
44934QAD3	HART 2024-B A3 4.84 03/15/2029	74,235.26	07/16/2024 5.45%	74,224.06 74,228.73	100.30 4.40%	74,459.23 159.69	0.08% 230.50	NA/AAA AAA	2.71 0.61
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	115,000.00	05/05/2026 4.40%	114,987.56 114,988.13	99.86 4.43%	114,833.94 123.63	0.12% (154.19)	NA/AAA AAA	2.72 1.57
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	360,000.00	10/16/2025 4.57%	359,940.92 359,952.62	99.38 4.35%	357,759.00 620.80	0.36% (2,193.62)	NA/AAA AAA	2.79 1.41
448976AD2	HART 2024-C A3 4.41 05/15/2029	140,000.00	10/08/2024 4.46%	139,989.75 139,993.57	100.09 4.33%	140,127.40 274.40	0.14% 133.83	NA/AAA AAA	2.87 0.73
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,983.42	99.56 4.46%	159,292.00 110.67	0.16% (691.42)	Aaa/NA AAA	2.90 1.65
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,983.42	99.56 4.46%	159,292.00 110.67	0.16% (691.42)	Aaa/NA AAA	2.90 1.65

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
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	99,972.88	10/10/2024 4.51%	99,967.30 99,969.34	100.05 4.37%	100,026.76 195.50	0.10% 57.43	Aaa/AAA NA	2.96 0.72
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	87,978.78	10/08/2024 4.32%	87,961.83 87,967.81	100.08 4.31%	88,053.30 161.29	0.09% 85.48	Aaa/AAA NA	3.13 0.62
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	220,000.00	02/04/2025 4.56%	219,978.33 219,984.81	100.25 4.28%	220,544.06 167.20	0.22% 559.25	Aaa/AAA NA	3.24 0.77
437921AD1	HAROT 252 A3 4.15 10/15/2029	105,000.00	04/29/2025 4.15%	104,988.27 104,991.30	99.78 4.38%	104,768.90 193.67	0.11% (222.41)	Aaa/NA AAA	3.29 1.14
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	95,000.00	01/13/2026 3.97%	94,981.16 94,983.24	99.21 4.40%	94,252.64 165.93	0.10% (730.61)	Aaa/NA AAA	3.54 1.78
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	100,000.00	01/13/2026 3.97%	99,980.17 99,982.36	99.21 4.40%	99,213.30 174.67	0.10% (769.06)	Aaa/NA AAA	3.54 1.78
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00	03/25/2025 4.51%	254,989.04 254,991.80	100.17 4.49%	255,432.23 351.40	0.26% 440.42	Aaa/NA AAA	3.72 0.69
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	170,000.00	09/23/2025 4.27%	169,981.66 169,984.73	99.24 4.42%	168,707.83 295.42	0.17% (1,276.90)	Aaa/NA AAA	3.79 1.60
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	220,000.00	10/15/2025 4.27%	219,974.70 219,978.44	99.25 4.37%	218,348.90 375.47	0.22% (1,629.54)	NA/AAA AAA	3.96 1.52
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	265,000.00	06/18/2025 4.31%	264,928.11 264,942.72	99.83 4.39%	264,552.15 316.53	0.27% (390.57)	Aaa/AAA NA	3.97 1.87
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	190,000.00	10/09/2025 3.90%	191,900.00 191,390.76	99.83 4.39%	189,678.90 226.94	0.19% (1,711.86)	Aaa/AAA NA	3.97 1.87
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	120,000.00	03/10/2026 4.49%	119,978.74 119,980.13	98.68 4.46%	118,410.72 206.40	0.12% (1,569.41)	Aaa/NA AAA	4.13 2.38
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	145,000.00	01/13/2026 4.13%	144,987.65 144,988.82	99.04 4.43%	143,607.57 248.76	0.15% (1,381.26)	Aaa/AAA NA	4.21 1.80
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	175,000.00	02/10/2026 3.03%	174,972.12 174,974.33	98.83 4.46%	172,953.73 183.75	0.18% (2,020.60)	Aaa/NA AAA	4.23 1.80
58769MAD2	MBART 261 A3 4.36 10/15/2030	255,000.00	05/12/2026 4.60%	254,944.46 254,945.91	99.81 4.49%	254,520.86 494.13	0.26% (425.05)	NA/AAA AAA	4.29 2.07
58769MAD2	MBART 261 A3 4.36 10/15/2030	260,000.00	05/12/2026 4.60%	259,943.37 259,944.85	99.81 4.49%	259,511.46 503.82	0.26% (433.39)	NA/AAA AAA	4.29 2.07
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	265,000.00	05/05/2026 3.02%	264,992.34 264,992.57	99.74 4.46%	264,322.40 506.44	0.27% (670.17)	Aaa/AAA NA	4.38 2.14
44935KAD5	HART 26B A3 4.81 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,976.06	100.24 4.44%	200,480.80 374.11	0.20% 504.74	NA/AAA AAA	4.64 2.20

HOLDINGS REPORT



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448981AD2	HART 2026-A A3 3.79 02/18/2031	230,000.00	02/10/2026 4.30%	229,984.48 229,985.61	98.67 4.48%	226,945.14 387.42	0.23% (3,040.47)	NA/AAA AAA	4.64 2.01
44935KAD5	HART 26B A3 4.81 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,976.06	100.24 4.44%	200,480.80 374.11	0.20% 504.74	NA/AAA AAA	4.64 2.20
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	125,000.00	04/21/2026 4.12%	124,982.48 124,983.51	99.25 4.41%	124,057.50 226.67	0.13% (926.01)	Aaa/NA AAA	2.79 2.58
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	255,000.00	04/21/2026 4.12%	254,964.25 254,966.34	99.25 4.41%	253,077.30 462.40	0.26% (1,889.04)	Aaa/NA AAA	2.79 2.58
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	275,000.00	05/21/2026 4.45%	274,934.94 274,936.98	100.06 4.42%	275,178.20 1,109.17	0.28% 241.22	NA/AAA AAA	2.87 2.63
Total ABS		7,084,869.78	4.44%	7,085,871.86 7,085,537.03	99.73 4.36%	7,065,583.62 12,025.47	7.15% (19,953.41)		3.18 1.47

AGENCY									
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00	10/21/2024 4.00%	599,994.00 599,999.16	100.00 3.95%	600,028.80 5,466.67	0.61% 29.64	Aa1/AA+ AA+	0.28 0.27
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 329,210.59	100.28 4.17%	330,928.62 1,691.25	0.33% 1,718.03	Aa1/AA+ AA+	0.89 0.86
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 705,379.49	100.53 4.17%	703,716.30 9,712.50	0.71% (1,663.19)	Aa1/AA+ AA+	1.70 1.59
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	450,000.00	06/25/2024 4.44%	450,984.50 450,482.69	100.61 4.16%	452,763.90 1,350.00	0.46% 2,281.21	Aa1/AA+ AA+	1.94 1.83
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 655,238.17	100.18 4.17%	651,166.75 1,227.78	0.66% (4,071.42)	Aa1/AA+ AA+	2.46 2.31
Total Agency		2,730,000.00	4.14%	2,754,686.60 2,740,310.11	100.32 4.12%	2,738,604.37 19,448.19	2.77% (1,705.74)		1.51 1.42

AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	314,791.77	02/06/2024 4.48%	305,667.73 313,203.48	99.47 4.18%	313,136.91 899.78	0.32% (66.57)	Aa1/AA+ AAA	0.57 0.41
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	350,000.00	09/22/2025 3.84%	340,511.72 346,229.28	98.81 4.27%	345,845.15 450.63	0.35% (384.13)	Aa1/AA+ AAA	0.57 0.40
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	177,260.42	09/19/2025 3.85%	174,968.50 176,011.97	98.95 4.19%	175,392.45 460.43	0.18% (619.53)	Aa1/AA+ AAA	0.99 0.81
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	500,000.00	08/22/2023 4.98%	470,429.69 490,174.84	98.66 4.30%	493,285.00 1,435.00	0.50% 3,110.16	Aa1/AA+ AAA	1.49 1.34

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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
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	350,000.00	08/14/2025 4.01%	345,146.48 346,985.46	98.66 4.30%	345,299.50 1,004.50	0.35% (1,685.96)	Aa1/AA+ AAA	1.49 1.34
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 459,077.41	98.48 4.31%	457,928.75 1,298.13	0.46% (1,148.66)	Aa1/AA+ AAA	1.57 1.39
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 321,753.62	98.90 4.39%	321,439.63 1,063.29	0.33% (314.00)	Aaa/AA+ AA+	2.07 1.93
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 152,185.58	98.79 4.41%	153,120.16 503.75	0.16% 934.58	Aa1/AA+ AAA	2.15 1.99
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 295,517.44	94.97 4.43%	299,155.82 533.14	0.30% 3,638.38	Aa1/AA+ AAA	2.24 2.09
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 293,682.65	99.03 4.42%	294,117.02 1,002.38	0.30% 434.37	Aa1/AA+ AAA	2.24 2.08
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	220,000.00	09/20/2024 3.81%	220,575.78 220,317.74	98.81 4.41%	217,385.52 718.67	0.22% (2,932.22)	Aa1/AA+ AAA	2.24 2.02
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	460,000.00	07/25/2025 4.14%	456,334.38 457,425.30	98.81 4.41%	454,533.36 1,502.67	0.46% (2,891.94)	Aa1/AA+ AAA	2.24 2.02
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 232,613.88	98.46 4.43%	236,292.72 756.00	0.24% 3,678.84	Aaa/AA+ AA+	2.32 2.12
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	350,000.00	07/23/2025 4.11%	348,865.23 349,195.59	99.03 4.42%	346,605.35 1,184.17	0.35% (2,590.24)	Aaa/AA+ AA+	2.32 2.13
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	337,644.85	07/23/2025 4.11%	333,674.89 334,772.96	98.38 4.42%	332,167.91 1,061.05	0.34% (2,605.05)	Aa1/AAA AA+	2.49 2.22
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	350,000.00	07/23/2025 4.13%	342,384.77 344,346.62	97.59 4.43%	341,575.50 1,022.29	0.35% (2,771.12)	Aa1/AAA AA+	2.73 2.45
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	700,000.00	12/05/2025 3.87%	677,496.09 681,096.01	95.77 4.43%	670,375.30 1,693.42	0.68% (10,720.71)	Aa1/AA+ AAA	2.99 2.73
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	350,000.00	07/14/2025 4.28%	318,609.38 325,334.57	92.25 4.44%	322,867.30 603.46	0.33% (2,467.27)	Aa1/AA+ AAA	3.57 3.33
Total Agency CMBS		6,256,697.04	4.33%	6,032,400.81 6,139,924.42	97.86 4.37%	6,120,523.34 17,192.73	6.20% (19,401.08)		2.06 1.86
CASH									
CCYUSD	Receivable	569.32	--	569.32 569.32	1.00	569.32 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	57,192.94	--	57,192.94 57,192.94	1.00	57,192.94 0.00	0.06% 0.00	Aaa/AAA AAA	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
CCYUSD	Receivable	551.07	--	551.07 551.07	1.00	551.07 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		58,313.33		58,313.33 58,313.33	1.00	58,313.33 0.00	0.06% 0.00		0.00 0.00
CORPORATE									
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,967.32	100.08 4.82%	300,237.30 6,124.65	0.30% 269.98	Aa2/A+ AA	0.13 0.04
931142ERO	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,996.77	99.39 3.93%	39,757.92 121.33	0.04% (238.85)	Aa2/AA AA	0.22 0.21
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 390,359.01	100.41 4.42%	391,616.55 2,912.00	0.40% 1,257.54	A2/A- A	0.37 0.28
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00	10/22/2025 3.76%	253,795.00 251,307.94	100.43 4.24%	251,087.25 729.72	0.25% (220.69)	Aa2/A+ AA-	0.45 0.35
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,951.61	100.36 4.23%	170,604.86 2,833.33	0.17% 653.25	A1/AA- NA	0.66 0.55
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	100.50 4.27%	366,823.91 5,214.22	0.37% 1,823.91	Aa3/A AA-	0.71 0.61
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 447,555.29	99.81 4.22%	449,142.30 2,550.00	0.45% 1,587.01	A2/A+ A+	0.86 0.83
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,217.05	100.70 4.17%	407,821.64 2,643.75	0.41% 2,604.59	A1/A A+	0.87 0.84
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	250,000.00	09/12/2025 3.92%	253,065.00 251,888.66	100.18 4.41%	250,439.00 1,674.65	0.25% (1,449.66)	A3/A- A-	1.36 1.21
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	280,000.00	01/06/2025 4.66%	279,916.00 279,957.35	100.55 4.27%	281,551.76 6,293.00	0.29% 1,594.41	A1/A A+	1.52 1.42
808513AU9	CHARLES SCHWAB CORP 3.2 01/25/2028	250,000.00	09/18/2025 3.94%	245,890.00 247,255.21	98.21 4.39%	245,529.50 3,466.67	0.25% (1,725.71)	A2/A- A	1.57 1.49
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	250,000.00	09/18/2025 3.82%	247,665.00 248,437.01	98.64 4.30%	246,599.25 3,588.89	0.25% (1,837.76)	Aa3/A AA-	1.58 1.50
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 292,959.57	100.76 4.40%	292,190.37 4,398.33	0.30% (769.20)	Aa3/A+ NA	1.69 1.51
64110LAS5	NETFLIX INC 4.875 04/15/2028	240,000.00	09/22/2025 3.88%	245,791.20 244,050.74	100.73 4.44%	241,743.60 2,470.00	0.24% (2,307.14)	A2/A NA	1.79 1.68

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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
91159HHS2	US BANCORP 3.9 04/26/2028	250,000.00	09/12/2025 3.88%	250,102.50 250,070.34	99.07 4.44%	247,671.00 1,760.42	0.25% (2,399.34)	A3/A A+	1.82 1.72
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00	09/22/2025 4.10%	250,835.00 250,430.46	99.82 4.91%	249,549.75 1,951.35	0.25% (880.71)	A1/A AA-	1.82 0.79
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 293,209.59	98.80 4.39%	296,387.10 1,850.00	0.30% 3,177.51	A1/A NA	1.84 1.74
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,972.63	99.71 4.21%	89,737.92 445.50	0.09% (234.71)	Aa3/A+ NA	1.88 1.78
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	240,000.00	07/17/2025 4.29%	240,043.20 240,028.58	99.83 4.39%	239,588.40 573.33	0.24% (440.18)	A3/A NA	1.95 1.84
87612EBU9	TARGET CORP 4.35 06/15/2028	250,000.00	09/18/2025 3.88%	252,955.00 252,085.88	100.04 4.33%	250,100.00 483.33	0.25% (1,985.88)	A2/A NA	1.96 1.85
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	250,000.00	09/12/2025 3.94%	252,262.50 251,593.93	99.64 4.49%	249,099.25 328.47	0.25% (2,494.68)	A3/A- A-	1.97 1.87
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,390.38	99.89 4.50%	249,728.00 5,427.43	0.25% (662.38)	Aa3/A+ AA	2.02 0.96
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,390.38	99.89 4.50%	249,728.00 5,427.43	0.25% (662.38)	Aa3/A+ AA	2.02 0.96
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	250,000.00	08/12/2025 4.05%	250,322.50 250,228.34	99.49 4.35%	248,721.00 3,872.22	0.25% (1,507.34)	A1/A A+	2.13 1.98
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	240,000.00	07/14/2025 4.40%	244,425.60 243,047.26	100.94 4.59%	242,250.00 3,568.67	0.25% (797.26)	A2/A- A	2.21 1.97
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,565.12	99.34 4.30%	248,358.75 2,111.11	0.25% (2,206.37)	Aa3/AA- NA	2.29 2.15
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,565.12	99.34 4.30%	248,358.75 2,111.11	0.25% (2,206.37)	Aa3/AA- NA	2.29 2.15
00287YBF5	ABBVIE INC 4.25 11/14/2028	250,000.00	09/18/2025 3.89%	252,420.00 251,769.34	99.65 4.41%	249,114.25 1,387.15	0.25% (2,655.09)	A2/A- NA	2.38 2.22
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	350,000.00	02/13/2025 4.77%	343,563.50 345,821.45	99.50 4.46%	348,239.85 6,859.03	0.35% 2,418.40	A2/A+ A	2.54 2.33
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,654.33	100.64 4.33%	412,618.26 7,910.72	0.42% 2,963.93	A1/A+ NA	2.59 2.37
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	250,000.00	09/18/2025 3.95%	254,982.50 253,806.02	100.35 4.46%	250,866.75 4,568.06	0.25% (2,939.27)	A3/A NA	2.61 2.31

