

MONTHLY ACCOUNT STATEMENT

City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



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Portfolio Characteristics

Average Modified Duration	1.20
Average Coupon	3.48%
Average Purchase YTM	3.63%
Average Market YTM	4.49%
Average Quality	AA
Average Final Maturity	1.37
Average Life	1.33

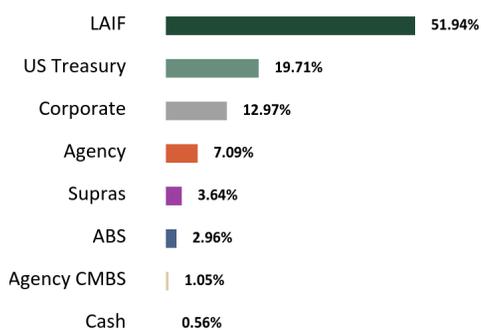
Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	109,937,178.46	110,392,369.92
Accrued Interest	303,396.21	282,376.43
Total Market Value	110,240,574.67	110,674,746.36
Income Earned	114,672.06	59,063.88
Cont/WD	5,000,000.00	0.00
Par	112,019,793.91	112,362,074.55
Book Value	111,291,752.34	111,634,345.14
Cost Value	111,291,752.34	111,634,345.14

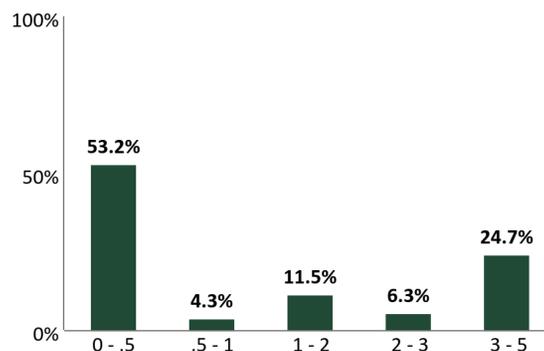
Top Issuers

LAIF	51.94%
United States	15.11%
United States Department of The Trea	4.05%
FNMA	3.19%
FHLMC	3.00%
Inter-American Development Bank	2.27%
Federal Home Loan Banks	1.95%
International Bank for Recon and Dev	1.16%

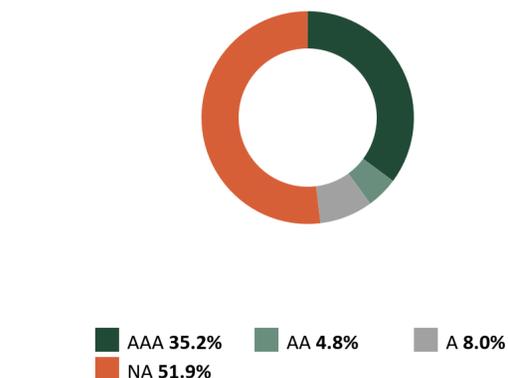
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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

Execution Time: 04/12/2024 03:06:52 PM

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RECONCILIATION SUMMARY



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Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	(194,156.86)
Fiscal Year to Date	(770,369.05)

Purchases

Month to Date	922,558.00
Fiscal Year to Date	11,136,043.08

Sales

Month to Date	(652,307.24)
Fiscal Year to Date	(4,501,627.09)

Interest Received

Month to Date	82,035.43
Fiscal Year to Date	872,236.19

Purchased / Sold Interest

Month to Date	(1,951.77)
Fiscal Year to Date	3,760.77

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	111,291,752.34	105,705,083.59
Maturities/Calls	0.00	0.00
Principal Paydowns	(194,156.86)	(770,369.05)
Purchases	922,558.00	11,136,043.08
Sales	(652,307.24)	(4,501,627.09)
Change in Cash, Payables, Receivables	266,542.21	56,024.30
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(43.31)	9,190.30
Ending Book Value	111,634,345.14	111,634,345.14

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	109,937,178.46	104,703,152.04
Maturities/Calls	0.00	0.00
Principal Paydowns	(194,156.86)	(770,369.05)
Purchases	922,558.00	11,136,043.08
Sales	(652,307.24)	(4,501,627.09)
Change in Cash, Payables, Receivables	266,542.21	56,024.30
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	112,598.66	(240,043.67)
Realized Gain (Loss)	(43.31)	9,190.30
Ending Market Value	110,392,369.92	110,392,369.92

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
36265MAC9	GMALT 2022-1 A3 1.9 03/20/2025	40,910.22	02/15/2022 1.90%	40,909.87 40,909.87	99.76 3.51%	40,810.74 23.75	0.04% (99.12)	Aaa/NA AAA	0.97 0.07
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	20,794.80	02/02/2021 0.26%	20,790.94 20,790.94	99.49 4.63%	20,688.81 2.40	0.02% (102.14)	Aaa/NA AAA	1.12 0.14
02582JIT8	AMXCA 2022-2 A 05/17/2027	385,000.00	05/17/2022 3.40%	384,914.84 384,914.84	97.93 5.33%	377,046.21 580.07	0.34% (7,868.63)	NA/AAA AAA	1.12 1.60
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	83,349.99	05/03/2022 3.42%	83,341.30 83,341.30	99.65 5.17%	83,060.12 87.10	0.08% (281.17)	NA/AAA AAA	1.22 0.17
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	28,039.79	03/02/2021 0.36%	28,034.40 28,034.40	98.74 5.84%	27,687.56 4.49	0.03% (346.84)	Aaa/NA AAA	1.46 0.28
44933LAC7	HART 2021-A A3 0.38 09/15/2025	29,171.85	04/20/2021 0.38%	29,168.78 29,168.78	99.18 5.26%	28,932.79 4.93	0.03% (235.99)	NA/AAA AAA	1.46 0.24
44934KAC8	HART 2021-B A3 0.38 01/15/2026	122,241.04	07/20/2021 0.38%	122,214.06 122,214.06	98.47 5.90%	120,367.97 20.65	0.11% (1,846.10)	NA/AAA AAA	1.79 0.46
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	78,785.52	11/16/2021 0.89%	78,768.91 78,768.91	97.56 5.98%	76,865.50 19.26	0.07% (1,903.42)	Aaa/NA AAA	1.81 0.67
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	80,631.71	07/13/2021 0.52%	80,624.51 80,624.51	97.64 5.58%	78,732.65 18.63	0.07% (1,891.86)	Aaa/NA AAA	1.96 0.53
44935FAD6	HART 2021-C A3 0.74 05/15/2026	53,219.85	11/09/2021 0.75%	53,207.97 53,207.97	97.77 6.00%	52,032.59 17.50	0.05% (1,175.38)	NA/AAA AAA	2.12 0.66
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	182,520.97	02/15/2022 1.88%	182,493.52 182,493.52	97.68 6.04%	178,279.14 152.51	0.16% (4,214.37)	Aaa/AAA NA	2.12 0.81
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	119,138.29	05/10/2022 3.21%	119,132.09 119,132.09	98.48 5.71%	117,332.03 63.74	0.11% (1,800.06)	Aaa/AAA NA	2.40 0.93
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	121,511.20	03/10/2022 2.33%	121,484.32 121,484.32	97.90 5.74%	118,959.78 125.29	0.11% (2,524.54)	Aaa/NA AAA	2.46 0.77
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	134,393.44	04/07/2022 2.93%	134,390.29 134,390.29	98.34 5.93%	132,156.50 175.01	0.12% (2,233.79)	Aaa/AAA NA	2.46 0.95
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	64,263.46	10/13/2021 0.68%	64,261.82 64,261.82	97.10 6.58%	62,402.07 18.21	0.06% (1,859.76)	Aaa/AAA NA	2.46 0.85
448977AD0	HART 2022-A A3 2.22 10/15/2026	100,115.30	03/09/2022 2.22%	100,111.45 100,111.45	97.85 6.00%	97,963.23 98.78	0.09% (2,148.22)	NA/AAA AAA	2.54 0.91
380146AC4	GMCAR 2022-1 A3 1.23 11/16/2026	65,229.12	01/11/2022 1.26%	65,223.45 65,223.45	97.54 6.28%	63,625.57 34.25	0.06% (1,597.88)	NA/AAA AAA	2.63 0.90

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

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
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	122,880.53	04/05/2022 3.10%	122,854.85 122,854.85	98.21 5.87%	120,678.40 158.72	0.11% (2,176.45)	Aaa/AAA NA	2.88 1.12
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	185,000.00	07/12/2022 3.74%	184,982.33 184,982.33	98.54 5.73%	182,291.27 307.51	0.17% (2,691.06)	Aaa/NA AAA	2.88 1.04
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	420,000.00	11/15/2022 5.21%	419,916.92 419,916.92	99.89 5.58%	419,554.67 972.53	0.38% (362.25)	Aaa/AAA NA	3.38 1.59
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	80,000.00	07/11/2023 5.47%	79,985.82 79,985.82	100.41 5.49%	80,328.15 72.93	0.07% 342.33	NA/AAA AAA	3.91 2.26
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	145,000.00	06/21/2023 5.18%	144,975.81 144,975.81	100.02 5.50%	145,027.87 333.82	0.13% 52.06	Aaa/NA AAA	3.96 2.10
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	175,000.00	11/01/2023 5.67%	174,969.18 174,969.18	101.21 5.44%	177,117.73 275.62	0.16% 2,148.55	Aaa/NA AAA	4.22 2.50
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.17%	459,872.49 459,872.49	100.51 5.33%	462,344.57 1,054.93	0.42% 2,472.08	NR/AAA AAA	4.46 2.26
Total ABS		3,297,197.07	3.50%	3,296,629.93	99.02 5.60%	3,264,285.92 4,622.64	2.96% (32,344.01)	Aaa/AAA AAA	2.80 1.37

