CITY OF GARDENA

INVESTMENT REPORT

September 2026

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

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Gardena Cons | Account #10647 | As of September 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:

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

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

Portfolio Characteristics

Average Modified Duration	1.40
Average Coupon	3.85%
Average Purchase YTM	4.01%
Average Market YTM	4.62%
Average Credit Quality*	AA+
Average Final Maturity	1.66
Average Life	1.55

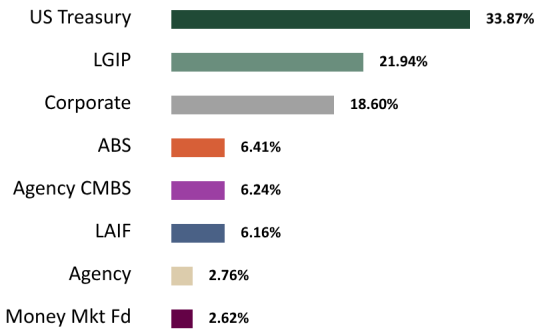
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	99,081,575.44	98,566,219.90
Accrued Interest	574,351.07	588,723.28
Total Market Value	**99,655,926.51**	**99,154,943.18**
Income Earned	314,847.45	307,198.55
Cont/WD	0.00	0.00
Par	93,423,603.98	93,704,543.92
Book Value	99,973,740.66	100,288,439.54
Cost Value	99,720,301.58	100,020,069.72

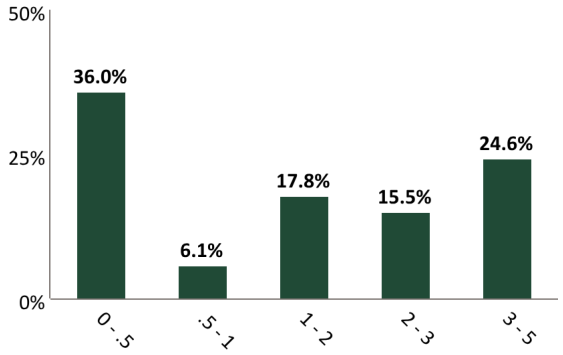
Top Issuers

United States	33.87%
California Asset Mgmt Program	14.44%
CalTrust	7.49%
Federal Home Loan Mortgage Corp	6.24%
LAIF	6.16%
First American Govt Oblig Fund	2.62%
Farm Credit System	1.44%
International Bank for Recon and Dev	1.34%

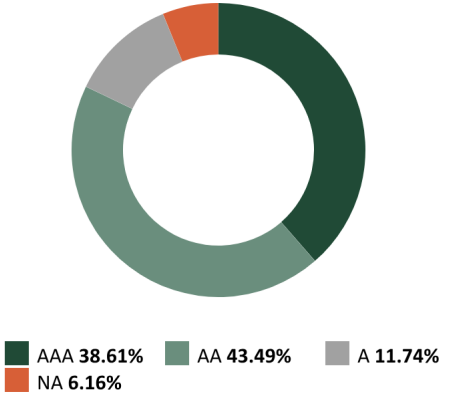
Sector Allocation



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 September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	12.6	Compliant	
Max % Issuer (MV)	25.0	6.2	Compliant	
Max Maturity (SD; Years)	5.0	4.1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	12.6	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (SD; Years)	5.0	4.5	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 (SD; 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; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Days)	397	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	18.7	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE

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

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (SD; Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	5.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.8	Compliant	
Max % Issuer (MV)	25.0	1.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (SD; Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	6.1	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	21.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	2.6	Compliant	
Max % Issuer (MV)	20.0	2.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES, CMOS (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	12.6	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV; All Municipal Securities)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV; All Municipal Securities)	30.0	0.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE

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

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	2.6	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV; FDIC TD, Collateralized TD, NCD & CDARS)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; 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	1.3	Compliant	
Max % Issuer (MV)	10.0	1.3	Compliant	
Max Maturity (SD; Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	34.0	Compliant	
Max Maturity (SD; Years)	5	4	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

RECONCILIATION SUMMARY

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

Maturities / Calls

Month to Date	**(340,000.00)**
Fiscal Year to Date	**(1,310,000.00)**

Principal Paydowns

Month to Date	**(828,669.91)**
Fiscal Year to Date	**(1,093,873.45)**

Purchases

Month to Date	**1,449,264.66**
Fiscal Year to Date	**3,969,745.64**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(658,598.03)**

Interest Received

Month to Date	**280,594.75**
Fiscal Year to Date	**908,497.35**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**(1,223.19)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	99,973,740.66	99,335,612.74
Maturities/Calls	(340,000.00)	(1,310,000.00)
Principal Paydowns	(828,669.91)	(1,093,873.45)
Purchases	1,449,264.66	3,969,745.64
Sales	0.00	(658,598.03)
Change in Cash, Payables, Receivables	21,872.53	7,627.88
Amortization/Accretion	12,231.59	37,902.99
Realized Gain (Loss)	0.01	21.77
Ending Book Value	100,288,439.54	100,288,439.54

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	99,081,575.44	98,784,959.30
Maturities/Calls	(340,000.00)	(1,310,000.00)
Principal Paydowns	(828,669.91)	(1,093,873.45)
Purchases	1,449,264.66	3,969,745.64
Sales	0.00	(658,598.03)
Change in Cash, Payables, Receivables	21,872.53	7,627.88
Amortization/Accretion	12,231.59	37,902.99
Change in Net Unrealized Gain (Loss)	(830,054.42)	(1,171,566.20)
Realized Gain (Loss)	0.01	21.77
Ending Market Value	98,566,219.90	98,566,219.90

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									
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	58,754.84	09/17/2024 4.24%	58,744.95 58,750.83	99.94 4.48%	58,717.94 110.46	0.06% (32.89)	NA/AAA AAA	1.38 0.29
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	5,438.13	04/04/2023 4.51%	5,437.98 5,438.09	100.02 4.15%	5,439.46 10.13	0.01% 1.37	Aaa/AAA NA	1.38 0.07
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	74,005.77	09/12/2023 5.55%	74,000.68 74,004.00	100.32 4.50%	74,242.96 180.25	0.08% 238.96	Aaa/NA AAA	1.62 0.31
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	155,000.00	05/20/2025 4.84%	154,997.43 154,998.59	100.04 4.54%	155,056.89 216.91	0.16% 58.30	NA/AAA AAA	1.64 0.41
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	155,000.00	08/05/2025 4.18%	154,976.44 154,985.28	99.63 4.75%	154,424.95 197.50	0.16% (560.33)	NA/AAA AAA	1.89 0.68
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.66	99.33 4.87%	178,786.44 119.10	0.18% (1,213.22)	NA/AAA AAA	1.99 0.78
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.66	99.33 4.87%	178,786.44 119.10	0.18% (1,213.22)	NA/AAA AAA	1.99 0.78
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	195,000.00	02/03/2026 4.11%	194,974.47 194,979.96	98.81 4.94%	192,684.96 231.18	0.20% (2,295.00)	NA/AAA AAA	2.31 1.16
44934QAD3	HART 2024-B A3 4.84 03/15/2029	58,457.95	07/16/2024 5.45%	58,449.13 58,453.28	100.11 4.70%	58,520.73 125.75	0.06% 67.45	NA/AAA AAA	2.45 0.56
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	115,000.00	05/05/2026 4.40%	114,987.56 114,989.23	99.08 5.03%	113,944.76 151.10	0.12% (1,044.47)	NA/AAA AAA	2.47 1.33
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	360,000.00	10/16/2025 4.57%	359,940.92 359,956.90	98.92 4.83%	356,113.80 620.80	0.36% (3,843.10)	NA/AAA AAA	2.54 1.18
448976AD2	HART 2024-C A3 4.41 05/15/2029	116,159.92	10/08/2024 4.46%	116,151.42 116,155.05	99.85 4.69%	115,985.45 227.67	0.12% (169.60)	NA/AAA AAA	2.62 0.62
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,984.86	98.78 5.06%	158,041.44 110.67	0.16% (1,943.42)	Aaa/NA AAA	2.65 1.41
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,984.86	98.78 5.06%	158,041.44 110.67	0.16% (1,943.42)	Aaa/NA AAA	2.65 1.41
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	81,361.87	10/10/2024 4.51%	81,357.33 81,359.23	99.83 4.71%	81,225.18 159.11	0.08% (134.05)	Aaa/AAA NA	2.71 0.62
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	68,903.53	10/08/2024 4.32%	68,890.26 68,895.64	99.91 4.62%	68,840.07 126.32	0.07% (55.56)	Aaa/AAA NA	2.88 0.52
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	191,111.41	02/04/2025 4.56%	191,092.58 191,099.24	99.92 4.71%	190,962.53 145.24	0.19% (136.71)	Aaa/AAA NA	2.99 0.73

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
437921AD1	HAROT 252 A3 4.15 10/15/2029	105,000.00	04/29/2025 4.15%	104,988.27 104,991.97	99.41 4.80%	104,383.65 193.67	0.11% (608.32)	Aaa/NA AAA	3.04 0.96
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	95,000.00	01/13/2026 3.97%	94,981.16 94,984.44	98.47 4.93%	93,541.94 165.93	0.09% (1,442.50)	Aaa/NA AAA	3.29 1.60
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	100,000.00	01/13/2026 3.97%	99,980.17 99,983.62	98.47 4.93%	98,465.20 174.67	0.10% (1,518.42)	Aaa/NA AAA	3.29 1.60
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00	03/25/2025 4.51%	254,989.04 254,992.36	99.96 4.67%	254,906.67 351.40	0.26% (85.69)	Aaa/NA AAA	3.47 0.45
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	170,000.00	09/23/2025 4.27%	169,981.66 169,985.74	98.63 5.02%	167,667.94 295.42	0.17% (2,317.80)	Aaa/NA AAA	3.54 1.28
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	220,000.00	10/15/2025 4.27%	219,974.70 219,979.81	98.44 5.03%	216,566.90 375.47	0.22% (3,412.91)	NA/AAA AAA	3.71 1.35
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	265,000.00	06/18/2025 4.31%	264,928.11 264,946.35	98.82 5.02%	261,878.83 3,165.28	0.27% (3,067.52)	Aaa/AAA NA	3.72 1.62
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	190,000.00	10/09/2025 3.90%	191,900.00 191,213.30	98.82 5.02%	187,762.18 2,269.44	0.19% (3,451.12)	Aaa/AAA NA	3.72 1.62
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	120,000.00	03/10/2026 4.49%	119,978.74 119,981.34	97.63 5.25%	117,151.56 206.40	0.12% (2,829.78)	Aaa/NA AAA	3.87 1.77
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	145,000.00	01/13/2026 4.13%	144,987.65 144,989.49	98.33 4.95%	142,574.88 248.76	0.14% (2,414.62)	Aaa/AAA NA	3.96 1.58
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	175,000.00	02/10/2026 3.03%	174,972.12 174,975.86	98.08 5.04%	171,647.53 183.75	0.17% (3,328.33)	Aaa/NA AAA	3.98 1.57
58769MAD2	MBART 261 A3 4.36 10/15/2030	255,000.00	05/12/2026 4.41%	254,944.46 254,949.09	98.78 5.15%	251,900.99 494.13	0.26% (3,048.10)	NA/AAA AAA	4.04 1.63
58769MAD2	MBART 261 A3 4.36 10/15/2030	260,000.00	05/12/2026 4.41%	259,943.37 259,948.09	98.78 5.15%	256,840.22 503.82	0.26% (3,107.87)	NA/AAA AAA	4.04 1.63
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	265,000.00	05/05/2026 4.34%	264,992.34 264,993.00	98.48 5.20%	260,970.15 506.44	0.26% (4,022.85)	Aaa/AAA NA	4.13 1.77
44935KAD5	HART 2026-B A3 4.51 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,977.36	98.77 5.16%	197,536.80 400.89	0.20% (2,440.56)	NA/AAA AAA	4.39 2.04
448981AD2	HART 2026-A A3 3.79 02/18/2031	230,000.00	02/10/2026 4.30%	229,984.48 229,986.39	97.78 5.06%	224,886.87 387.42	0.23% (5,099.52)	NA/AAA AAA	4.39 1.80
44935KAD5	HART 2026-B A3 4.51 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,977.36	98.77 5.16%	197,536.80 400.89	0.20% (2,440.56)	NA/AAA AAA	4.39 2.04
89231DAD7	TAOT 2026-C A3 4.51 03/17/2031	175,000.00	07/14/2026 4.80%	174,974.56 174,975.64	98.67 5.20%	172,677.75 350.78	0.18% (2,297.89)	NA/AAA AAA	4.46 2.07

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
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	125,000.00	04/21/2026 4.12%	124,982.48 124,984.99	97.44 5.21%	121,802.50 226.67	0.12% (3,182.49)	Aaa/NA AAA	2.54 2.35
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	255,000.00	04/21/2026 4.12%	254,964.25 254,969.38	97.44 5.21%	248,477.10 462.40	0.25% (6,492.28)	Aaa/NA AAA	2.54 2.35
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	275,000.00	05/21/2026 4.45%	274,934.94 274,942.51	98.20 5.19%	270,037.90 537.78	0.27% (4,904.61)	NA/AAA AAA	2.62 2.41
Total ABS		**6,394,193.41**	**4.39%**	**6,395,299.01 6,394,762.41**	**98.83 4.98%**	**6,319,029.77 14,863.36**	**6.41% (75,732.64)**		**3.20 1.41**
AGENCY									
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00	10/21/2024 4.00%	599,994.00 599,999.93	99.99 4.17%	599,967.00 11,466.67	0.61% (32.93)	Aa1/AA+ AA+	0.02 0.02
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 329,435.44	100.07 4.39%	330,218.13 5,403.75	0.34% 782.69	Aa1/AA+ AA+	0.64 0.61
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 704,578.66	99.55 4.82%	696,873.10 1,837.50	0.71% (7,705.56)	Aa1/AA+ AA+	1.44 1.38
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	450,000.00	06/25/2024 4.44%	450,984.50 450,419.88	99.59 4.75%	448,146.00 6,412.50	0.45% (2,273.88)	Aa1/AA+ AA+	1.69 1.58
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 654,701.52	98.59 4.93%	640,847.35 8,134.03	0.65% (13,854.17)	Aa1/AA+ AA+	2.21 2.05
Total Agency		**2,730,000.00**	**4.14%**	**2,754,686.60 2,739,135.43**	**99.49 4.64%**	**2,716,051.58 33,254.44**	**2.76% (23,083.85)**		**1.25 1.18**
AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	248,140.60	02/06/2024 4.48%	240,948.40 247,514.60	99.57 4.40%	247,073.10 709.27	0.25% (441.50)	Aa1/AA+ AAA	0.32 0.21
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	257,384.16	09/22/2025 3.84%	250,406.64 255,997.70	99.17 4.27%	255,247.36 331.38	0.26% (750.34)	Aa1/AA+ AAA	0.32 0.27
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	170,109.03	09/19/2025 3.85%	167,909.57 169,239.97	98.98 4.57%	168,372.89 441.86	0.17% (867.08)	Aa1/AA+ AAA	0.73 0.57
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	464,895.77	08/22/2023 4.98%	437,401.54 457,382.91	98.28 4.84%	456,918.62 1,334.25	0.46% (464.29)	Aa1/AA+ AAA	1.24 1.09
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	325,427.04	08/14/2025 4.01%	320,914.27 323,121.96	98.28 4.84%	319,843.03 933.98	0.32% (3,278.92)	Aa1/AA+ AAA	1.24 1.09
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	464,101.60	05/24/2023 4.34%	446,045.14 459,181.02	98.04 4.88%	455,024.23 1,295.62	0.46% (4,156.79)	Aa1/AA+ AAA	1.32 1.16