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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
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	275,000.00	03/17/2026 4.05%	272,362.75 272,617.50	98.08 4.46%	269,733.48 3,165.56	0.27% (2,884.02)	Aa3/A+ NA	2.69 2.50
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,264.18	97.24 4.50%	243,110.00 1,629.17	0.25% (1,154.18)	A3/A- A	2.81 2.63
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,264.18	97.24 4.50%	243,110.00 1,629.17	0.25% (1,154.18)	A3/A- A	2.81 2.63
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	250,000.00	07/14/2025 4.40%	239,555.00 242,173.71	96.79 4.40%	241,966.50 1,022.22	0.24% (207.21)	A1/A NA	2.87 2.69
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	06/25/2024 4.88%	402,872.00 401,689.41	101.46 4.50%	405,821.60 2,525.00	0.41% 4,132.19	A1/A+ A+	2.88 2.64
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	95,000.00	05/06/2026 4.17%	94,943.95 94,946.10	99.48 4.34%	94,506.00 449.01	0.10% (440.10)	Aa3/AA- NA	2.89 2.68
90331HPV9	US BANK NA 4.535 05/20/2029	265,000.00	05/14/2026 4.42%	265,129.85 265,124.73	99.78 4.90%	264,426.54 1,368.69	0.27% (698.19)	A2/A+ A+	2.89 1.78
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	330,000.00	09/19/2024 4.03%	345,331.80 339,366.37	101.87 4.47%	336,185.52 755.33	0.34% (3,180.85)	Aa2/A+ AA-	2.96 2.57
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	225,000.00	06/15/2026 4.37%	224,894.25 224,895.51	99.70 4.46%	224,322.08 353.44	0.23% (573.43)	Aa1/AA NA	2.96 2.74
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	-- 4.74%	295,110.25 295,066.89	100.99 4.39%	297,919.62 233.54	0.30% 2,852.72	A2/A A	2.99 2.68
713448FX1	PEPSICO INC 4.5 07/17/2029	295,000.00	07/15/2024 4.53%	294,542.75 294,721.54	100.31 4.39%	295,912.73 6,047.50	0.30% 1,191.19	A1/A+ NA	3.05 2.69
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	285,000.00	07/21/2025 4.35%	285,000.00 285,000.00	99.49 4.56%	283,542.51 5,545.71	0.29% (1,457.49)	A2/A- A	3.05 1.90
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	290,000.00	07/21/2025 4.35%	290,000.00 290,000.00	99.49 4.56%	288,516.94 5,643.01	0.29% (1,483.06)	A2/A- A	3.05 1.90
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	250,000.00	08/14/2025 4.14%	254,592.50 253,564.81	100.49 4.48%	251,231.00 4,391.67	0.25% (2,333.81)	A2/A A	3.13 2.76
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	450,000.00	12/16/2024 4.72%	406,363.50 419,888.40	93.53 4.57%	420,879.15 937.50	0.43% 990.75	A1/A NA	3.42 3.21
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	250,000.00	09/18/2025 3.88%	257,150.00 255,766.60	100.68 4.43%	251,709.50 968.75	0.25% (4,057.10)	A1/AA AA-	3.42 2.98
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	245,000.00	01/14/2026 4.05%	245,060.00 245,051.24	98.61 4.50%	241,587.64 4,356.47	0.24% (3,463.60)	Aa3/A AA-	3.56 2.36
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	250,000.00	01/16/2026 4.21%	249,812.50 249,832.91	98.69 4.64%	246,723.00 4,588.58	0.25% (3,109.91)	A1/BBB+ A+	3.57 2.35

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17275R BX9	CISCO SYSTEMS INC 4.75 02/24/2030	250,000.00	08/21/2025 4.24%	255,120.00 254,128.32	100.87 4.49%	252,174.50 4,189.24	0.26% (1,953.82)	A1/AA- NA	3.65 3.20
12572QAL9	CME GROUP INC 4.4 03/15/2030	250,000.00	07/16/2025 4.39%	250,047.50 250,037.60	99.53 4.54%	248,815.25 3,238.89	0.25% (1,222.35)	Aa3/AA- AA-	3.71 3.34
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	300,000.00	02/24/2026 4.00%	291,039.00 291,796.78	95.34 4.57%	286,015.80 2,533.33	0.29% (5,780.98)	A2/A A	3.74 3.44
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	250,000.00	09/12/2025 4.03%	241,522.50 243,004.65	95.34 4.57%	238,346.50 2,111.11	0.24% (4,658.15)	A2/A A	3.74 3.44
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	250,000.00	05/26/2026 4.63%	248,585.00 248,619.71	99.37 4.67%	248,423.25 2,114.14	0.25% (196.46)	A1/A- AA-	3.81 2.59
857477DB6	STATE STREET CORP 4.834 04/24/2030	240,000.00	07/14/2025 4.54%	242,992.80 242,379.56	101.00 4.54%	242,401.68 2,159.19	0.25% 22.12	Aa3/A AA-	3.82 3.35
931142FN8	WALMART INC 4.35 04/28/2030	310,000.00	04/23/2025 4.39%	309,463.70 309,589.70	100.19 4.29%	310,596.44 2,359.88	0.31% 1,006.74	Aa2/AA AA	3.83 3.40
09247X AQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	275,000.00	09/18/2025 4.04%	256,214.75 259,393.96	92.58 4.53%	254,596.10 1,118.33	0.26% (4,797.86)	Aa3/AA- NA	3.83 3.58
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	275,000.00	12/22/2025 4.11%	251,545.25 254,348.02	91.01 4.53%	250,266.50 893.75	0.25% (4,081.52)	A2/A+ A+	3.84 3.61
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	250,000.00	09/18/2025 4.03%	255,457.50 254,538.24	100.63 4.37%	251,585.50 1,674.65	0.25% (2,952.74)	A1/A+ NA	3.85 3.48
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	240,000.00	07/15/2025 4.58%	242,239.20 241,794.91	100.59 4.63%	241,415.04 1,472.00	0.24% (379.87)	A1/A+ A+	3.87 3.48
747525BU6	QUALCOMM INC 4.5 05/20/2030	250,000.00	09/18/2025 4.03%	254,890.00 254,057.47	99.96 4.51%	249,909.00 1,281.25	0.25% (4,148.47)	A2/A NA	3.89 3.51
808513CQ6	CHARLES SCHWAB CORP 4.744 05/21/2030	265,000.00	05/19/2026 4.76%	264,896.65 264,899.55	100.19 4.61%	265,499.53 1,396.84	0.27% 599.97	A2/A- A	3.89 2.66
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	250,000.00	08/25/2025 4.25%	253,152.50 252,593.94	100.13 4.51%	250,315.00 821.53	0.25% (2,278.94)	A1/A A+	3.93 3.55
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	275,000.00	07/14/2025 4.56%	241,290.50 247,878.49	89.66 4.64%	246,556.75 213.89	0.25% (1,321.74)	A1/A NA	3.96 3.74
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	215,000.00	07/17/2025 4.58%	213,052.10 213,426.82	99.35 4.56%	213,598.42 4,703.13	0.22% 171.59	A2/A NA	4.00 3.63
713448GH5	PEPSICO INC 4.3 07/23/2030	250,000.00	08/12/2025 4.28%	250,205.00 250,167.81	99.87 4.34%	249,664.00 4,718.06	0.25% (503.81)	A1/A+ NA	4.06 3.62
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	250,000.00	09/09/2025 4.02%	249,225.00 249,347.66	98.00 4.48%	244,987.50 2,907.64	0.25% (4,360.16)	A2/A A	4.21 3.78

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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
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	250,000.00	09/12/2025 4.03%	251,332.50 251,117.96	98.82 4.46%	247,040.00 3,054.86	0.25% (4,077.96)	Aa3/A+ NA	4.21 3.77
92826CAZ5	VISA INC 4.1 02/12/2031	235,000.00	02/03/2026 4.13%	234,685.10 234,709.07	98.91 4.36%	232,440.15 3,720.18	0.24% (2,268.93)	Aa3/AA- NA	4.62 4.09
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	125,000.00	05/06/2026 4.40%	124,866.25 124,869.33	99.23 4.55%	124,037.88 622.83	0.13% (831.45)	Aa3/AA- NA	4.89 4.33
57636QBL7	MASTERCARD INC 4.6 06/08/2031	305,000.00	06/04/2026 4.62%	304,756.00 304,759.07	99.85 4.63%	304,531.22 896.36	0.31% (227.86)	Aa3/A+ NA	4.94 4.36
67066GAR5	NVIDIA CORP 4.5 06/15/2031	185,000.00	06/15/2026 4.54%	184,648.50 184,651.01	99.65 4.58%	184,345.10 300.63	0.19% (305.91)	Aa1/AA NA	4.96 4.39
Total Corporate		19,005,000.00	4.36%	18,890,815.58 18,917,876.37	99.21 4.46%	18,844,027.11 189,767.89	19.08% (73,849.26)		2.71 2.34
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,010,813.81	-- 3.82%	6,010,813.81 6,010,813.81	1.00 3.82%	6,010,813.81 0.00	6.08% 0.00	NA/NA NA	0.00 0.00
Total LAIF		6,010,813.81	3.82%	6,010,813.81 6,010,813.81	1.00 3.82%	6,010,813.81 0.00	6.08% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust MTF	758,008.34	-- 4.12%	7,599,683.34 7,599,683.34	9.80 4.12%	7,428,481.73 0.00	7.52% (171,201.61)	NA/AAAm NA	0.00 0.00
90CAMP\$00	CAMP	14,097,561.05	-- 3.77%	14,097,561.05 14,097,561.05	1.00 3.77%	14,097,561.05 0.00	14.27% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		14,855,569.39	3.89%	21,697,244.39 21,697,244.39	4.04 3.89%	21,526,042.78 0.00	21.79% (171,201.61)		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	193,889.99	-- 3.27%	193,889.99 193,889.99	1.00 3.27%	193,889.99 0.00	0.20% 0.00	Aaa/ AAAm AAA	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
31846V203	FIRST AMER:GVT OBLG Y	226,145.12	-- 3.27%	226,145.12 226,145.12	1.00 3.27%	226,145.12 0.00	0.23% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		420,035.11	3.27%	420,035.11 420,035.11	1.00 3.27%	420,035.11 0.00	0.43% 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%	169,802.80 169,984.60	100.00 3.96%	169,995.24 2,342.22	0.17% 10.64	Aaa/AAA NA	0.16 0.15
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 245,322.89	98.71 4.17%	246,770.50 4,107.64	0.25% 1,447.61	Aaa/AAA NA	2.03 1.91
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 248,434.39	100.89 4.17%	252,237.25 4,817.71	0.26% 3,802.86	Aaa/AAA NA	2.09 1.93
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	300,000.00	10/08/2024 3.93%	299,217.00 299,484.15	99.00 4.20%	297,009.90 2,421.00	0.30% (2,474.25)	Aaa/AAA NA	3.30 3.03
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	350,000.00	10/09/2025 3.75%	351,711.50 351,426.97	98.88 4.21%	346,073.00 5,161.28	0.35% (5,353.97)	Aaa/AAA NA	3.63 3.29
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	205,000.00	03/14/2025 4.20%	204,268.15 204,455.72	99.70 4.21%	204,382.54 2,372.45	0.21% (73.18)	Aaa/AAA NA	3.72 3.38
Total Supranational		1,525,000.00	4.21%	1,510,778.95 1,519,108.72	99.45 4.17%	1,516,468.43 21,222.30	1.54% (2,640.29)		2.67 2.45
US TREASURY									
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	500,000.00	09/16/2025 3.74%	503,046.88 500,141.72	100.03 3.68%	500,143.50 10,379.83	0.51% 1.78	Aa1/AA+ AA+	0.04 0.04
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 300,277.66	99.46 3.81%	298,371.00 1,225.41	0.30% (1,906.66)	Aa1/AA+ AA+	0.25 0.25
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00	08/26/2024 3.84%	482,514.65 476,022.53	100.23 3.78%	476,098.20 4,621.84	0.48% 75.67	Aa1/AA+ AA+	0.29 0.29

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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%	609,912.11 623,777.62	99.28 3.96%	620,488.13 1,596.47	0.63% (3,289.50)	Aa1/AA+ AA+	0.38 0.37
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 300,448.15	100.23 3.85%	300,696.00 573.77	0.30% 247.85	Aa1/AA+ AA+	0.46 0.45
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00	12/16/2025 3.51%	690,019.53 694,622.29	98.92 4.01%	692,451.90 5,917.13	0.70% (2,170.39)	Aa1/AA+ AA+	0.63 0.61
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 747,896.97	98.89 4.01%	741,679.50 4,713.11	0.75% (6,217.47)	Aa1/AA+ AA+	0.75 0.73
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00	05/26/2026 3.83%	402,312.50 402,061.92	100.36 4.02%	401,449.20 3,786.89	0.41% (612.72)	Aa1/AA+ AA+	0.79 0.76
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 347,997.66	98.55 4.08%	344,916.95 1,061.65	0.35% (3,080.71)	Aa1/AA+ AA+	0.87 0.85
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	800,000.00	03/30/2026 3.82%	799,281.25 799,426.26	99.65 4.11%	797,193.60 81.52	0.81% (2,232.66)	Aa1/AA+ AA+	1.00 0.97
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	500,000.00	11/18/2024 4.29%	501,035.16 500,405.29	100.25 4.13%	501,249.50 10,091.51	0.51% 844.21	Aa1/AA+ AA+	1.04 0.99
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/12/2025 3.57%	702,242.19 701,315.16	99.57 4.14%	696,992.10 9,861.88	0.71% (4,323.06)	Aa1/AA+ AA+	1.13 1.07
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/25/2025 3.68%	700,902.34 700,537.73	99.57 4.14%	696,992.10 9,861.88	0.71% (3,545.63)	Aa1/AA+ AA+	1.13 1.07
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	700,000.00	09/25/2025 3.66%	696,226.56 697,685.55	99.09 4.15%	693,656.60 6,933.42	0.70% (4,028.95)	Aa1/AA+ AA+	1.21 1.16
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 569,599.29	99.97 4.14%	569,844.39 5,910.25	0.58% 245.10	Aa1/AA+ AA+	1.25 1.19
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	09/16/2025 3.51%	705,003.91 703,109.29	99.64 4.16%	697,484.20 5,706.63	0.71% (5,625.09)	Aa1/AA+ AA+	1.29 1.24
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 784,189.80	97.46 4.17%	779,718.40 2,298.91	0.79% (4,471.40)	Aa1/AA+ AA+	1.38 1.33
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	700,000.00	09/25/2025 3.66%	679,875.00 687,047.76	97.46 4.17%	682,253.60 2,011.55	0.69% (4,794.16)	Aa1/AA+ AA+	1.38 1.33
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	700,000.00	09/25/2025 3.64%	705,222.66 703,430.19	99.77 4.16%	698,386.50 1,224.04	0.71% (5,043.69)	Aa1/AA+ AA+	1.46 1.40
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 499,311.94	99.58 4.17%	497,890.50 52.65	0.50% (1,421.44)	Aa1/AA+ AA+	1.50 1.44
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	07/30/2025 3.87%	693,847.66 696,102.62	98.97 4.18%	692,781.60 10,219.61	0.70% (3,321.02)	Aa1/AA+ AA+	1.59 1.50