AGENCY									
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	450,000.00	11/08/2019 1.80%	446,265.00 446,265.00	98.11 5.23%	441,479.84 3,371.88	0.40% (4,785.16)	Aaa/AA+ AA+	0.54 0.52
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00	-- 1.18%	867,816.45 867,816.45	97.36 5.18%	827,562.98 3,222.92	0.75% (40,253.47)	Aaa/AA+ AA+	0.77 0.75
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00	-- 1.23%	861,041.90 861,041.90	96.91 5.20%	823,741.54 1,735.42	0.75% (37,300.36)	Aaa/AA+ AA+	0.87 0.84
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	370,000.00	04/22/2020 0.67%	369,237.80 369,237.80	95.48 5.06%	353,280.25 1,021.35	0.32% (15,957.55)	Aaa/AA+ AA+	1.06 1.03
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	-- 0.52%	874,090.55 874,090.55	94.84 4.95%	829,806.60 1,263.89	0.75% (44,283.95)	Aaa/AA+ AA+	1.21 1.18
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	-- 0.45%	871,885.30 871,885.30	94.34 4.90%	825,462.56 638.02	0.75% (46,422.74)	Aaa/AA+ AA+	1.31 1.27
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	93.93 4.91%	526,024.80 210.00	0.48% (31,354.40)	Aaa/AA+ AA+	1.40 1.37
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	540,000.00	09/23/2020 0.44%	538,374.60 538,374.60	93.67 4.87%	505,817.36 45.00	0.46% (32,557.24)	Aaa/AA+ AA+	1.48 1.44
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	93.47 4.79%	542,142.48 1,160.00	0.49% (35,781.12)	Aaa/AA+ AA+	1.61 1.56

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	99.50 4.81%	795,968.70 10,900.00	0.72% (10,063.30)	Aaa/AA+ AA+	1.70 1.60
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	100.07 4.35%	550,392.33 7,486.11	0.50% (2,082.67)	Aaa/AA+ AA+	4.19 3.75
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	100.42 4.27%	803,328.04 2,236.11	0.73% 15,063.04	Aaa/AA+ AA+	4.44 3.99
Total Agency		8,100,000.00	1.80%	8,110,786.40	96.67 4.87%	7,825,007.47 33,290.69	7.09% (285,778.93)	Aaa/AA+ AA+	1.74 1.63

AGENCY CMBS									
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	343,868.09	07/01/2021 0.78%	369,899.98 369,899.98	98.68 5.34%	339,313.84 908.67	0.31% (30,586.14)	Aaa/AA+ AAA	0.57 0.49
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.20%	824,578.13 824,578.13	97.01 5.05%	814,862.41 2,695.00	0.74% (9,715.72)	Aaa/AA+ AAA	4.15 3.67
Total Agency CMBS		1,183,868.09	3.20%	1,194,478.11	97.50 5.14%	1,154,176.25 3,603.67	1.05% (40,301.86)	Aaa/AA+ AAA	3.10 2.74

CASH									
CCYUSD	Receivable	61,926.85	-- 0.00%	61,926.85 61,926.85	1.00 0.00%	61,926.85 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	556,166.29	-- 0.00%	556,166.29 556,166.29	1.00 0.00%	556,166.29 0.00	0.50% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		618,093.14	0.00%	618,093.14	1.00 0.00%	618,093.14 0.00	0.56% 0.00	Aaa/AAA AAA	0.00 0.00

CORPORATE									
90331HPL1	US BANK NA 2.05 01/21/2025	530,000.00	01/16/2020 2.10%	528,871.10 528,871.10	97.34 5.47%	515,882.85 2,112.64	0.47% (12,988.25)	A2/A+ A+	0.81 0.78
00440EAS6	CHUBB INA HOLDINGS INC 3.15 03/15/2025	500,000.00	10/28/2020 0.78%	550,935.00 550,935.00	97.92 5.41%	489,591.88 700.00	0.44% (61,343.12)	A3/A A	0.96 0.93
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	530,000.00	03/24/2021 1.15%	544,866.50 544,866.50	96.30 5.41%	510,397.03 4,085.42	0.46% (34,469.47)	A2/A- AA-	1.08 1.05
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	205,000.00	05/10/2022 3.44%	204,739.65 204,739.65	98.08 5.19%	201,061.57 2,671.83	0.18% (3,678.08)	A2/A A+	1.12 1.07
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	500,000.00	06/23/2020 0.85%	511,900.00 511,900.00	95.83 5.07%	479,154.44 2,250.00	0.43% (32,745.56)	A2/A A	1.17 1.13

HOLDINGS REPORT



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78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 148,590.00	95.39 5.19%	143,082.75 531.88	0.13% (5,507.25)	A1/A AA-	1.19 1.16
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	330,000.00	-- 3.55%	329,004.90 329,004.90	97.87 5.29%	322,977.25 3,352.25	0.29% (6,027.65)	A2/A- A	1.21 1.15
857477BR3	STATE STREET CORP 1.746 02/06/2026	145,000.00	02/02/2022 1.75%	145,000.00 145,000.00	96.66 5.84%	140,153.87 386.79	0.13% (4,846.13)	A1/A AA-	1.85 0.82
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	225,000.00	09/16/2021 1.17%	232,175.25 232,175.25	96.36 5.68%	216,801.50 2,069.98	0.20% (15,373.75)	A1/A- AA-	2.06 1.02
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	-- 1.40%	544,142.55 544,142.55	92.49 4.92%	508,721.86 2,389.44	0.46% (35,420.69)	A2/A+ A	2.12 2.05
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	92.04 4.96%	427,998.97 1,496.72	0.39% (36,796.43)	A1/A+ A+	2.22 2.14
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	275,000.00	09/16/2021 1.23%	275,921.25 275,921.25	95.06 5.58%	261,404.16 1,027.72	0.24% (14,517.08)	A1/A- AA-	2.22 1.18
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	91.68 4.67%	100,842.67 44.92	0.09% (8,949.43)	Aa2/AA AA	2.47 2.38
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	92.95 4.67%	232,381.96 1,029.17	0.21% (17,193.04)	A2/A A	2.79 2.65
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	94.16 4.43%	376,659.78 408.89	0.34% (23,264.22)	Aa2/AA A+	2.96 2.81
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	96.18 4.66%	288,550.28 4,620.00	0.26% (10,930.72)	A1/AA AA-	3.04 2.80
74340XBNO	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	92.08 4.96%	506,458.07 5,389.24	0.46% 21,748.57	A3/A WR	3.04 2.86
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.19%	491,295.70 491,295.70	92.50 5.43%	508,746.02 3,577.61	0.46% 17,450.32	A1/A- A+	3.09 2.00
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	115,000.00	05/16/2022 3.82%	114,641.20 114,641.20	96.47 4.98%	110,936.32 1,629.17	0.10% (3,704.88)	A2/BBB+ A	3.12 2.86
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	96.37 4.78%	318,027.36 1,617.00	0.29% (8,814.54)	A2/A A+	3.37 3.11
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	98.25 4.50%	245,626.78 603.47	0.22% (4,075.72)	Aa2/AA AA	3.44 3.17
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	100.64 4.97%	553,525.10 6,380.55	0.50% 6,055.10	A1/A AA-	3.78 3.36

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

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
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	95.29 5.03%	500,279.51 4,045.42	0.45% 1,004.51	A3/A- WR	3.79 3.45
06051GGFO	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.10%	382,596.00 382,596.00	96.32 5.25%	385,262.09 3,016.71	0.35% 2,666.09	A1/A- AA-	3.81 2.60
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	700,000.00	10/12/2023 5.83%	650,293.00 650,293.00	95.89 5.01%	671,206.12 3,614.10	0.61% 20,913.12	A1/A AA-	3.86 2.66
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	97.02 4.52%	679,147.43 12,230.56	0.62% 20,797.43	A1/A+ NA	4.03 3.63
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	450,000.00	09/06/2023 5.10%	424,255.50 424,255.50	96.02 4.78%	432,085.84 6,937.50	0.39% 7,830.34	A1/A WR	4.08 3.68
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	98.42 4.42%	93,502.56 1,488.33	0.08% (1,314.09)	Aaa/AA+ NA	4.11 3.69
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	89.29 4.53%	401,813.69 2,866.88	0.36% 15,160.19	A1/AA AA-	4.11 3.87
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	101.13 4.83%	505,647.28 5,979.17	0.46% 10,052.28	A3/A- A	4.27 3.76
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	100.75 4.75%	654,899.62 6,881.88	0.59% 13,986.62	A1/A A+	4.29 3.79
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.27%	541,799.50 541,799.50	99.16 5.13%	545,361.86 4,891.42	0.49% 3,562.36	A1/A- AA-	4.32 3.01
78016HVS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	101.00 4.94%	504,978.78 4,333.33	0.46% 11,968.78	A1/A AA-	4.34 3.82
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	101.72 4.81%	813,796.84 2,333.33	0.74% 20,812.84	A1/A+ A+	4.45 3.92
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	99.33 4.75%	670,499.68 5,261.25	0.61% (3,400.07)	A1/A+ NA	4.84 4.26
Total Corporate		14,805,000.00	3.84%	14,488,815.40	4.98%	14,317,463.79 112,254.55	12.97% (171,351.61)	A1/A A+	3.17 2.72
LAIF									
90LAIF\$00	State Pool	57,341,726.65	-- 4.27%	57,341,726.65 57,341,726.65	1.00 4.27%	57,341,726.65 0.00	51.94% 0.00	NA/NA NA	0.00 0.00
Total LAIF		57,341,726.65	4.27%	57,341,726.65	4.27%	57,341,726.65 0.00	51.94% 0.00	NA/NA NA	0.00 0.00