City of Gardena Cons | Account #10647 | As of September 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
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 322,162.20	97.86 5.08%	318,038.18 1,063.29	0.32% (4,124.02)	Aaa/AA+ AA+	1.82 1.69
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 152,525.38	97.74 5.08%	151,494.68 503.75	0.15% (1,030.71)	Aa1/AA+ AAA	1.90 1.76
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 297,777.71	94.27 5.13%	296,956.80 533.14	0.30% (820.91)	Aa1/AA+ AAA	1.99 1.85
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 294,067.52	97.74 5.17%	290,294.33 1,002.38	0.29% (3,773.18)	Aa1/AA+ AAA	1.99 1.84
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	220,000.00	09/20/2024 3.81%	220,575.78 220,280.88	97.72 5.09%	214,979.60 718.67	0.22% (5,301.28)	Aa1/AA+ AAA	1.99 1.79
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	460,000.00	07/25/2025 4.14%	456,334.38 457,724.00	97.72 5.09%	449,502.80 1,502.67	0.46% (8,221.20)	Aa1/AA+ AAA	1.99 1.79
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 233,439.55	97.16 5.20%	233,192.40 756.00	0.24% (247.15)	Aaa/AA+ AA+	2.07 1.89
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	350,000.00	07/23/2025 4.11%	348,865.23 349,285.52	97.80 5.12%	342,302.80 1,184.17	0.35% (6,982.72)	Aaa/AA+ AA+	2.07 1.90
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	336,441.75	07/23/2025 4.11%	332,485.94 333,877.92	97.04 5.18%	326,498.22 1,057.27	0.33% (7,379.70)	Aa1/AAA AA+	2.24 1.99
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	350,000.00	07/23/2025 4.13%	342,384.77 344,880.62	96.09 5.22%	336,319.55 1,022.29	0.34% (8,561.07)	Aa1/AAA AA+	2.48 2.22
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	700,000.00	12/05/2025 3.87%	677,496.09 682,727.50	94.11 5.27%	658,769.30 1,693.42	0.67% (23,958.20)	Aa1/AA+ AAA	2.73 2.49
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	350,000.00	07/14/2025 4.28%	318,609.38 327,107.39	90.30 5.31%	316,051.40 603.46	0.32% (11,055.99)	Aa1/AA+ AAA	3.32 3.09
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	325,000.00	07/16/2026 4.53%	323,032.23 323,124.65	96.50 5.36%	313,612.33 1,191.67	0.32% (9,512.32)	Aa1/AA+ AAA	4.07 3.53
Total Agency CMBS		**6,353,499.94**	**4.35%**	**6,134,236.94** **6,251,418.98**	**96.85** **5.03%**	**6,150,491.61** **17,878.51**	**6.24%** **(100,927.37)**		**1.96** **1.77**
CASH									
CCYUSD	Receivable	3,567.30	--	3,567.30 3,567.30	1.00	3,567.30 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	61,215.73	--	61,215.73 61,215.73	1.00	61,215.73 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,158.18	--	1,158.18 1,158.18	1.00	1,158.18 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

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
				65,941.21	**1.00**	**65,941.21**	**0.07%**		**0.00**
Total Cash		**65,941.21**		**65,941.21**		**0.00**	**0.00**		**0.00**
CORPORATE									
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 390,041.42	100.05 4.07%	390,187.59 8,372.00	0.40% 146.17	A2/A- A	0.12 0.03
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00	10/22/2025 3.76%	253,795.00 250,396.34	100.09 4.69%	250,236.00 4,013.47	0.25% (160.34)	Aa2/A+ AA-	0.20 0.11
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,970.16	100.06 4.63%	170,098.43 793.33	0.17% 128.27	A1/AA- NA	0.41 0.31
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	100.18 4.60%	365,644.96 658.11	0.37% 644.96	Aa3/A AA-	0.46 0.37
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 448,273.87	99.65 4.58%	448,434.45 7,050.00	0.45% 160.58	A2/A+ A+	0.61 0.59
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,154.06	100.19 4.68%	405,759.78 7,706.25	0.41% 605.72	A1/A A+	0.62 0.59
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	250,000.00	09/12/2025 3.92%	253,065.00 251,514.18	99.52 5.00%	248,803.50 4,518.40	0.25% (2,710.68)	A3/A- A-	1.11 1.04
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	280,000.00	01/06/2025 4.66%	279,916.00 279,964.42	99.66 4.93%	279,045.76 3,038.00	0.28% (918.66)	A1/A A+	1.27 1.20
808513AU9	THE CHARLES SCHWAB CORPORATION 3.2 01/25/2028	250,000.00	09/18/2025 3.94%	245,890.00 247,695.91	97.52 5.17%	243,802.25 1,466.67	0.25% (3,893.66)	A2/A- A	1.32 1.26
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	250,000.00	09/18/2025 3.82%	247,665.00 248,686.22	98.06 4.92%	245,160.25 1,463.89	0.25% (3,525.97)	Aa3/A AA-	1.33 1.27
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 292,496.51	99.85 4.98%	289,573.70 863.96	0.29% (2,922.81)	Aa3/A+ NA	1.44 1.37
64110LAS5	NETFLIX, INC. 4.875 04/15/2028	240,000.00	09/22/2025 3.88%	245,791.20 243,480.91	99.70 5.08%	239,275.44 5,395.00	0.24% (4,205.47)	A2/A NA	1.54 1.43
91159HHS2	U.S. BANCORP 3.9 04/26/2028	250,000.00	09/12/2025 3.88%	250,102.50 250,060.10	98.18 5.12%	245,447.00 4,197.92	0.25% (4,613.10)	A3/A A	1.57 1.47
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00	09/22/2025 4.10%	250,835.00 250,298.01	99.61 5.31%	249,031.50 4,653.23	0.25% (1,266.51)	A1/A AA-	1.57 0.55
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 294,142.00	97.88 5.11%	293,634.90 4,625.00	0.30% (507.10)	A1/A NA	1.59 1.49

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
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,976.30	98.54 4.99%	88,683.48 1,356.75	0.09% (1,292.82)	Aa3/A+ NA	1.63 1.53
009158BN5	AIR PRODUCTS AND CHEMICALS, INC. 4.3 06/11/2028	240,000.00	07/17/2025 4.29%	240,043.20 240,024.71	98.85 5.01%	237,230.16 3,153.33	0.24% (2,794.55)	A3/A NA	1.70 1.59
87612EBU9	TARGET CORP 4.35 06/15/2028	250,000.00	09/18/2025 3.88%	252,955.00 251,805.33	98.87 5.05%	247,170.75 3,202.08	0.25% (4,634.58)	A2/A NA	1.71 1.60
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	250,000.00	09/12/2025 3.94%	252,262.50 251,381.10	98.61 5.15%	246,524.50 3,015.97	0.25% (4,856.60)	A3/A- A-	1.72 1.62
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,293.31	99.55 4.85%	248,875.50 2,636.18	0.25% (1,417.81)	Aa3/A+ AA	1.77 0.73
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,293.31	99.55 4.85%	248,875.50 2,636.18	0.25% (1,417.81)	Aa3/A+ AA	1.77 0.73
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	250,000.00	08/12/2025 4.05%	250,322.50 250,201.27	98.24 5.09%	245,611.75 1,309.72	0.25% (4,589.52)	A1/A A+	1.88 1.77
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	240,000.00	07/14/2025 4.40%	244,425.60 242,685.99	99.49 5.33%	238,764.48 538.67	0.24% (3,921.51)	A2/A- A	1.96 1.83
532457DB1	ELI LILLY AND COMPANY 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,500.70	98.13 4.98%	245,320.75 4,611.11	0.25% (5,179.95)	Aa3/AA- NA	2.04 1.89
532457DB1	ELI LILLY AND COMPANY 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,500.70	98.13 4.98%	245,320.75 4,611.11	0.25% (5,179.95)	Aa3/AA- NA	2.04 1.89
00287YBF5	ABBVIE INC. 4.25 11/14/2028	250,000.00	09/18/2025 3.89%	252,420.00 251,559.30	98.14 5.19%	245,339.75 4,043.40	0.25% (6,219.55)	A2/A- NA	2.12 1.97
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	350,000.00	02/13/2025 4.77%	343,563.50 346,235.25	97.69 5.33%	341,913.25 3,140.28	0.35% (4,322.00)	A2/A+ A	2.29 2.13
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,687.98	98.69 5.20%	404,634.33 3,195.72	0.41% (5,053.65)	A1/A+ NA	2.34 2.16
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	250,000.00	09/18/2025 3.95%	254,982.50 253,426.24	98.49 5.29%	246,219.00 1,693.06	0.25% (7,207.24)	A3/A NA	2.36 2.18
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	275,000.00	03/17/2026 4.05%	272,362.75 272,840.71	96.51 5.24%	265,393.15 621.81	0.27% (7,447.56)	Aa3/A+ NA	2.44 2.29
693475AW5	THE PNC FINANCIAL SERVICES GROUP, INC. 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,778.00	95.47 5.36%	238,678.50 3,785.42	0.24% (6,099.50)	A3/A- A	2.56 2.37
693475AW5	THE PNC FINANCIAL SERVICES GROUP, INC. 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,778.00	95.47 5.36%	238,678.50 3,785.42	0.24% (6,099.50)	A3/A- A	2.56 2.37

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
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	250,000.00	07/14/2025 4.40%	239,555.00 242,860.10	94.81 5.35%	237,025.75 3,022.22	0.24% (5,834.35)	A1/A NA	2.62 2.44
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	06/25/2024 4.88%	402,872.00 401,541.39	99.30 5.34%	397,210.40 7,575.00	0.40% (4,330.99)	A1/A+ A+	2.62 2.38
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	95,000.00	05/06/2026 4.17%	94,943.95 94,950.80	97.58 5.14%	92,705.37 1,434.63	0.09% (2,245.43)	Aa3/AA- NA	2.64 2.42
90331HPV9	US BANK NA 4.535 05/20/2029	265,000.00	05/14/2026 4.42%	265,129.85 265,113.53	98.79 5.47%	261,788.73 4,373.13	0.27% (3,324.80)	A2/A+ A+	2.64 1.53
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	330,000.00	09/19/2024 4.03%	345,331.80 338,520.73	99.76 5.24%	329,210.31 5,004.08	0.33% (9,310.42)	Aa2/A+ AA-	2.71 2.46
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	225,000.00	06/15/2026 4.37%	224,894.25 224,904.41	97.60 5.31%	219,593.70 2,800.31	0.22% (5,310.71)	Aa1/AA NA	2.71 2.48
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	-- 4.74%	295,110.25 295,059.70	98.78 5.23%	291,399.82 3,736.67	0.30% (3,659.88)	A2/A A	2.73 2.50
713448FX1	PEPSICO, INC. 4.5 07/17/2029	295,000.00	07/15/2024 4.53%	294,542.75 294,744.58	98.14 5.22%	289,501.20 2,728.75	0.29% (5,243.38)	A1/A+ NA	2.79 2.57
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	285,000.00	07/21/2025 4.35%	285,000.00 285,000.00	98.41 5.09%	280,471.07 2,445.62	0.28% (4,528.94)	A2/A- A	2.80 1.69
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	290,000.00	07/21/2025 4.35%	290,000.00 290,000.00	98.41 5.09%	285,391.61 2,488.53	0.29% (4,608.39)	A2/A- A	2.80 1.69
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	250,000.00	08/14/2025 4.14%	254,592.50 253,269.35	98.12 5.36%	245,296.25 1,485.42	0.25% (7,973.10)	A2/A A	2.87 2.63
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	450,000.00	12/16/2024 4.72%	406,363.50 422,106.39	91.60 5.42%	412,186.05 3,750.00	0.42% (9,920.34)	A1/A NA	3.17 2.95
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	250,000.00	09/18/2025 3.88%	257,150.00 255,320.03	98.10 5.31%	245,247.50 3,875.00	0.25% (10,072.53)	A1/AA AA-	3.17 2.86
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	245,000.00	01/14/2026 4.05%	245,060.00 245,046.20	96.99 5.83%	237,616.19 1,890.54	0.24% (7,430.01)	Aa3/A AA-	3.31 2.15
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	250,000.00	01/16/2026 4.21%	249,812.50 249,844.71	96.89 5.35%	242,235.50 1,974.83	0.25% (7,609.21)	A1/A- A+	3.31 2.15
17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	250,000.00	08/21/2025 4.24%	255,120.00 253,836.83	98.25 5.32%	245,620.25 1,220.49	0.25% (8,216.58)	A1/AA- NA	3.40 3.08
12572QAL9	CME GROUP INC. 4.4 03/15/2030	250,000.00	07/16/2025 4.39%	250,047.50 250,034.99	97.07 5.34%	242,673.50 488.89	0.25% (7,361.49)	Aa3/AA- AA-	3.45 3.15
743315AW3	THE PROGRESSIVE CORPORATION 3.2 03/26/2030	300,000.00	02/24/2026 4.00%	291,039.00 292,350.07	92.64 5.55%	277,913.40 133.33	0.28% (14,436.67)	A2/A A	3.48 3.23

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
743315AW3	THE PROGRESSIVE CORPORATION 3.2 03/26/2030	250,000.00	09/12/2025 4.03%	241,522.50 243,476.48	92.64 5.55%	231,594.50 111.11	0.23% (11,881.98)	A2/A A	3.48 3.23
06051GMY2	BANK OF AMERICA CORPORATION 4.477 04/23/2030	250,000.00	05/26/2026 4.63%	248,585.00 248,710.93	97.30 5.40%	243,250.75 4,912.26	0.25% (5,460.18)	A1/A- AA-	3.56 2.33
857477DB6	STATE STREET CORPORATION 4.834 04/24/2030	240,000.00	07/14/2025 4.54%	242,992.80 242,218.83	97.98 5.47%	235,142.88 5,059.59	0.24% (7,075.95)	Aa3/A AA-	3.56 3.16
931142FN8	WALMART INC. 4.35 04/28/2030	310,000.00	04/23/2025 4.39%	309,463.70 309,616.72	97.29 5.19%	301,613.26 5,731.13	0.31% (8,003.46)	Aa2/AA AA	3.57 3.20
09247XAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	275,000.00	09/18/2025 4.04%	256,214.75 260,420.24	90.12 5.48%	247,818.73 2,768.33	0.25% (12,601.51)	Aa3/AA- NA	3.58 3.32
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	275,000.00	12/22/2025 4.11%	251,545.25 255,705.15	88.62 5.49%	243,692.90 2,234.38	0.25% (12,012.25)	A2/A+ A+	3.58 3.35
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	250,000.00	09/18/2025 4.03%	255,457.50 254,241.50	97.58 5.29%	243,961.00 4,518.40	0.25% (10,280.50)	A1/A+ NA	3.60 3.21
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	240,000.00	07/15/2025 4.58%	242,239.20 241,678.13	97.68 5.51%	234,441.84 4,352.00	0.24% (7,236.29)	A1/A+ A+	3.62 3.22
747525BU6	QUALCOMM INC 4.5 05/20/2030	250,000.00	09/18/2025 4.03%	254,890.00 253,788.73	97.45 5.28%	243,636.75 4,093.75	0.25% (10,151.98)	A2/A NA	3.64 3.25
808513CQ6	THE CHARLES SCHWAB CORPORATION 4.744 05/21/2030	265,000.00	05/19/2026 4.76%	264,896.65 264,906.06	98.02 5.33%	259,765.19 4,539.74	0.26% (5,140.87)	A2/A- A	3.64 2.40
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	250,000.00	08/25/2025 4.25%	253,152.50 252,427.64	97.00 5.46%	242,498.50 3,665.28	0.25% (9,929.14)	A1/A A+	3.68 3.28
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	275,000.00	07/14/2025 4.56%	241,290.50 249,605.26	87.55 5.51%	240,752.05 1,417.01	0.24% (8,853.21)	A1/A NA	3.71 3.48
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	215,000.00	07/17/2025 4.58%	213,052.10 213,525.88	96.30 5.48%	207,051.67 2,351.56	0.21% (6,474.22)	A2/A NA	3.75 3.36
713448GH5	PEPSICO, INC. 4.3 07/23/2030	250,000.00	08/12/2025 4.28%	250,205.00 250,157.19	96.95 5.19%	242,369.25 2,030.56	0.25% (7,787.94)	A1/A+ NA	3.81 3.43
437076DJ8	THE HOME DEPOT, INC. 3.95 09/15/2030	250,000.00	09/09/2025 4.02%	249,225.00 249,386.71	95.04 5.36%	237,596.25 438.89	0.24% (11,790.46)	A2/A A	3.96 3.59
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	250,000.00	09/12/2025 4.03%	251,332.50 251,049.67	95.54 5.42%	238,859.25 461.11	0.24% (12,190.42)	Aa3/A+ NA	3.96 3.58
92826CAZ5	VISA INC. 4.1 02/12/2031	235,000.00	02/03/2026 4.13%	234,685.10 234,724.94	95.59 5.24%	224,629.92 1,311.43	0.23% (10,095.02)	Aa3/AA- NA	4.37 3.91