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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
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	700,000.00	09/25/2025 3.66%	685,507.81 690,128.03	97.79 4.17%	684,523.70 7,232.04	0.69% (5,604.33)	Aa1/AA+ AA+	1.63 1.55
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	700,000.00	09/25/2025 3.64%	703,773.44 702,609.16	99.52 4.17%	696,609.20 7,960.60	0.71% (5,999.96)	Aa1/AA+ AA+	1.71 1.62
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	01/10/2025 4.46%	585,117.19 591,892.48	99.09 4.17%	594,515.40 5,467.21	0.60% 2,622.92	Aa1/AA+ AA+	1.75 1.66
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	700,000.00	09/25/2025 3.66%	701,531.25 701,074.50	99.29 4.16%	695,023.70 5,522.54	0.70% (6,050.80)	Aa1/AA+ AA+	1.79 1.70
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	700,000.00	07/30/2025 3.86%	698,031.25 698,678.48	99.26 4.16%	694,804.60 3,352.58	0.70% (3,873.88)	Aa1/AA+ AA+	1.88 1.78
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	700,000.00	07/30/2025 3.86%	700,300.78 700,207.48	99.43 4.17%	695,980.60 12,513.47	0.70% (4,226.88)	Aa1/AA+ AA+	2.04 1.91
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	04/10/2025 3.89%	389,765.63 393,239.40	97.66 4.17%	390,656.40 1,596.47	0.40% (2,583.00)	Aa1/AA+ AA+	2.38 2.25
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	700,000.00	07/30/2025 3.87%	683,949.22 688,418.89	97.66 4.17%	683,648.70 2,793.82	0.69% (4,770.19)	Aa1/AA+ AA+	2.38 2.25
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	500,000.00	01/16/2026 3.66%	497,753.91 498,087.43	98.39 4.17%	491,972.50 8,073.20	0.50% (6,114.93)	Aa1/AA+ AA+	2.54 2.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	700,000.00	07/30/2025 3.88%	702,789.06 702,059.11	99.57 4.18%	696,992.10 11,679.56	0.71% (5,067.01)	Aa1/AA+ AA+	2.59 2.39
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	700,000.00	07/30/2025 3.88%	705,742.19 704,305.57	99.88 4.17%	699,179.60 7,258.20	0.71% (5,125.97)	Aa1/AA+ AA+	2.75 2.55
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	425,000.00	04/16/2026 3.79%	426,062.50 425,989.66	99.24 4.16%	421,779.35 3,464.74	0.43% (4,210.31)	Aa1/AA+ AA+	2.79 2.60
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	380,000.00	06/25/2025 3.82%	390,835.94 387,980.31	101.20 4.17%	384,542.14 2,961.01	0.39% (3,438.17)	Aa1/AA+ AA+	2.83 2.61
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	700,000.00	07/30/2025 3.90%	683,675.78 687,499.99	97.43 4.17%	682,035.20 61.82	0.69% (5,464.79)	Aa1/AA+ AA+	3.00 2.82
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	150,000.00	09/24/2024 3.49%	137,542.97 142,037.27	92.67 4.15%	139,002.00 915.75	0.14% (3,035.27)	Aa1/AA+ AA+	3.13 2.97
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	700,000.00	07/30/2025 3.90%	692,671.88 694,317.27	98.40 4.17%	688,788.80 8,481.32	0.70% (5,528.47)	Aa1/AA+ AA+	3.17 2.92
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	700,000.00	07/30/2025 3.91%	702,488.28 701,951.53	99.45 4.18%	696,144.40 4,717.39	0.70% (5,807.13)	Aa1/AA+ AA+	3.34 3.07
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	200,000.00	12/17/2024 4.25%	198,929.69 199,261.20	99.84 4.17%	199,687.60 698.77	0.20% 426.40	Aa1/AA+ AA+	3.42 3.14

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91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	700,000.00	07/30/2025 3.91%	698,878.91 699,111.60	99.02 4.18%	693,109.20 73.71	0.70% (6,002.40)	Aa1/AA+ AA+	3.50 3.24
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	400,000.00	02/24/2026 3.52%	370,234.38 372,819.13	91.10 4.17%	364,406.40 2,254.14	0.37% (8,412.73)	Aa1/AA+ AA+	3.63 3.44
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	380,000.00	06/25/2025 3.86%	382,315.63 381,814.00	99.39 4.18%	377,699.10 5,080.43	0.38% (4,114.90)	Aa1/AA+ AA+	3.67 3.33
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	700,000.00	07/30/2025 3.91%	702,460.94 701,968.16	99.39 4.18%	695,761.50 9,358.70	0.70% (6,206.66)	Aa1/AA+ AA+	3.67 3.33
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	250,000.00	03/28/2025 4.02%	249,804.69 249,853.57	99.36 4.18%	248,408.25 2,513.66	0.25% (1,445.32)	Aa1/AA+ AA+	3.75 3.41
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	400,000.00	05/22/2025 4.11%	395,906.25 396,823.54	98.92 4.18%	395,672.00 2,611.41	0.40% (1,151.54)	Aa1/AA+ AA+	3.83 3.50
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	700,000.00	07/30/2025 3.93%	698,195.31 698,543.97	98.92 4.18%	692,426.00 4,569.97	0.70% (6,117.97)	Aa1/AA+ AA+	3.83 3.50
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	700,000.00	07/30/2025 3.95%	693,847.66 695,015.38	98.42 4.19%	688,926.00 2,223.36	0.70% (6,089.38)	Aa1/AA+ AA+	3.92 3.59
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	700,000.00	07/15/2025 4.05%	694,667.97 695,699.03	98.84 4.19%	691,906.60 73.71	0.70% (3,792.43)	Aa1/AA+ AA+	4.00 3.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000.00	08/28/2025 3.71%	201,492.19 201,238.09	98.82 4.19%	197,640.60 3,232.73	0.20% (3,597.49)	Aa1/AA+ AA+	4.08 3.68
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	700,000.00	07/30/2025 3.95%	697,675.78 698,102.18	98.82 4.19%	691,742.10 11,314.57	0.70% (6,360.08)	Aa1/AA+ AA+	4.08 3.68
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	350,000.00	10/23/2025 3.58%	350,724.61 350,624.08	97.80 4.20%	342,289.15 3,189.21	0.35% (8,334.93)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	550,000.00	11/17/2025 3.72%	547,636.72 547,930.82	97.74 4.20%	537,582.10 3,359.04	0.54% (10,348.72)	Aa1/AA+ AA+	4.34 3.94
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	700,000.00	12/05/2025 3.71%	693,519.53 694,250.28	97.20 4.20%	680,367.10 2,075.14	0.69% (13,883.18)	Aa1/AA+ AA+	4.42 4.03
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	250,000.00	12/22/2025 3.71%	247,607.42 247,859.55	97.20 4.20%	242,988.25 741.12	0.25% (4,871.30)	Aa1/AA+ AA+	4.42 4.03
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	250,000.00	01/27/2026 3.81%	247,968.75 248,142.73	97.64 4.21%	244,111.25 24.63	0.25% (4,031.48)	Aa1/AA+ AA+	4.50 4.10
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	350,000.00	02/25/2026 3.60%	352,269.53 352,111.92	98.11 4.21%	343,396.55 5,474.79	0.35% (8,715.37)	Aa1/AA+ AA+	4.59 4.10
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/25/2026 3.97%	685,425.78 686,211.17	97.07 4.20%	679,464.80 8,188.86	0.69% (6,746.37)	Aa1/AA+ AA+	4.67 4.20

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

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
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/05/2026 3.72%	692,972.66 693,424.42	97.07 4.20%	679,464.80 8,188.86	0.69% (13,959.62)	Aa1/AA+ AA+	4.67 4.20
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	500,000.00	04/17/2026 3.84%	500,800.78 500,768.86	98.58 4.21%	492,890.50 4,870.22	0.50% (7,878.36)	Aa1/AA+ AA+	4.75 4.25
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	05/28/2026 4.15%	493,886.72 493,998.98	98.56 4.21%	492,812.50 3,264.27	0.50% (1,186.48)	Aa1/AA+ AA+	4.83 4.33
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/17/2026 4.17%	698,632.81 698,642.64	99.63 4.21%	697,429.60 2,445.70	0.71% (1,213.04)	Aa1/AA+ AA+	4.92 4.39
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/23/2026 4.24%	696,335.94 696,350.17	99.63 4.21%	697,429.60 2,445.70	0.71% 1,079.43	Aa1/AA+ AA+	4.92 4.39
Total US Treasury		34,905,000.00	3.77%	34,644,425.26 34,746,449.46	98.81 4.14%	34,484,547.41 280,454.35	34.91% (261,902.06)		2.54 2.34
Total Portfolio		92,851,298.46	4.01%	99,105,385.69 99,335,612.74	71.87 4.15%	98,784,959.30 540,110.93	100.00% (550,653.44)		1.84 1.56
Total Market Value + Accrued						99,325,070.23			