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

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
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	86,189.60	-- 4.91%	86,189.60 86,189.60	1.00 4.91%	86,189.60 0.00	0.08% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		86,189.60	4.91%	86,189.60 86,189.60	1.00 4.91%	86,189.60 0.00	0.08% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	685,000.00	09/15/2021 0.52%	684,493.10 684,493.10	97.71 5.42%	669,295.93 76.11	0.61% (15,197.17)	Aaa/AAA NA	0.48 0.47
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	455,000.00	04/15/2020 0.70%	453,239.15 453,239.15	95.58 4.96%	434,888.81 1,258.00	0.39% (18,350.34)	Aaa/AAA NA	1.06 1.03
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00	01/13/2021 0.53%	336,457.25 336,457.25	94.69 4.92%	317,223.87 442.01	0.29% (19,233.38)	Aaa/AAA NA	1.29 1.26
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	-- 0.51%	899,717.55 899,717.55	93.53 4.81%	841,800.63 1,912.50	0.76% (57,916.92)	Aaa/AAA NA	1.58 1.53
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	92.58 4.71%	823,998.79 3,482.74	0.75% (61,925.01)	Aaa/AAA NA	2.05 1.99
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	100.54 4.36%	241,292.76 2,340.00	0.22% 1,559.16	Aaa/AAA NA	4.28 3.83
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	99.04 4.34%	693,282.02 4,892.71	0.63% (963.98)	Aaa/AAA NA	4.88 4.34
Total Supranational		4,205,000.00	1.52%	4,193,810.45 4,193,810.45	95.72 4.81%	4,021,782.82 14,404.08	3.64% (172,027.63)	Aaa/AAA NA	2.15 1.99
US TREASURY									
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	800,000.00	03/24/2020 0.52%	823,593.75 823,593.75	96.49 5.09%	771,945.31 782.61	0.70% (51,648.44)	Aaa/AA+ AA+	0.91 0.89
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	500,000.00	03/15/2022 2.00%	496,328.13 496,328.13	96.94 5.07%	484,678.46 404.21	0.44% (11,649.66)	Aaa/AA+ AA+	0.96 0.93
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	900,000.00	-- 0.39%	899,546.88 899,546.88	95.18 5.01%	856,617.19 1,418.61	0.78% (42,929.69)	Aaa/AA+ AA+	1.08 1.06

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

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
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	500,000.00	10/16/2020 0.32%	498,281.25 498,281.25	93.45 4.83%	467,246.10 3.42	0.42% (31,035.16)	Aaa/AA+ AA+	1.50 1.46
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	825,000.00	02/24/2021 0.58%	817,233.40 817,233.40	93.04 4.77%	767,540.04 1,039.70	0.70% (49,693.36)	Aaa/AA+ AA+	1.67 1.63
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,200,000.00	-- 0.39%	1,199,218.75 1,199,218.75	92.75 4.74%	1,113,000.00 1,137.36	1.01% (86,218.75)	Aaa/AA+ AA+	1.75 1.71
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	03/30/2021 0.91%	991,992.19 991,992.19	92.66 4.64%	926,562.50 20.49	0.84% (65,429.69)	Aaa/AA+ AA+	2.00 1.94
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	250,000.00	08/10/2021 0.82%	247,626.95 247,626.95	91.39 4.55%	228,476.56 261.85	0.21% (19,150.39)	Aaa/AA+ AA+	2.33 2.27
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	91.41 4.54%	639,871.09 456.52	0.58% (56,148.45)	Aaa/AA+ AA+	2.42 2.35
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	91.84 4.51%	918,437.50 4,728.71	0.83% (74,960.94)	Aaa/AA+ AA+	2.59 2.49
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	92.22 4.45%	461,093.75 1,256.87	0.42% (17,226.56)	Aaa/AA+ AA+	2.84 2.72
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	94.68 4.41%	615,417.97 44.40	0.56% 11,781.25	Aaa/AA+ AA+	3.00 2.81
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	95.23 4.42%	618,972.65 7,513.39	0.56% (11,095.71)	Aaa/AA+ AA+	3.08 2.88
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	96.57 4.44%	627,707.03 5,339.29	0.57% (29,859.38)	Aaa/AA+ AA+	3.25 3.02
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	96.06 4.38%	432,281.25 1,222.83	0.39% (12,814.45)	Aaa/AA+ AA+	3.42 3.19
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	99.22 4.37%	595,335.94 67.62	0.54% (2,789.06)	Aaa/AA+ AA+	3.50 3.16
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	99.21 4.37%	1,041,673.83 18,205.53	0.94% (25,361.33)	Aaa/AA+ AA+	3.59 3.24
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	98.39 4.34%	516,530.27 5,141.83	0.47% (14,499.03)	Aaa/AA+ AA+	3.75 3.42
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	97.07 4.34%	679,519.53 4,105.77	0.62% 2,406.25	Aaa/AA+ AA+	3.84 3.53
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	94.40 4.33%	566,390.63 2,085.16	0.51% 9,070.32	Aaa/AA+ AA+	3.88 3.61
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	97.48 4.32%	828,617.19 84.19	0.75% (21,197.27)	Aaa/AA+ AA+	4.00 3.61