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
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	125,000.00	05/06/2026 4.40%	124,866.25 124,876.07	95.63 5.45%	119,540.00 1,990.02	0.12% (5,336.07)	Aa3/AA- NA	4.64 4.06
57636QBL7	MASTERCARD INCORPORATED 4.6 06/08/2031	305,000.00	06/04/2026 4.62%	304,756.00 304,771.37	96.21 5.53%	293,436.23 4,403.86	0.30% (11,335.14)	Aa3/A+ NA	4.69 4.08
67066GAR5	NVIDIA CORP 4.5 06/15/2031	185,000.00	06/15/2026 4.54%	184,648.50 184,668.75	95.63 5.57%	176,908.10 2,381.88	0.18% (7,760.65)	Aa1/AA NA	4.71 4.11
023135EC6	AMAZON.COM INC 4.8 07/09/2031	160,000.00	07/07/2026 4.83%	159,796.80 159,806.15	96.74 5.59%	154,783.20 1,749.33	0.16% (5,022.95)	A1/AA AA-	4.77 4.15
Total Corporate		**18,825,000.00**	**4.35%**	**18,711,410.98** **18,742,408.47**	**97.46** **5.19%**	**18,333,798.41** **217,100.50**	**18.60%** **(408,610.06)**		**2.52** **2.17**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	6,069,489.88	-- 3.94%	6,069,489.88 6,069,489.88	1.00 3.94%	6,069,489.88 0.00	6.16% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**6,069,489.88**	**3.94%**	**6,069,489.88** **6,069,489.88**	**1.00** **3.94%**	**6,069,489.88** **0.00**	**6.16%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$05	CalTrust MTF	765,515.36	-- 3.97%	7,672,678.10 7,672,678.10	9.65 3.97%	7,387,223.22 0.00	7.49% (285,454.88)	NA/AAAm NA	0.00 0.00
90CAMP$00	CAMP	14,233,532.69	-- 3.87%	14,233,532.69 14,233,532.69	1.00 3.87%	14,233,532.69 0.00	14.44% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**14,999,048.05**	**3.90%**	**21,906,210.79** **21,906,210.79**	**3.96** **3.90%**	**21,620,755.91** **0.00**	**21.94%** **(285,454.88)**		**0.00** **0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	2,049,698.57	-- 3.46%	2,049,698.57 2,049,698.57	1.00 3.46%	2,049,698.57 0.00	2.08% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	532,672.86	-- 3.46%	532,672.86 532,672.86	1.00 3.46%	532,672.86 0.00	0.54% 0.00	Aaa/ AAAm AAA	0.00 0.00

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Money Market Fund		**2,582,371.43**	**3.46%**	**2,582,371.43** **2,582,371.43**	**1.00** **3.46%**	**2,582,371.43** **0.00**	**2.62%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 245,902.80	97.65 4.89%	244,114.00 1,920.14	0.25% (1,788.80)	Aaa/AAA NA	1.78 1.69
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 248,623.42	99.52 4.90%	248,794.25 1,927.08	0.25% 170.83	Aaa/AAA NA	1.84 1.72
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	300,000.00	10/08/2024 3.93%	299,217.00 299,523.60	96.80 5.02%	290,385.30 5,328.00	0.29% (9,138.30)	Aaa/AAA NA	3.04 2.77
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	350,000.00	10/09/2025 3.75%	351,711.50 351,327.81	96.43 5.04%	337,498.35 1,770.66	0.34% (13,829.46)	Aaa/AAA NA	3.38 3.09
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	205,000.00	03/14/2025 4.20%	204,268.15 204,492.59	97.11 5.04%	199,079.60 258.39	0.20% (5,412.99)	Aaa/AAA NA	3.47 3.18
Total Supranational		**1,355,000.00**	**4.23%**	**1,340,976.15** **1,349,870.22**	**97.42** **4.98%**	**1,319,871.50** **11,204.27**	**1.34%** **(29,998.72)**		**2.73** **2.52**
US TREASURY									
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00	08/26/2024 3.84%	482,514.65 475,135.05	100.01 4.22%	475,057.00 10,144.04	0.48% (78.05)	Aa1/AA+ AA+	0.04 0.04
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00	03/29/2022 2.55%	609,912.11 624,598.49	99.72 4.30%	623,230.63 4,721.47	0.63% (1,367.86)	Aa1/AA+ AA+	0.13 0.12
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 300,201.26	100.05 4.06%	300,162.00 3,872.95	0.30% (39.26)	Aa1/AA+ AA+	0.21 0.20
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00	12/16/2025 3.51%	690,019.53 696,782.77	99.26 4.24%	694,852.20 2,011.55	0.70% (1,930.57)	Aa1/AA+ AA+	0.38 0.37
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 748,605.68	99.13 4.29%	743,475.00 51.51	0.75% (5,130.68)	Aa1/AA+ AA+	0.50 0.49
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00	05/26/2026 3.83%	402,312.50 401,403.25	100.09 4.32%	400,367.20 8,311.48	0.41% (1,036.05)	Aa1/AA+ AA+	0.54 0.52

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
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 348,576.96	98.75 4.43%	345,621.50 3,139.78	0.35% (2,955.46)	Aa1/AA+ AA+	0.62 0.60
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	800,000.00	03/30/2026 3.82%	799,281.25 799,571.27	99.48 4.46%	795,838.40 7,581.52	0.81% (3,732.87)	Aa1/AA+ AA+	0.75 0.72
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	500,000.00	11/18/2024 4.29%	501,035.16 500,306.91	99.90 4.50%	499,500.00 4,636.55	0.51% (806.91)	Aa1/AA+ AA+	0.79 0.76
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/12/2025 3.57%	702,242.19 701,020.05	99.31 4.56%	695,154.60 3,352.58	0.71% (5,865.45)	Aa1/AA+ AA+	0.87 0.84
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/25/2025 3.68%	700,902.34 700,417.07	99.31 4.56%	695,154.60 3,352.58	0.71% (5,262.47)	Aa1/AA+ AA+	0.87 0.84
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	700,000.00	09/25/2025 3.66%	696,226.56 698,168.39	98.87 4.59%	692,103.30 1,044.20	0.70% (6,065.09)	Aa1/AA+ AA+	0.96 0.93
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 569,680.14	99.54 4.60%	567,390.54 64.59	0.58% (2,289.60)	Aa1/AA+ AA+	1.00 0.96
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	09/16/2025 3.51%	705,003.91 702,501.96	99.26 4.61%	694,802.50 12,524.93	0.70% (7,699.46)	Aa1/AA+ AA+	1.04 0.99
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 787,087.29	97.38 4.68%	779,000.00 6,798.91	0.79% (8,087.29)	Aa1/AA+ AA+	1.13 1.08
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	700,000.00	09/25/2025 3.66%	679,875.00 689,421.47	97.38 4.68%	681,625.00 5,949.05	0.69% (7,796.47)	Aa1/AA+ AA+	1.13 1.08
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	700,000.00	09/25/2025 3.64%	705,222.66 702,837.00	99.19 4.69%	694,339.80 8,262.30	0.70% (8,497.20)	Aa1/AA+ AA+	1.21 1.15
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 499,427.46	98.99 4.72%	494,941.50 4,896.40	0.50% (4,485.96)	Aa1/AA+ AA+	1.25 1.19
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	07/30/2025 3.87%	693,847.66 696,721.90	98.40 4.75%	688,788.80 4,127.72	0.70% (7,933.10)	Aa1/AA+ AA+	1.34 1.28
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	700,000.00	09/25/2025 3.66%	685,507.81 691,657.02	97.35 4.76%	681,461.20 2,458.56	0.69% (10,195.82)	Aa1/AA+ AA+	1.38 1.32
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	700,000.00	09/25/2025 3.64%	703,773.44 702,223.86	98.74 4.78%	691,168.10 1,198.90	0.70% (11,055.76)	Aa1/AA+ AA+	1.46 1.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	01/10/2025 4.46%	585,117.19 593,059.76	98.32 4.80%	589,945.20 59.75	0.60% (3,114.56)	Aa1/AA+ AA+	1.50 1.44
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	700,000.00	09/25/2025 3.66%	701,531.25 700,923.35	98.45 4.81%	689,144.40 12,120.90	0.70% (11,778.95)	Aa1/AA+ AA+	1.54 1.45
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	700,000.00	07/30/2025 3.86%	698,031.25 698,856.23	98.35 4.82%	688,433.90 9,915.08	0.70% (10,422.33)	Aa1/AA+ AA+	1.62 1.53

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
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	700,000.00	07/30/2025 3.86%	700,300.78 700,181.86	98.34 4.85%	688,351.30 5,749.32	0.70% (11,830.56)	Aa1/AA+ AA+	1.79 1.69
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	04/10/2025 3.89%	389,765.63 393,955.96	96.48 4.89%	385,906.40 4,721.47	0.39% (8,049.56)	Aa1/AA+ AA+	2.13 2.00
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	700,000.00	07/30/2025 3.87%	683,949.22 689,646.38	96.48 4.89%	675,336.20 8,262.57	0.69% (14,310.18)	Aa1/AA+ AA+	2.13 2.00
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	500,000.00	01/16/2026 3.66%	497,753.91 498,276.83	96.94 4.93%	484,687.50 3,709.24	0.49% (13,589.33)	Aa1/AA+ AA+	2.29 2.15
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	700,000.00	07/30/2025 3.88%	702,789.06 701,858.65	97.96 4.93%	685,753.60 4,717.39	0.70% (16,105.05)	Aa1/AA+ AA+	2.34 2.18
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	700,000.00	07/30/2025 3.88%	705,742.19 703,911.04	98.09 4.95%	686,628.60 79.33	0.70% (17,282.44)	Aa1/AA+ AA+	2.50 2.34
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	425,000.00	04/16/2026 3.79%	426,062.50 425,900.31	97.45 4.96%	414,142.53 7,604.42	0.42% (11,757.78)	Aa1/AA+ AA+	2.54 2.34
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	380,000.00	06/25/2025 3.82%	390,835.94 387,270.27	99.23 4.95%	377,061.08 7,354.76	0.38% (10,209.19)	Aa1/AA+ AA+	2.58 2.36
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	700,000.00	07/30/2025 3.90%	683,675.78 688,550.21	95.63 4.97%	669,429.60 5,749.32	0.68% (19,120.61)	Aa1/AA+ AA+	2.75 2.56
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	150,000.00	09/24/2024 3.49%	137,542.97 142,679.31	91.19 4.95%	136,781.25 311.31	0.14% (5,898.06)	Aa1/AA+ AA+	2.87 2.74
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	700,000.00	07/30/2025 3.90%	692,671.88 694,769.14	96.35 4.99%	674,433.90 2,173.00	0.68% (20,335.24)	Aa1/AA+ AA+	2.92 2.71
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	700,000.00	07/30/2025 3.91%	702,488.28 701,804.12	97.18 5.00%	680,285.20 11,717.39	0.69% (21,518.92)	Aa1/AA+ AA+	3.08 2.81
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	200,000.00	12/17/2024 4.25%	198,929.69 199,315.66	97.46 5.00%	194,921.80 2,772.54	0.20% (4,393.86)	Aa1/AA+ AA+	3.17 2.88
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	700,000.00	07/30/2025 3.91%	698,878.91 699,175.51	96.63 5.01%	676,375.00 6,854.96	0.69% (22,800.51)	Aa1/AA+ AA+	3.25 2.98
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	400,000.00	02/24/2026 3.52%	370,234.38 374,706.40	89.23 5.01%	356,922.00 766.30	0.36% (17,784.40)	Aa1/AA+ AA+	3.38 3.21
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	380,000.00	06/25/2025 3.86%	382,315.63 381,689.27	96.86 5.01%	368,065.72 1,301.66	0.37% (13,623.55)	Aa1/AA+ AA+	3.41 3.13
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	700,000.00	07/30/2025 3.91%	702,460.94 701,832.83	96.86 5.01%	678,015.80 2,397.79	0.69% (23,817.03)	Aa1/AA+ AA+	3.41 3.13
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	250,000.00	03/28/2025 4.02%	249,804.69 249,863.41	96.77 5.02%	241,914.00 27.47	0.25% (7,949.41)	Aa1/AA+ AA+	3.50 3.21

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
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	400,000.00	05/22/2025 4.11%	395,906.25 397,032.43	96.29 5.02%	385,140.80 6,486.41	0.39% (11,891.63)	Aa1/AA+ AA+	3.58 3.24
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	700,000.00	07/30/2025 3.93%	698,195.31 698,639.72	96.29 5.02%	673,996.40 11,351.22	0.68% (24,643.32)	Aa1/AA+ AA+	3.58 3.24
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	700,000.00	07/30/2025 3.95%	693,847.66 695,336.07	95.75 5.03%	670,250.00 8,821.72	0.68% (25,086.07)	Aa1/AA+ AA+	3.67 3.32
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	700,000.00	07/15/2025 4.05%	694,667.97 695,970.05	96.09 5.03%	672,628.60 6,854.96	0.68% (23,341.45)	Aa1/AA+ AA+	3.75 3.40
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000.00	08/28/2025 3.71%	201,492.19 201,161.70	95.99 5.04%	191,984.40 1,305.71	0.19% (9,177.30)	Aa1/AA+ AA+	3.83 3.48
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	700,000.00	07/30/2025 3.95%	697,675.78 698,219.29	95.99 5.04%	671,945.40 4,569.97	0.68% (26,273.89)	Aa1/AA+ AA+	3.83 3.48
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	350,000.00	10/23/2025 3.58%	350,724.61 350,587.09	94.92 5.04%	332,213.00 34.86	0.34% (18,374.09)	Aa1/AA+ AA+	4.00 3.66
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	550,000.00	11/17/2025 3.72%	547,636.72 548,051.08	94.80 5.05%	521,404.40 8,343.41	0.53% (26,646.68)	Aa1/AA+ AA+	4.08 3.67
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	700,000.00	12/05/2025 3.71%	693,519.53 694,578.22	94.21 5.06%	659,476.30 8,233.61	0.67% (35,101.92)	Aa1/AA+ AA+	4.17 3.76
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	250,000.00	12/22/2025 3.71%	247,607.42 247,981.63	94.21 5.06%	235,527.25 2,940.57	0.24% (12,454.38)	Aa1/AA+ AA+	4.17 3.76
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	250,000.00	01/27/2026 3.81%	247,968.75 248,246.66	94.57 5.06%	236,435.50 2,290.25	0.24% (11,811.16)	Aa1/AA+ AA+	4.25 3.83
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	350,000.00	02/25/2026 3.60%	352,269.53 351,995.93	94.95 5.06%	332,308.55 2,211.28	0.34% (19,687.38)	Aa1/AA+ AA+	4.34 3.90
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/25/2026 3.97%	685,425.78 686,956.07	93.91 5.05%	657,398.70 2,098.07	0.67% (29,557.37)	Aa1/AA+ AA+	4.41 4.00
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/05/2026 3.72%	692,972.66 693,779.65	93.91 5.05%	657,398.70 2,098.07	0.67% (36,380.95)	Aa1/AA+ AA+	4.41 4.00
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	500,000.00	04/17/2026 3.84%	500,800.78 500,728.06	95.25 5.07%	476,269.50 53.23	0.48% (24,458.56)	Aa1/AA+ AA+	4.50 4.06
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	05/28/2026 4.15%	493,886.72 494,311.96	95.18 5.07%	475,898.50 8,108.02	0.48% (18,413.46)	Aa1/AA+ AA+	4.58 4.06
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/17/2026 4.17%	698,632.81 698,712.21	96.11 5.07%	672,738.50 9,703.89	0.68% (25,973.71)	Aa1/AA+ AA+	4.67 4.12
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/23/2026 4.24%	696,335.94 696,537.24	96.11 5.07%	672,738.50 9,703.89	0.68% (23,798.74)	Aa1/AA+ AA+	4.67 4.12