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	31846V203	22,000.00	FIRST AMER:GVT OBLG Y	1.000	3.26%	(22,000.00)	0.00	(22,000.00)	0.00
Purchase	06/01/2026	31846V203	23,312.50	FIRST AMER:GVT OBLG Y	1.000	3.26%	(23,312.50)	0.00	(23,312.50)	0.00
Purchase	06/02/2026	90CAMP\$00	10,409,002.74	CAMP	1.000	3.77%	(10,409,002.74)	0.00	(10,409,002.74)	0.00
Purchase	06/02/2026	31846V203	1,819.90	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,819.90)	0.00	(1,819.90)	0.00
Purchase	06/02/2026	31846V203	1,131.20	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,131.20)	0.00	(1,131.20)	0.00
Purchase	06/05/2026	31846V203	5,687.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(5,687.50)	0.00	(5,687.50)	0.00
Purchase	06/08/2026	57636QBL7	305,000.00	MASTERCARD INC 4.6 06/08/2031	99.920	4.62%	(304,756.00)	0.00	(304,756.00)	0.00
Purchase	06/08/2026	31846V203	10,125.00	FIRST AMER:GVT OBLG Y	1.000	3.25%	(10,125.00)	0.00	(10,125.00)	0.00
Purchase	06/08/2026	31846V203	261,774.34	FIRST AMER:GVT OBLG Y	1.000	3.25%	(261,774.34)	0.00	(261,774.34)	0.00
Purchase	06/11/2026	31846V203	11,727.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(11,727.50)	0.00	(11,727.50)	0.00
Purchase	06/15/2026	31846V203	12,720.33	FIRST AMER:GVT OBLG Y	1.000	3.26%	(12,720.33)	0.00	(12,720.33)	0.00
Purchase	06/15/2026	31846V203	549,098.20	FIRST AMER:GVT OBLG Y	1.000	3.26%	(549,098.20)	0.00	(549,098.20)	0.00
Purchase	06/15/2026	31846V203	1,957.64	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,957.64)	0.00	(1,957.64)	0.00
Purchase	06/15/2026	31846V203	26,882.48	FIRST AMER:GVT OBLG Y	1.000	3.26%	(26,882.48)	0.00	(26,882.48)	0.00
Purchase	06/16/2026	31846V203	10,686.11	FIRST AMER:GVT OBLG Y	1.000	3.28%	(10,686.11)	0.00	(10,686.11)	0.00
Purchase	06/17/2026	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(199,975.86)	0.00	(199,975.86)	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	06/17/2026	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(199,975.86)	0.00	(199,975.86)	0.00
Purchase	06/17/2026	31846V203	48,589.75	FIRST AMER:GVT OBLG Y	1.000	3.27%	(48,589.75)	0.00	(48,589.75)	0.00
Purchase	06/18/2026	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031	99.810	4.54%	(184,648.50)	0.00	(184,648.50)	0.00
Purchase	06/18/2026	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029	99.953	4.37%	(224,894.25)	0.00	(224,894.25)	0.00
Purchase	06/18/2026	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031	99.805	4.17%	(698,632.81)	(1,420.08)	(700,052.89)	0.00
Purchase	06/22/2026	31846V203	1,087.03	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,087.03)	0.00	(1,087.03)	0.00
Purchase	06/22/2026	31846V203	7,252.02	FIRST AMER:GVT OBLG Y	1.000	3.25%	(7,252.02)	0.00	(7,252.02)	0.00
Purchase	06/22/2026	31846V203	11,702.35	FIRST AMER:GVT OBLG Y	1.000	3.25%	(11,702.35)	0.00	(11,702.35)	0.00
Purchase	06/24/2026	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031	99.477	4.24%	(696,335.94)	(1,893.44)	(698,229.38)	0.00
Purchase	06/24/2026	31846V203	10,591.93	FIRST AMER:GVT OBLG Y	1.000	3.26%	(10,591.93)	0.00	(10,591.93)	0.00
Purchase	06/25/2026	31846V203	11,724.20	FIRST AMER:GVT OBLG Y	1.000	3.26%	(11,724.20)	0.00	(11,724.20)	0.00
Purchase	06/25/2026	31846V203	6,204.08	FIRST AMER:GVT OBLG Y	1.000	3.26%	(6,204.08)	0.00	(6,204.08)	0.00
Purchase	06/25/2026	31846V203	8,038.34	FIRST AMER:GVT OBLG Y	1.000	3.26%	(8,038.34)	0.00	(8,038.34)	0.00
Purchase	06/25/2026	31846V203	2,756.79	FIRST AMER:GVT OBLG Y	1.000	3.26%	(2,756.79)	0.00	(2,756.79)	0.00
Purchase	06/30/2026	09CATR\$05	2,574.71	CalTrust MTF	9.800	4.12%	(25,232.20)	0.00	(25,232.20)	0.00
Purchase	06/30/2026	90CAMP\$00	42,449.63	CAMP	1.000	3.77%	(42,449.63)	0.00	(42,449.63)	0.00
Purchase	06/30/2026	31846V203	29,218.75	FIRST AMER:GVT OBLG Y	1.000	3.27%	(29,218.75)	0.00	(29,218.75)	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	06/30/2026	31846V203	24,937.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(24,937.50)	0.00	(24,937.50)	0.00
Purchase	06/30/2026	31846V203	13,562.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(13,562.50)	0.00	(13,562.50)	0.00
Total Purchase			14,083,615.02				(14,100,491.73)	(3,313.52)	(14,103,805.25)	0.00
TOTAL ACQUISITIONS			14,083,615.02				(14,100,491.73)	(3,313.52)	(14,103,805.25)	0.00
DISPOSITIONS										
Maturity	06/15/2026	91282CHH7	(475,000.00)	UNITED STATES TREASURY 4.125 06/15/2026	100.000	3.94%	475,000.00	0.00	475,000.00	0.00
Total Maturity			(475,000.00)				475,000.00	0.00	475,000.00	0.00
Sale	06/02/2026	90CAMP\$06	(10,000,000.00)	CAMP	1.000	4.17%	10,000,000.00	0.00	10,000,000.00	0.00
Sale	06/08/2026	91282CLQ2	(400,000.00)	UNITED STATES TREASURY 3.875 10/15/2027	99.734	3.88%	398,937.50	(2,286.89)	401,224.39	(1,024.20)
Sale	06/08/2026	31846V203	(165,305.95)	FIRST AMER:GVT OBLG Y	1.000	3.25%	165,305.95	0.00	165,305.95	0.00
Sale	06/17/2026	06051GGA1	(250,000.00)	BANK OF AMERICA CORP 3.248 10/21/2027	98.921	4.01%	247,302.50	(1,263.11)	248,565.61	(258.14)
Sale	06/17/2026	31846V203	(199,975.86)	FIRST AMER:GVT OBLG Y	1.000	3.27%	199,975.86	0.00	199,975.86	0.00
Sale	06/18/2026	91282CKZ3	(500,000.00)	UNITED STATES TREASURY 4.375 07/15/2027	100.430	4.29%	502,148.44	(9,305.94)	511,454.38	1,729.25
Sale	06/18/2026	31846V203	(413,492.76)	FIRST AMER:GVT OBLG Y	1.000	3.27%	413,492.76	0.00	413,492.76	0.00
Sale	06/18/2026	31846V203	(184,648.50)	FIRST AMER:GVT OBLG Y	1.000	3.27%	184,648.50	0.00	184,648.50	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
Sale	06/24/2026	91282CNP2	(700,000.00)	UNITED STATES TREASURY 3.875 07/31/2027	99.719	3.69%	698,031.25	(10,790.06)	708,821.31	(3,340.73)
Total Sale			(12,813,423.07)				12,809,842.76	(23,646.00)	12,833,488.76	(2,893.82)
TOTAL DISPOSITIONS			(13,288,423.07)				13,284,842.76	(23,646.00)	13,308,488.76	(2,893.82)
OTHER TRANSACTIONS										
Cash Transfer	06/02/2026	CCYUSD	409,002.74	Cash		0.00%	409,002.74	0.00	409,002.74	0.00
Total Cash Transfer			409,002.74				409,002.74	0.00	409,002.74	0.00
Coupon	06/01/2026	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.40%	756.00	0.00	756.00	0.00
Coupon	06/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	533.14	0.00	533.14	0.00
Coupon	06/01/2026	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	06/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	503.75	0.00	503.75	0.00
Coupon	06/01/2026	26444HAH4	0.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		4.72%	5,625.00	0.00	5,625.00	0.00
Coupon	06/01/2026	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	06/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	901.85	0.00	901.85	0.00
Coupon	06/01/2026	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	06/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,298.12	0.00	1,298.12	0.00
Coupon	06/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.28%	603.46	0.00	603.46	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	06/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.14%	1,502.67	0.00	1,502.67	0.00
Coupon	06/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		4.13%	1,022.29	0.00	1,022.29	0.00
Coupon	06/01/2026	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		4.11%	1,184.17	0.00	1,184.17	0.00
Coupon	06/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.11%	1,062.26	0.00	1,062.26	0.00
Coupon	06/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.01%	1,004.50	0.00	1,004.50	0.00
Coupon	06/01/2026	023135CQ7	0.00	AMAZON.COM INC 4.65 12/01/2029		3.88%	5,812.50	0.00	5,812.50	0.00
Coupon	06/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		3.87%	1,693.42	0.00	1,693.42	0.00
Coupon	06/01/2026	3137F2LJ3	0.00	FHMS K-066 A2 3.117 06/25/2027		3.85%	461.15	0.00	461.15	0.00
Coupon	06/01/2026	3137FTFK8	0.00	FHMS K-738 A2 1.545 01/25/2027		3.84%	450.63	0.00	450.63	0.00
Coupon	06/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	718.67	0.00	718.67	0.00
Coupon	06/05/2026	24422EYE3	0.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		4.25%	5,687.50	0.00	5,687.50	0.00
Coupon	06/07/2026	3133ERGL9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		4.44%	10,125.00	0.00	10,125.00	0.00
Coupon	06/11/2026	009158BN5	0.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		4.29%	5,160.00	0.00	5,160.00	0.00
Coupon	06/11/2026	94988J6F9	0.00	WELLS FARGO BANK NA 5.254 12/11/2026		3.76%	6,567.50	0.00	6,567.50	0.00
Coupon	06/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	559.52	0.00	559.52	0.00
Coupon	06/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	321.77	0.00	321.77	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	06/15/2026	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	06/15/2026	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	06/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	772.08	0.00	772.08	0.00
Coupon	06/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	787.22	0.00	787.22	0.00
Coupon	06/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,164.00	0.00	1,164.00	0.00
Coupon	06/15/2026	26444HAJ0	0.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		4.56%	2,406.25	0.00	2,406.25	0.00
Coupon	06/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	34.85	0.00	34.85	0.00
Coupon	06/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	385.00	0.00	385.00	0.00
Coupon	06/15/2026	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		4.49%	387.00	0.00	387.00	0.00
Coupon	06/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	514.50	0.00	514.50	0.00
Coupon	06/15/2026	448981AD2	0.00	HART 2026-A A3 3.79 02/18/2031		4.30%	726.42	0.00	726.42	0.00
Coupon	06/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	704.00	0.00	704.00	0.00
Coupon	06/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	553.92	0.00	553.92	0.00
Coupon	06/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	326.86	0.00	326.86	0.00
Coupon	06/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	363.12	0.00	363.12	0.00
Coupon	06/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	466.42	0.00	466.42	0.00
Coupon	06/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	425.00	0.00	425.00	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	06/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	867.00	0.00	867.00	0.00
Coupon	06/15/2026	341081GT8	0.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		4.03%	8,497.50	0.00	8,497.50	0.00
Coupon	06/15/2026	91282CJP7	0.00	UNITED STATES TREASURY 4.375 12/15/2026		4.02%	6,562.50	0.00	6,562.50	0.00
Coupon	06/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	311.13	0.00	311.13	0.00
Coupon	06/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	327.50	0.00	327.50	0.00
Coupon	06/15/2026	91282CHH7	0.00	UNITED STATES TREASURY 4.125 06/15/2026		3.94%	9,796.88	0.00	9,796.88	0.00
Coupon	06/15/2026	3133EPN50	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		3.89%	13,812.50	0.00	13,812.50	0.00
Coupon	06/15/2026	87612EBU9	0.00	TARGET CORP 4.35 06/15/2028		3.88%	5,437.50	0.00	5,437.50	0.00
Coupon	06/15/2026	91282CMB4	0.00	UNITED STATES TREASURY 4.0 12/15/2027		3.64%	14,000.00	0.00	14,000.00	0.00
Coupon	06/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	26.18	0.00	26.18	0.00
Coupon	06/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		3.02%	1,012.89	0.00	1,012.89	0.00
Coupon	06/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	81.15	0.00	81.15	0.00
Coupon	06/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	344.80	0.00	344.80	0.00
Coupon	06/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	591.58	0.00	591.58	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	06/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	958.37	0.00	958.37	0.00
Coupon	06/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.40%	521.97	0.00	521.97	0.00
Coupon	06/20/2026	379965AD8	0.00	GMALT 2025-3 A3 4.17 08/21/2028		4.18%	538.63	0.00	538.63	0.00
Coupon	06/20/2026	36273VAD7	0.00	GMALT 2026-1 A3 3.88 01/22/2029		4.11%	630.50	0.00	630.50	0.00
Coupon	06/20/2026	29379VCJ0	0.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		3.94%	5,375.00	0.00	5,375.00	0.00
Coupon	06/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	4.57	0.00	4.57	0.00
Coupon	06/21/2026	17305EHA6	0.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4.31%	5,697.50	0.00	5,697.50	0.00
Coupon	06/21/2026	17305EHA6	0.00	CCCIT 2025-A1 A1 4.3 06/21/2030		3.90%	4,085.00	0.00	4,085.00	0.00
Coupon	06/21/2026	43815CAD0	0.00	HAROT 2026-1 A3 3.78 09/23/2030		3.03%	551.25	0.00	551.25	0.00
Coupon	06/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	06/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	06/25/2026	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.74%	7,006.25	0.00	7,006.25	0.00
Coupon	06/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	836.00	0.00	836.00	0.00
Coupon	06/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	06/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		4.05%	13,562.50	0.00	13,562.50	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
Coupon	06/30/2026	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.98%	9,687.50	0.00	9,687.50	0.00
Coupon	06/30/2026	91282CGB1	0.00	UNITED STATES TREASURY 3.875 12/31/2029		3.91%	13,562.50	0.00	13,562.50	0.00
Coupon	06/30/2026	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.90%	11,375.00	0.00	11,375.00	0.00
Coupon	06/30/2026	91282CNL1	0.00	UNITED STATES TREASURY 3.75 06/30/2027		3.82%	15,000.00	0.00	15,000.00	0.00
Coupon	06/30/2026	91282CPR6	0.00	UNITED STATES TREASURY 3.625 12/31/2030		3.81%	4,531.25	0.00	4,531.25	0.00
Total Coupon			0.00				227,906.57	0.00	227,906.57	0.00
Dividend	06/30/2026	09CATR\$05	0.00	CalTrust MTF		4.12%	25,232.20	0.00	25,232.20	0.00
Dividend	06/30/2026	90CAMP\$00	0.00	CAMP		3.77%	42,449.63	0.00	42,449.63	0.00
Dividend	06/30/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.26%	1,120.39	0.00	1,120.39	0.00
Total Dividend			0.00				68,802.22	0.00	68,802.22	0.00
Principal Paydown	06/01/2026	3137BVZ82	725.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	725.00	--	725.00	(0.00)
Principal Paydown	06/01/2026	3137FKUP9	386.44	FHMS K-087 A2 3.771 12/25/2028		4.11%	386.44	--	386.44	0.00
Principal Paydown	06/01/2026	3137F2LJ3	275.31	FHMS K-066 A2 3.117 06/25/2027		3.85%	275.31	--	275.31	0.00
Principal Paydown	06/15/2026	47787CAC7	13,041.81	JDOT 2023-C A3 5.48 05/15/2028		5.55%	13,041.81	--	13,041.81	0.00
Principal Paydown	06/15/2026	44934QAD3	5,542.09	HART 2024-B A3 4.84 03/15/2029		5.45%	5,542.09	--	5,542.09	(0.00)
Principal Paydown	06/15/2026	58770AAC7	2,731.38	MBART 2023-1 A3 4.51 11/15/2027		4.56%	2,731.38	--	2,731.38	(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	06/15/2026	89239TAD4	5,027.12	TAOT 2024-D A3 4.4 06/15/2029		4.51%	5,027.12	--	5,027.12	(0.00)
Principal Paydown	06/15/2026	58769GAD5	8,649.90	MBALT 2024-B A3 4.23 02/15/2028		4.24%	8,649.90	--	8,649.90	0.00
Principal Paydown	06/15/2026	47800BAC2	6,173.01	JDOT 2022-C A3 5.09 06/15/2027		3.29%	6,173.01	--	6,173.01	(0.03)
Principal Paydown	06/16/2026	362583AD8	4,201.93	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	4,201.93	--	4,201.93	0.00
Principal Paydown	06/16/2026	38014AAD3	6,058.23	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	6,058.23	--	6,058.23	(0.00)
Principal Paydown	06/21/2026	43815JAC7	1,087.03	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	1,087.03	--	1,087.03	(0.01)
Total Principal Paydown			53,899.25				53,899.25	--	53,899.25	(0.04)
TOTAL OTHER TRANSACTIONS			462,901.99				759,610.78	0.00	759,610.78	(0.04)

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	420,035.11	268,870.24 1,114,587.94 (963,423.07) 420,035.11	0.00 2,951.10 0.00 2,951.10	0.00 0.00 0.00 2,951.10	2,951.10
CCYUSD	Receivable	58,313.33	75,169.79 0.00 0.00 58,313.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			478,348.44	2,951.10	2,951.10	2,951.10
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	03/17/2026 03/18/2026 275,000.00	272,544.71 0.00 0.00 272,617.50	2,317.64 0.00 3,165.56 847.92	72.79 0.00 72.79 920.70	920.70
00287YBF5	ABBVIE INC 4.25 11/14/2028	09/18/2025 09/19/2025 250,000.00	251,837.83 0.00 0.00 251,769.34	501.74 0.00 1,387.15 885.42	0.00 (68.49) (68.49) 816.93	816.93
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	09/18/2025 09/19/2025 250,000.00	253,929.86 0.00 0.00 253,806.02	3,609.72 0.00 4,568.06 958.33	0.00 (123.84) (123.84) 834.49	834.49
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	07/17/2025 07/18/2025 240,000.00	240,029.84 0.00 0.00 240,028.58	4,873.33 5,160.00 573.33 860.00	0.00 (1.26) (1.26) 858.74	858.74
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	09/18/2025 09/19/2025 250,000.00	255,912.22 0.00 0.00 255,766.60	5,812.50 5,812.50 968.75 968.75	0.00 (145.62) (145.62) 823.13	823.13

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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	575,000.00 0.00 0.00 575,000.00	9,103.86 0.00 11,188.72 2,084.85	0.00 0.00 0.00 2,084.85	2,084.85
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 340,000.00	339,998.52 0.00 0.00 339,998.94	790.31 1,481.83 790.31 1,481.83	0.42 0.00 0.42 1,482.25	1,482.25
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 360,000.00	359,999.21 0.00 0.00 359,999.24	238.20 1,191.00 238.20 1,191.00	0.03 0.00 0.03 1,191.03	1,191.03
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 320,000.00	319,965.89 0.00 0.00 319,966.83	221.33 1,106.66 221.33 1,106.66	0.94 0.00 0.94 1,107.60	1,107.60
06051GGA1	BANK OF AMERICA CORP 3.248 10/21/2027	08/26/2025 08/27/2025 0.00	247,481.15 0.00 (247,560.64) 0.00	902.22 1,263.11 0.00 360.89	79.49 0.00 79.49 440.38	440.38
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	05/26/2026 05/27/2026 250,000.00	248,589.96 0.00 0.00 248,619.71	1,181.43 0.00 2,114.14 932.71	29.75 0.00 29.75 962.46	962.46
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	09/18/2025 09/19/2025 250,000.00	248,355.75 0.00 0.00 248,437.01	2,880.56 0.00 3,588.89 708.33	81.26 0.00 81.26 789.60	789.60
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 245,000.00	245,052.88 0.00 0.00 245,051.24	3,534.49 0.00 4,356.47 821.98	0.00 (1.64) (1.64) 820.33	820.33
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/19/2023 09/21/2023 300,000.00	299,946.90 0.00 0.00 299,967.32	4,743.15 0.00 6,124.65 1,381.50	20.42 0.00 20.42 1,401.92	1,401.92

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09247XAAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	09/18/2025	259,059.31	568.33	334.65	884.65
		09/19/2025	0.00	0.00	0.00	
		275,000.00	0.00	1,118.33	334.65	
			259,393.96	550.00	884.65	
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025	219,984.42	167.20	0.39	836.39
		02/12/2025	0.00	836.00	0.00	
		220,000.00	0.00	167.20	0.39	
			219,984.81	836.00	836.39	
12572QAL9	CME GROUP INC 4.4 03/15/2030	07/16/2025	250,038.45	2,322.22	0.00	915.82
		07/17/2025	0.00	0.00	(0.85)	
		250,000.00	0.00	3,238.89	(0.85)	
			250,037.60	916.67	915.82	
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024	405,237.59	956.25	0.00	1,666.96
		05/23/2024	0.00	0.00	(20.54)	
		405,000.00	0.00	2,643.75	(20.54)	
			405,217.05	1,687.50	1,666.96	
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	08/12/2025	250,237.17	3,018.06	0.00	845.34
		08/15/2025	0.00	0.00	(8.83)	
		250,000.00	0.00	3,872.22	(8.83)	
			250,228.34	854.17	845.34	
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023	339,956.82	779.73	1.55	1,463.55
		09/15/2023	0.00	1,462.00	0.00	
		340,000.00	0.00	779.73	1.55	
			339,958.37	1,462.00	1,463.55	
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	05/21/2026	274,935.18	100.83	1.80	1,010.14
		05/28/2026	0.00	0.00	0.00	
		275,000.00	0.00	1,109.17	1.80	
			274,936.98	1,008.33	1,010.14	
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/14/2025	253,661.15	3,422.92	0.00	872.40
		08/15/2025	0.00	0.00	(96.35)	
		250,000.00	0.00	4,391.67	(96.35)	
			253,564.81	968.75	872.40	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024	169,945.56	2,153.33	6.05	686.05
		02/26/2024	0.00	0.00	0.00	
		170,000.00	0.00	2,833.33	6.05	
			169,951.61	680.00	686.05	

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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
17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	08/21/2025 08/22/2025 250,000.00	254,223.37 0.00 0.00 254,128.32	3,199.65 0.00 4,189.24 989.58	0.00 (95.05) (95.05) 894.53	894.53
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	455,000.00	456,390.16 0.00 0.00 456,333.48	8,695.56 9,782.50 543.47 1,630.42	1.18 (57.87) (56.68) 1,573.73	1,573.73
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 280,000.00	279,955.04 0.00 0.00 279,957.35	5,208.00 0.00 6,293.00 1,085.00	2.31 0.00 2.31 1,087.31	1,087.31
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	08/25/2025 08/26/2025 250,000.00	252,648.17 0.00 0.00 252,593.94	5,561.11 5,687.50 821.53 947.92	0.00 (54.23) (54.23) 893.69	893.69
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	12/16/2024 12/17/2024 450,000.00	419,165.15 0.00 0.00 419,888.40	5,625.00 5,625.00 937.50 937.50	723.26 0.00 723.26 1,660.76	1,660.76
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	07/14/2025 07/15/2025 275,000.00	247,315.42 0.00 0.00 247,878.49	2,219.10 2,406.25 213.89 401.04	563.08 0.00 563.08 964.12	964.12
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	09/12/2025 09/15/2025 250,000.00	251,663.33 0.00 0.00 251,593.93	4,807.64 5,375.00 328.47 895.83	0.00 (69.40) (69.40) 826.43	826.43
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	705,640.63 0.00 0.00 705,379.49	7,087.50 0.00 9,712.50 2,625.00	0.00 (261.14) (261.14) 2,363.86	2,363.86
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	10/21/2024 10/22/2024 600,000.00	599,998.91 0.00 0.00 599,999.16	3,466.67 0.00 5,466.67 2,000.00	0.25 0.00 0.25 2,000.25	2,000.25