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	97.00 4.31%	776,031.25 11,769.23	0.70% (16,250.00)	Aaa/AA+ AA+	4.08 3.70
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	97.46 4.29%	852,817.38 10,659.58	0.77% 403.32	Aaa/AA+ AA+	4.17 3.78
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	98.89 4.29%	840,570.31 8,593.41	0.76% 14,310.54	Aaa/AA+ AA+	4.25 3.83
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	99.38 4.28%	795,000.00 5,530.22	0.72% 13,625.00	Aaa/AA+ AA+	4.33 3.91
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	87.44 4.28%	830,693.36 929.35	0.75% 27,843.75	Aaa/AA+ AA+	4.42 4.22
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	101.44 4.27%	862,251.95 107.41	0.78% 14,708.98	Aaa/AA+ AA+	4.50 3.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	95.25 4.27%	619,099.61 7,700.89	0.56% 8,378.91	Aaa/AA+ AA+	4.63 4.19
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	97.87 4.25%	636,136.72 6,160.71	0.58% (5,916.01)	Aaa/AA+ AA+	4.75 4.26
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	98.97 4.24%	742,265.62 5,027.47	0.67% 2,666.02	Aaa/AA+ AA+	4.84 4.33
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	650,000.00	03/25/2024 4.24%	650,355.47 650,355.47	100.13 4.22%	650,863.28 2,402.17	0.59% 507.81	Aaa/AA+ AA+	4.91 4.38
Total US Treasury		22,725,000.00	2.98%	22,303,815.46	95.88 4.47%	21,763,644.28 114,200.81	19.71% (540,171.18)	Aaa/AA+ AA+	3.25 3.00
Total Portfolio		112,362,074.55	3.63%	111,634,345.14	46.27 4.49%	110,392,369.92 282,376.43	100.00% (1,241,975.22)	Aa2/AA- AA	1.37 1.20
Total Market Value + Accrued						110,674,746.36			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/04/2024	31846V203	1,704.89	FIRST AMER:GVT OBLG Y	1.000	4.93%	(1,704.89)	0.00	(1,704.89)	0.00
Purchase	03/08/2024	31846V203	20,805.56	FIRST AMER:GVT OBLG Y	1.000	4.91%	(20,805.56)	0.00	(20,805.56)	0.00
Purchase	03/11/2024	31846V203	25,937.50	FIRST AMER:GVT OBLG Y	1.000	4.91%	(25,937.50)	0.00	(25,937.50)	0.00
Purchase	03/15/2024	31846V203	103,238.88	FIRST AMER:GVT OBLG Y	1.000	4.92%	(103,238.88)	0.00	(103,238.88)	0.00
Purchase	03/15/2024	31846V203	9,124.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(9,124.00)	0.00	(9,124.00)	0.00
Purchase	03/18/2024	31846V203	13,368.18	FIRST AMER:GVT OBLG Y	1.000	4.92%	(13,368.18)	0.00	(13,368.18)	0.00
Purchase	03/18/2024	31846V203	577.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(577.50)	0.00	(577.50)	0.00
Purchase	03/20/2024	31846V203	63,954.19	FIRST AMER:GVT OBLG Y	1.000	4.92%	(63,954.19)	0.00	(63,954.19)	0.00
Purchase	03/21/2024	31846V203	8,070.18	FIRST AMER:GVT OBLG Y	1.000	4.92%	(8,070.18)	0.00	(8,070.18)	0.00
Purchase	03/25/2024	31846V203	13,420.30	FIRST AMER:GVT OBLG Y	1.000	4.92%	(13,420.30)	0.00	(13,420.30)	0.00
Purchase	03/25/2024	31846V203	12,001.35	FIRST AMER:GVT OBLG Y	1.000	4.92%	(12,001.35)	0.00	(12,001.35)	0.00
Purchase	03/26/2024	91282CKD2	650,000.00	UNITED STATES TREASURY 4.25 02/28/2029	100.055	4.24%	(650,355.47)	(1,951.77)	(652,307.24)	0.00
Total Purchase			922,202.53				(922,558.00)	(1,951.77)	(924,509.77)	0.00
TOTAL ACQUISITIONS			922,202.53				(922,558.00)	(1,951.77)	(924,509.77)	0.00
DISPOSITIONS										
Sale	03/26/2024	31846V203	(652,307.24)	FIRST AMER:GVT OBLG Y	1.000	4.92%	652,307.24	0.00	652,307.24	0.00
Total Sale			(652,307.24)				652,307.24	0.00	652,307.24	0.00
TOTAL DISPOSITIONS			(652,307.24)				652,307.24	0.00	652,307.24	0.00
OTHER TRANSACTIONS										
Coupon	03/01/2024	3137BFE98	0.00	FHMS K-041 A2 3.171 10/25/2024		0.78%	910.93	0.00	910.93	0.00
Coupon	03/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.26%	2,695.00	0.00	2,695.00	0.00
Coupon	03/08/2024	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.71%	20,805.56	0.00	20,805.56	0.00
Coupon	03/09/2024	931142EX7	0.00	WALMART INC 3.95 09/09/2027		3.98%	4,937.50	0.00	4,937.50	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/11/2024	89236TLB9	0.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		5.45%	21,000.00	0.00	21,000.00	0.00
Coupon	03/15/2024	00440EAS6	0.00	CHUBB INA HOLDINGS INC 3.15 03/15/2025		0.78%	7,875.00	0.00	7,875.00	0.00
Coupon	03/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.26%	6.56	0.00	6.56	0.00
Coupon	03/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.36%	9.63	0.00	9.63	0.00
Coupon	03/15/2024	44933LAC7	0.00	HART 2021-A A3 0.38 09/15/2025		0.38%	11.73	0.00	11.73	0.00
Coupon	03/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	38.43	0.00	38.43	0.00
Coupon	03/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.38%	44.40	0.00	44.40	0.00
Coupon	03/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.75%	35.98	0.00	35.98	0.00
Coupon	03/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	307.59	0.00	307.59	0.00
Coupon	03/15/2024	91282CED9	0.00	UNITED STATES TREASURY 1.75 03/15/2025		2.00%	4,375.00	0.00	4,375.00	0.00
Coupon	03/15/2024	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	4,600.00	0.00	4,600.00	0.00
Coupon	03/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.22%	197.98	0.00	197.98	0.00
Coupon	03/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.33%	247.27	0.00	247.27	0.00
Coupon	03/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.93%	348.97	0.00	348.97	0.00
Coupon	03/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	576.58	0.00	576.58	0.00
Coupon	03/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	1,823.50	0.00	1,823.50	0.00
Coupon	03/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	625.92	0.00	625.92	0.00
Coupon	03/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.17%	1,978.00	0.00	1,978.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 05/17/2027		3.40%	1,087.63	0.00	1,087.63	0.00
Coupon	03/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	39.25	0.00	39.25	0.00
Coupon	03/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.23 11/16/2026		1.26%	73.36	0.00	73.36	0.00
Coupon	03/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	335.95	0.00	335.95	0.00
Coupon	03/17/2024	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	577.50	0.00	577.50	0.00
Coupon	03/20/2024	36265MAC9	0.00	GMALT 2022-1 A3 1.9 03/20/2025		1.90%	124.42	0.00	124.42	0.00
Coupon	03/20/2024	36266FAC3	0.00	GMALT 2022-2 A3 3.42 06/20/2025		3.42%	311.22	0.00	311.22	0.00
Coupon	03/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	63.04	0.00	63.04	0.00
Coupon	03/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.67%	826.88	0.00	826.88	0.00
Coupon	03/23/2024	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.44%	1,012.50	0.00	1,012.50	0.00
Coupon	03/23/2024	4581X0DZ8	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		0.52%	1,712.50	0.00	1,712.50	0.00
Coupon	03/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		1.10%	8.21	0.00	8.21	0.00
Coupon	03/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	341.88	0.00	341.88	0.00
Coupon	03/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	364.67	0.00	364.67	0.00
Coupon	03/31/2024	91282CAM3	0.00	UNITED STATES TREASURY 0.25 09/30/2025		0.32%	625.00	0.00	625.00	0.00
Coupon	03/31/2024	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		0.91%	3,750.00	0.00	3,750.00	0.00
Coupon	03/31/2024	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		4.26%	8,125.00	0.00	8,125.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/31/2024	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.20%	12,375.00	0.00	12,375.00	0.00
Coupon	03/31/2024	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		3.63%	15,406.25	0.00	15,406.25	0.00
Coupon	03/31/2024	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.69%	19,656.25	0.00	19,656.25	0.00
Total Coupon			0.00				140,268.04	0.00	140,268.04	0.00
Custody Fee	03/25/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	03/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	1,989.35	0.00	1,989.35	0.00
Total Dividend			0.00				1,989.35	0.00	1,989.35	0.00
Management Fee	03/18/2024	CCYUSD	(3,885.59)	Cash		0.00%	(3,885.59)	0.00	(3,885.59)	0.00
Total Management Fee			(3,885.59)				(3,885.59)	0.00	(3,885.59)	0.00
Principal Paydown	03/01/2024	3137BFE98	856.16	FHMS K-041 A2 3.171 10/25/2024		0.78%	856.16	--	856.16	(64.81)
Principal Paydown	03/15/2024	89240BAC2	9,483.39	TAOT 2021-A A3 0.26 05/15/2025		0.26%	9,483.39	--	9,483.39	1.76
Principal Paydown	03/15/2024	47788UAC6	4,054.03	JDOT 2021 A3 0.36 09/15/2025		0.36%	4,054.03	--	4,054.03	0.78
Principal Paydown	03/15/2024	44933LAC7	7,863.78	HART 2021-A A3 0.38 09/15/2025		0.38%	7,863.78	--	7,863.78	0.83
Principal Paydown	03/15/2024	44934KAC8	17,959.19	HART 2021-B A3 0.38 01/15/2026		0.38%	17,959.19	--	17,959.19	3.96
Principal Paydown	03/15/2024	47789QAC4	8,052.28	JDOT 2021-B A3 0.52 03/16/2026		0.52%	8,052.28	--	8,052.28	0.72
Principal Paydown	03/15/2024	44935FAD6	5,130.99	HART 2021-C A3 0.74 05/15/2026		0.75%	5,130.99	--	5,130.99	1.15
Principal Paydown	03/15/2024	43815BAC4	13,813.50	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	13,813.50	--	13,813.50	2.08
Principal Paydown	03/15/2024	448977AD0	6,901.26	HART 2022-A A3 2.22 10/15/2026		2.22%	6,901.26	--	6,901.26	0.26
Principal Paydown	03/15/2024	47787JAC2	6,386.72	JDOT 2022 A3 0.36 09/15/2026		2.33%	6,386.72	--	6,386.72	1.42
Principal Paydown	03/15/2024	89238FAD5	8,527.57	TAOT 2022-B A3 2.93 09/15/2026		2.93%	8,527.57	--	8,527.57	0.20

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/16/2024	362554AC1	5,008.87	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	5,008.87	--	5,008.87	0.13
Principal Paydown	03/16/2024	380146AC4	4,632.71	GMCAR 2022-1 A3 1.23 11/16/2026		1.26%	4,632.71	--	4,632.71	0.41
Principal Paydown	03/16/2024	362585AC5	7,163.63	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	7,163.63	--	7,163.63	1.49
Principal Paydown	03/20/2024	36265MAC9	37,669.90	GMALT 2022-1 A3 1.9 03/20/2025		1.90%	37,669.90	--	37,669.90	0.33
Principal Paydown	03/20/2024	36266FAC3	25,848.65	GMALT 2022-2 A3 3.42 06/20/2025		3.42%	25,848.65	--	25,848.65	2.70
Principal Paydown	03/21/2024	43815GAC3	7,180.26	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	7,180.26	--	7,180.26	1.51
Principal Paydown	03/25/2024	05601XAC3	8,958.21	BMWLT 2022-1 A3 1.03 03/25/2025		1.10%	8,958.21	--	8,958.21	1.34
Principal Paydown	03/25/2024	05602RAD3	8,665.76	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	8,665.76	--	8,665.76	0.45
Total Principal Paydown			194,156.86				194,156.86	--	194,156.86	(43.31)
TOTAL OTHER TRANSACTIONS			190,167.10				332,424.49	0.00	332,424.49	(43.31)

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	86,189.60	466,294.31 272,202.53 (652,307.24) 86,189.60	0.00 1,704.89 0.00 1,704.89	0.00 0.00 0.00 1,704.89	1,704.89
CCYUSD	Receivable	618,093.14	351,550.93 0.00 0.00 618,093.14	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			704,282.74	1,704.89	1,704.89	1,704.89
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS INC 3.15 03/15/2025	10/28/2020 10/30/2020 500,000.00	550,935.00 0.00 0.00 550,935.00	7,262.50 7,875.00 700.00 1,312.50	0.00 0.00 0.00 1,312.50	1,312.50
023135BY1	AMAZON.COM INC 1.65 05/12/2028	10/12/2023 10/16/2023 450,000.00	386,653.50 0.00 0.00 386,653.50	2,248.12 0.00 2,866.88 618.75	0.00 0.00 0.00 618.75	618.75
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/25/2022 04/27/2022 300,000.00	299,481.00 0.00 0.00 299,481.00	3,795.00 0.00 4,620.00 825.00	0.00 0.00 0.00 825.00	825.00
02582JIT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 385,000.00	384,914.84 0.00 0.00 384,914.84	580.07 1,087.63 580.07 1,087.63	0.00 0.00 0.00 1,087.63	1,087.63
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 500,000.00	495,595.00 0.00 0.00 495,595.00	3,843.75 0.00 5,979.17 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	1,171.67 0.00 1,488.33 316.67	0.00 0.00 0.00 316.67	316.67
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 80,000.00	79,985.82 0.00 0.00 79,985.82	72.93 364.67 72.93 364.67	0.00 0.00 0.00 364.67	364.67
05601XAC3	BMWLT 2022-1 A3 1.03 03/25/2025	01/11/2022 01/19/2022 0.00	8,956.87 0.00 (8,956.87) 0.00	1.64 8.21 0.00 6.57	0.00 0.00 0.00 6.57	6.57
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 119,138.29	127,797.40 0.00 (8,665.31) 119,132.09	68.38 341.88 63.74 337.24	0.00 0.00 0.00 337.24	337.24
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/10/2023 04/12/2023 400,000.00	382,596.00 0.00 0.00 382,596.00	1,742.04 0.00 3,016.71 1,274.67	0.00 0.00 0.00 1,274.67	1,274.67
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	09/16/2021 09/20/2021 275,000.00	275,921.25 0.00 0.00 275,921.25	725.45 0.00 1,027.72 302.27	0.00 0.00 0.00 302.27	302.27
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	03/24/2021 03/26/2021 530,000.00	544,866.50 0.00 0.00 544,866.50	3,268.33 0.00 4,085.42 817.08	0.00 0.00 0.00 817.08	817.08
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	10/12/2023 10/16/2023 700,000.00	650,293.00 0.00 0.00 650,293.00	1,606.27 0.00 3,614.10 2,007.83	0.00 0.00 0.00 2,007.83	2,007.83
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00 0.00 0.00 399,924.00	4,242.22 4,600.00 408.89 766.67	0.00 0.00 0.00 766.67	766.67