City of Gardena Cons | Account #10647 | As of September 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
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	225,000.00	07/16/2026 4.29%	223,365.23 223,433.91	96.04 5.07%	216,096.75 2,345.53	0.22% (7,337.16)	Aa1/AA+ AA+	4.75 4.20
Total US Treasury		**34,330,000.00**	**3.80%**	**34,059,446.73** **34,186,830.71**	**97.30** **4.81%**	**33,388,418.59** **294,422.20**	**33.87%** **(798,412.12)**		**2.34** **2.15**
Total Portfolio		**93,704,543.92**	**4.01%**	**100,020,069.72** **100,288,439.54**	**68.47** **4.62%**	**98,566,219.90** **588,723.28**	**100.00%** **(1,722,219.64)**		**1.66** **1.40**
Total Market Value + Accrued						**99,154,943.18**			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/02/2026	31846V203	1,484.05	FIRST AMER:GVT OBLG Y	1.000	3.27%	(1,484.05)	0.00	(1,484.05)	0.00
Purchase	09/02/2026	31846V203	679.86	FIRST AMER:GVT OBLG Y	1.000	3.27%	(679.86)	0.00	(679.86)	0.00
Purchase	09/09/2026	31846V203	5,087.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(5,087.50)	0.00	(5,087.50)	0.00
Purchase	09/09/2026	31846V203	7,068.75	FIRST AMER:GVT OBLG Y	1.000	3.27%	(7,068.75)	0.00	(7,068.75)	0.00
Purchase	09/10/2026	31846V203	15,750.00	FIRST AMER:GVT OBLG Y	1.000	3.27%	(15,750.00)	0.00	(15,750.00)	0.00
Purchase	09/15/2026	31846V203	703,055.38	FIRST AMER:GVT OBLG Y	1.000	3.27%	(703,055.38)	0.00	(703,055.38)	0.00
Purchase	09/15/2026	31846V203	21,500.18	FIRST AMER:GVT OBLG Y	1.000	3.27%	(21,500.18)	0.00	(21,500.18)	0.00
Purchase	09/15/2026	31846V203	53,728.42	FIRST AMER:GVT OBLG Y	1.000	3.27%	(53,728.42)	0.00	(53,728.42)	0.00
Purchase	09/15/2026	31846V203	2,182.09	FIRST AMER:GVT OBLG Y	1.000	3.27%	(2,182.09)	0.00	(2,182.09)	0.00
Purchase	09/16/2026	31846V203	9,871.33	FIRST AMER:GVT OBLG Y	1.000	3.28%	(9,871.33)	0.00	(9,871.33)	0.00
Purchase	09/17/2026	31846V203	40,210.00	FIRST AMER:GVT OBLG Y	1.000	3.36%	(40,210.00)	0.00	(40,210.00)	0.00
Purchase	09/18/2026	31846V203	9,112.23	FIRST AMER:GVT OBLG Y	1.000	3.41%	(9,112.23)	0.00	(9,112.23)	0.00
Purchase	09/21/2026	31846V203	5,778.08	FIRST AMER:GVT OBLG Y	1.000	3.41%	(5,778.08)	0.00	(5,778.08)	0.00
Purchase	09/21/2026	31846V203	2,132.46	FIRST AMER:GVT OBLG Y	1.000	3.41%	(2,132.46)	0.00	(2,132.46)	0.00
Purchase	09/23/2026	31846V203	1.02	FIRST AMER:GVT OBLG Y	1.000	3.43%	(1.02)	0.00	(1.02)	0.00
Purchase	09/25/2026	31846V203	6,106.02	FIRST AMER:GVT OBLG Y	1.000	3.45%	(6,106.02)	0.00	(6,106.02)	0.00

TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/25/2026	31846V203	45,166.14	FIRST AMER:GVT OBLG Y	1.000	3.45%	(45,166.14)	0.00	(45,166.14)	0.00
Purchase	09/25/2026	31846V203	68,025.38	FIRST AMER:GVT OBLG Y	1.000	3.45%	(68,025.38)	0.00	(68,025.38)	0.00
Purchase	09/25/2026	31846V203	4,496.63	FIRST AMER:GVT OBLG Y	1.000	3.45%	(4,496.63)	0.00	(4,496.63)	0.00
Purchase	09/28/2026	31846V203	4,800.00	FIRST AMER:GVT OBLG Y	1.000	3.46%	(4,800.00)	0.00	(4,800.00)	0.00
Purchase	09/28/2026	31846V203	4,000.00	FIRST AMER:GVT OBLG Y	1.000	3.46%	(4,000.00)	0.00	(4,000.00)	0.00
Purchase	09/30/2026	09CATR$05	2,488.71	CalTrust MTF	9.650	3.97%	(24,016.06)	0.00	(24,016.06)	0.00
Purchase	09/30/2026	90CAMP$00	45,100.58	CAMP	1.000	3.87%	(45,100.58)	0.00	(45,100.58)	0.00
Purchase	09/30/2026	31846V203	345,787.50	FIRST AMER:GVT OBLG Y	1.000	3.46%	(345,787.50)	0.00	(345,787.50)	0.00
Purchase	09/30/2026	31846V203	24,125.00	FIRST AMER:GVT OBLG Y	1.000	3.46%	(24,125.00)	0.00	(24,125.00)	0.00
Total Purchase			**1,427,737.31**				**(1,449,264.66)**	**0.00**	**(1,449,264.66)**	**0.00**
TOTAL ACQUISITIONS			**1,427,737.31**				**(1,449,264.66)**	**0.00**	**(1,449,264.66)**	**0.00**
DISPOSITIONS										
Maturity	09/15/2026	02582JKD1	(340,000.00)	AMXCA 2023-3 A 5.23 09/15/2026	100.000	5.29%	0.00	0.00	0.00	0.00
Maturity	09/17/2026	931142ER0	(40,000.00)	WALMART INC 1.05 09/17/2026	100.000	1.09%	40,000.00	0.00	40,000.00	0.00
Maturity	09/30/2026	912828YG9	(300,000.00)	UNITED STATES TREASURY 1.625 09/30/2026	100.000	1.24%	300,000.00	0.00	300,000.00	0.00
Total Maturity			**(680,000.00)**				**340,000.00**	**0.00**	**340,000.00**	**0.00**
TOTAL DISPOSITIONS			**(680,000.00)**				**340,000.00**	**0.00**	**340,000.00**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Coupon	09/01/2026	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.40%	756.00	0.00	756.00	0.00
Coupon	09/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	533.14	0.00	533.14	0.00
Coupon	09/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.98%	1,336.75	0.00	1,336.75	0.00
Coupon	09/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	503.75	0.00	503.75	0.00
Coupon	09/01/2026	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	09/01/2026	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		4.53%	1,191.67	0.00	1,191.67	0.00
Coupon	09/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	877.88	0.00	877.88	0.00
Coupon	09/01/2026	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	09/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,297.91	0.00	1,297.91	0.00
Coupon	09/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.28%	603.46	0.00	603.46	0.00
Coupon	09/01/2026	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	09/01/2026	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	09/01/2026	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	09/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.11%	1,058.50	0.00	1,058.50	0.00
Coupon	09/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.01%	935.72	0.00	935.72	0.00
Coupon	09/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		3.87%	1,693.42	0.00	1,693.42	0.00

TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/01/2026	3137F2LJ3	0.00	FHMS K-066 A2 3.117 06/25/2027		3.85%	458.95	0.00	458.95	0.00
Coupon	09/01/2026	3137FTFK8	0.00	FHMS K-738 A2 1.545 01/25/2027		3.84%	402.11	0.00	402.11	0.00
Coupon	09/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	718.67	0.00	718.67	0.00
Coupon	09/09/2026	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.17%	7,068.75	0.00	7,068.75	0.00
Coupon	09/09/2026	002824BR0	0.00	ABBOTT LABORATORIES 3.7 03/09/2029		4.05%	5,087.50	0.00	5,087.50	0.00
Coupon	09/10/2026	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.99%	15,750.00	0.00	15,750.00	0.00
Coupon	09/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	374.46	0.00	374.46	0.00
Coupon	09/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	255.27	0.00	255.27	0.00
Coupon	09/15/2026	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	09/15/2026	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	09/15/2026	44935KAD5	0.00	HART 2026-B A3 4.51 02/18/2031		4.86%	751.67	0.00	751.67	0.00
Coupon	09/15/2026	44935KAD5	0.00	HART 2026-B A3 4.51 02/18/2031		4.86%	751.67	0.00	751.67	0.00
Coupon	09/15/2026	89231DAD7	0.00	TAOT 2026-C A3 4.51 03/17/2031		4.80%	657.71	0.00	657.71	0.00
Coupon	09/15/2026	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	09/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	4.26	0.00	4.26	0.00
Coupon	09/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	320.00	0.00	320.00	0.00
Coupon	09/15/2026	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		4.49%	387.00	0.00	387.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	459.00	0.00	459.00	0.00
Coupon	09/15/2026	161571JA3	0.00	CHAIT 2026-1 A 4.4 05/15/2029		4.45%	1,008.33	0.00	1,008.33	0.00
Coupon	09/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.41%	926.50	0.00	926.50	0.00
Coupon	09/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.41%	944.67	0.00	944.67	0.00
Coupon	09/15/2026	63743HFJ6	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		4.40%	6,060.00	0.00	6,060.00	0.00
Coupon	09/15/2026	12572QAL9	0.00	CME GROUP INC. 4.4 03/15/2030		4.39%	5,500.00	0.00	5,500.00	0.00
Coupon	09/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		4.34%	949.58	0.00	949.58	0.00
Coupon	09/15/2026	448981AD2	0.00	HART 2026-A A3 3.79 02/18/2031		4.30%	726.42	0.00	726.42	0.00
Coupon	09/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	704.00	0.00	704.00	0.00
Coupon	09/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	553.92	0.00	553.92	0.00
Coupon	09/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	235.04	0.00	235.04	0.00
Coupon	09/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	363.12	0.00	363.12	0.00
Coupon	09/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	466.42	0.00	466.42	0.00
Coupon	09/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	425.00	0.00	425.00	0.00
Coupon	09/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	867.00	0.00	867.00	0.00
Coupon	09/15/2026	58933YBQ7	0.00	MERCK & CO INC 4.15 09/15/2030		4.03%	5,187.50	0.00	5,187.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2026	437076DJ8	0.00	THE HOME DEPOT, INC. 3.95 09/15/2030		4.02%	4,937.50	0.00	4,937.50	0.00
Coupon	09/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	311.13	0.00	311.13	0.00
Coupon	09/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	327.50	0.00	327.50	0.00
Coupon	09/15/2026	91282CLL3	0.00	UNITED STATES TREASURY 3.375 09/15/2027		3.66%	11,812.50	0.00	11,812.50	0.00
Coupon	09/15/2026	91282CMS7	0.00	UNITED STATES TREASURY 3.875 03/15/2028		3.64%	13,562.50	0.00	13,562.50	0.00
Coupon	09/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	34.27	0.00	34.27	0.00
Coupon	09/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	273.92	0.00	273.92	0.00
Coupon	09/17/2026	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	210.00	0.00	210.00	0.00
Coupon	09/18/2026	857477CL5	0.00	STATE STREET CORP 4.993 03/18/2027		4.99%	9,112.23	0.00	9,112.23	0.00
Coupon	09/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	591.58	0.00	591.58	0.00
Coupon	09/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	958.37	0.00	958.37	0.00
Coupon	09/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.40%	412.08	0.00	412.08	0.00
Coupon	09/20/2026	459058LR2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4.20%	4,229.15	0.00	4,229.15	0.00
Coupon	09/20/2026	379965AD8	0.00	GMALT 2025-3 A3 4.17 08/21/2028		4.18%	538.63	0.00	538.63	0.00
Coupon	09/20/2026	36273VAD7	0.00	GMALT 2026-1 A3 3.88 01/22/2029		4.11%	630.50	0.00	630.50	0.00

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/21/2026	43815CAD0	0.00	HAROT 2026-1 A3 3.78 09/23/2030		3.03%	551.25	0.00	551.25	0.00
Coupon	09/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	09/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	09/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	775.58	0.00	775.58	0.00
Coupon	09/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	09/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	09/26/2026	743315AW3	0.00	THE PROGRESSIVE CORPORATION 3.2 03/26/2030		4.03%	4,000.00	0.00	4,000.00	0.00
Coupon	09/26/2026	743315AW3	0.00	THE PROGRESSIVE CORPORATION 3.2 03/26/2030		4.00%	4,800.00	0.00	4,800.00	0.00
Coupon	09/30/2026	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		4.46%	10,875.00	0.00	10,875.00	0.00
Coupon	09/30/2026	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.19%	11,756.25	0.00	11,756.25	0.00
Coupon	09/30/2026	91282CMU2	0.00	UNITED STATES TREASURY 4.0 03/31/2030		4.02%	5,000.00	0.00	5,000.00	0.00
Coupon	09/30/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		3.88%	14,437.50	0.00	14,437.50	0.00
Coupon	09/30/2026	91282CQG9	0.00	UNITED STATES TREASURY 3.875 03/31/2031		3.84%	9,687.50	0.00	9,687.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/30/2026	91282CPA3	0.00	UNITED STATES TREASURY 3.625 09/30/2030		3.58%	6,343.75	0.00	6,343.75	0.00
Coupon	09/30/2026	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		2.90%	9,375.00	0.00	9,375.00	0.00
Coupon	09/30/2026	912828YG9	0.00	UNITED STATES TREASURY 1.625 09/30/2026		1.24%	2,437.50	0.00	2,437.50	0.00
Total Coupon			**0.00**				**209,314.20**	**0.00**	**209,314.20**	**0.00**
Dividend	09/30/2026	09CATR$05	0.00	CalTrust MTF		3.97%	24,016.06	0.00	24,016.06	0.00
Dividend	09/30/2026	90CAMP$00	0.00	CAMP		3.87%	45,100.58	0.00	45,100.58	0.00
Dividend	09/30/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.45%	4,725.48	0.00	4,725.48	0.00
Total Dividend			**0.00**				**73,842.12**	**0.00**	**73,842.12**	**0.00**
Principal Paydown	09/01/2026	3137FEBQ2	869.26	FHMS K-072 A2 3.444 12/25/2027		4.98%	869.26	--	869.26	0.01
Principal Paydown	09/01/2026	3137BVZ82	25,387.16	FHMS K-063 A2 3.43 01/25/2027		4.48%	25,387.16	--	25,387.16	0.00
Principal Paydown	09/01/2026	3137FETN0	820.14	FHMS K-073 A2 3.35 01/25/2028		4.34%	820.14	--	820.14	0.00
Principal Paydown	09/01/2026	3137FKUP9	391.26	FHMS K-087 A2 3.771 12/25/2028		4.11%	391.26	--	391.26	(0.00)
Principal Paydown	09/01/2026	3137FEBQ2	608.48	FHMS K-072 A2 3.444 12/25/2027		4.01%	608.48	--	608.48	0.01
Principal Paydown	09/01/2026	3137F2LJ3	6,578.36	FHMS K-066 A2 3.117 06/25/2027		3.85%	6,578.36	--	6,578.36	0.00
Principal Paydown	09/01/2026	3137FTFK8	54,933.79	FHMS K-738 A2 1.545 01/25/2027		3.84%	54,933.79	--	54,933.79	(0.00)
Principal Paydown	09/15/2026	47787CAC7	7,992.91	JDOT 2023-C A3 5.48 05/15/2028		5.55%	7,992.91	--	7,992.91	0.00
Principal Paydown	09/15/2026	44934QAD3	4,832.40	HART 2024-B A3 4.84 03/15/2029		5.45%	4,832.40	--	4,832.40	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	09/15/2026	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	340,000.00	--	340,000.00	0.00
Principal Paydown	09/15/2026	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	340,000.00	--	340,000.00	0.00
Principal Paydown	09/15/2026	58770AAC7	1,132.17	MBART 2023-1 A3 4.51 11/15/2027		4.56%	1,132.17	--	1,132.17	(0.01)
Principal Paydown	09/15/2026	89239TAD4	5,910.26	TAOT 2024-D A3 4.4 06/15/2029		4.51%	5,910.26	--	5,910.26	(0.00)
Principal Paydown	09/15/2026	448976AD2	8,736.90	HART 2024-C A3 4.41 05/15/2029		4.46%	8,736.90	--	8,736.90	0.00
Principal Paydown	09/15/2026	58769GAD5	7,923.93	MBALT 2024-B A3 4.23 02/15/2028		4.24%	7,923.93	--	7,923.93	(0.00)
Principal Paydown	09/16/2026	362583AD8	3,761.37	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	3,761.37	--	3,761.37	(0.00)
Principal Paydown	09/16/2026	38014AAD3	5,801.77	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	5,801.77	--	5,801.77	(0.00)
Principal Paydown	09/25/2026	096924AD7	12,989.75	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	12,989.75	--	12,989.75	0.00
Total Principal Paydown			**828,669.91**				**828,669.91**	**--**	**828,669.91**	**0.01**
TOTAL OTHER TRANSACTIONS			**828,669.91**				**1,111,826.23**	**0.00**	**1,111,826.23**	**0.01**