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
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023	655,413.16	12,738.19	0.00	2,127.09
		12/29/2023	0.00	13,812.50	(174.99)	
		650,000.00	0.00	1,227.78	(174.99)	
			655,238.17	2,302.08	2,127.09	
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024	329,137.27	453.75	73.32	1,310.82
		05/24/2024	0.00	0.00	0.00	
		330,000.00	0.00	1,691.25	73.32	
			329,210.59	1,237.50	1,310.82	
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/25/2024	450,503.17	9,787.50	0.00	1,667.02
		06/26/2024	0.00	10,125.00	(20.48)	
		450,000.00	0.00	1,350.00	(20.48)	
			450,482.69	1,687.50	1,667.02	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024	313,665.27	901.85	263.21	1,162.99
		02/09/2024	0.00	901.85	0.00	
		314,791.77	(725.00)	899.78	263.21	
			313,203.48	899.78	1,162.99	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	09/19/2025	176,173.37	461.15	113.91	574.35
		09/24/2025	0.00	461.15	0.00	
		177,260.42	(275.31)	460.43	113.91	
			176,011.97	460.43	574.35	
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027		836,416.69	2,439.50	743.61	3,183.11
			0.00	2,439.50	0.00	
		850,000.00	0.00	2,439.50	743.61	
			837,160.31	2,439.50	3,183.11	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023	458,753.77	1,298.13	323.64	1,621.76
		05/30/2023	0.00	1,298.12	0.00	
		465,000.00	0.00	1,298.13	323.64	
			459,077.41	1,298.12	1,621.76	
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024	321,620.39	1,063.29	133.23	1,196.52
		01/26/2024	0.00	1,063.29	0.00	
		325,000.00	0.00	1,063.29	133.23	
			321,753.62	1,063.29	1,196.52	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023	152,074.78	503.75	110.80	614.55
		09/20/2023	0.00	503.75	0.00	
		155,000.00	0.00	503.75	110.80	
			152,185.58	503.75	614.55	

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3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	680,000.00	677,657.66 0.00 0.00 677,743.04	2,221.33 2,221.34 2,221.33 2,221.34	97.40 (12.02) 85.38 2,306.72	2,306.72
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	293,557.15 0.00 0.00 293,682.65	1,002.38 1,002.38 1,002.38 1,002.38	125.50 0.00 125.50 1,127.88	1,127.88
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	10/20/2023 10/25/2023 240,000.00	232,344.64 0.00 0.00 232,613.88	756.00 756.00 756.00 756.00	269.24 0.00 269.24 1,025.24	1,025.24
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	07/23/2025 07/28/2025 350,000.00	349,166.27 0.00 0.00 349,195.59	1,184.17 1,184.17 1,184.17 1,184.17	29.32 0.00 29.32 1,213.49	1,213.49
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/23/2025 07/28/2025 337,644.85	335,058.54 0.00 (386.44) 334,772.96	1,062.26 1,062.26 1,061.05 1,061.05	100.86 0.00 100.86 1,161.91	1,161.91
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	07/23/2025 07/28/2025 350,000.00	344,172.49 0.00 0.00 344,346.62	1,022.29 1,022.29 1,022.29 1,022.29	174.13 0.00 174.13 1,196.42	1,196.42
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	12/05/2025 12/10/2025 700,000.00	680,564.00 0.00 0.00 681,096.01	1,693.42 1,693.42 1,693.42 1,693.42	532.01 0.00 532.01 2,225.43	2,225.43
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 350,000.00	324,756.47 0.00 0.00 325,334.57	603.46 603.46 603.46 603.46	578.10 0.00 578.10 1,181.56	1,181.56
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	09/22/2025 09/25/2025 350,000.00	345,614.49 0.00 0.00 346,229.28	450.63 450.63 450.63 450.63	614.79 0.00 614.79 1,065.42	1,065.42

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3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023	294,780.39	533.14	737.05	1,270.19
		10/06/2023	0.00	533.14	0.00	
		315,000.00	0.00	533.14	737.05	
			295,517.44	533.14	1,270.19	
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	09/19/2024	339,642.12	7,836.58	0.00	1,140.50
		09/20/2024	0.00	8,497.50	(275.75)	
		330,000.00	0.00	755.33	(275.75)	
			339,366.37	1,416.25	1,140.50	
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025	169,984.40	295.42	0.33	554.25
		09/26/2025	0.00	553.92	0.00	
		170,000.00	0.00	295.42	0.33	
			169,984.73	553.92	554.25	
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023	21,786.11	40.58	0.05	73.37
		04/12/2023	0.00	81.15	0.00	
		17,584.39	(4,201.93)	32.75	0.05	
			17,584.23	73.32	73.37	
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026	194,977.06	231.18	0.71	631.21
		02/12/2026	0.00	630.50	0.00	
		195,000.00	0.00	231.18	0.71	
			194,977.77	630.50	631.21	
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026	114,987.78	233.51	0.36	412.44
		05/14/2026	0.00	521.97	0.00	
		115,000.00	0.00	123.63	0.36	
			114,988.13	412.08	412.44	
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025	154,998.30	216.91	0.07	591.65
		05/29/2025	0.00	591.58	0.00	
		155,000.00	0.00	216.91	0.07	
			154,998.37	591.58	591.65	
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025	154,982.67	197.50	0.64	539.27
		08/13/2025	0.00	538.63	0.00	
		155,000.00	0.00	197.50	0.64	
			154,983.31	538.63	539.27	
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024	94,024.98	172.40	1.06	334.76
		10/16/2024	0.00	344.80	0.00	
		87,978.78	(6,058.23)	161.29	1.06	
			87,967.81	333.69	334.76	

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437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	295,069.24 0.00 0.00 295,066.89	6,072.08 7,006.25 233.54 1,167.71	15.37 (17.71) (2.34) 1,165.36	1,165.36
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 250,000.00	249,334.93 0.00 0.00 249,347.66	2,084.72 0.00 2,907.64 822.92	12.73 0.00 12.73 835.65	835.65
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 105,000.00	104,991.08 0.00 0.00 104,991.30	193.67 363.12 193.67 363.12	0.22 0.00 0.22 363.34	363.34
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	05/05/2026 05/13/2026 265,000.00	264,992.43 0.00 0.00 264,992.57	569.75 1,012.89 506.44 949.58	0.14 0.00 0.14 949.72	949.72
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	02/10/2026 02/18/2026 175,000.00	174,973.83 0.00 0.00 174,974.33	183.75 551.25 183.75 551.25	0.50 0.00 0.50 551.75	551.75
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 0.00	1,087.00 0.00 (1,087.04) 0.00	1.52 4.57 0.00 3.05	0.04 0.00 0.04 3.09	3.09
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 140,000.00	139,993.38 0.00 0.00 139,993.57	274.40 514.50 274.40 514.50	0.18 0.00 0.18 514.68	514.68
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 230,000.00	229,985.36 0.00 0.00 229,985.61	387.42 726.42 387.42 726.42	0.26 0.00 0.26 726.68	726.68
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 74,235.26	79,770.12 0.00 (5,542.09) 74,228.73	171.61 321.77 159.69 309.85	0.70 0.00 0.70 310.55	310.55

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44935KAD5	HART 26B A3 4.81 02/18/2031	06/09/2026 06/17/2026 400,000.00	0.00 399,951.72 0.00 399,952.12	0.00 0.00 748.22 748.22	0.40 0.00 0.40 748.62	748.62
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	10/09/2025 10/10/2025 350,000.00	351,459.30 0.00 0.00 351,426.97	4,031.08 0.00 5,161.28 1,130.21	0.00 (32.33) (32.33) 1,097.88	1,097.88
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 250,000.00	245,133.79 0.00 0.00 245,322.89	3,378.47 0.00 4,107.64 729.17	189.10 0.00 189.10 918.27	918.27
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	248,372.75 0.00 0.00 248,434.39	3,854.17 0.00 4,817.71 963.54	61.64 0.00 61.64 1,025.18	1,025.18
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	08/20/2024 08/27/2024 170,000.00	169,976.50 0.00 0.00 169,984.60	1,775.56 0.00 2,342.22 566.67	8.10 0.00 8.10 574.77	574.77
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 300,000.00	299,471.28 0.00 0.00 299,484.15	1,452.00 0.00 2,421.00 969.00	12.86 0.00 12.86 981.86	981.86
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 205,000.00	204,443.70 0.00 0.00 204,455.72	1,667.76 0.00 2,372.45 704.69	12.02 0.00 12.02 716.71	716.71
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	09/22/2025 09/23/2025 250,000.00	250,473.65 0.00 0.00 250,430.46	1,050.73 0.00 1,951.35 900.63	0.00 (43.19) (43.19) 857.44	857.44
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 109,480.54	122,518.81 0.00 (13,041.81) 109,477.51	298.41 559.52 266.65 527.76	0.51 0.00 0.51 528.26	528.26

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47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026	119,979.73	206.40	0.40	387.40
		03/18/2026	0.00	387.00	0.00	
		120,000.00	0.00	206.40	0.40	
			119,980.13	387.00	387.40	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	6,172.95	13.96	0.10	12.31
		10/19/2022	0.00	26.18	0.00	
		0.00	(6,173.04)	0.00	0.10	
			0.00	12.22	12.31	
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	09/12/2025	501,172.26	2,555.56	0.00	1,624.65
		09/15/2025	0.00	0.00	(42.02)	
		500,000.00	0.00	4,222.22	(42.02)	
			501,130.24	1,666.67	1,624.65	
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	05/06/2026	94,944.56	120.47	1.53	330.08
		05/20/2026	0.00	0.00	0.00	
		95,000.00	0.00	449.01	1.53	
			94,946.10	328.54	330.08	
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	05/06/2026	124,867.13	167.10	2.20	457.93
		05/20/2026	0.00	0.00	0.00	
		125,000.00	0.00	622.83	2.20	
			124,869.33	455.73	457.93	
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	09/12/2025	252,010.77	726.74	0.00	825.81
		09/15/2025	0.00	0.00	(122.11)	
		250,000.00	0.00	1,674.65	(122.11)	
			251,888.66	947.92	825.81	
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023	293,110.56	3,220.21	0.00	1,027.13
		04/21/2023	0.00	0.00	(151.00)	
		290,000.00	0.00	4,398.33	(151.00)	
			292,959.57	1,178.13	1,027.13	
57636QBL7	MASTERCARD INC 4.6 06/08/2031	06/04/2026	0.00	0.00	3.07	899.43
		06/08/2026	304,756.00	0.00	0.00	
		305,000.00	0.00	896.36	3.07	
			304,759.07	896.36	899.43	
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	92,719.58	174.33	1.08	311.67
		09/25/2024	0.00	326.86	0.00	
		84,077.55	(8,649.90)	158.07	1.08	
			84,070.76	310.60	311.67	

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58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 515,000.00	514,888.67 0.00 0.00 514,890.76	686.09 1,559.30 997.96 1,871.16	2.09 0.00 2.09 1,873.25	1,873.25
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 6,540.38	9,271.44 0.00 (2,731.38) 6,540.16	18.58 34.85 13.11 29.38	0.11 0.00 0.11 29.48	29.48
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 360,000.00	359,951.23 0.00 0.00 359,952.62	620.80 1,164.00 620.80 1,164.00	1.39 0.00 1.39 1,165.39	1,165.39
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 195,000.00	194,964.81 0.00 0.00 194,965.61	340.60 638.63 340.60 638.63	0.80 0.00 0.80 639.43	639.43
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 90,000.00	89,971.43 0.00 0.00 89,972.63	141.75 0.00 445.50 303.75	1.20 0.00 1.20 304.95	304.95
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	09/12/2025 09/15/2025 250,000.00	251,140.23 0.00 0.00 251,117.96	2,190.28 0.00 3,054.86 864.58	0.00 (22.27) (22.27) 842.31	842.31
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	08/05/2025 08/06/2025 500,000.00	500,844.06 0.00 0.00 500,780.76	8,994.03 0.00 10,854.86 1,860.83	0.00 (63.30) (63.30) 1,797.53	1,797.53
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	07/14/2025 07/15/2025 240,000.00	243,165.07 0.00 0.00 243,047.26	2,558.67 0.00 3,568.67 1,010.00	0.00 (117.81) (117.81) 892.19	892.19
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	11/14/2023 11/16/2023 390,000.00	390,462.57 0.00 0.00 390,359.01	1,092.00 0.00 2,912.00 1,820.00	0.00 (103.56) (103.56) 1,716.44	1,716.44

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64110LAS5	NETFLIX INC 4.875 04/15/2028	09/22/2025	244,236.56	1,495.00	0.00	789.19
		09/23/2025	0.00	0.00	(185.81)	
		240,000.00	0.00	2,470.00	(185.81)	
			244,050.74	975.00	789.19	
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	12/22/2025	253,905.48	446.88	442.54	889.42
		12/23/2025	0.00	0.00	0.00	
		275,000.00	0.00	893.75	442.54	
			254,348.02	446.88	889.42	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022	447,320.98	1,050.00	234.32	1,734.32
		10/07/2022	0.00	0.00	0.00	
		450,000.00	0.00	2,550.00	234.32	
			447,555.29	1,500.00	1,734.32	
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026	0.00	0.00	1.26	354.70
		06/18/2026	224,894.25	0.00	0.00	
		225,000.00	0.00	353.44	1.26	
			224,895.51	353.44	354.70	
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026	0.00	0.00	2.51	303.13
		06/18/2026	184,648.50	0.00	0.00	
		185,000.00	0.00	300.63	2.51	
			184,651.01	300.63	303.13	
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	07/16/2025	488,193.25	1,820.83	335.10	1,772.60
		07/17/2025	0.00	0.00	0.00	
		500,000.00	0.00	3,258.33	335.10	
			488,528.35	1,437.50	1,772.60	
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024	409,643.35	6,339.06	10.97	1,582.64
		01/31/2024	0.00	0.00	0.00	
		410,000.00	0.00	7,910.72	10.97	
			409,654.33	1,571.67	1,582.64	
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	09/18/2025	254,635.00	726.74	0.00	851.15
		09/19/2025	0.00	0.00	(96.76)	
		250,000.00	0.00	1,674.65	(96.76)	
			254,538.24	947.92	851.15	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024	294,714.03	4,941.25	7.51	1,113.76
		07/17/2024	0.00	0.00	0.00	
		295,000.00	0.00	6,047.50	7.51	
			294,721.54	1,106.25	1,113.76	

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713448GH5	PEPSICO INC 4.3 07/23/2030	08/12/2025 08/13/2025 250,000.00	250,171.28 0.00 0.00 250,167.81	3,822.22 0.00 4,718.06 895.83	0.00 (3.46) (3.46) 892.37	892.37
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	550,000.00	534,467.15 0.00 0.00 534,801.43	3,177.78 0.00 4,644.44 1,466.67	334.28 0.00 334.28 1,800.95	1,800.95
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 300,000.00	292,905.54 0.00 0.00 293,209.59	925.00 0.00 1,850.00 925.00	304.05 0.00 304.05 1,229.05	1,229.05
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	07/14/2025 07/15/2025 250,000.00	241,949.89 0.00 0.00 242,173.71	355.56 0.00 1,022.22 666.67	223.82 0.00 223.82 890.49	890.49
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025 07/18/2025 215,000.00	213,394.52 0.00 0.00 213,426.82	3,919.27 0.00 4,703.13 783.85	32.30 0.00 32.30 816.16	816.16
747525BU6	QUALCOMM INC 4.5 05/20/2030	09/18/2025 09/19/2025 250,000.00	254,145.11 0.00 0.00 254,057.47	343.75 0.00 1,281.25 937.50	0.00 (87.63) (87.63) 849.87	849.87
808513AU9	CHARLES SCHWAB CORP 3.2 01/25/2028	09/18/2025 09/19/2025 250,000.00	247,111.50 0.00 0.00 247,255.21	2,800.00 0.00 3,466.67 666.67	143.71 0.00 143.71 810.37	810.37
808513CQ6	CHARLES SCHWAB CORP 4.744 05/21/2030	05/19/2026 05/21/2026 265,000.00	264,897.43 0.00 0.00 264,899.55	349.21 0.00 1,396.84 1,047.63	2.12 0.00 2.12 1,049.76	1,049.76
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	3,695.51 0.00 5,214.22 1,518.70	0.00 0.00 0.00 1,518.70	1,518.70