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14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	05/10/2022 05/13/2022 205,000.00	204,739.65 0.00 0.00 204,739.65	2,091.00 0.00 2,671.83 580.83	0.00 0.00 0.00 580.83	580.83
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 330,000.00	326,841.90 0.00 0.00 326,841.90	627.00 0.00 1,617.00 990.00	0.00 0.00 0.00 990.00	990.00
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 460,000.00	459,872.49 0.00 0.00 459,872.49	1,054.93 1,978.00 1,054.93 1,978.00	0.00 0.00 0.00 1,978.00	1,978.00
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	10/12/2023 10/16/2023 650,000.00	640,913.00 0.00 0.00 640,913.00	4,200.62 0.00 6,881.88 2,681.25	0.00 0.00 0.00 2,681.25	2,681.25
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 800,000.00	806,032.00 0.00 0.00 806,032.00	7,900.00 0.00 10,900.00 3,000.00	0.00 0.00 0.00 3,000.00	3,000.00
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 550,000.00	552,475.00 0.00 0.00 552,475.00	5,480.90 0.00 7,486.11 2,005.21	0.00 0.00 0.00 2,005.21	2,005.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	788,265.00 0.00 0.00 788,265.00	20,125.00 20,805.56 2,236.11 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/22/2020 04/24/2020 370,000.00	369,237.80 0.00 0.00 369,237.80	828.65 0.00 1,021.35 192.71	0.00 0.00 0.00 192.71	192.71
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	874,090.55 0.00 0.00 874,090.55	899.31 0.00 1,263.89 364.58	0.00 0.00 0.00 364.58	364.58

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3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 560,000.00	557,379.20 0.00 0.00 557,379.20	35.00 0.00 210.00 175.00	0.00 0.00 0.00 175.00	175.00
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 580,000.00	577,923.60 0.00 0.00 577,923.60	918.33 0.00 1,160.00 241.67	0.00 0.00 0.00 241.67	241.67
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	11/08/2019 11/12/2019 450,000.00	446,265.00 0.00 0.00 446,265.00	2,762.50 0.00 3,371.88 609.38	0.00 0.00 0.00 609.38	609.38
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00	867,816.45 0.00 0.00 867,816.45	2,071.88 0.00 3,222.92 1,151.04	0.00 0.00 0.00 1,151.04	1,151.04
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	07/01/2021 07/07/2021 343,868.09	370,820.95 0.00 (920.97) 369,899.98	910.93 910.93 908.67 908.67	0.00 0.00 0.00 908.67	908.67
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00	861,041.90 0.00 0.00 861,041.90	672.92 0.00 1,735.42 1,062.50	0.00 0.00 0.00 1,062.50	1,062.50
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	871,885.30 0.00 0.00 871,885.30	364.58 0.00 638.02 273.44	0.00 0.00 0.00 273.44	273.44
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 540,000.00	538,374.60 0.00 0.00 538,374.60	888.75 1,012.50 45.00 168.75	0.00 0.00 0.00 168.75	168.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	2,695.00 2,695.00 2,695.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00

INCOME EARNED



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362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 64,263.46	69,270.57 0.00 (5,008.74) 64,261.82	19.63 39.25 18.21 37.83	0.00 0.00 0.00 37.83	37.83
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 122,880.53	130,016.98 0.00 (7,162.14) 122,854.85	167.97 335.95 158.72 326.70	0.00 0.00 0.00 326.70	326.70
36265MAC9	GMALT 2022-1 A3 1.9 03/20/2025	02/15/2022 02/23/2022 40,910.22	78,579.44 0.00 (37,669.57) 40,909.87	45.62 124.42 23.75 102.55	0.00 0.00 0.00 102.55	102.55
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 83,349.99	109,187.25 0.00 (25,845.95) 83,341.30	114.11 311.22 87.10 284.21	0.00 0.00 0.00 284.21	284.21
380146AC4	GMCAR 2022-1 A3 1.23 11/16/2026	01/11/2022 01/19/2022 65,229.12	69,855.75 0.00 (4,632.30) 65,223.45	36.68 73.36 34.25 70.93	0.00 0.00 0.00 70.93	70.93
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 175,000.00	174,969.18 0.00 0.00 174,969.18	275.62 826.88 275.62 826.88	0.00 0.00 0.00 826.88	826.88
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 182,520.97	196,304.94 0.00 (13,811.42) 182,493.52	164.05 307.59 152.51 296.05	0.00 0.00 0.00 296.05	296.05
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 78,785.52	85,947.66 0.00 (7,178.75) 78,768.91	21.01 63.04 19.26 61.28	0.00 0.00 0.00 61.28	61.28
438516CBO	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 500,000.00	511,900.00 0.00 0.00 511,900.00	1,687.50 0.00 2,250.00 562.50	0.00 0.00 0.00 562.50	562.50

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448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 100,115.30	107,012.44 0.00 (6,901.00) 100,111.45	105.59 197.98 98.78 191.17	0.00 0.00 0.00 191.17	191.17
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/20/2021 04/28/2021 29,171.85	37,031.74 0.00 (7,862.95) 29,168.78	6.25 11.73 4.93 10.40	0.00 0.00 0.00 10.40	10.40
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 122,241.04	140,169.29 0.00 (17,955.23) 122,214.06	23.68 44.40 20.65 41.37	0.00 0.00 0.00 41.37	41.37
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 53,219.85	58,337.81 0.00 (5,129.84) 53,207.97	19.19 35.98 17.50 34.29	0.00 0.00 0.00 34.29	34.29
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	01/13/2021 01/15/2021 335,000.00	336,457.25 0.00 0.00 336,457.25	267.53 0.00 442.01 174.48	0.00 0.00 0.00 174.48	174.48
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	2,833.78 0.00 3,482.74 648.96	0.00 0.00 0.00 648.96	648.96
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021 09/23/2021 685,000.00	684,493.10 0.00 0.00 684,493.10	1,503.19 1,712.50 76.11 285.42	0.00 0.00 0.00 285.42	285.42
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 700,000.00	694,246.00 0.00 0.00 694,246.00	2,486.46 0.00 4,892.71 2,406.25	0.00 0.00 0.00 2,406.25	2,406.25
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020 04/22/2020 455,000.00	453,239.15 0.00 0.00 453,239.15	1,020.64 0.00 1,258.00 237.36	0.00 0.00 0.00 237.36	237.36

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459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	899,717.55 0.00 0.00 899,717.55	1,537.50 0.00 1,912.50 375.00	0.00 0.00 0.00 375.00	375.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 240,000.00	239,733.60 0.00 0.00 239,733.60	1,440.00 0.00 2,340.00 900.00	0.00 0.00 0.00 900.00	900.00
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	09/16/2021 09/20/2021 225,000.00	232,175.25 0.00 0.00 232,175.25	1,679.42 0.00 2,069.98 390.56	0.00 0.00 0.00 390.56	390.56
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023 08/08/2023 550,000.00	541,799.50 0.00 0.00 541,799.50	2,668.05 0.00 4,891.42 2,223.38	0.00 0.00 0.00 2,223.38	2,223.38
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 121,511.20	127,869.63 0.00 (6,385.30) 121,484.32	131.88 247.27 125.29 240.68	0.00 0.00 0.00 240.68	240.68
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 28,039.79	32,087.65 0.00 (4,053.25) 28,034.40	5.14 9.63 4.49 8.98	0.00 0.00 0.00 8.98	8.98
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 80,631.71	88,676.08 0.00 (8,051.56) 80,624.51	20.50 38.43 18.63 36.57	0.00 0.00 0.00 36.57	36.57
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 145,000.00	144,975.81 0.00 0.00 144,975.81	333.82 625.92 333.82 625.92	0.00 0.00 0.00 625.92	625.92
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 185,000.00	184,982.33 0.00 0.00 184,982.33	307.51 576.58 307.51 576.58	0.00 0.00 0.00 576.58	576.58

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58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 420,000.00	419,916.92 0.00 0.00 419,916.92	972.53 1,823.50 972.53 1,823.50	0.00 0.00 0.00 1,823.50	1,823.50
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	491,295.70 0.00 0.00 491,295.70	2,847.49 0.00 3,577.61 730.12	0.00 0.00 0.00 730.12	730.12
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	330,000.00	329,004.90 0.00 0.00 329,004.90	2,403.50 0.00 3,352.25 948.75	0.00 0.00 0.00 948.75	948.75
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 675,000.00	673,899.75 0.00 0.00 673,899.75	2,673.75 0.00 5,261.25 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50
74340XBNO	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 550,000.00	484,709.50 0.00 0.00 484,709.50	4,415.28 0.00 5,389.24 973.96	0.00 0.00 0.00 973.96	973.96
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 450,000.00	424,255.50 0.00 0.00 424,255.50	5,550.00 0.00 6,937.50 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	05/17/2023 05/19/2023 525,000.00	499,275.00 0.00 0.00 499,275.00	2,448.54 0.00 4,045.42 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 150,000.00	148,590.00 0.00 0.00 148,590.00	388.12 0.00 531.88 143.75	0.00 0.00 0.00 143.75	143.75
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	09/07/2023 09/11/2023 500,000.00	493,010.00 0.00 0.00 493,010.00	2,166.67 0.00 4,333.33 2,166.67	0.00 0.00 0.00 2,166.67	2,166.67