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	2,582,371.43	1,202,223.41 1,380,148.02 0.00 2,582,371.43	0.00 2,163.91 0.00 2,163.91	0.00 0.00 0.00 2,163.91	2,163.91
CCYUSD	Receivable	65,941.21	44,068.68 0.00 0.00 65,941.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**2,648,312.64**	**1,246,292.09** **1,380,148.02** **0.00** **2,648,312.64**	**0.00** **2,163.91** **0.00** **2,163.91**	**0.00** **0.00** **0.00** **2,163.91**	**2,163.91**
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	03/17/2026 03/18/2026 275,000.00	272,767.92 0.00 0.00 272,840.71	4,861.39 5,087.50 621.81 847.92	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	251,627.79 0.00 0.00 251,559.30	3,157.99 0.00 4,043.40 885.42	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	253,550.08 0.00 0.00 253,426.24	734.72 0.00 1,693.06 958.33	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	240,025.97 0.00 0.00 240,024.71	2,293.33 0.00 3,153.33 860.00	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	255,465.65 0.00 0.00 255,320.03	2,906.25 0.00 3,875.00 968.75	0.00 (145.62) (145.62) 823.13	823.13

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
023135EC6	AMAZON.COM INC 4.8 07/09/2031	07/07/2026 07/09/2026 160,000.00	159,802.81 0.00 0.00 159,806.15	1,109.33 0.00 1,749.33 640.00	3.34 0.00 3.34 643.34	643.34
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	07/21/2025 07/25/2025 575,000.00	575,000.00 0.00 0.00 575,000.00	2,849.30 0.00 4,934.15 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 0.00	339,999.80 0.00 (340,000.00) 0.00	790.31 1,481.83 0.00 691.52	0.20 0.00 0.20 691.72	691.72
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 360,000.00	359,999.30 0.00 0.00 359,999.33	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	319,968.77 0.00 0.00 319,969.71	221.33 1,106.66 221.33 1,106.66	0.94 0.00 0.94 1,107.60	1,107.60
06051GMY2	BANK OF AMERICA CORPORATION 4.477 04/23/2030	05/26/2026 05/27/2026 250,000.00	248,681.18 0.00 0.00 248,710.93	3,979.56 0.00 4,912.26 932.71	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	248,604.96 0.00 0.00 248,686.22	755.56 0.00 1,463.89 708.33	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	245,047.85 0.00 0.00 245,046.20	1,068.57 0.00 1,890.54 821.98	0.00 (1.64) (1.64) 820.33	820.33
09247XAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	09/18/2025 09/19/2025 275,000.00	260,085.58 0.00 0.00 260,420.24	2,218.33 0.00 2,768.33 550.00	334.65 0.00 334.65 884.65	884.65

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
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 191,111.41	204,087.80 0.00 (12,989.75) 191,099.24	155.12 775.58 145.24 765.71	1.18 0.00 1.18 766.89	766.89
12572QAL9	CME GROUP INC. 4.4 03/15/2030	07/16/2025 07/17/2025 250,000.00	250,035.84 0.00 0.00 250,034.99	5,072.22 5,500.00 488.89 916.67	0.00 (0.85) (0.85) 915.82	915.82
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024 05/23/2024 405,000.00	405,174.60 0.00 0.00 405,154.06	6,018.75 0.00 7,706.25 1,687.50	0.00 (20.54) (20.54) 1,666.96	1,666.96
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	08/12/2025 08/15/2025 250,000.00	250,210.10 0.00 0.00 250,201.27	455.56 0.00 1,309.72 854.17	0.00 (8.83) (8.83) 845.34	845.34
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 0.00	339,961.57 0.00 (340,000.00) 0.00	779.73 1,462.00 0.00 682.27	38.43 0.00 38.43 720.70	720.70
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	05/21/2026 05/28/2026 275,000.00	274,940.71 0.00 0.00 274,942.51	537.78 1,008.33 537.78 1,008.33	1.80 0.00 1.80 1,010.13	1,010.13
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/14/2025 08/15/2025 250,000.00	253,365.69 0.00 0.00 253,269.35	516.67 0.00 1,485.42 968.75	0.00 (96.35) (96.35) 872.40	872.40
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 170,000.00	169,964.11 0.00 0.00 169,970.16	113.33 0.00 793.33 680.00	6.05 0.00 6.05 686.05	686.05
17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	08/21/2025 08/22/2025 250,000.00	253,931.88 0.00 0.00 253,836.83	230.90 0.00 1,220.49 989.58	0.00 (95.05) (95.05) 894.53	894.53

City of Gardena Cons | Account #10647 | As of September 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
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	 455,000.00	456,216.33 0.00 0.00 456,159.65	3,804.31 0.00 5,434.72 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	279,962.11 0.00 0.00 279,964.42	1,953.00 0.00 3,038.00 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	252,481.87 0.00 0.00 252,427.64	2,717.36 0.00 3,665.28 947.92	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	421,383.14 0.00 0.00 422,106.39	2,812.50 0.00 3,750.00 937.50	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	249,042.18 0.00 0.00 249,605.26	1,015.97 0.00 1,417.01 401.04	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	251,450.50 0.00 0.00 251,381.10	2,120.14 0.00 3,015.97 895.83	0.00 (69.40) (69.40) 826.43	826.43
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	704,839.80 0.00 0.00 704,578.66	14,962.50 15,750.00 1,837.50 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	599,999.68 0.00 0.00 599,999.93	9,466.67 0.00 11,466.67 2,000.00	0.25 0.00 0.25 2,000.25	2,000.25
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023 12/29/2023 650,000.00	654,876.51 0.00 0.00 654,701.52	5,831.94 0.00 8,134.03 2,302.08	0.00 (174.99) (174.99) 2,127.09	2,127.09

City of Gardena Cons | Account #10647 | As of September 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
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024 05/24/2024 330,000.00	329,362.12 0.00 0.00 329,435.44	4,166.25 0.00 5,403.75 1,237.50	73.32 0.00 73.32 1,310.82	1,310.82
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/25/2024 06/26/2024 450,000.00	450,440.36 0.00 0.00 450,419.88	4,725.00 0.00 6,412.50 1,687.50	0.00 (20.48) (20.48) 1,667.02	1,667.02
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024 02/09/2024 248,140.60	272,612.70 0.00 (25,387.16) 247,514.60	781.83 877.88 709.27 805.32	289.06 0.00 289.06 1,094.38	1,094.38
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	09/19/2025 09/24/2025 170,109.03	175,673.28 0.00 (6,578.36) 169,239.97	458.95 458.95 441.86 441.86	145.05 0.00 145.05 586.91	586.91
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	790,322.80	781,271.54 0.00 (1,477.73) 780,504.87	2,272.47 2,272.47 2,268.23 2,268.23	711.05 0.00 711.05 2,979.28	2,979.28
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 464,101.60	459,668.88 0.00 (820.14) 459,181.02	1,297.91 1,297.91 1,295.62 1,295.62	332.28 0.00 332.28 1,627.90	1,627.90
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024 01/26/2024 325,000.00	322,028.97 0.00 0.00 322,162.20	1,063.29 1,063.29 1,063.29 1,063.29	133.23 0.00 133.23 1,196.52	1,196.52
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023 09/20/2023 155,000.00	152,414.58 0.00 0.00 152,525.38	503.75 503.75 503.75 503.75	110.80 0.00 110.80 614.55	614.55
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	680,000.00	677,919.50 0.00 0.00 678,004.88	2,221.33 2,221.34 2,221.33 2,221.34	97.40 (12.02) 85.38 2,306.72	2,306.72

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
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	293,942.02 0.00 0.00 294,067.52	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	233,170.31 0.00 0.00 233,439.55	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	349,256.19 0.00 0.00 349,285.52	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 336,441.75	334,168.97 0.00 (391.26) 333,877.92	1,058.50 1,058.50 1,057.27 1,057.27	100.21 0.00 100.21 1,157.48	1,157.48
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	07/23/2025 07/28/2025 350,000.00	344,706.49 0.00 0.00 344,880.62	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	682,195.49 0.00 0.00 682,727.50	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	326,529.30 0.00 0.00 327,107.39	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 257,384.16	310,086.98 0.00 (54,933.79) 255,997.70	402.11 402.11 331.38 331.38	844.52 0.00 844.52 1,175.90	1,175.90
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023 10/06/2023 315,000.00	297,040.66 0.00 0.00 297,777.71	533.14 533.14 533.14 533.14	737.05 0.00 737.05 1,270.19	1,270.19

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
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	07/16/2026 07/21/2026 325,000.00	323,086.14 0.00 0.00 323,124.65	1,191.67 1,191.67 1,191.67 1,191.67	38.51 0.00 38.51 1,230.18	1,230.18
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	09/19/2024 09/20/2024 330,000.00	338,796.48 0.00 0.00 338,520.73	3,587.83 0.00 5,004.08 1,416.25	0.00 (275.75) (275.75) 1,140.50	1,140.50
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 170,000.00	169,985.41 0.00 0.00 169,985.74	295.42 553.92 295.42 553.92	0.33 0.00 0.33 554.25	554.25
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 5,438.13	9,199.43 0.00 (3,761.37) 5,438.09	17.13 34.27 10.13 27.26	0.03 0.00 0.03 27.30	27.30
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 195,000.00	194,979.24 0.00 0.00 194,979.96	231.18 630.50 231.18 630.50	0.71 0.00 0.71 631.21	631.21
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026 05/14/2026 115,000.00	114,988.87 0.00 0.00 114,989.23	151.10 412.08 151.10 412.08	0.36 0.00 0.36 412.44	412.44
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 155,000.00	154,998.52 0.00 0.00 154,998.59	216.91 591.58 216.91 591.58	0.07 0.00 0.07 591.65	591.65
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 155,000.00	154,984.63 0.00 0.00 154,985.28	197.50 538.63 197.50 538.63	0.64 0.00 0.64 539.27	539.27
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 68,903.53	74,696.50 0.00 (5,801.77) 68,895.64	136.96 273.92 126.32 263.28	0.91 0.00 0.91 264.19	264.19

City of Gardena Cons | Account #10647 | As of September 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
437076DC3	HOME DEPOT INC 4.75 06/25/2029	 295,000.00	295,062.05 0.00 0.00 295,059.70	2,568.96 0.00 3,736.67 1,167.71	15.37 (17.71) (2.34) 1,165.36	1,165.36
437076DJ8	THE HOME DEPOT, INC. 3.95 09/15/2030	09/09/2025 09/15/2025 250,000.00	249,373.97 0.00 0.00 249,386.71	4,553.47 4,937.50 438.89 822.92	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	104,991.75 0.00 0.00 104,991.97	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	264,992.86 0.00 0.00 264,993.00	506.44 949.58 506.44 949.58	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	174,975.36 0.00 0.00 174,975.86	183.75 551.25 183.75 551.25	0.50 0.00 0.50 551.75	551.75
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 116,159.92	124,891.42 0.00 (8,736.90) 116,155.05	244.80 459.00 227.67 441.88	0.53 0.00 0.53 442.41	442.41
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 230,000.00	229,986.14 0.00 0.00 229,986.39	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 58,457.95	63,285.13 0.00 (4,832.40) 58,453.28	136.14 255.27 125.75 244.87	0.55 0.00 0.55 245.43	245.43
44935KAD5	HART 2026-B A3 4.51 02/18/2031	06/09/2026 06/17/2026 400,000.00	399,953.87 0.00 0.00 399,954.72	801.78 1,503.34 801.78 1,503.34	0.85 0.00 0.85 1,504.19	1,504.19

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
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	10/09/2025 10/10/2025 350,000.00	351,360.15 0.00 0.00 351,327.81	640.45 0.00 1,770.66 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	245,713.70 0.00 0.00 245,902.80	1,190.97 0.00 1,920.14 729.17	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	248,561.78 0.00 0.00 248,623.42	963.54 0.00 1,927.08 963.54	61.64 0.00 61.64 1,025.18	1,025.18
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 300,000.00	299,510.73 0.00 0.00 299,523.60	4,359.00 0.00 5,328.00 969.00	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	204,480.57 0.00 0.00 204,492.59	3,781.82 4,229.15 258.39 705.71	12.02 0.00 12.02 717.74	717.74
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	09/22/2025 09/23/2025 250,000.00	250,341.20 0.00 0.00 250,298.01	3,752.60 0.00 4,653.23 900.63	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 74,005.77	81,996.61 0.00 (7,992.91) 74,004.00	199.71 374.46 180.25 354.99	0.29 0.00 0.29 355.28	355.28
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 120,000.00	119,980.94 0.00 0.00 119,981.34	206.40 387.00 206.40 387.00	0.40 0.00 0.40 387.40	387.40
532457DB1	ELI LILLY AND COMPANY 4.0 10/15/2028	09/12/2025 09/15/2025 500,000.00	501,043.41 0.00 0.00 501,001.39	7,555.56 0.00 9,222.22 1,666.67	0.00 (42.02) (42.02) 1,624.65	1,624.65

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
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	05/06/2026 05/20/2026 95,000.00	94,949.27 0.00 0.00 94,950.80	1,106.09 0.00 1,434.63 328.54	1.53 0.00 1.53 330.08	330.08
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	05/06/2026 05/20/2026 125,000.00	124,873.87 0.00 0.00 124,876.07	1,534.29 0.00 1,990.02 455.73	2.20 0.00 2.20 457.93	457.93
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	09/12/2025 09/15/2025 250,000.00	251,636.29 0.00 0.00 251,514.18	3,570.49 0.00 4,518.40 947.92	0.00 (122.11) (122.11) 825.81	825.81
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023 04/21/2023 290,000.00	292,647.50 0.00 0.00 292,496.51	6,754.58 7,068.75 863.96 1,178.13	0.00 (151.00) (151.00) 1,027.13	1,027.13
57636QBL7	MASTERCARD INCORPORATED 4.6 06/08/2031	06/04/2026 06/08/2026 305,000.00	304,767.36 0.00 0.00 304,771.37	3,234.69 0.00 4,403.86 1,169.17	4.01 0.00 4.01 1,173.18	1,173.18
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 58,754.84	66,673.95 0.00 (7,923.93) 58,750.83	125.36 235.04 110.46 220.14	0.81 0.00 0.81 220.96	220.96
58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 515,000.00	514,895.08 0.00 0.00 514,897.17	997.96 1,871.17 997.96 1,871.17	2.09 0.00 2.09 1,873.26	1,873.26
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 0.00	1,132.14 0.00 (1,132.18) 0.00	2.27 4.26 0.00 1.99	0.03 0.00 0.03 2.02	2.02
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 360,000.00	359,955.50 0.00 0.00 359,956.90	620.80 1,164.00 620.80 1,164.00	1.39 0.00 1.39 1,165.39	1,165.39

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
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 195,000.00	194,967.26 0.00 0.00 194,968.05	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	89,975.10 0.00 0.00 89,976.30	1,053.00 0.00 1,356.75 303.75	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	251,071.94 0.00 0.00 251,049.67	4,784.03 5,187.50 461.11 864.58	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	500,649.93 0.00 0.00 500,586.62	3,411.53 0.00 5,272.36 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	242,803.80 0.00 0.00 242,685.99	5,588.67 6,060.00 538.67 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	390,144.98 0.00 0.00 390,041.42	6,552.00 0.00 8,372.00 1,820.00	0.00 (103.56) (103.56) 1,716.44	1,716.44
64110LAS5	NETFLIX, INC. 4.875 04/15/2028	09/22/2025 09/23/2025 240,000.00	243,666.73 0.00 0.00 243,480.91	4,420.00 0.00 5,395.00 975.00	0.00 (185.81) (185.81) 789.19	789.19
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	12/22/2025 12/23/2025 275,000.00	255,262.61 0.00 0.00 255,705.15	1,787.50 0.00 2,234.38 446.88	442.54 0.00 442.54 889.42	889.42
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022 10/07/2022 450,000.00	448,039.55 0.00 0.00 448,273.87	5,550.00 0.00 7,050.00 1,500.00	234.32 0.00 234.32 1,734.32	1,734.32