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857477DB6	STATE STREET CORP 4.834 04/24/2030	07/14/2025 07/15/2025 240,000.00	242,431.98 0.00 0.00 242,379.56	1,192.39 0.00 2,159.19 966.80	0.00 (52.41) (52.41) 914.39	914.39
87612EBU9	TARGET CORP 4.35 06/15/2028	09/18/2025 09/19/2025 250,000.00	252,177.37 0.00 0.00 252,085.88	5,014.58 5,437.50 483.33 906.25	0.00 (91.49) (91.49) 814.76	814.76
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 220,000.00	219,977.99 0.00 0.00 219,978.44	375.47 704.00 375.47 704.00	0.45 0.00 0.45 704.45	704.45
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	06/25/2024 06/26/2024 400,000.00	401,737.68 0.00 0.00 401,689.41	841.67 0.00 2,525.00 1,683.33	0.00 (48.27) (48.27) 1,635.06	1,635.06
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/15/2025 07/16/2025 240,000.00	241,833.00 0.00 0.00 241,794.91	512.00 0.00 1,472.00 960.00	0.00 (38.08) (38.08) 921.92	921.92
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 99,972.88	104,996.18 0.00 (5,027.12) 99,969.34	205.33 385.00 195.50 375.17	0.28 0.00 0.28 375.45	375.45
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 145,000.00	144,988.60 0.00 0.00 144,988.82	248.76 466.42 248.76 466.42	0.22 0.00 0.22 466.64	466.64
90331HPV9	US BANK NA 4.535 05/20/2029	05/14/2026 05/20/2026 265,000.00	265,128.39 0.00 0.00 265,124.73	367.21 0.00 1,368.69 1,001.48	0.00 (3.65) (3.65) 997.82	997.82
91159HHS2	US BANCORP 3.9 04/26/2028	09/12/2025 09/15/2025 250,000.00	250,073.68 0.00 0.00 250,070.34	947.92 0.00 1,760.42 812.50	0.00 (3.34) (3.34) 809.16	809.16

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9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,500,000.00	1,469,518.69 0.00 0.00 1,471,237.56	1,559.10 0.00 4,310.46 2,751.36	1,718.87 0.00 1,718.87 4,470.23	4,470.23
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	09/25/2025 09/26/2025 700,000.00	689,629.44 0.00 0.00 690,128.03	5,636.74 0.00 7,232.04 1,595.30	498.58 0.00 498.58 2,093.89	2,093.89
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	1,100,000.00	1,081,024.35 0.00 0.00 1,081,658.29	1,587.98 0.00 4,390.29 2,802.31	633.93 0.00 633.93 3,436.24	3,436.24
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 625,000.00	623,509.95 0.00 0.00 623,777.62	577.45 0.00 1,596.47 1,019.02	267.67 0.00 267.67 1,286.70	1,286.70
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	12/16/2025 12/17/2025 700,000.00	693,917.78 0.00 0.00 694,622.29	4,611.88 0.00 5,917.13 1,305.25	704.50 0.00 704.50 2,009.75	2,009.75
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	347,808.76 0.00 0.00 347,997.66	384.00 0.00 1,061.65 677.65	188.90 0.00 188.90 866.55	866.55
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 150,000.00	141,827.91 0.00 0.00 142,037.27	713.74 0.00 915.75 202.00	209.36 0.00 209.36 411.36	411.36
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 300,000.00	300,369.20 0.00 0.00 300,277.66	825.82 0.00 1,225.41 399.59	0.00 (91.54) (91.54) 308.05	308.05
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	02/24/2026 02/25/2026 400,000.00	372,203.71 0.00 0.00 372,819.13	1,756.91 0.00 2,254.14 497.24	615.42 0.00 615.42 1,112.65	1,112.65

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91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	747,665.86 0.00 0.00 747,896.97	3,176.23 0.00 4,713.11 1,536.89	231.10 0.00 231.10 1,767.99	1,767.99
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/30/2025 07/31/2025 700,000.00	687,157.52 0.00 0.00 687,499.99	9,552.49 11,375.00 61.82 1,884.33	342.47 0.00 342.47 2,226.80	2,226.80
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	569,572.93 0.00 0.00 569,599.29	3,982.99 0.00 5,910.25 1,927.25	26.36 0.00 26.36 1,953.62	1,953.62
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	07/30/2025 07/31/2025 700,000.00	701,999.60 0.00 0.00 701,951.53	2,434.78 0.00 4,717.39 2,282.61	0.00 (48.07) (48.07) 2,234.54	2,234.54
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 700,000.00	699,090.76 0.00 0.00 699,111.60	11,389.50 13,562.50 73.71 2,246.71	20.84 0.00 20.84 2,267.54	2,267.54
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	499,274.28 0.00 0.00 499,311.94	8,135.36 9,687.50 52.65 1,604.79	37.67 0.00 37.67 1,642.46	1,642.46
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	07/30/2025 07/31/2025 700,000.00	695,900.69 0.00 0.00 696,102.62	8,189.23 0.00 10,219.61 2,030.39	201.94 0.00 201.94 2,232.32	2,232.32
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,080,000.00	1,083,866.97 0.00 0.00 1,083,782.16	10,917.39 0.00 14,439.13 3,521.74	0.00 (84.80) (84.80) 3,436.94	3,436.94
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 600,000.00	591,511.85 0.00 0.00 591,892.48	3,684.43 0.00 5,467.21 1,782.79	380.63 0.00 380.63 2,163.42	2,163.42

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91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	07/30/2025 07/31/2025 700,000.00	694,910.81 0.00 0.00 695,015.38	71.72 13,125.00 2,223.36 15,276.64	104.57 0.00 104.57 15,381.21	15,381.21
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	08/26/2024 08/27/2024 0.00	475,032.03 0.00 (475,000.00) 0.00	9,043.27 9,796.88 0.00 753.61	0.00 (32.03) (32.03) 721.58	721.58
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	09/16/2025 09/17/2025 500,000.00	500,445.39 0.00 0.00 500,141.72	8,515.19 0.00 10,379.83 1,864.64	0.00 (303.68) (303.68) 1,560.97	1,560.97
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/26/2024 08/27/2024 475,000.00	476,311.93 0.00 0.00 476,022.53	2,821.12 0.00 4,621.84 1,800.72	0.00 (289.40) (289.40) 1,511.32	1,511.32
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	300,528.65 0.00 0.00 300,448.15	6,057.69 6,562.50 573.77 1,078.58	0.00 (80.51) (80.51) 998.07	998.07
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	07/30/2025 07/31/2025 700,000.00	702,124.48 0.00 0.00 702,059.11	9,359.12 0.00 11,679.56 2,320.44	0.00 (65.37) (65.37) 2,255.07	2,255.07
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	07/30/2025 07/31/2025 700,000.00	704,434.22 0.00 0.00 704,305.57	4,891.39 0.00 7,258.20 2,366.80	0.00 (128.65) (128.65) 2,238.15	2,238.15
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	05/26/2026 05/27/2026 400,000.00	402,276.70 0.00 0.00 402,061.92	2,311.48 0.00 3,786.89 1,475.41	0.00 (214.78) (214.78) 1,260.63	1,260.63
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/25/2025 06/26/2025 380,000.00	388,211.85 0.00 0.00 387,980.31	1,528.26 0.00 2,961.01 1,432.74	0.00 (231.54) (231.54) 1,201.21	1,201.21

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91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	11/18/2024 11/19/2024 500,000.00	1,000,874.75 0.00 (500,419.20) 500,405.29	16,557.32 9,305.94 10,091.51 2,840.13	0.00 (50.26) (50.26) 2,789.86	2,789.86
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	1,400,000.00	1,401,988.47 0.00 0.00 1,401,852.89	15,372.93 0.00 19,723.76 4,350.83	0.00 (135.58) (135.58) 4,215.25	4,215.25
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	07/30/2025 07/31/2025 700,000.00	694,169.92 0.00 0.00 694,317.27	6,412.70 0.00 8,481.32 2,068.61	147.35 0.00 147.35 2,215.96	2,215.96
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	09/25/2025 09/26/2025 700,000.00	697,528.11 0.00 0.00 697,685.55	5,007.47 0.00 6,933.42 1,925.95	157.45 0.00 157.45 2,083.40	2,083.40
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	1,103,268.49 0.00 (399,961.70) 703,109.29	5,473.70 2,286.89 5,706.63 2,519.81	0.54 (198.04) (197.50) 2,322.31	2,322.31
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 200,000.00	199,243.44 0.00 0.00 199,261.20	22.54 4,125.00 698.77 4,801.23	17.76 0.00 17.76 4,818.99	4,818.99
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	09/25/2025 09/26/2025 700,000.00	703,623.62 0.00 0.00 703,430.19	12,923.08 14,000.00 1,224.04 2,300.97	0.00 (193.43) (193.43) 2,107.53	2,107.53
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	09/25/2025 09/26/2025 700,000.00	702,734.80 0.00 0.00 702,609.16	5,749.32 0.00 7,960.60 2,211.28	0.00 (125.64) (125.64) 2,085.64	2,085.64
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	03/28/2025 03/31/2025 250,000.00	249,850.36 0.00 0.00 249,853.57	1,693.99 0.00 2,513.66 819.67	3.21 0.00 3.21 822.88	822.88

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91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	09/25/2025 09/26/2025 700,000.00	701,123.79 0.00 0.00 701,074.50	3,370.90 0.00 5,522.54 2,151.64	0.00 (49.29) (49.29) 2,102.35	2,102.35
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	1,100,000.00	1,095,268.17 0.00 0.00 1,095,367.51	3,706.52 0.00 7,181.39 3,474.86	99.34 0.00 99.34 3,574.20	3,574.20
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	07/30/2025 07/31/2025 700,000.00	698,620.52 0.00 0.00 698,678.48	1,212.64 0.00 3,352.58 2,139.95	57.96 0.00 57.96 2,197.91	2,197.91
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/15/2025 07/16/2025 700,000.00	695,610.65 0.00 0.00 695,699.03	11,389.50 13,562.50 73.71 2,246.71	88.38 0.00 88.38 2,335.08	2,335.08
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	03/30/2026 03/31/2026 800,000.00	799,378.97 0.00 0.00 799,426.26	12,596.69 15,000.00 81.52 2,484.84	47.29 0.00 47.29 2,532.12	2,532.12
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	07/30/2025 07/31/2025 700,000.00	700,215.84 0.00 0.00 700,207.48	10,265.54 0.00 12,513.47 2,247.93	0.00 (8.36) (8.36) 2,239.57	2,239.57
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	900,000.00	899,327.00 0.00 0.00 899,340.28	11,657.11 0.00 14,547.31 2,890.19	38.19 (24.91) 13.27 2,903.47	2,903.47
91282CNP2	UNITED STATES TREASURY 3.875 07/31/2027	09/25/2025 09/26/2025 0.00	701,450.48 0.00 (701,371.98) 0.00	9,066.64 10,790.06 0.00 1,723.42	0.00 (78.50) (78.50) 1,644.92	1,644.92
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/23/2025 10/24/2025 350,000.00	350,636.14 0.00 0.00 350,624.08	2,149.25 0.00 3,189.21 1,039.96	0.00 (12.06) (12.06) 1,027.90	1,027.90

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91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/17/2025 11/18/2025 550,000.00	547,891.61 0.00 0.00 547,930.82	1,733.70 0.00 3,359.04 1,625.34	39.21 0.00 39.21 1,664.55	1,664.55
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	950,000.00	941,963.08 0.00 0.00 942,109.83	90.85 16,625.00 2,816.26 19,350.41	146.75 0.00 146.75 19,497.16	19,497.16
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/27/2026 01/28/2026 250,000.00	248,108.84 0.00 0.00 248,142.73	3,805.25 4,531.25 24.63 750.63	33.89 0.00 33.89 784.52	784.52
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	01/16/2026 01/20/2026 500,000.00	498,025.66 0.00 0.00 498,087.43	6,622.93 0.00 8,073.20 1,450.28	61.76 0.00 61.76 1,512.04	1,512.04
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	02/25/2026 02/26/2026 350,000.00	352,149.75 0.00 0.00 352,111.92	4,387.09 0.00 5,474.79 1,087.71	0.00 (37.83) (37.83) 1,049.88	1,049.88
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	1,400,000.00	1,379,276.85 0.00 0.00 1,379,635.59	12,383.15 0.00 16,377.72 3,994.57	358.74 0.00 358.74 4,353.30	4,353.30
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/17/2026 04/20/2026 500,000.00	500,782.16 0.00 0.00 500,768.86	3,282.10 0.00 4,870.22 1,588.11	0.00 (13.30) (13.30) 1,574.81	1,574.81
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/16/2026 04/17/2026 425,000.00	426,018.80 0.00 0.00 425,989.66	2,114.84 0.00 3,464.74 1,349.90	0.00 (29.14) (29.14) 1,320.76	1,320.76
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	05/28/2026 05/29/2026 500,000.00	493,896.93 0.00 0.00 493,998.98	1,684.78 0.00 3,264.27 1,579.48	102.06 0.00 102.06 1,681.54	1,681.54

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
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	1,400,000.00	0.00 1,394,968.75 0.00 1,394,992.81	0.00 (3,313.52) 4,891.39 1,577.87	24.06 0.00 24.06 1,601.94	1,601.94
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	02/13/2025 02/14/2025 350,000.00	345,686.51 0.00 0.00 345,821.45	5,619.44 0.00 6,859.03 1,239.58	134.94 0.00 134.94 1,374.52	1,374.52
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 255,000.00	254,991.62 0.00 0.00 254,991.80	351.40 958.37 351.40 958.37	0.18 0.00 0.18 958.55	958.55
92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 235,000.00	234,703.90 0.00 0.00 234,709.07	2,917.26 0.00 3,720.18 802.92	5.17 0.00 5.17 808.09	808.09
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 380,000.00	379,948.37 0.00 0.00 379,949.85	689.07 1,292.00 689.07 1,292.00	1.48 0.00 1.48 1,293.48	1,293.48
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,995.53 0.00 0.00 39,996.77	86.33 0.00 121.33 35.00	1.24 0.00 1.24 36.24	36.24
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 310,000.00	309,580.89 0.00 0.00 309,589.70	1,236.13 0.00 2,359.88 1,123.75	8.81 0.00 8.81 1,132.56	1,132.56
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	10/22/2025 10/23/2025 250,000.00	251,605.20 0.00 0.00 251,307.94	6,202.64 6,567.50 729.72 1,094.58	0.00 (297.26) (297.26) 797.32	797.32
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/16/2026 01/23/2026 250,000.00	249,829.06 0.00 0.00 249,832.91	3,717.33 0.00 4,588.58 871.25	3.85 0.00 3.85 875.10	875.10

INCOME EARNED



City of Gardena Cons | Account #10647 | As of June 30, 2026

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
			71,006,728.65	561,925.28	17,109.56	
			2,509,219.22	282,114.05	(5,638.52)	
			(2,378,212.80)	540,110.93	11,471.03	
			71,149,206.11	260,299.70	271,770.74	
Total Fixed Income		71,506,566.82				271,770.74
LAIF						
			6,010,813.81	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		0.00	0.00	0.00	0.00
		6,010,813.81	0.00	0.00	0.00	
			6,010,813.81	0.00	0.00	
			6,010,813.81	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		6,010,813.81	6,010,813.81	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			7,574,451.14	0.00	0.00	
09CATR\$05	CalTrust MTF		25,232.20	25,232.20	0.00	25,232.20
		758,008.34	0.00	0.00	0.00	
			7,599,683.34	25,232.20	25,232.20	
			3,646,108.68	0.00	0.00	
90CAMP\$00	CAMP		10,451,452.37	42,449.63	0.00	42,449.63
		14,097,561.05	0.00	0.00	0.00	
			14,097,561.05	42,449.63	42,449.63	
			10,000,000.00	0.00	0.00	
90CAMP\$06	CAMP		0.00	0.00	0.00	0.00
		0.00	(10,000,000.00)	0.00	0.00	
			0.00	0.00	0.00	
			21,220,559.82	0.00	0.00	
			10,476,684.57	67,681.83	0.00	
			(10,000,000.00)	0.00	0.00	
Total Local Gov Investment Pool		14,855,569.39	21,697,244.39	67,681.83	67,681.83	67,681.83

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
			98,582,142.31	561,925.28	17,109.56	
			14,100,491.73	352,746.98	(5,638.52)	
			(13,341,635.87)	540,110.93	11,471.03	
TOTAL PORTFOLIO		92,851,298.46	99,335,612.74	330,932.63	342,403.67	342,403.67