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79466LAF1	SALESFORCE INC 3.7 04/11/2028	10/05/2023 10/10/2023 700,000.00	658,350.00 0.00 0.00 658,350.00	10,072.22 0.00 12,230.56 2,158.33	0.00 0.00 0.00 2,158.33	2,158.33
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 145,000.00	145,000.00 0.00 0.00 145,000.00	175.81 0.00 386.79 210.98	0.00 0.00 0.00 210.98	210.98
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 250,000.00	249,575.00 0.00 0.00 249,575.00	622.92 0.00 1,029.17 406.25	0.00 0.00 0.00 406.25	406.25
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	06/28/2023 06/30/2023 550,000.00	547,470.00 0.00 0.00 547,470.00	4,017.38 0.00 6,380.55 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	1,060.78 0.00 1,496.72 435.94	0.00 0.00 0.00 435.94	435.94
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	10/12/2023 10/16/2023 800,000.00	792,984.00 0.00 0.00 792,984.00	19,833.33 21,000.00 2,333.33 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 134,393.44	142,917.66 0.00 (8,527.37) 134,390.29	186.11 348.97 175.01 337.87	0.00 0.00 0.00 337.87	337.87
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	02/02/2021 02/08/2021 20,794.80	30,272.57 0.00 (9,481.63) 20,790.94	3.50 6.56 2.40 5.46	0.00 0.00 0.00 5.46	5.46
90331HPL1	US BANK NA 2.05 01/21/2025	01/16/2020 01/21/2020 530,000.00	528,871.10 0.00 0.00 528,871.10	1,207.22 0.00 2,112.64 905.42	0.00 0.00 0.00 905.42	905.42

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9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 600,000.00	557,320.31 0.00 0.00 557,320.31	679.95 0.00 2,085.16 1,405.22	0.00 0.00 0.00 1,405.22	1,405.22
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	11/17/2023 11/20/2023 650,000.00	610,720.70 0.00 0.00 610,720.70	5,970.98 0.00 7,700.89 1,729.91	0.00 0.00 0.00 1,729.91	1,729.91
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	03/30/2022 03/31/2022 500,000.00	478,320.31 0.00 0.00 478,320.31	618.13 0.00 1,256.87 638.74	0.00 0.00 0.00 638.74	638.74
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	03/24/2020 03/25/2020 800,000.00	823,593.75 0.00 0.00 823,593.75	24.46 0.00 782.61 758.15	0.00 0.00 0.00 758.15	758.15
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	900,000.00	899,546.88 0.00 0.00 899,546.88	1,131.18 0.00 1,418.61 287.43	0.00 0.00 0.00 287.43	287.43
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	10/16/2020 10/19/2020 500,000.00	498,281.25 0.00 0.00 498,281.25	522.54 0.00 3.42 (519.13)	0.00 0.00 0.00 (519.13)	(519.13)
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	02/24/2021 02/25/2021 825,000.00	817,233.40 0.00 0.00 817,233.40	777.66 0.00 1,039.70 262.04	0.00 0.00 0.00 262.04	262.04
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,200,000.00	1,199,218.75 0.00 0.00 1,199,218.75	754.12 0.00 1,137.36 383.24	0.00 0.00 0.00 383.24	383.24
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	03/30/2021 03/31/2021 1,000,000.00	991,992.19 0.00 0.00 991,992.19	3,135.25 0.00 20.49 (3,114.75)	0.00 0.00 0.00 (3,114.75)	(3,114.75)

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91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/10/2021 08/11/2021 250,000.00	247,626.95 0.00 0.00 247,626.95	128.78 0.00 261.85 133.07	0.00 0.00 0.00 133.07	133.07
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	29.04 0.00 929.35 900.31	0.00 0.00 0.00 900.31	900.31
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	14.27 0.00 456.52 442.26	0.00 0.00 0.00 442.26	442.26
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	3,770.60 0.00 4,728.71 958.10	0.00 0.00 0.00 958.10	958.10
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	03/15/2022 03/16/2022 500,000.00	496,328.13 0.00 0.00 496,328.13	4,038.46 4,375.00 404.21 740.75	0.00 0.00 0.00 740.75	740.75
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	09/27/2022 09/28/2022 650,000.00	603,636.72 0.00 0.00 603,636.72	6,793.03 0.00 44.40 (6,748.63)	0.00 0.00 0.00 (6,748.63)	(6,748.63)
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/13/2022 06/14/2022 650,000.00	630,068.36 0.00 0.00 630,068.36	5,991.07 0.00 7,513.39 1,522.32	0.00 0.00 0.00 1,522.32	1,522.32
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/12/2022 07/13/2022 650,000.00	657,566.41 0.00 0.00 657,566.41	3,540.18 0.00 5,339.29 1,799.11	0.00 0.00 0.00 1,799.11	1,799.11
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 450,000.00	445,095.70 0.00 0.00 445,095.70	38.21 0.00 1,222.83 1,184.61	0.00 0.00 0.00 1,184.61	1,184.61

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91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 600,000.00	598,125.00 0.00 0.00 598,125.00	10,346.31 0.00 67.62 (10,278.69)	0.00 0.00 0.00 (10,278.69)	(10,278.69)
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	1,067,035.16 0.00 0.00 1,067,035.16	14,516.83 0.00 18,205.53 3,688.70	0.00 0.00 0.00 3,688.70	3,688.70
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	10/10/2023 10/11/2023 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/26/2023 01/27/2023 525,000.00	531,029.30 0.00 0.00 531,029.30	3,409.25 0.00 5,141.83 1,732.57	0.00 0.00 0.00 1,732.57	1,732.57
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	12/11/2023 12/12/2023 700,000.00	677,113.28 0.00 0.00 677,113.28	2,019.23 0.00 4,105.77 2,086.54	0.00 0.00 0.00 2,086.54	2,086.54
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	12,880.64 0.00 84.19 (12,796.45)	0.00 0.00 0.00 (12,796.45)	(12,796.45)
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/19/2023 05/22/2023 800,000.00	792,281.25 0.00 0.00 792,281.25	9,384.62 0.00 11,769.23 2,384.62	0.00 0.00 0.00 2,384.62	2,384.62
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	7,973.02 0.00 10,659.58 2,686.56	0.00 0.00 0.00 2,686.56	2,686.56
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/13/2023 10/16/2023 850,000.00	826,259.77 0.00 0.00 826,259.77	5,697.80 0.00 8,593.41 2,895.60	0.00 0.00 0.00 2,895.60	2,895.60

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91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	10/13/2023 10/16/2023 800,000.00	781,375.00 0.00 0.00 781,375.00	2,719.78 0.00 5,530.22 2,810.44	0.00 0.00 0.00 2,810.44	2,810.44
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/05/2023 10/06/2023 850,000.00	847,542.97 0.00 0.00 847,542.97	16,433.91 0.00 107.41 (16,326.50)	0.00 0.00 0.00 (16,326.50)	(16,326.50)
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 650,000.00	642,052.73 0.00 0.00 642,052.73	4,084.82 0.00 6,160.71 2,075.89	0.00 0.00 0.00 2,075.89	2,075.89
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 750,000.00	739,599.61 0.00 0.00 739,599.61	2,472.53 0.00 5,027.47 2,554.94	0.00 0.00 0.00 2,554.94	2,554.94
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	03/25/2024 03/26/2024 650,000.00	0.00 650,355.47 0.00 650,355.47	0.00 (1,951.77) 2,402.17 450.40	0.00 0.00 0.00 450.40	450.40
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	544,142.55 0.00 0.00 544,142.55	1,862.36 0.00 2,389.44 527.08	0.00 0.00 0.00 527.08	527.08
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	05/16/2022 05/31/2022 115,000.00	114,641.20 0.00 0.00 114,641.20	1,269.79 0.00 1,629.17 359.38	0.00 0.00 0.00 359.38	359.38
93114ZERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 110,000.00	109,792.10 0.00 0.00 109,792.10	526.17 577.50 44.92 96.25	0.00 0.00 0.00 96.25	96.25
93114ZEX7	WALMART INC 3.95 09/09/2027	09/09/2022 250,000.00	249,702.50 0.00 0.00 249,702.50	4,718.06 4,937.50 603.47 822.92	0.00 0.00 0.00 822.92	822.92