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
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026 06/18/2026 225,000.00	224,901.51 0.00 0.00 224,904.41	1,984.69 0.00 2,800.31 815.63	2.90 0.00 2.90 818.53	818.53
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026 06/18/2026 185,000.00	184,662.96 0.00 0.00 184,668.75	1,688.13 0.00 2,381.88 693.75	5.78 0.00 5.78 699.53	699.53
693475AW5	THE PNC FINANCIAL SERVICES GROUP, INC. 3.45 04/23/2029	07/16/2025 07/17/2025 500,000.00	489,220.89 0.00 0.00 489,556.00	6,133.33 0.00 7,570.83 1,437.50	335.10 0.00 335.10 1,772.60	1,772.60
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 410,000.00	409,677.01 0.00 0.00 409,687.98	1,624.06 0.00 3,195.72 1,571.67	10.97 0.00 10.97 1,582.64	1,582.64
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	09/18/2025 09/19/2025 250,000.00	254,338.26 0.00 0.00 254,241.50	3,570.49 0.00 4,518.40 947.92	0.00 (96.76) (96.76) 851.15	851.15
713448FX1	PEPSICO, INC. 4.5 07/17/2029	07/15/2024 07/17/2024 295,000.00	294,737.07 0.00 0.00 294,744.58	1,622.50 0.00 2,728.75 1,106.25	7.51 0.00 7.51 1,113.76	1,113.76
713448GH5	PEPSICO, INC. 4.3 07/23/2030	08/12/2025 08/13/2025 250,000.00	250,160.65 0.00 0.00 250,157.19	1,134.72 0.00 2,030.56 895.83	0.00 (3.46) (3.46) 892.37	892.37
743315AW3	THE PROGRESSIVE CORPORATION 3.2 03/26/2030	550,000.00	535,492.27 0.00 0.00 535,826.55	7,577.78 8,800.00 244.44 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	293,837.95 0.00 0.00 294,142.00	3,700.00 0.00 4,625.00 925.00	304.05 0.00 304.05 1,229.05	1,229.05

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
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	07/14/2025 07/15/2025 250,000.00	242,636.28 0.00 0.00 242,860.10	2,355.56 0.00 3,022.22 666.67	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	213,493.58 0.00 0.00 213,525.88	1,567.71 0.00 2,351.56 783.85	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	253,876.36 0.00 0.00 253,788.73	3,156.25 0.00 4,093.75 937.50	0.00 (87.63) (87.63) 849.87	849.87
808513AU9	THE CHARLES SCHWAB CORPORATION 3.2 01/25/2028	09/18/2025 09/19/2025 250,000.00	247,552.20 0.00 0.00 247,695.91	800.00 0.00 1,466.67 666.67	143.71 0.00 143.71 810.37	810.37
808513CQ6	THE CHARLES SCHWAB CORPORATION 4.744 05/21/2030	05/19/2026 05/21/2026 265,000.00	264,903.94 0.00 0.00 264,906.06	3,492.11 0.00 4,539.74 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	8,251.63 9,112.23 658.11 1,518.71	0.00 0.00 0.00 1,518.71	1,518.71
857477DB6	STATE STREET CORPORATION 4.834 04/24/2030	07/14/2025 07/15/2025 240,000.00	242,271.24 0.00 0.00 242,218.83	4,092.79 0.00 5,059.59 966.80	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	251,896.81 0.00 0.00 251,805.33	2,295.83 0.00 3,202.08 906.25	0.00 (91.49) (91.49) 814.76	814.76
89231DAD7	TAOT 2026-C A3 4.51 03/17/2031	07/14/2026 07/21/2026 175,000.00	174,975.19 0.00 0.00 174,975.64	350.78 657.71 350.78 657.71	0.45 0.00 0.45 658.16	658.16

City of Gardena Cons | Account #10647 | As of September 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
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 220,000.00	219,979.36 0.00 0.00 219,979.81	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	401,589.66 0.00 0.00 401,541.39	5,891.67 0.00 7,575.00 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	241,716.21 0.00 0.00 241,678.13	3,392.00 0.00 4,352.00 960.00	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 81,361.87	87,269.22 0.00 (5,910.26) 81,359.23	170.67 320.00 159.11 308.44	0.28 0.00 0.28 308.72	308.72
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 145,000.00	144,989.27 0.00 0.00 144,989.49	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	265,117.18 0.00 0.00 265,113.53	3,371.65 0.00 4,373.13 1,001.48	0.00 (3.65) (3.65) 997.82	997.82
91159HHS2	U.S. BANCORP 3.9 04/26/2028	09/12/2025 09/15/2025 250,000.00	250,063.44 0.00 0.00 250,060.10	3,385.42 0.00 4,197.92 812.50	0.00 (3.34) (3.34) 809.16	809.16
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,500,000.00	1,474,789.89 0.00 0.00 1,476,508.77	9,996.60 0.00 12,747.96 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	691,158.43 0.00 0.00 691,657.02	889.27 0.00 2,458.56 1,569.29	498.58 0.00 498.58 2,067.88	2,067.88

City of Gardena Cons | Account #10647 | As of September 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
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	 1,100,000.00	1,082,968.41 0.00 0.00 1,083,602.34	10,181.73 0.00 12,984.04 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	624,330.82 0.00 0.00 624,598.49	3,702.45 0.00 4,721.47 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	696,078.26 0.00 0.00 696,782.77	727.58 0.00 2,011.55 1,283.97	704.50 0.00 704.50 1,988.47	1,988.47
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	348,388.06 0.00 0.00 348,576.96	2,462.13 0.00 3,139.78 677.65	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	142,469.95 0.00 0.00 142,679.31	112.60 0.00 311.31 198.71	209.36 0.00 209.36 408.07	408.07
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 0.00	300,088.48 0.00 (300,000.00) 0.00	2,051.23 2,437.50 0.00 386.27	0.00 (88.48) (88.48) 297.79	297.79
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	02/24/2026 02/25/2026 400,000.00	374,090.99 0.00 0.00 374,706.40	277.17 0.00 766.30 489.13	615.42 0.00 615.42 1,104.55	1,104.55
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	 750,000.00	748,374.58 0.00 0.00 748,605.68	7,889.34 9,375.00 51.51 1,537.17	231.10 0.00 231.10 1,768.27	1,768.27
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/30/2025 07/31/2025 700,000.00	688,207.75 0.00 0.00 688,550.21	3,894.70 0.00 5,749.32 1,854.62	342.47 0.00 342.47 2,197.09	2,197.09

City of Gardena Cons | Account #10647 | As of September 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
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	569,653.77 0.00 0.00 569,680.14	9,893.24 11,756.25 64.59 1,927.61	26.36 0.00 26.36 1,953.97	1,953.97
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	07/30/2025 07/31/2025 700,000.00	701,852.19 0.00 0.00 701,804.12	9,434.78 0.00 11,717.39 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	699,154.67 0.00 0.00 699,175.51	4,643.68 0.00 6,854.96 2,211.28	20.84 0.00 20.84 2,232.12	2,232.12
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	499,389.79 0.00 0.00 499,427.46	3,316.92 0.00 4,896.40 1,579.48	37.67 0.00 37.67 1,617.15	1,617.15
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	07/30/2025 07/31/2025 700,000.00	696,519.96 0.00 0.00 696,721.90	2,130.43 0.00 4,127.72 1,997.28	201.94 0.00 201.94 2,199.22	2,199.22
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,080,000.00	1,083,606.91 0.00 0.00 1,083,522.11	119.34 0.00 3,699.45 3,580.11	0.00 (84.80) (84.80) 3,495.31	3,495.31
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 600,000.00	592,679.13 0.00 0.00 593,059.76	9,151.64 10,875.00 59.75 1,783.11	380.63 0.00 380.63 2,163.75	2,163.75
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	07/30/2025 07/31/2025 700,000.00	695,231.50 0.00 0.00 695,336.07	6,670.08 0.00 8,821.72 2,151.64	104.57 0.00 104.57 2,256.21	2,256.21
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/26/2024 08/27/2024 475,000.00	475,424.45 0.00 0.00 475,135.05	8,343.32 0.00 10,144.04 1,800.72	0.00 (289.40) (289.40) 1,511.32	1,511.32

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
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	300,281.77 0.00 0.00 300,201.26	2,797.13 0.00 3,872.95 1,075.82	0.00 (80.51) (80.51) 995.31	995.31
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	07/30/2025 07/31/2025 700,000.00	701,924.01 0.00 0.00 701,858.65	2,434.78 0.00 4,717.39 2,282.61	0.00 (65.37) (65.37) 2,217.24	2,217.24
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	07/30/2025 07/31/2025 700,000.00	704,039.69 0.00 0.00 703,911.04	12,149.59 14,437.50 79.33 2,367.24	0.00 (128.65) (128.65) 2,238.58	2,238.58
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	05/26/2026 05/27/2026 400,000.00	401,618.03 0.00 0.00 401,403.25	6,836.07 0.00 8,311.48 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	387,501.80 0.00 0.00 387,270.27	5,922.01 0.00 7,354.76 1,432.74	0.00 (231.54) (231.54) 1,201.21	1,201.21
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	11/18/2024 11/19/2024 500,000.00	500,338.99 0.00 0.00 500,306.91	2,853.26 0.00 4,636.55 1,783.29	0.00 (32.08) (32.08) 1,751.21	1,751.21
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	1,400,000.00	1,401,572.70 0.00 0.00 1,401,437.12	2,425.27 0.00 6,705.16 4,279.89	0.00 (135.58) (135.58) 4,144.31	4,144.31
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	07/30/2025 07/31/2025 700,000.00	694,621.79 0.00 0.00 694,769.14	70.10 0.00 2,173.00 2,102.90	147.35 0.00 147.35 2,250.25	2,250.25
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	09/25/2025 09/26/2025 700,000.00	698,010.94 0.00 0.00 698,168.39	10,913.72 11,812.50 1,044.20 1,942.98	157.45 0.00 157.45 2,100.42	2,100.42

City of Gardena Cons | Account #10647 | As of September 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
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	09/16/2025 09/17/2025 700,000.00	702,700.00 0.00 0.00 702,501.96	10,301.57 0.00 12,524.93 2,223.36	0.00 (198.04) (198.04) 2,025.32	2,025.32
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 200,000.00	199,297.91 0.00 0.00 199,315.66	2,096.31 0.00 2,772.54 676.23	17.76 0.00 17.76 693.99	693.99
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	09/25/2025 09/26/2025 700,000.00	703,030.43 0.00 0.00 702,837.00	5,967.21 0.00 8,262.30 2,295.08	0.00 (193.43) (193.43) 2,101.65	2,101.65
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	09/25/2025 09/26/2025 700,000.00	702,349.50 0.00 0.00 702,223.86	12,530.57 13,562.50 1,198.90 2,230.82	0.00 (125.64) (125.64) 2,105.18	2,105.18
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	03/28/2025 03/31/2025 250,000.00	249,860.20 0.00 0.00 249,863.41	4,207.65 5,000.00 27.47 819.82	3.21 0.00 3.21 823.03	823.03
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	09/25/2025 09/26/2025 700,000.00	700,972.64 0.00 0.00 700,923.35	9,969.26 0.00 12,120.90 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	1,095,572.81 0.00 0.00 1,095,672.15	14,362.77 0.00 17,837.64 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	698,798.27 0.00 0.00 698,856.23	7,775.14 0.00 9,915.08 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	695,881.67 0.00 0.00 695,970.05	4,643.68 0.00 6,854.96 2,211.28	88.38 0.00 88.38 2,299.65	2,299.65

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
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	03/30/2026 03/31/2026 800,000.00	799,523.99 0.00 0.00 799,571.27	5,135.87 0.00 7,581.52 2,445.65	47.29 0.00 47.29 2,492.94	2,492.94
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	07/30/2025 07/31/2025 700,000.00	700,190.22 0.00 0.00 700,181.86	3,538.04 0.00 5,749.32 2,211.28	0.00 (8.36) (8.36) 2,202.92	2,202.92
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	900,000.00	899,367.71 0.00 0.00 899,380.99	3,032.61 0.00 5,875.68 2,843.07	38.19 (24.91) 13.27 2,856.34	2,856.34
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/23/2025 10/24/2025 350,000.00	350,599.15 0.00 0.00 350,587.09	5,338.46 6,343.75 34.86 1,040.15	0.00 (12.06) (12.06) 1,028.09	1,028.09
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/17/2025 11/18/2025 550,000.00	548,011.86 0.00 0.00 548,051.08	6,718.07 0.00 8,343.41 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	942,413.11 0.00 0.00 942,559.85	8,448.77 0.00 11,174.18 2,725.41	146.75 0.00 146.75 2,872.16	2,872.16
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/27/2026 01/28/2026 250,000.00	248,212.77 0.00 0.00 248,246.66	1,551.46 0.00 2,290.25 738.79	33.89 0.00 33.89 772.68	772.68
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	01/16/2026 01/20/2026 500,000.00	498,215.07 0.00 0.00 498,276.83	2,282.61 0.00 3,709.24 1,426.63	61.76 0.00 61.76 1,488.39	1,488.39
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	02/25/2026 02/26/2026 350,000.00	352,033.75 0.00 0.00 351,995.93	1,141.30 0.00 2,211.28 1,069.97	0.00 (37.83) (37.83) 1,032.15	1,032.15

City of Gardena Cons | Account #10647 | As of September 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
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	1,400,000.00	1,380,376.98 0.00 0.00 1,380,735.72	135.36 0.00 4,196.13 4,060.77	358.74 0.00 358.74 4,419.51	4,419.51
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/17/2026 04/20/2026 500,000.00	500,741.36 0.00 0.00 500,728.06	8,152.32 9,687.50 53.23 1,588.41	0.00 (13.30) (13.30) 1,575.10	1,575.10
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/16/2026 04/17/2026 425,000.00	425,929.44 0.00 0.00 425,900.31	6,254.53 0.00 7,604.42 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	494,209.90 0.00 0.00 494,311.96	6,528.53 0.00 8,108.02 1,579.48	102.06 0.00 102.06 1,681.54	1,681.54
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	1,400,000.00	1,395,165.76 0.00 0.00 1,395,249.45	14,674.18 0.00 19,407.79 4,733.61	83.69 0.00 83.69 4,817.29	4,817.29
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	07/16/2026 07/17/2026 225,000.00	223,406.80 0.00 0.00 223,433.91	1,588.91 0.00 2,345.53 756.62	27.11 0.00 27.11 783.73	783.73
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	02/13/2025 02/14/2025 350,000.00	346,100.32 0.00 0.00 346,235.25	1,900.69 0.00 3,140.28 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	254,992.18 0.00 0.00 254,992.36	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	234,719.76 0.00 0.00 234,724.94	508.51 0.00 1,311.43 802.92	5.17 0.00 5.17 808.09	808.09

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
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 380,000.00	379,952.90 0.00 0.00 379,954.37	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 0.00	39,999.34 0.00 (40,000.00) 0.00	191.33 210.00 0.00 18.67	0.66 0.00 0.66 19.33	19.33
931142FN8	WALMART INC. 4.35 04/28/2030	04/23/2025 04/28/2025 310,000.00	309,607.91 0.00 0.00 309,616.72	4,607.38 0.00 5,731.13 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	250,693.60 0.00 0.00 250,396.34	2,918.89 0.00 4,013.47 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	249,840.86 0.00 0.00 249,844.71	1,103.58 0.00 1,974.83 871.25	3.85 0.00 3.85 875.10	875.10
			70,820,864.54 **0.00** **(1,168,669.90)**	**574,351.07** **209,314.20** **588,723.28**	**17,434.68** **(5,203.09)** **12,231.59**	
Total Fixed Income		**69,987,693.35**	**69,664,426.23**	**223,686.41**	**235,918.00**	**235,918.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	6,069,489.88	6,069,489.88 0.00 0.00 6,069,489.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			6,069,489.88 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**6,069,489.88**	**6,069,489.88**	**0.00**	**0.00**	**0.00**
LOCAL GOV INVESTMENT POOL						