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Coupon	74464AAC5	0.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,703.13	4,703.13
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	569.32		569.32
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	551.07		551.07
07/06/2026	Coupon	61776NVE0	0.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
07/06/2026	Coupon	61776NVE0	0.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
07/07/2026	Coupon	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
07/13/2026	Coupon	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
07/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
07/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
07/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,579.72	1,579.72
07/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
07/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
07/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
07/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
07/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	870.73		870.73
07/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
07/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		306.48	306.48
07/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,686.13		4,686.13
07/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		748.22	748.22
07/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		748.22	748.22
07/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		493.91	493.91
07/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	15,326.12		15,326.12
07/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
07/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		269.14	269.14
07/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	14,681.27		14,681.27
07/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
07/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027		25.31	25.31
07/15/2026	Principal Paydown	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027	2,490.35		2,490.35
07/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
07/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
07/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
07/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
07/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		366.57	366.57
07/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	6,011.39		6,011.39
07/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
07/15/2026	Dividend	90LAIF\$00	6,010,813.81	Local Agency Investment Fund State Pool	57,192.94		57,192.94
07/15/2026	Coupon	91282CHM6	500,000.00	UNITED STATES TREASURY 4.5 07/15/2026		11,250.00	11,250.00
07/15/2026	Final Maturity	91282CHM6	500,000.00	UNITED STATES TREASURY 4.5 07/15/2026	500,000.00		500,000.00
07/15/2026	Coupon	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027		10,937.50	10,937.50
07/15/2026	Coupon	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
07/15/2026	Coupon	91282CPT2	500,000.00	UNITED STATES TREASURY 3.5 01/15/2029		8,750.00	8,750.00
07/15/2026	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
07/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
07/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
07/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		77.62	77.62
07/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,927.83		3,927.83
07/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		331.79	331.79
07/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,720.82		4,720.82
07/17/2026	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
07/20/2026	Coupon	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,200.18	6,200.18
07/20/2026	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,308.95	6,308.95
07/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
07/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
07/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
07/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
07/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
07/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/22/2026	Coupon	06406RCG0	245,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4,931.85	4,931.85
07/23/2026	Coupon	713448GH5	250,000.00	PEPSICO INC 4.3 07/23/2030		5,375.00	5,375.00
07/23/2026	Coupon	95000U4D2	250,000.00	WELLS FARGO & CO 4.182 01/23/2030		5,227.50	5,227.50
07/27/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
07/27/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
07/27/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
07/27/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
07/27/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
07/27/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		899.78	899.78
07/27/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	725.00		725.00
07/27/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		460.43	460.43
07/27/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	293.71		293.71
07/27/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
07/27/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
07/27/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
07/27/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
07/27/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
07/27/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
07/27/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
07/27/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
07/27/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
07/27/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
07/27/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,061.05	1,061.05
07/27/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	386.45		386.45
07/27/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
07/27/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
07/27/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
07/27/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
07/27/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
07/27/2026	Coupon	808513AU9	250,000.00	CHARLES SCHWAB CORP 3.2 01/25/2028		4,000.00	4,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/29/2026	Coupon	06406RAF4	250,000.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		4,250.00	4,250.00
07/31/2026	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
07/31/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
07/31/2026	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
07/31/2026	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
07/31/2026	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
07/31/2026	Coupon	91282CPW5	350,000.00	UNITED STATES TREASURY 3.75 01/31/2031		6,562.50	6,562.50
July 2026 Total					612,433.13	222,832.00	835,265.13
AUGUST 2026							
08/03/2026	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
08/10/2026	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
08/12/2026	Coupon	92826CAZ5	235,000.00	VISA INC 4.1 02/12/2031		4,817.50	4,817.50
08/13/2026	Coupon	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026		8,058.75	8,058.75
08/13/2026	Effective Maturity	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00		300,000.00
08/14/2026	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
08/17/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
08/17/2026	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
08/17/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
08/17/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
08/17/2026	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
08/17/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
08/17/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		62.99	62.99
08/17/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,726.99		3,726.99
08/17/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		314.48	314.48
08/17/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	5,144.61		5,144.61
08/17/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
08/17/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
08/17/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		511.30	511.30

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,981.42		7,981.42
08/17/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
08/17/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		287.58	287.58
08/17/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,556.33		4,556.33
08/17/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
08/17/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
08/17/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		423.92	423.92
08/17/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,949.82		10,949.82
08/17/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
08/17/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		217.39	217.39
08/17/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	13,417.91		13,417.91
08/17/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
08/17/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
08/17/2026	Coupon	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027		15.96	15.96
08/17/2026	Principal Paydown	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027	2,433.25		2,433.25
08/17/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
08/17/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
08/17/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
08/17/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		554.17	554.17
08/17/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
08/17/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		344.53	344.53
08/17/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,837.20		5,837.20
08/17/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
08/17/2026	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00
08/17/2026	Coupon	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		7,875.00	7,875.00
08/17/2026	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
08/17/2026	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00
08/17/2026	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/17/2026	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/17/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
08/17/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
08/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
08/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
08/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
08/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
08/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
08/24/2026	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
08/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
08/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
08/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
08/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,931.19		10,931.19
08/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		897.58	897.58
08/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	10,430.39		10,430.39
08/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		459.68	459.68
08/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	275.08		275.08
08/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
08/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
08/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
08/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	75.92		75.92
08/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
08/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
08/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
08/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
08/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
08/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
08/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
08/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,059.73	1,059.73
08/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	388.75		388.75
08/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
08/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
08/25/2026	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
08/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
08/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
08/26/2026	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
08/27/2026	Coupon	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,400.00	3,400.00
08/27/2026	Final Maturity	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	170,000.00		170,000.00
08/31/2026	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
08/31/2026	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
08/31/2026	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
08/31/2026	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
08/31/2026	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
August 2026 Total					546,148.86	203,708.60	749,857.46
SEPTEMBER 2026							
09/09/2026	Coupon	002824BR0	275,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		5,087.50	5,087.50
09/09/2026	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
09/10/2026	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
09/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
09/15/2026	Final Maturity	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00		340,000.00
09/15/2026	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
09/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
09/15/2026	Effective Maturity	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00		340,000.00
09/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
09/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
09/15/2026	Coupon	437076DJ8	250,000.00	HOME DEPOT INC 3.95 09/15/2030		4,937.50	4,937.50
09/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
09/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
09/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		481.97	481.97
09/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,849.17		7,849.17
09/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
09/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		269.20	269.20
09/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,479.79		4,479.79

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
09/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
09/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		373.92	373.92
09/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	8,051.10		8,051.10
09/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
09/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		170.09	170.09
09/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	12,156.32		12,156.32
09/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
09/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
09/15/2026	Coupon	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027		6.81	6.81
09/15/2026	Effective Maturity	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027	1,812.08		1,812.08
09/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
09/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
09/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
09/15/2026	Coupon	58933YBQ7	250,000.00	MERCK & CO INC 4.15 09/15/2030		5,187.50	5,187.50
09/15/2026	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
09/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
09/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
09/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		323.12	323.12
09/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,720.07		5,720.07
09/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
09/15/2026	Coupon	91282CLL3	700,000.00	UNITED STATES TREASURY 3.375 09/15/2027		11,812.50	11,812.50
09/15/2026	Coupon	91282CMS7	700,000.00	UNITED STATES TREASURY 3.875 03/15/2028		13,562.50	13,562.50
09/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
09/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
09/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		49.11	49.11
09/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,479.20		3,479.20
09/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		295.61	295.61
09/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	5,061.35		5,061.35
09/17/2026	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
09/17/2026	Final Maturity	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026	40,000.00		40,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2026	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
09/21/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
09/21/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
09/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
09/21/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
09/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
09/21/2026	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
09/21/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
09/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
09/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
09/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
09/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
09/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		794.46	794.46
09/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	12,539.83		12,539.83
09/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		867.77	867.77
09/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	698.19		698.19
09/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		458.96	458.96
09/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	275.52		275.52
09/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
09/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
09/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,297.91	1,297.91
09/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	818.59		818.59
09/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
09/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
09/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
09/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
09/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
09/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
09/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
09/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,058.51	1,058.51
09/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	390.08		390.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
09/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
09/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
09/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
09/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	51,454.77		51,454.77
09/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
09/28/2026	Coupon	743315AW3	250,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,000.00	4,000.00
09/28/2026	Coupon	743315AW3	300,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,800.00	4,800.00
09/30/2026	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
09/30/2026	Final Maturity	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00		300,000.00
09/30/2026	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
09/30/2026	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
09/30/2026	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
09/30/2026	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
09/30/2026	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
09/30/2026	Coupon	91282CPA3	350,000.00	UNITED STATES TREASURY 3.625 09/30/2030		6,343.75	6,343.75
09/30/2026	Coupon	91282CQG9	500,000.00	UNITED STATES TREASURY 3.875 03/31/2031		9,687.50	9,687.50
September 2026							
Total					1,134,786.05	208,494.43	1,343,280.48
OCTOBER 2026							
10/09/2026	Coupon	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		12,000.00	12,000.00
10/09/2026	Final Maturity	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00		600,000.00
10/13/2026	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		9,100.00	9,100.00
10/13/2026	Effective Maturity	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00		390,000.00
10/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
10/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
10/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
10/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
10/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		453.12	453.12
10/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,545.58		7,545.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
10/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		251.13	251.13
10/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,311.23		4,311.23
10/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
10/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
10/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		337.15	337.15
10/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	9,680.26		9,680.26
10/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
10/15/2026	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		127.24	127.24
10/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	11,059.85		11,059.85
10/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
10/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
10/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
10/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
10/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
10/15/2026	Coupon	64110LAS5	240,000.00	NETFLIX INC 4.875 04/15/2028		5,850.00	5,850.00
10/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
10/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
10/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		302.15	302.15
10/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,491.44		5,491.44
10/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
10/15/2026	Coupon	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026		10,984.38	10,984.38
10/15/2026	Final Maturity	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00		475,000.00
10/15/2026	Coupon	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
10/15/2026	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
10/15/2026	Coupon	91282CMW8	700,000.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
10/15/2026	Coupon	91282CQJ3	425,000.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
10/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
10/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
10/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		36.15	36.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,360.58		3,360.58
10/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		277.05	277.05
10/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,869.42		4,869.42
10/16/2026	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
10/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
10/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
10/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
10/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	14,243.59		14,243.59
10/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
10/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
10/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
10/23/2026	Coupon	06051GMY2	250,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		5,596.25	5,596.25
10/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/26/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
10/26/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
10/26/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
10/26/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
10/26/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		746.81	746.81
10/26/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	12,068.50		12,068.50
10/26/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		865.77	865.77
10/26/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	25,927.53		25,927.53
10/26/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		458.25	458.25
10/26/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	294.87		294.87
10/26/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
10/26/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
10/26/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,295.63	1,295.63
10/26/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	875.56		875.56
10/26/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
10/26/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
10/26/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
10/26/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
10/26/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
10/26/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
10/26/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,057.28	1,057.28
10/26/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	425.29		425.29
10/26/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
10/26/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
10/26/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
10/26/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		384.38	384.38
10/26/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	47,877.69		47,877.69
10/26/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
10/26/2026	Coupon	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028		5,403.75	5,403.75
10/26/2026	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
10/26/2026	Coupon	91159HHS2	250,000.00	US BANCORP 3.9 04/26/2028		4,875.00	4,875.00
10/28/2026	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
10/30/2026	Coupon	09247XAQ4	275,000.00	BLACKROCK FINANCE INC 2.4 04/30/2030		3,300.00	3,300.00
October 2026 Total					1,613,031.40	176,027.60	1,789,059.00
NOVEMBER 2026							
11/02/2026	Coupon	665859AV6	275,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		2,681.25	2,681.25
11/02/2026	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
11/02/2026	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
11/02/2026	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
11/02/2026	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
11/02/2026	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
11/02/2026	Coupon	91282CPD7	550,000.00	UNITED STATES TREASURY 3.625 10/31/2030		9,968.75	9,968.75
11/02/2026	Coupon	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031		9,687.50	9,687.50
11/09/2026	Coupon	571748BY7	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027		5,687.50	5,687.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/09/2026	Coupon	69371RT71	250,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,687.50	5,687.50
11/10/2026	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
11/10/2026	Coupon	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026		5,436.43	5,436.43
11/10/2026	Effective Maturity	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00		250,000.00
11/16/2026	Coupon	00287YBF5	250,000.00	ABBVIE INC 4.25 11/14/2028		5,312.50	5,312.50
11/16/2026	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
11/16/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
11/16/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
11/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		23.63	23.63
11/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,129.84		3,129.84
11/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		259.20	259.20
11/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,778.06		4,778.06
11/16/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
11/16/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
11/16/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		425.39	425.39
11/16/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,400.99		7,400.99
11/16/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
11/16/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		233.74	233.74
11/16/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,228.39		4,228.39
11/16/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
11/16/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
11/16/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		292.94	292.94
11/16/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,536.10		10,536.10
11/16/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
11/16/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		88.26	88.26
11/16/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	10,952.12		10,952.12
11/16/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
11/16/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
11/16/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
11/16/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
11/16/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
11/16/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
11/16/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
11/16/2026	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
11/16/2026	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
11/16/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		282.01	282.01
11/16/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,296.72		5,296.72
11/16/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
11/16/2026	Coupon	9128283F5	700,000.00	UNITED STATES TREASURY 2.25 11/15/2027		7,875.00	7,875.00
11/16/2026	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
11/16/2026	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
11/16/2026	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
11/16/2026	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
11/16/2026	Final Maturity	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00		625,000.00
11/16/2026	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
11/16/2026	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
11/16/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
11/16/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
11/17/2026	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
11/20/2026	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
11/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
11/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
11/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		537.22	537.22
11/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	16,932.20		16,932.20
11/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
11/20/2026	Coupon	532457DK1	95,000.00	ELI LILLY AND CO 4.15 05/20/2029		1,971.25	1,971.25
11/20/2026	Coupon	532457DL9	125,000.00	ELI LILLY AND CO 4.375 05/20/2031		2,734.38	2,734.38
11/20/2026	Coupon	747525BU6	250,000.00	QUALCOMM INC 4.5 05/20/2030		5,625.00	5,625.00
11/20/2026	Coupon	90331HPV9	265,000.00	US BANK NA 4.535 05/20/2029		6,008.88	6,008.88
11/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38

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11/23/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
11/23/2026	Coupon	808513CQ6	265,000.00	CHARLES SCHWAB CORP 4.744 05/21/2030		6,285.80	6,285.80
11/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
11/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
11/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
11/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
11/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		700.95	700.95
11/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	11,723.79		11,723.79
11/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		791.67	791.67
11/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	53,736.70		53,736.70
11/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		457.48	457.48
11/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	276.45		276.45
11/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
11/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
11/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,293.18	1,293.18
11/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	823.80		823.80
11/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
11/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
11/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
11/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
11/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
11/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
11/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
11/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,055.94	1,055.94
11/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	392.88		392.88
11/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
11/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
11/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
11/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		322.73	322.73
11/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	217.14		217.14
11/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
11/30/2026	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00

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11/30/2026	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00
11/30/2026	Coupon	91282CPN5	250,000.00	UNITED STATES TREASURY 3.5 11/30/2030		4,375.00	4,375.00
11/30/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
11/30/2026	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
11/30/2026	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
November 2026 Total					1,005,425.17	322,909.18	1,328,334.36
DECEMBER 2026							
12/01/2026	Coupon	023135CQ7	250,000.00	AMAZON.COM INC 4.65 12/01/2029		5,812.50	5,812.50
12/01/2026	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
12/07/2026	Coupon	24422EYE3	250,000.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		5,687.50	5,687.50
12/07/2026	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
12/08/2026	Coupon	57636QBL7	305,000.00	MASTERCARD INC 4.6 06/08/2031		7,015.00	7,015.00
12/11/2026	Coupon	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		5,160.00	5,160.00
12/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
12/15/2026	Coupon	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
12/15/2026	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
12/15/2026	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
12/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
12/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
12/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
12/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		398.19	398.19
12/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,011.01		7,011.01
12/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
12/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		216.69	216.69
12/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,015.44		4,015.44
12/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
12/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
12/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		244.83	244.83