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			53,132,180.45	303,396.21	0.00	
			650,355.47	78,378.77	0.00	
			(194,200.17)	282,376.43	0.00	
Total Fixed Income		54,316,065.16	53,588,335.75	57,358.99	57,358.99	57,358.99
LAIF						
			57,341,726.65	0.00	0.00	
90LAIF\$00	State Pool		0.00	0.00	0.00	0.00
		57,341,726.65	0.00	0.00	0.00	0.00
			57,341,726.65	0.00	0.00	
			57,341,726.65	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		57,341,726.65	57,341,726.65	0.00	0.00	0.00
			111,291,752.34	303,396.21	0.00	
			922,558.00	80,083.66	0.00	
			(846,507.41)	282,376.43	0.00	
TOTAL PORTFOLIO		112,362,074.55	111,634,345.14	59,063.88	59,063.88	59,063.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2024							
04/01/2024	Dividend	31846V203	0.00		1,989.35		1,989.35
04/01/2024	Dividend		0.00		206,320.25		206,320.25
04/01/2024	Coupon	91282CAM3	0.00	UNITED STATES TREASURY 0.25 09/30/2025		625.00	625.00
04/01/2024	Coupon	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		3,750.00	3,750.00
04/01/2024	Coupon	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		8,125.00	8,125.00
04/01/2024	Coupon	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
04/01/2024	Coupon	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
04/01/2024	Coupon	91282CIA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
04/15/2024	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
04/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
04/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
04/15/2024	Coupon	3135G0W66	450,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024		3,656.25	3,656.25
04/15/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		285.95	285.95
04/15/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	13,620.41		13,620.41
04/15/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		185.21	185.21
04/15/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	7,268.59		7,268.59
04/15/2024	Coupon	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025		9.24	9.24
04/15/2024	Principal Paydown	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025	7,581.41		7,581.41
04/15/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		60.10	60.10
04/15/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	17,377.18		17,377.18
04/15/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		32.82	32.82
04/15/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	5,191.51		5,191.51
04/15/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		234.67	234.67
04/15/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	8,783.25		8,783.25
04/15/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		8.41	8.41
04/15/2024	Principal Paydown	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	4,528.56		4,528.56
04/15/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		34.94	34.94
04/15/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	10,270.36		10,270.36
04/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
04/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		576.58	576.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,823.50	1,823.50
04/15/2024	Coupon	74340XBN0	550,000.00	PROLOGIS LP 2.125 04/15/2027		5,843.75	5,843.75
04/15/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		328.14	328.14
04/15/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	9,228.74		9,228.74
04/15/2024	Coupon	89240BAC2	20,794.80	TAOT 2021-A A3 0.26 05/15/2025		4.48	4.48
04/15/2024	Principal Paydown	89240BAC2	20,794.80	TAOT 2021-A A3 0.26 05/15/2025	9,731.47		9,731.47
04/15/2024	Dividend	90LAIF\$00	57,341,726.65	State Pool	349,846.04		349,846.04
04/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		36.42	36.42
04/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	4,973.17		4,973.17
04/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		317.44	317.44
04/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	7,866.37		7,866.37
04/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		68.07	68.07
04/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	4,893.27		4,893.27
04/22/2024	Coupon	3135G03U5	370,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		1,156.25	1,156.25
04/22/2024	Coupon	36265MAC9	40,910.22	GMALT 2022-1 A3 1.9 03/20/2025		64.77	64.77
04/22/2024	Effective Maturity	36265MAC9	40,910.22	GMALT 2022-1 A3 1.9 03/20/2025	40,910.22		40,910.22
04/22/2024	Coupon	36266FAC3	83,349.99	GMALT 2022-2 A3 3.42 06/20/2025		237.55	237.55
04/22/2024	Principal Paydown	36266FAC3	83,349.99	GMALT 2022-2 A3 3.42 06/20/2025	29,162.78		29,162.78
04/22/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
04/22/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		57.78	57.78
04/22/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	7,327.76		7,327.76
04/22/2024	Coupon	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,893.75	3,893.75
04/22/2024	Coupon	459058JB0	455,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		1,424.15	1,424.15
04/22/2024	Coupon	46647PBK1	225,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		2,343.38	2,343.38
04/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
04/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		321.22	321.22
04/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	8,825.68		8,825.68
04/25/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		908.67	908.67
04/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/29/2024	Coupon	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,250.00	2,250.00
04/30/2024	Coupon	912828ZL7	900,000.00	UNITED STATES TREASURY 0.375 04/30/2025		1,687.50	1,687.50
04/30/2024	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
04/30/2024	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
04/30/2024	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
04/30/2024	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
April 2024 Total					755,696.37	150,535.32	906,231.69
MAY 2024							
05/01/2024	Coupon	06367WB85	530,000.00	BANK OF MONTREAL 1.85 05/01/2025		4,902.50	4,902.50
05/01/2024	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
05/06/2024	Coupon	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027		4,380.75	4,380.75
05/07/2024	Coupon	3135G06G3	580,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		1,450.00	1,450.00
05/10/2024	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
05/13/2024	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
05/13/2024	Coupon	14913R2V8	205,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		3,485.00	3,485.00
05/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
05/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
05/15/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		264.61	264.61
05/15/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	13,098.60		13,098.60
05/15/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		171.77	171.77
05/15/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	6,941.55		6,941.55
05/15/2024	Coupon	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025		6.84	6.84
05/15/2024	Principal Paydown	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025	7,287.05		7,287.05
05/15/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		51.56	51.56
05/15/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	16,627.57		16,627.57
05/15/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		29.62	29.62
05/15/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,973.81		4,973.81
05/15/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		217.69	217.69

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05/15/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	8,520.38		8,520.38
05/15/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		7.05	7.05
05/15/2024	Principal Paydown	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	4,633.71		4,633.71
05/15/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		30.49	30.49
05/15/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	10,425.77		10,425.77
05/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
05/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		576.58	576.58
05/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,823.50	1,823.50
05/15/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		305.61	305.61
05/15/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	8,877.88		8,877.88
05/15/2024	Coupon	89240BAC2	20,794.80	TAOT 2021-A A3 0.26 05/15/2025		2.37	2.37
05/15/2024	Principal Paydown	89240BAC2	20,794.80	TAOT 2021-A A3 0.26 05/15/2025	9,187.25		9,187.25
05/15/2024	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
05/15/2024	Coupon	91324PEC2	550,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		3,162.50	3,162.50
05/15/2024	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
05/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		33.60	33.60
05/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	4,761.22		4,761.22
05/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		297.12	297.12
05/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	7,492.16		7,492.16
05/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		62.93	62.93
05/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	4,583.12		4,583.12
05/20/2024	Coupon	36266FAC3	83,349.99	GMALT 2022-2 A3 3.42 06/20/2025		154.43	154.43
05/20/2024	Principal Paydown	36266FAC3	83,349.99	GMALT 2022-2 A3 3.42 06/20/2025	29,996.69		29,996.69
05/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
05/21/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		52.40	52.40
05/21/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	7,064.18		7,064.18
05/27/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
05/27/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		297.61	297.61
05/27/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	8,455.60		8,455.60
05/27/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		906.60	906.60
05/27/2024	Principal Paydown	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024	826.23		826.23

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05/27/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
05/31/2024	Coupon	91282CAZ4	825,000.00	UNITED STATES TREASURY 0.375 11/30/2025		1,546.88	1,546.88
05/31/2024	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
May 2024 Total					153,752.75	73,907.46	227,660.21
JUNE 2024							
06/03/2024	Coupon	438516CB0	500,000.00	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025		3,375.00	3,375.00
06/10/2024	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
06/10/2024	Coupon	78015K7H1	150,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		862.50	862.50
06/12/2024	Coupon	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		18,000.00	18,000.00
06/17/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
06/17/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
06/17/2024	Coupon	3135G04Z3	875,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		2,187.50	2,187.50
06/17/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		30.90	30.90
06/17/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	4,410.08		4,410.08
06/17/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		277.77	277.77
06/17/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	7,334.85		7,334.85
06/17/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		58.12	58.12
06/17/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	4,491.70		4,491.70
06/17/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		244.09	244.09
06/17/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	12,818.56		12,818.56
06/17/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		158.92	158.92
06/17/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	6,799.63		6,799.63
06/17/2024	Coupon	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025		4.53	4.53
06/17/2024	Principal Paydown	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025	7,119.93		7,119.93
06/17/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		43.38	43.38
06/17/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	16,258.02		16,258.02
06/17/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		26.55	26.55
06/17/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,861.87		4,861.87
06/17/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		201.22	201.22
06/17/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	7,079.33		7,079.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/17/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		5.66	5.66
06/17/2024	Principal Paydown	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	3,859.64		3,859.64
06/17/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		25.97	25.97
06/17/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	5,980.28		5,980.28
06/17/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
06/17/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		576.58	576.58
06/17/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	3,274.17		3,274.17
06/17/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,823.50	1,823.50
06/17/2024	Coupon	63743HFE7	330,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		5,692.50	5,692.50
06/17/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		283.93	283.93
06/17/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	8,713.12		8,713.12
06/17/2024	Coupon	89240BAC2	20,794.80	TAOT 2021-A A3 0.26 05/15/2025		0.38	0.38
06/17/2024	Effective Maturity	89240BAC2	20,794.80	TAOT 2021-A A3 0.26 05/15/2025	1,753.53		1,753.53
06/18/2024	Coupon	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		2,615.62	2,615.62
06/20/2024	Coupon	06051GJD2	275,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		1,813.62	1,813.62
06/20/2024	Coupon	36266FAC3	83,349.99	GMALT 2022-2 A3 3.42 06/20/2025		68.94	68.94
06/20/2024	Effective Maturity	36266FAC3	83,349.99	GMALT 2022-2 A3 3.42 06/20/2025	24,190.53		24,190.53
06/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
06/21/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		47.22	47.22
06/21/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	6,899.27		6,899.27
06/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
06/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		274.99	274.99
06/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	7,917.69		7,917.69
06/25/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		904.42	904.42
06/25/2024	Principal Paydown	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024	786.14		786.14
06/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
June 2024 Total					134,548.36	59,213.16	193,761.53
JULY 2024							
07/01/2024	Coupon	91282CBC4	1,200,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,250.00	2,250.00
07/01/2024	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
07/01/2024	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88