INCOME EARNED

City of Gardena Cons | Account #10647 | As of September 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
09CATR$05	CalTrust MTF	765,515.36	7,648,662.04 24,016.06 0.00 7,672,678.10	0.00 24,016.06 0.00 24,016.06	0.00 0.00 0.00 24,016.06	24,016.06
90CAMP$00	CAMP	14,233,532.69	14,188,432.11 45,100.58 0.00 14,233,532.69	0.00 45,100.58 0.00 45,100.58	0.00 0.00 0.00 45,100.58	45,100.58
Total Local Gov Investment Pool		**14,999,048.05**	**21,837,094.15** **69,116.64** **0.00** **21,906,210.79**	**0.00** **69,116.64** **0.00** **69,116.64**	**0.00** **0.00** **0.00** **69,116.64**	**69,116.64**
TOTAL PORTFOLIO		**93,704,543.92**	**99,973,740.66** **1,449,264.66** **(1,168,669.90)** **100,288,439.54**	**574,351.07** **280,594.75** **588,723.28** **294,966.96**	**17,434.68** **(5,203.09)** **12,231.59** **307,198.55**	**307,198.55**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	3,567.30		3,567.30
10/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,158.18		1,158.18
10/09/2026	Coupon	3130B3A29	0.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		12,000.00	12,000.00
10/09/2026	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	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		9,099.99	9,099.99
10/13/2026	Call Redemption	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	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
10/15/2026	Coupon	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
10/15/2026	Coupon	91282CQJ3	0.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
10/15/2026	Coupon	91282CMW8	0.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
10/15/2026	Coupon	91282CLQ2	0.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
10/15/2026	Coupon	91282CKJ9	0.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
10/15/2026	Coupon	91282CJC6	0.00	UNITED STATES TREASURY 4.625 10/15/2026		10,984.38	10,984.38
10/15/2026	Maturity	91282CJC6	(475,000.00)	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00		475,000.00
10/15/2026	Coupon	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
10/15/2026	Coupon	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		298.33	298.33
10/15/2026	Principal Paydown	89239TAD4	(5,683.53)	TAOT 2024-D A3 4.4 06/15/2029	5,683.53		5,683.53
10/15/2026	Coupon	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
10/15/2026	Coupon	89231DAD7	0.00	TAOT 2026-C A3 4.51 03/17/2031		657.71	657.71
10/15/2026	Coupon	64110LAS5	0.00	NETFLIX, INC. 4.875 04/15/2028		5,850.00	5,850.00
10/15/2026	Coupon	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
10/15/2026	Coupon	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
10/15/2026	Coupon	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
10/15/2026	Coupon	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
10/15/2026	Coupon	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
10/15/2026	Coupon	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		207.11	207.11
10/15/2026	Principal Paydown	58769GAD5	(7,827.72)	MBALT 2024-B A3 4.23 02/15/2028	7,827.72		7,827.72
10/15/2026	Coupon	532457DB1	0.00	ELI LILLY AND COMPANY 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	532457DB1	0.00	ELI LILLY AND COMPANY 4.0 10/15/2028		5,000.00	5,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
10/15/2026	Coupon	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		337.96	337.96
10/15/2026	Principal Paydown	47787CAC7	(8,386.05)	JDOT 2023-C A3 5.48 05/15/2028	8,386.05		8,386.05
10/15/2026	Coupon	44935KAD5	0.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
10/15/2026	Coupon	44935KAD5	0.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
10/15/2026	Coupon	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		235.78	235.78
10/15/2026	Principal Paydown	44934QAD3	(4,443.80)	HART 2024-B A3 4.84 03/15/2029	4,443.80		4,443.80
10/15/2026	Coupon	448981AD2	0.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
10/15/2026	Coupon	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		426.89	426.89
10/15/2026	Principal Paydown	448976AD2	(8,366.25)	HART 2024-C A3 4.41 05/15/2029	8,366.25		8,366.25
10/15/2026	Coupon	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
10/15/2026	Coupon	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		363.12	363.12
10/15/2026	Coupon	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
10/15/2026	Coupon	161571JA3	0.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
10/15/2026	Dividend	90LAIF$00	0.00	Local Agency Investment Fund State Pool	21,915.36		21,915.36
10/15/2026	Dividend	90LAIF$00	0.00	Local Agency Investment Fund State Pool	19,989.41		19,989.41
10/15/2026	Dividend	90LAIF$00	0.00	Local Agency Investment Fund State Pool	19,310.96		19,310.96
10/16/2026	Coupon	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,814.00	5,814.00
10/16/2026	Coupon	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		252.65	252.65
10/16/2026	Principal Paydown	38014AAD3	(5,697.16)	GMCAR 2024-4 A3 4.4 08/16/2029	5,697.16		5,697.16
10/16/2026	Coupon	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		20.26	20.26
10/16/2026	Principal Paydown	362583AD8	(3,491.83)	GMCAR 2023-2 A3 4.47 02/16/2028	3,491.83		3,491.83
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	8,233.99		8,233.99
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 CORPORATION 4.477 04/23/2030		5,596.25	5,596.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/23/2026	Coupon	693475AW5	250,000.00	THE PNC FINANCIAL SERVICES GROUP, INC. 3.45 04/23/2029		4,312.50	4,312.50
10/23/2026	Coupon	693475AW5	250,000.00	THE 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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		726.22	726.22
10/26/2026	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	11,805.36		11,805.36
10/26/2026	Coupon	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027		709.27	709.27
10/26/2026	Principal Paydown	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027	25,927.53		25,927.53
10/26/2026	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		441.86	441.86
10/26/2026	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	294.87		294.87
10/26/2026	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		933.98	933.98
10/26/2026	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,334.25	1,334.25
10/26/2026	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,295.62	1,295.62
10/26/2026	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	875.65		875.65
10/26/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,057.27	1,057.27
10/26/2026	Principal Paydown	3137FKUP9	336,441.75	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	257,384.16	FHMS K-738 A2 1.545 01/25/2027		331.38	331.38
10/26/2026	Principal Paydown	3137FTFK8	257,384.16	FHMS K-738 A2 1.545 01/25/2027	323.39		323.39

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
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 CORPORATION 4.834 04/24/2030		5,800.80	5,800.80
10/26/2026	Coupon	91159HHS2	250,000.00	U.S. 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					**1,622,723.63**	**176,662.99**	**1,799,386.62**
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
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
11/16/2026	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	1,946.30	GMCAR 2023-2 A3 4.47 02/16/2028		23.63	23.63
11/16/2026	Principal Paydown	362583AD8	1,946.30	GMCAR 2023-2 A3 4.47 02/16/2028	3,129.84		3,129.84
11/16/2026	Coupon	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		259.20	259.20
11/16/2026	Principal Paydown	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029	4,778.06		4,778.06

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	107,793.67	HART 2024-C A3 4.41 05/15/2029		396.14	396.14
11/16/2026	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	7,037.80		7,037.80
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	54,014.15	HART 2024-B A3 4.84 03/15/2029		217.86	217.86
11/16/2026	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	4,046.60		4,046.60
11/16/2026	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
11/16/2026	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
11/16/2026	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		299.66	299.66
11/16/2026	Principal Paydown	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	10,491.71		10,491.71
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	50,927.12	MBALT 2024-B A3 4.23 02/15/2028		179.52	179.52
11/16/2026	Principal Paydown	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028	13,777.28		13,777.28
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
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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		277.49	277.49
11/16/2026	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	5,217.43		5,217.43
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/16/2026	Coupon	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026		5,655.35	5,655.35
11/16/2026	Effective Maturity	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00		250,000.00
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		560.16	560.16
11/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	17,372.20		17,372.20
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
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	THE CHARLES SCHWAB CORPORATION 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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		681.36	681.36
11/25/2026	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	11,521.14		11,521.14
11/25/2026	Coupon	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027		791.67	791.67
11/25/2026	Principal Paydown	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027	53,736.70		53,736.70

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		457.48	457.48
11/25/2026	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	276.45		276.45
11/25/2026	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
11/25/2026	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
11/25/2026	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,293.18	1,293.18
11/25/2026	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	823.81		823.81
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,055.94	1,055.94
11/25/2026	Principal Paydown	3137FKUP9	336,441.75	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	257,384.16	FHMS K-738 A2 1.545 01/25/2027		401.30	401.30
11/25/2026	Principal Paydown	3137FTFK8	257,384.16	FHMS K-738 A2 1.545 01/25/2027	304.97		304.97
11/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
11/25/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
11/30/2026	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00
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					**1,007,906.86**	**324,314.99**	**1,332,221.85**
DECEMBER 2026							
12/01/2026	Coupon	023135CQ7	250,000.00	AMAZON.COM INC 4.65 12/01/2029		5,812.50	5,812.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 INCORPORATED 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	107,793.67	HART 2024-C A3 4.41 05/15/2029		370.28	370.28
12/15/2026	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,689.20		6,689.20
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	54,014.15	HART 2024-B A3 4.84 03/15/2029		201.54	201.54
12/15/2026	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,857.93		3,857.93
12/15/2026	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
12/15/2026	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
12/15/2026	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		251.75	251.75
12/15/2026	Principal Paydown	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	7,356.32		7,356.32
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	50,927.12	MBALT 2024-B A3 4.23 02/15/2028		130.95	130.95
12/15/2026	Principal Paydown	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028	12,208.90		12,208.90
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		258.36	258.36
12/15/2026	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	4,951.55		4,951.55
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	1,946.30	GMCAR 2023-2 A3 4.47 02/16/2028		11.97	11.97
12/16/2026	Principal Paydown	362583AD8	1,946.30	GMCAR 2023-2 A3 4.47 02/16/2028	2,992.63		2,992.63
12/16/2026	Coupon	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		241.68	241.68
12/16/2026	Principal Paydown	38014AAD3	63,206.37	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
12/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		493.85	493.85
12/21/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	22,011.37		22,011.37
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	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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		637.58	637.58
12/25/2026	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	10,512.12		10,512.12
12/25/2026	Coupon	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027		638.07	638.07
12/25/2026	Principal Paydown	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027	156,962.36		156,962.36
12/25/2026	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		456.76	456.76
12/25/2026	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	5,194.14		5,194.14
12/25/2026	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
12/25/2026	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
12/25/2026	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,290.88	1,290.88
12/25/2026	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	880.48		880.48
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,054.71	1,054.71
12/25/2026	Principal Paydown	3137FKUP9	336,441.75	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
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	257,384.16	FHMS K-738 A2 1.545 01/25/2027		400.91	400.91
12/25/2026	Principal Paydown	3137FTFK8	257,384.16	FHMS K-738 A2 1.545 01/25/2027	104,859.13		104,859.13
12/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
12/25/2026	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2026	Coupon	91282CPR6	250,000.00	UNITED STATES TREASURY 3.625 12/31/2030		4,531.25	4,531.25
12/31/2026	Coupon	91282CQX2	225,000.00	UNITED STATES TREASURY 4.125 06/30/2031		4,640.63	4,640.63
December 2026 Total					**643,434.84**	**231,897.49**	**875,332.33**
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	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	1,394.68		1,394.68
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	107,793.67	HART 2024-C A3 4.41 05/15/2029		345.70	345.70
01/15/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,584.87		6,584.87
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	54,014.15	HART 2024-B A3 4.84 03/15/2029		185.98	185.98
01/15/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,792.43		3,792.43
01/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
01/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
01/15/2027	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		218.16	218.16
01/15/2027	Principal Paydown	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	11,337.50		11,337.50
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	50,927.12	MBALT 2024-B A3 4.23 02/15/2028		87.92	87.92
01/15/2027	Principal Paydown	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028	12,047.56		12,047.56
01/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		240.20	240.20
01/15/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	4,856.60		4,856.60
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	1,946.30	GMCAR 2023-2 A3 4.47 02/16/2028		0.82	0.82
01/18/2027	Effective Maturity	362583AD8	1,946.30	GMCAR 2023-2 A3 4.47 02/16/2028	221.25		221.25
01/18/2027	Coupon	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		225.07	225.07
01/18/2027	Principal Paydown	38014AAD3	63,206.37	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 COMPANY 4.351 07/20/2029		6,200.18	6,200.18
01/20/2027	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS COMPANY 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
01/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		409.84	409.84
01/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	22,545.22		22,545.22
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	8,409.19		8,409.19
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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		595.50	595.50
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	20,922.83		20,922.83
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	20,922.83		20,922.83
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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		597.64	597.64
01/25/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	10,332.95		10,332.95
01/25/2027	Coupon	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027		189.42	189.42
01/25/2027	Final Maturity	3137BVZ82	248,140.60	FHMS K-063 A2 3.43 01/25/2027	66,268.28		66,268.28
01/25/2027	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		443.27	443.27
01/25/2027	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	8,302.91		8,302.91
01/25/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
01/25/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
01/25/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,288.42	1,288.42
01/25/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	828.90		828.90
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,053.36	1,053.36
01/25/2027	Principal Paydown	3137FKUP9	336,441.75	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	257,384.16	FHMS K-738 A2 1.545 01/25/2027		265.90	265.90
01/25/2027	Final Maturity	3137FTFK8	257,384.16	FHMS K-738 A2 1.545 01/25/2027	206,524.30		206,524.30

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
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	THE CHARLES SCHWAB CORPORATION 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					**580,145.29**	**155,051.80**	**735,197.09**
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		358.30	358.30
02/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,252.96		6,252.96
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	107,793.67	HART 2024-C A3 4.41 05/15/2029		321.50	321.50
02/15/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,513.01		6,513.01
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	54,014.15	HART 2024-B A3 4.84 03/15/2029		170.68	170.68
02/15/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,574.85		3,574.85

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
02/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
02/15/2027	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		166.38	166.38
02/15/2027	Principal Paydown	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	10,579.18		10,579.18
02/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
02/15/2027	Coupon	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028		45.45	45.45
02/15/2027	Principal Paydown	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028	9,750.68		9,750.68
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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		222.39	222.39
02/15/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	4,794.74		4,794.74
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	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		208.72	208.72
02/16/2027	Principal Paydown	38014AAD3	63,206.37	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
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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		323.80	323.80
02/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	18,247.52		18,247.52
02/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		509.40	509.40
02/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	17,026.21		17,026.21
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		526.28	526.28
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		526.28	526.28
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,057.70		17,057.70
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,057.70		17,057.70
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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		558.37	558.37
02/25/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	10,209.92		10,209.92
02/25/2027	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		421.70	421.70
02/25/2027	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	2,608.91		2,608.91
02/25/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
02/25/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
02/25/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	347.74		347.74
02/25/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	496.77		496.77
02/25/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,286.11	1,286.11
02/25/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	831.35		831.35
02/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,052.12	1,052.12
02/25/2027	Principal Paydown	3137FKUP9	336,441.75	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
02/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
February 2027 Total					**1,195,159.56**	**191,740.52**	**1,386,900.08**
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	THE 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		336.68	336.68
03/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,063.82		6,063.82
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	107,793.67	HART 2024-C A3 4.41 05/15/2029		297.56	297.56
03/15/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,321.58		6,321.58
03/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029		156.26	156.26
03/15/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,394.78		3,394.78
03/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
03/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
03/15/2027	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		118.07	118.07
03/15/2027	Principal Paydown	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	7,980.89		7,980.89
03/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
03/15/2027	Coupon	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028		11.08	11.08
03/15/2027	Effective Maturity	58769GAD5	50,927.12	MBALT 2024-B A3 4.23 02/15/2028	3,142.71		3,142.71
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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		204.81	204.81
03/15/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	4,669.51		4,669.51
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	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		192.54	192.54
03/16/2027	Principal Paydown	38014AAD3	63,206.37	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		254.15	254.15
03/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	16,216.69		16,216.69

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		450.24	450.24
03/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,984.15		21,984.15
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		469.85	469.85
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		469.85	469.85
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,343.93		17,343.93
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,343.93		17,343.93
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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		519.57	519.57
03/25/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	9,932.30		9,932.30
03/25/2027	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		414.93	414.93
03/25/2027	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	29,524.57		29,524.57
03/25/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		1,003.50	1,003.50
03/25/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,433.57	1,433.57
03/25/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	737.35		737.35
03/25/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	1,053.36		1,053.36
03/25/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,283.79	1,283.79
03/25/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	995.38		995.38
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,050.87	1,050.87
03/25/2027	Principal Paydown	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028	498.99		498.99

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
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
03/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
03/26/2027	Coupon	743315AW3	250,000.00	THE PROGRESSIVE CORPORATION 3.2 03/26/2030		4,000.00	4,000.00
03/26/2027	Coupon	743315AW3	300,000.00	THE PROGRESSIVE CORPORATION 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					**1,156,492.32**	**250,280.46**	**1,406,772.78**
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		315.71	315.71
04/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,276.75		6,276.75
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	107,793.67	HART 2024-C A3 4.41 05/15/2029		274.33	274.33
04/15/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,579.92		6,579.92
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	54,014.15	HART 2024-B A3 4.84 03/15/2029		142.57	142.57
04/15/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,534.89		3,534.89
04/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
04/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
04/15/2027	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		81.63	81.63