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12/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	7,235.53		7,235.53
12/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
12/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		49.65	49.65
12/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	9,688.15		9,688.15
12/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
12/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
12/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
12/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
12/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
12/15/2026	Coupon	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029		4,812.19	4,812.19
12/15/2026	Coupon	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031		4,093.13	4,093.13
12/15/2026	Coupon	87612EBU9	250,000.00	TARGET CORP 4.35 06/15/2028		5,437.50	5,437.50
12/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
12/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
12/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		262.59	262.59
12/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,747.02		4,747.02
12/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
12/15/2026	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
12/15/2026	Final Maturity	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00		300,000.00
12/15/2026	Coupon	91282CMB4	700,000.00	UNITED STATES TREASURY 4.0 12/15/2027		14,000.00	14,000.00
12/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
12/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
12/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		11.97	11.97
12/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	2,992.63		2,992.63
12/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		241.68	241.68
12/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,530.75		4,530.75
12/21/2026	Coupon	17305EHA6	190,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4,085.00	4,085.00
12/21/2026	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,697.50	5,697.50
12/21/2026	Coupon	29379VCJ0	250,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		5,375.00	5,375.00
12/21/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
12/21/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		472.60	472.60
12/21/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	21,506.18		21,506.18
12/21/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
12/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
12/21/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
12/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
12/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
12/25/2026	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	1,945.70		1,945.70
12/25/2026	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	1,945.70		1,945.70
12/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
12/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
12/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		656.40	656.40
12/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,173.72		10,173.72
12/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		638.07	638.07
12/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	156,962.36		156,962.36
12/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		456.76	456.76
12/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	5,194.14		5,194.14
12/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
12/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
12/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,290.88	1,290.88
12/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	880.55		880.55
12/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
12/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
12/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
12/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
12/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
12/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
12/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
12/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,054.71	1,054.71
12/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	427.96		427.96
12/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
12/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
12/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		322.45	322.45
12/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	106,153.09		106,153.09
12/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
12/28/2026	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
12/31/2026	Coupon	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
12/31/2026	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
12/31/2026	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
12/31/2026	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50
12/31/2026	Coupon	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027		15,000.00	15,000.00
12/31/2026	Coupon	91282CPR6	250,000.00	UNITED STATES TREASURY 3.625 12/31/2030		4,531.25	4,531.25
December 2026 Total					645,409.95	226,078.39	871,488.33
JANUARY 2027							
01/04/2027	Coupon	74464AAC5	215,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,703.13	4,703.13
01/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
01/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
01/07/2027	Coupon	24422EXZ7	280,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
01/11/2027	Coupon	023135EC6	160,000.00	AMAZON.COM INC 4.8 07/09/2031		3,840.00	3,840.00
01/12/2027	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
01/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
01/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
01/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
01/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
01/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		372.43	372.43
01/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,895.68		6,895.68
01/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
01/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		200.49	200.49
01/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,948.92		3,948.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
01/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
01/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		211.79	211.79
01/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	11,163.48		11,163.48
01/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
01/15/2027	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		15.50	15.50
01/15/2027	Effective Maturity	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	4,397.34		4,397.34
01/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
01/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
01/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
01/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
01/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
01/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
01/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
01/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		245.19	245.19
01/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,663.41		4,663.41
01/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
01/15/2027	Coupon	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027		10,937.50	10,937.50
01/15/2027	Coupon	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
01/15/2027	Coupon	91282CPT2	500,000.00	UNITED STATES TREASURY 3.5 01/15/2029		8,750.00	8,750.00
01/15/2027	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
01/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
01/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
01/18/2027	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		0.82	0.82
01/18/2027	Effective Maturity	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	221.25		221.25
01/18/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		225.07	225.07
01/18/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,457.28		4,457.28
01/19/2027	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
01/20/2027	Coupon	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,200.18	6,200.18
01/20/2027	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,308.95	6,308.95
01/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
01/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		390.51	390.51
01/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	22,034.45		22,034.45
01/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
01/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	13,965.78		13,965.78
01/20/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
01/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
01/22/2027	Coupon	06406RCG0	245,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4,931.85	4,931.85
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		589.06	589.06
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		589.06	589.06
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	22,749.18		22,749.18
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	22,749.18		22,749.18
01/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
01/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
01/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		617.74	617.74
01/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,004.97		10,004.97
01/25/2027	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		189.42	189.42
01/25/2027	Final Maturity	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	66,268.28		66,268.28
01/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		443.27	443.27
01/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	8,302.91		8,302.91
01/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
01/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
01/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,288.43	1,288.43
01/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	829.03		829.03
01/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
01/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
01/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
01/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
01/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
01/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
01/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
01/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,053.36	1,053.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	395.70		395.70
01/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
01/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
01/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
01/25/2027	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		185.78	185.78
01/25/2027	Final Maturity	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	144,297.31		144,297.31
01/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
01/25/2027	Coupon	713448GH5	250,000.00	PEPSICO INC 4.3 07/23/2030		5,375.00	5,375.00
01/25/2027	Coupon	808513AU9	250,000.00	CHARLES SCHWAB CORP 3.2 01/25/2028		4,000.00	4,000.00
01/25/2027	Coupon	95000U4D2	250,000.00	WELLS FARGO & CO 4.182 01/23/2030		5,227.50	5,227.50
01/26/2027	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		3,400.00	3,400.00
01/26/2027	Effective Maturity	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00		170,000.00
01/29/2027	Coupon	06406RAF4	250,000.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		4,250.00	4,250.00
January 2027 Total					517,344.15	153,870.37	671,214.53
FEBRUARY 2027							
02/01/2027	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
02/01/2027	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
02/01/2027	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
02/01/2027	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
02/01/2027	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
02/01/2027	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
02/01/2027	Coupon	91282CPW5	350,000.00	UNITED STATES TREASURY 3.75 01/31/2031		6,562.50	6,562.50
02/08/2027	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
02/12/2027	Coupon	92826CAZ5	235,000.00	VISA INC 4.1 02/12/2031		4,817.50	4,817.50
02/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
02/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
02/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	5,438.52		5,438.52
02/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
02/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		347.09	347.09

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,827.27		6,827.27
02/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
02/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		184.57	184.57
02/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,747.24		3,747.24
02/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
02/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
02/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		160.81	160.81
02/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,426.61		10,426.61
02/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
02/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
02/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
02/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
02/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
02/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
02/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
02/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
02/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		228.09	228.09
02/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,610.45		4,610.45
02/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
02/16/2027	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
02/16/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
02/16/2027	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
02/16/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		208.72	208.72
02/16/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,413.29		4,413.29
02/16/2027	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
02/16/2027	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00
02/16/2027	Coupon	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		7,875.00	7,875.00
02/16/2027	Final Maturity	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00		700,000.00
02/16/2027	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
02/16/2027	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
02/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
02/16/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
02/16/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
02/18/2027	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		7,593.52	7,593.52
02/18/2027	Effective Maturity	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027	365,000.00		365,000.00
02/22/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
02/22/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
02/22/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		306.42	306.42
02/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	17,834.30		17,834.30
02/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		490.09	490.09
02/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	16,634.11		16,634.11
02/22/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
02/22/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
02/24/2027	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		513.80	513.80
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		513.80	513.80
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	16,840.46		16,840.46
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	16,840.46		16,840.46
02/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
02/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
02/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		579.72	579.72
02/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	9,904.31		9,904.31
02/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		421.70	421.70
02/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	2,608.91		2,608.91
02/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
02/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
02/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	347.46		347.46
02/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	496.37		496.37
02/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,286.11	1,286.11
02/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	831.56		831.56
02/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
02/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
02/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
02/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
02/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
02/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
02/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,052.12	1,052.12
02/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	397.05		397.05
02/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
02/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
02/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
02/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
February 2027 Total					1,183,198.39	190,642.53	1,373,840.92
MARCH 2027							
03/01/2027	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
03/01/2027	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
03/01/2027	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
03/01/2027	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
03/01/2027	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
03/09/2027	Coupon	002824BR0	275,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		5,087.50	5,087.50
03/09/2027	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
03/10/2027	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
03/15/2027	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
03/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
03/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
03/15/2027	Coupon	437076DJ8	250,000.00	HOME DEPOT INC 3.95 09/15/2030		4,937.50	4,937.50
03/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		344.32	344.32
03/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,160.84		6,160.84
03/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
03/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		322.00	322.00
03/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,632.05		6,632.05

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
03/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		169.45	169.45
03/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,557.10		3,557.10
03/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
03/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
03/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		113.19	113.19
03/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	7,867.82		7,867.82
03/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
03/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
03/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
03/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
03/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
03/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
03/15/2027	Coupon	58933YBQ7	250,000.00	MERCK & CO INC 4.15 09/15/2030		5,187.50	5,187.50
03/15/2027	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
03/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
03/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
03/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		211.18	211.18
03/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,480.62		4,480.62
03/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
03/15/2027	Coupon	91282CLL3	700,000.00	UNITED STATES TREASURY 3.375 09/15/2027		11,812.50	11,812.50
03/15/2027	Coupon	91282CMS7	700,000.00	UNITED STATES TREASURY 3.875 03/15/2028		13,562.50	13,562.50
03/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
03/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
03/16/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		192.54	192.54
03/16/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,288.37		4,288.37
03/22/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
03/22/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
03/22/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		238.35	238.35
03/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,848.61		15,848.61
03/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		432.29	432.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,538.63		21,538.63
03/22/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
03/22/2027	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
03/22/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
03/22/2027	Effective Maturity	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00		255,000.00
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		458.09	458.09
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		458.09	458.09
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,121.35		17,121.35
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,121.35		17,121.35
03/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
03/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
03/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		542.08	542.08
03/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	9,618.56		9,618.56
03/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		414.93	414.93
03/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	29,524.57		29,524.57
03/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,003.50	1,003.50
03/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,433.58	1,433.58
03/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	737.61		737.61
03/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	1,053.73		1,053.73
03/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,283.79	1,283.79
03/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	995.75		995.75
03/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
03/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
03/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
03/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
03/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
03/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
03/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
03/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,050.87	1,050.87
03/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	498.99		498.99
03/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
03/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
03/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
03/26/2027	Coupon	743315AW3	250,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,000.00	4,000.00
03/26/2027	Coupon	743315AW3	300,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,800.00	4,800.00
03/31/2027	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
03/31/2027	Final Maturity	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00		750,000.00
03/31/2027	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
03/31/2027	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
03/31/2027	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
03/31/2027	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
03/31/2027	Coupon	91282CPA3	350,000.00	UNITED STATES TREASURY 3.625 09/30/2030		6,343.75	6,343.75
03/31/2027	Coupon	91282CQG9	500,000.00	UNITED STATES TREASURY 3.875 03/31/2031		9,687.50	9,687.50
March 2027 Total					1,152,045.95	249,224.72	1,401,270.67
APRIL 2027							
04/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
04/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
04/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		323.01	323.01
04/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,376.00		6,376.00
04/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
04/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		297.62	297.62
04/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,900.05		6,900.05
04/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
04/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		155.11	155.11
04/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,701.70		3,701.70
04/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
04/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
04/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		77.26	77.26
04/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,574.24		10,574.24
04/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
04/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
04/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
04/15/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	20,567.99		20,567.99
04/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
04/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
04/15/2027	Coupon	64110LAS5	240,000.00	NETFLIX INC 4.875 04/15/2028		5,850.00	5,850.00
04/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
04/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
04/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		194.75	194.75
04/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,631.31		4,631.31
04/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
04/15/2027	Coupon	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
04/15/2027	Final Maturity	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00		400,000.00
04/15/2027	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
04/15/2027	Coupon	91282CMW8	700,000.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
04/15/2027	Coupon	91282CQJ3	425,000.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
04/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
04/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
04/16/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		176.82	176.82
04/16/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,460.65		4,460.65
04/16/2027	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
04/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
04/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
04/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		177.86	177.86
04/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,498.82		15,498.82
04/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		357.44	357.44
04/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	24,243.59		24,243.59
04/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
04/23/2027	Coupon	06051GMY2	250,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		5,596.25	5,596.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/23/2027	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/23/2027	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		401.44	401.44
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		401.44	401.44
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,094.14		18,094.14
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,094.14		18,094.14
04/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
04/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
04/26/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		505.53	505.53
04/26/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,012.54		10,012.54
04/26/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		338.24	338.24
04/26/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	25,970.97		25,970.97
04/26/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,001.39	1,001.39
04/26/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,430.55	1,430.55
04/26/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	625.21		625.21
04/26/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	893.15		893.15
04/26/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,281.01	1,281.01
04/26/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	837.22		837.22
04/26/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
04/26/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
04/26/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
04/26/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
04/26/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
04/26/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
04/26/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
04/26/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,049.30	1,049.30
04/26/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	400.17		400.17
04/26/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
04/26/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
04/26/2027	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
04/26/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
04/26/2027	Coupon	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028		5,403.75	5,403.75
04/26/2027	Effective Maturity	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00		250,000.00
04/26/2027	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
04/26/2027	Coupon	91159HHS2	250,000.00	US BANCORP 3.9 04/26/2028		4,875.00	4,875.00
04/28/2027	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
04/30/2027	Coupon	09247XAQ4	275,000.00	BLACKROCK FINANCE INC 2.4 04/30/2030		3,300.00	3,300.00
04/30/2027	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
04/30/2027	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
04/30/2027	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
04/30/2027	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
04/30/2027	Coupon	91282CPD7	550,000.00	UNITED STATES TREASURY 3.625 10/31/2030		9,968.75	9,968.75
04/30/2027	Coupon	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031		9,687.50	9,687.50
April 2027 Total					821,881.88	203,193.93	1,025,075.81
MAY 2027							
05/03/2027	Coupon	665859AV6	275,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		2,681.25	2,681.25
05/03/2027	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
05/10/2027	Coupon	571748BY7	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027		5,687.50	5,687.50
05/10/2027	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
05/10/2027	Final Maturity	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00		450,000.00
05/10/2027	Coupon	69371RT71	250,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,687.50	5,687.50
05/14/2027	Coupon	00287YBF5	250,000.00	ABBVIE INC 4.25 11/14/2028		5,312.50	5,312.50
05/14/2027	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
05/14/2027	Final Maturity	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00		405,000.00
05/17/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
05/17/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
05/17/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		160.46	160.46
05/17/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	3,945.31		3,945.31

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		300.96	300.96
05/17/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,132.50		6,132.50
05/17/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
05/17/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		272.27	272.27
05/17/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,639.87		6,639.87
05/17/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
05/17/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		140.18	140.18
05/17/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,565.62		3,565.62
05/17/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
05/17/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
05/17/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		28.97	28.97
05/17/2027	Effective Maturity	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	6,344.66		6,344.66
05/17/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
05/17/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
05/17/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
05/17/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,097.50	1,097.50
05/17/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	35,685.89		35,685.89
05/17/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
05/17/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
05/17/2027	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
05/17/2027	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
05/17/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
05/17/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
05/17/2027	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
05/17/2027	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
05/17/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		177.77	177.77
05/17/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,388.99		4,388.99
05/17/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
05/17/2027	Coupon	9128283F5	700,000.00	UNITED STATES TREASURY 2.25 11/15/2027		7,875.00	7,875.00
05/17/2027	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
05/17/2027	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
05/17/2027	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
05/17/2027	Final Maturity	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00		350,000.00
05/17/2027	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
05/17/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
05/17/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
05/20/2027	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
05/20/2027	Final Maturity	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00		330,000.00
05/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
05/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
05/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		118.71	118.71
05/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,461.47		15,461.47
05/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		273.20	273.20
05/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,416.24		21,416.24
05/20/2027	Coupon	532457DK1	95,000.00	ELI LILLY AND CO 4.15 05/20/2029		1,971.25	1,971.25
05/20/2027	Coupon	532457DL9	125,000.00	ELI LILLY AND CO 4.375 05/20/2031		2,734.38	2,734.38
05/20/2027	Coupon	747525BU6	250,000.00	QUALCOMM INC 4.5 05/20/2030		5,625.00	5,625.00
05/20/2027	Coupon	90331HPV9	265,000.00	US BANK NA 4.535 05/20/2029		6,008.88	6,008.88
05/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
05/21/2027	Coupon	808513CQ6	265,000.00	CHARLES SCHWAB CORP 4.744 05/21/2030		6,285.80	6,285.80
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		341.58	341.58
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		341.58	341.58
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,048.83		17,048.83
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,048.83		17,048.83
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
05/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		467.49	467.49
05/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	9,631.08		9,631.08
05/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		270.78	270.78
05/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	70,586.76		70,586.76

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		999.59	999.59
05/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,427.99	1,427.99
05/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	665.29		665.29
05/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	950.41		950.41
05/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,278.67	1,278.67
05/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	893.41		893.41
05/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
05/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
05/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
05/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
05/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
05/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
05/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
05/25/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	310.08		310.08
05/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,048.05	1,048.05
05/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	434.96		434.96
05/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
05/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
05/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
05/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
May 2027 Total					1,756,150.22	180,043.26	1,936,193.47
Grand Total			281,118,356.07		10,987,855.14	2,337,025.01	13,324,880.16

IMPORTANT DISCLOSURES



City of Gardena Cons | Account #10647 | As of June 30, 2026

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LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.