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Principal Paydown	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	10,727.36		10,727.36
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 COMPANY 4.0 10/15/2028		5,000.00	5,000.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND COMPANY 4.0 10/15/2028		5,000.00	5,000.00
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	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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		187.69	187.69
04/15/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	4,544.56		4,544.56
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	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		176.82	176.82
04/16/2027	Principal Paydown	38014AAD3	63,206.37	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		192.26	192.26
04/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,855.29		15,855.29
04/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		373.84	373.84
04/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	24,741.33		24,741.33

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 CORPORATION 4.477 04/23/2030		5,596.25	5,596.25
04/23/2027	Coupon	693475AW5	250,000.00	THE PNC FINANCIAL SERVICES GROUP, INC. 3.45 04/23/2029		4,312.50	4,312.50
04/23/2027	Coupon	693475AW5	250,000.00	THE 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		412.47	412.47
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		412.47	412.47
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,324.11		18,324.11
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,324.11		18,324.11
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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		481.83	481.83
04/26/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	10,207.30		10,207.30
04/26/2027	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		338.24	338.24
04/26/2027	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	25,970.97		25,970.97
04/26/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		1,001.39	1,001.39
04/26/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,430.55	1,430.55
04/26/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	624.93		624.93
04/26/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	892.76		892.76
04/26/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,281.01	1,281.01
04/26/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	836.85		836.85
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	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,049.30	1,049.30
04/26/2027	Principal Paydown	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028	400.17		400.17

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
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 CORPORATION 4.834 04/24/2030		5,800.80	5,800.80
04/26/2027	Coupon	91159HHS2	250,000.00	U.S. 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					**802,301.95**	**204,233.90**	**1,006,535.86**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		160.46	160.46
05/17/2027	Principal Paydown	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029	3,945.31		3,945.31
05/17/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		294.00	294.00
05/17/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,029.45		6,029.45
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	107,793.67	HART 2024-C A3 4.41 05/15/2029		250.15	250.15
05/17/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,323.21		6,323.21
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	54,014.15	HART 2024-B A3 4.84 03/15/2029		128.31	128.31
05/17/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,400.36		3,400.36
05/17/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
05/17/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
05/17/2027	Coupon	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028		32.64	32.64
05/17/2027	Effective Maturity	47787CAC7	65,619.72	JDOT 2023-C A3 5.48 05/15/2028	7,146.75		7,146.75
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		1,164.00	1,164.00
05/17/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	34,663.76		34,663.76
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 4.51 03/17/2031		657.71	657.71
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	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		171.03	171.03
05/17/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	4,265.31		4,265.31

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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		131.74	131.74
05/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,819.35		15,819.35
05/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		287.87	287.87
05/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,857.65		21,857.65
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	THE CHARLES SCHWAB CORPORATION 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		351.85	351.85
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		351.85	351.85
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,267.33		17,267.33
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,267.33		17,267.33
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		443.04	443.04
05/25/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	9,328.64		9,328.64
05/25/2027	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		270.78	270.78
05/25/2027	Principal Paydown	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	70,586.76		70,586.76
05/25/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		999.59	999.59
05/25/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,427.99	1,427.99
05/25/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	664.95		664.95
05/25/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	949.93		949.93
05/25/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,278.67	1,278.67
05/25/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	892.93		892.93
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	323.90		323.90
05/25/2027	Coupon	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,048.05	1,048.05
05/25/2027	Principal Paydown	3137FKUP9	336,441.75	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
05/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
May 2027 Total					**1,756,167.88**	**181,146.19**	**1,937,314.08**
JUNE 2027							
06/01/2027	Coupon	023135CQ7	250,000.00	AMAZON.COM INC 4.65 12/01/2029		5,812.50	5,812.50
06/01/2027	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
06/01/2027	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00
06/01/2027	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2027	Coupon	91282CPN5	250,000.00	UNITED STATES TREASURY 3.5 11/30/2030		4,375.00	4,375.00
06/01/2027	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
06/01/2027	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
06/01/2027	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
06/07/2027	Coupon	24422EYE3	250,000.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		5,687.50	5,687.50
06/07/2027	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
06/08/2027	Coupon	57636QBL7	305,000.00	MASTERCARD INCORPORATED 4.6 06/08/2031		7,015.00	7,015.00
06/11/2027	Coupon	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS, INC. 4.3 06/11/2028		5,160.00	5,160.00
06/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
06/15/2027	Coupon	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
06/15/2027	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
06/15/2027	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
06/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
06/15/2027	Principal Paydown	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030	9,407.20		9,407.20
06/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		273.15	273.15
06/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	5,922.01		5,922.01
06/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
06/15/2027	Coupon	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029		226.91	226.91
06/15/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	6,223.09		6,223.09
06/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
06/15/2027	Coupon	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029		114.60	114.60
06/15/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,349.19		3,349.19
06/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
06/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
06/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
06/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
06/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
06/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,051.92	1,051.92
06/15/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	34,453.88		34,453.88

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
06/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
06/15/2027	Coupon	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029		4,893.75	4,893.75
06/15/2027	Coupon	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031		4,162.50	4,162.50
06/15/2027	Coupon	87612EBU9	250,000.00	TARGET CORP 4.35 06/15/2028		5,437.50	5,437.50
06/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		657.71	657.71
06/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
06/15/2027	Principal Paydown	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030	3,739.83		3,739.83
06/15/2027	Coupon	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		155.39	155.39
06/15/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	3,857.95		3,857.95
06/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
06/15/2027	Coupon	91282CMB4	700,000.00	UNITED STATES TREASURY 4.0 12/15/2027		14,000.00	14,000.00
06/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
06/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
06/16/2027	Coupon	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		146.00	146.00
06/16/2027	Principal Paydown	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029	3,761.04		3,761.04
06/21/2027	Coupon	17305EHA6	190,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4,085.00	4,085.00
06/21/2027	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,697.50	5,697.50
06/21/2027	Coupon	29379VCJ0	250,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		5,375.00	5,375.00
06/21/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
06/21/2027	Principal Paydown	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029	8,576.58		8,576.58
06/21/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
06/21/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		71.37	71.37
06/21/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	17,666.74		17,666.74
06/21/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		211.91	211.91
06/21/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	16,782.28		16,782.28
06/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
06/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		294.72	294.72
06/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		294.72	294.72
06/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,779.70		17,779.70
06/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,779.70		17,779.70

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
06/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
06/25/2027	Coupon	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		407.59	407.59
06/25/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	8,681.99		8,681.99
06/25/2027	Coupon	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027		87.43	87.43
06/25/2027	Final Maturity	3137F2LJ3	170,109.03	FHMS K-066 A2 3.117 06/25/2027	33,658.34		33,658.34
06/25/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		997.68	997.68
06/25/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,425.26	1,425.26
06/25/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	628.97		628.97
06/25/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	898.53		898.53
06/25/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,276.18	1,276.18
06/25/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	842.00		842.00
06/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
06/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
06/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
06/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
06/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
06/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
06/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,183.07	1,183.07
06/25/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	529.34		529.34
06/25/2027	Coupon	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,046.68	1,046.68
06/25/2027	Principal Paydown	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028	403.14		403.14
06/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
06/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
06/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
06/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
06/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
06/25/2027	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
06/30/2027	Coupon	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
06/30/2027	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
06/30/2027	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
06/30/2027	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2027	Coupon	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027		15,000.00	15,000.00
06/30/2027	Final Maturity	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027	800,000.00		800,000.00
06/30/2027	Coupon	91282CPR6	250,000.00	UNITED STATES TREASURY 3.625 12/31/2030		4,531.25	4,531.25
06/30/2027	Coupon	91282CQX2	225,000.00	UNITED STATES TREASURY 4.125 06/30/2031		4,640.63	4,640.63
June 2027 Total					**994,941.50**	**283,222.42**	**1,278,163.92**
JULY 2027							
07/01/2027	Coupon	74464AAC5	215,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,703.13	4,703.13
07/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
07/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
07/07/2027	Coupon	24422EXZ7	280,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
07/09/2027	Coupon	023135EC6	160,000.00	AMAZON.COM INC 4.8 07/09/2031		3,840.00	3,840.00
07/12/2027	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
07/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
07/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		523.26	523.26
07/15/2027	Principal Paydown	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030	7,303.54		7,303.54
07/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		252.67	252.67
07/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	5,789.70		5,789.70
07/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
07/15/2027	Coupon	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029		204.04	204.04
07/15/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	5,911.51		5,911.51
07/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
07/15/2027	Coupon	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029		101.09	101.09
07/15/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,282.93		3,282.93
07/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
07/15/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
07/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
07/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
07/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		940.52	940.52
07/15/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	34,802.66		34,802.66
07/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
07/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
07/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		657.71	657.71
07/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		692.03	692.03
07/15/2027	Principal Paydown	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030	12,074.55		12,074.55
07/15/2027	Coupon	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		141.24	141.24
07/15/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	3,780.38		3,780.38
07/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
07/15/2027	Coupon	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027		10,937.50	10,937.50
07/15/2027	Final Maturity	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027	500,000.00		500,000.00
07/15/2027	Coupon	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
07/15/2027	Coupon	91282CPT2	500,000.00	UNITED STATES TREASURY 3.5 01/15/2029		8,750.00	8,750.00
07/15/2027	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
07/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
07/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
07/16/2027	Coupon	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		132.21	132.21
07/16/2027	Principal Paydown	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029	3,691.05		3,691.05
07/19/2027	Coupon	713448FX1	295,000.00	PEPSICO, INC. 4.5 07/17/2029		6,637.50	6,637.50
07/20/2027	Coupon	025816EJ4	285,000.00	AMERICAN EXPRESS COMPANY 4.351 07/20/2029		6,200.18	6,200.18
07/20/2027	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS COMPANY 4.351 07/20/2029		6,308.95	6,308.95
07/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		602.77	602.77
07/20/2027	Principal Paydown	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029	24,854.64		24,854.64
07/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
07/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3.94	3.94
07/20/2027	Effective Maturity	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	1,031.64		1,031.64
07/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		153.59	153.59
07/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	16,364.73		16,364.73
07/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/22/2027	Coupon	06406RCG0	245,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4,931.85	4,931.85
07/23/2027	Coupon	713448GH5	250,000.00	PEPSICO, INC. 4.3 07/23/2030		5,375.00	5,375.00
07/23/2027	Coupon	95000U4D2	250,000.00	WELLS FARGO & CO 4.182 01/23/2030		5,227.50	5,227.50
07/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		235.90	235.90
07/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		235.90	235.90
07/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	15,584.08		15,584.08
07/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	15,584.08		15,584.08
07/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
07/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
07/26/2027	Coupon	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		374.60	374.60
07/26/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	8,504.53		8,504.53
07/26/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		995.88	995.88
07/26/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,422.68	1,422.68
07/26/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	666.26		666.26
07/26/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	951.80		951.80
07/26/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,273.83	1,273.83
07/26/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	894.77		894.77
07/26/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
07/26/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
07/26/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
07/26/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
07/26/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
07/26/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
07/26/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,181.28	1,181.28
07/26/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	573.09		573.09
07/26/2027	Coupon	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,045.41	1,045.41
07/26/2027	Principal Paydown	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028	437.80		437.80
07/26/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
07/26/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
07/26/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
07/26/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/26/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
07/26/2027	Coupon	808513AU9	250,000.00	THE CHARLES SCHWAB CORPORATION 3.2 01/25/2028		4,000.00	4,000.00
07/29/2027	Coupon	06406RAF4	250,000.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		4,250.00	4,250.00
July 2027 Total					**662,083.76**	**146,885.75**	**808,969.50**
AUGUST 2027							
08/02/2027	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
08/02/2027	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
08/02/2027	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
08/02/2027	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
08/02/2027	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
08/02/2027	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
08/02/2027	Coupon	91282CPW5	350,000.00	UNITED STATES TREASURY 3.75 01/31/2031		6,562.50	6,562.50
08/09/2027	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
08/12/2027	Coupon	92826CAZ5	235,000.00	VISA INC. 4.1 02/12/2031		4,817.50	4,817.50
08/16/2027	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
08/16/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
08/16/2027	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
08/16/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		499.47	499.47
08/16/2027	Principal Paydown	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030	9,421.35		9,421.35
08/16/2027	Coupon	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029		118.67	118.67
08/16/2027	Principal Paydown	38014AAD3	63,206.37	GMCAR 2024-4 A3 4.4 08/16/2029	3,597.75		3,597.75
08/16/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		232.64	232.64
08/16/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	5,628.48		5,628.48
08/16/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
08/16/2027	Coupon	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029		182.31	182.31
08/16/2027	Principal Paydown	448976AD2	107,793.67	HART 2024-C A3 4.41 05/15/2029	5,757.01		5,757.01
08/16/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
08/16/2027	Coupon	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029		87.85	87.85

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2027	Principal Paydown	44934QAD3	54,014.15	HART 2024-B A3 4.84 03/15/2029	3,199.00		3,199.00
08/16/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
08/16/2027	Coupon	44935KAD5	200,000.00	HART 2026-B A3 4.51 02/18/2031		751.67	751.67
08/16/2027	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
08/16/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
08/16/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
08/16/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
08/16/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		827.99	827.99
08/16/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	32,548.61		32,548.61
08/16/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
08/16/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
08/16/2027	Principal Paydown	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030	3,728.99		3,728.99
08/16/2027	Principal Paydown	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030	3,925.25		3,925.25
08/16/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.51 03/17/2031		657.71	657.71
08/16/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		653.39	653.39
08/16/2027	Principal Paydown	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030	11,743.62		11,743.62
08/16/2027	Coupon	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029		127.38	127.38
08/16/2027	Principal Paydown	89239TAD4	75,678.33	TAOT 2024-D A3 4.4 06/15/2029	3,683.15		3,683.15
08/16/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
08/16/2027	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00
08/16/2027	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
08/16/2027	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00
08/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/16/2027	Final Maturity	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00		700,000.00
08/16/2027	Final Maturity	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00		700,000.00
08/16/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
08/16/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
08/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		522.41	522.41
08/20/2027	Principal Paydown	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029	24,276.54		24,276.54
08/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		96.72	96.72
08/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	13,824.86		13,824.86
08/23/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
08/24/2027	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
08/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		184.34	184.34
08/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		184.34	184.34
08/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	19,416.23		19,416.23
08/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	19,416.23		19,416.23
08/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2027	Principal Paydown	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	11,413.52		11,413.52
08/25/2027	Principal Paydown	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	11,413.52		11,413.52
08/25/2027	Coupon	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029		342.29	342.29
08/25/2027	Principal Paydown	096924AD7	191,111.41	BMWOT 2025-A A3 4.56 09/25/2029	8,277.79		8,277.79
08/25/2027	Coupon	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027		993.97	993.97
08/25/2027	Coupon	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027		1,419.95	1,419.95
08/25/2027	Principal Paydown	3137FEBQ2	325,427.04	FHMS K-072 A2 3.444 12/25/2027	628.20		628.20
08/25/2027	Principal Paydown	3137FEBQ2	464,895.77	FHMS K-072 A2 3.444 12/25/2027	897.42		897.42
08/25/2027	Coupon	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028		1,271.33	1,271.33
08/25/2027	Principal Paydown	3137FETN0	464,101.60	FHMS K-073 A2 3.35 01/25/2028	841.37		841.37
08/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
08/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
08/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
08/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
08/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
08/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
08/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,179.34	1,179.34
08/25/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	532.75		532.75
08/25/2027	Coupon	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028		1,044.04	1,044.04
08/25/2027	Principal Paydown	3137FKUP9	336,441.75	FHMS K-087 A2 3.771 12/25/2028	406.13		406.13
08/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
08/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
08/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
08/25/2027	Coupon	3137HB2L7	325,000.00	FHMS K-753 A2 4.4 10/25/2030		1,191.67	1,191.67
August 2027 Total					**1,594,577.77**	**171,908.49**	**1,766,486.26**
Grand Total			**262,594,954.61**		**12,015,935.37**	**2,317,345.01**	**14,333,280.38**

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

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

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

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

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

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

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.