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07/01/2024	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
07/01/2024	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
07/08/2024	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
07/08/2024	Coupon	3135G0X24	850,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		6,906.25	6,906.25
07/10/2024	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
07/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
07/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
07/15/2024	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
07/15/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		224.01	224.01
07/15/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	12,502.00		12,502.00
07/15/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		146.35	146.35
07/15/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	6,622.48		6,622.48
07/15/2024	Coupon	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025		2.27	2.27
07/15/2024	Principal Paydown	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025	6,932.51		6,932.51
07/15/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		35.39	35.39
07/15/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	15,828.33		15,828.33
07/15/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		23.55	23.55
07/15/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,636.76		4,636.76
07/15/2024	Coupon	4581X0DN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025		1,046.88	1,046.88
07/15/2024	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
07/15/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		187.53	187.53
07/15/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	8,343.24		8,343.24
07/15/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		4.51	4.51
07/15/2024	Principal Paydown	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	3,992.57		3,992.57
07/15/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		23.38	23.38
07/15/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	4,598.74		4,598.74
07/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
07/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		566.38	566.38
07/15/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	8,508.65		8,508.65

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,823.50	1,823.50
07/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	4,134.47		4,134.47
07/15/2024	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
07/15/2024	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
07/15/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		262.66	262.66
07/15/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	8,502.23		8,502.23
07/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		28.40	28.40
07/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	4,285.13		4,285.13
07/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		258.82	258.82
07/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	7,129.55		7,129.55
07/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		53.40	53.40
07/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	4,379.51		4,379.51
07/22/2024	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
07/22/2024	Coupon	3137EAEU9	875,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		1,640.62	1,640.62
07/22/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
07/22/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		42.16	42.16
07/22/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	5,996.33		5,996.33
07/22/2024	Coupon	90331HPL1	530,000.00	US BANK NA 2.05 01/21/2025		5,432.50	5,432.50
07/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
07/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		253.81	253.81
07/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	7,762.20		7,762.20
07/25/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		902.34	902.34
07/25/2024	Principal Paydown	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024	828.29		828.29
07/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
07/25/2024	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
07/31/2024	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
07/31/2024	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
07/31/2024	Coupon	91282CCP4	250,000.00	UNITED STATES TREASURY 0.625 07/31/2026		781.25	781.25
07/31/2024	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
07/31/2024	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
07/31/2024	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00

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July 2024 Total					114,983.00	224,906.91	339,889.91
AUGUST 2024							
08/01/2024	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
08/06/2024	Coupon	857477BR3	145,000.00	STATE STREET CORP 1.746 02/06/2026		1,265.85	1,265.85
08/07/2024	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
08/12/2024	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
08/12/2024	Coupon	3137EAEP0	850,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		6,375.00	6,375.00
08/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
08/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
08/15/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		204.42	204.42
08/15/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	12,093.85		12,093.85
08/15/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		134.09	134.09
08/15/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	6,404.43		6,404.43
08/15/2024	Coupon	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025		0.08	0.08
08/15/2024	Effective Maturity	44933LAC7	29,171.85	HART 2021-A A3 0.38 09/15/2025	250.95		250.95
08/15/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		27.61	27.61
08/15/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	15,320.48		15,320.48
08/15/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		20.69	20.69
08/15/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,477.98		4,477.98
08/15/2024	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		15,640.62	15,640.62
08/15/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		171.40	171.40
08/15/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	7,408.53		7,408.53
08/15/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		3.31	3.31
08/15/2024	Principal Paydown	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	4,507.09		4,507.09
08/15/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		21.39	21.39
08/15/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	4,847.36		4,847.36
08/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
08/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		539.86	539.86

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	7,572.72		7,572.72
08/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,805.55	1,805.55
08/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	22,868.34		22,868.34
08/15/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		241.90	241.90
08/15/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	8,242.79		8,242.79
08/15/2024	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
08/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		25.97	25.97
08/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	4,154.46		4,154.46
08/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		240.40	240.40
08/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	6,865.78		6,865.78
08/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		48.80	48.80
08/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	4,158.86		4,158.86
08/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
08/21/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		37.77	37.77
08/21/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	5,801.73		5,801.73
08/26/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
08/26/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		233.05	233.05
08/26/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	7,556.80		7,556.80
08/26/2024	Coupon	3135G05X7	560,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,050.00	1,050.00
08/26/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		900.15	900.15
08/26/2024	Principal Paydown	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024	87,252.25		87,252.25
08/26/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
August 2024 Total					209,784.39	75,802.99	285,587.38
SEPTEMBER 2024							
09/03/2024	Coupon	912828ZC7	800,000.00	UNITED STATES TREASURY 1.125 02/28/2025		4,500.00	4,500.00
09/03/2024	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
09/03/2024	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
09/03/2024	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
09/03/2024	Coupon	91282CKD2	650,000.00	UNITED STATES TREASURY 4.25 02/28/2029		13,812.50	13,812.50
09/09/2024	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		17,500.00	17,500.00
09/09/2024	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/11/2024	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
09/16/2024	Coupon	00440EAS6	500,000.00	CHUBB INA HOLDINGS INC 3.15 03/15/2025		7,875.00	7,875.00
09/16/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
09/16/2024	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
09/16/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
09/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		23.62	23.62
09/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	4,064.29		4,064.29
09/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		222.66	222.66
09/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	6,610.99		6,610.99
09/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		44.43	44.43
09/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	4,062.51		4,062.51
09/16/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		185.47	185.47
09/16/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	11,788.75		11,788.75
09/16/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		122.25	122.25
09/16/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	6,253.55		6,253.55
09/16/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		20.07	20.07
09/16/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	14,949.65		14,949.65
09/16/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		17.93	17.93
09/16/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,370.63		4,370.63
09/16/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		157.08	157.08
09/16/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	7,289.54		7,289.54
09/16/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		1.96	1.96
09/16/2024	Principal Paydown	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	4,638.41		4,638.41
09/16/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		19.29	19.29
09/16/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	4,772.17		4,772.17
09/16/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
09/16/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		516.26	516.26
09/16/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	8,104.70		8,104.70
09/16/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,706.26	1,706.26
09/16/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	22,356.84		22,356.84
09/16/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		221.77	221.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	7,579.15		7,579.15
09/16/2024	Coupon	91282CED9	500,000.00	UNITED STATES TREASURY 1.75 03/15/2025		4,375.00	4,375.00
09/17/2024	Coupon	931142ER0	110,000.00	WALMART INC 1.05 09/17/2026		577.50	577.50
09/23/2024	Coupon	3137EAEX3	540,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		1,012.50	1,012.50
09/23/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
09/23/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		33.51	33.51
09/23/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	5,653.78		5,653.78
09/23/2024	Coupon	4581X0DZ8	685,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		1,712.50	1,712.50
09/23/2024	Final Maturity	4581X0DZ8	685,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	685,000.00		685,000.00
09/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
09/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		212.83	212.83
09/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	6,981.51		6,981.51
09/25/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		669.59	669.59
09/25/2024	Principal Paydown	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024	123,933.88		123,933.88
09/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
09/30/2024	Coupon	91282CAM3	500,000.00	UNITED STATES TREASURY 0.25 09/30/2025		625.00	625.00
09/30/2024	Coupon	91282CBT7	1,000,000.00	UNITED STATES TREASURY 0.75 03/31/2026		3,750.00	3,750.00
09/30/2024	Coupon	91282CEF4	650,000.00	UNITED STATES TREASURY 2.5 03/31/2027		8,125.00	8,125.00
09/30/2024	Coupon	91282CFM8	600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
09/30/2024	Coupon	91282CGT2	850,000.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
09/30/2024	Coupon	91282CJA0	850,000.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
September 2024 Total					928,410.38	168,593.07	1,097,003.45
OCTOBER 2024							
10/11/2024	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
10/15/2024	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
10/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
10/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
10/15/2024	Coupon	3135G0W66	450,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024		3,656.25	3,656.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Final Maturity	3135G0W66	450,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	450,000.00		450,000.00
10/15/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		167.00	167.00
10/15/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	11,355.76		11,355.76
10/15/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		110.68	110.68
10/15/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	5,820.36		5,820.36
10/15/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		12.72	12.72
10/15/2024	Principal Paydown	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	14,405.71		14,405.71
10/15/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		15.24	15.24
10/15/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,206.18		4,206.18
10/15/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		142.98	142.98
10/15/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	8,128.86		8,128.86
10/15/2024	Coupon	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025		0.56	0.56
10/15/2024	Effective Maturity	47788UAC6	28,039.79	JDOT 2021 A3 0.36 09/15/2025	1,879.80		1,879.80
10/15/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		17.22	17.22
10/15/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	4,976.26		4,976.26
10/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
10/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		491.00	491.00
10/15/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	9,313.15		9,313.15
10/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,609.20	1,609.20
10/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	21,449.46		21,449.46
10/15/2024	Coupon	74340XBN0	550,000.00	PROLOGIS LP 2.125 04/15/2027		5,843.75	5,843.75
10/15/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		203.27	203.27
10/15/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	7,262.98		7,262.98
10/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		21.32	21.32
10/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	3,921.38		3,921.38
10/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		205.58	205.58
10/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	6,063.59		6,063.59
10/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		40.17	40.17
10/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	3,899.38		3,899.38
10/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
10/21/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		29.36	29.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	5,449.65		5,449.65
10/21/2024	Coupon	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,893.75	3,893.75
10/22/2024	Coupon	3135G03U5	370,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		1,156.25	1,156.25
10/22/2024	Coupon	459058JB0	455,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		1,424.15	1,424.15
10/22/2024	Coupon	46647PBK1	225,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		2,343.38	2,343.38
10/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
10/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		194.16	194.16
10/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	6,736.07		6,736.07
10/25/2024	Coupon	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024		342.09	342.09
10/25/2024	Final Maturity	3137BFE98	343,868.09	FHMS K-041 A2 3.171 10/25/2024	129,457.62		129,457.62
10/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
10/28/2024	Coupon	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,250.00	2,250.00
10/31/2024	Coupon	912828ZL7	900,000.00	UNITED STATES TREASURY 0.375 04/30/2025		1,687.50	1,687.50
10/31/2024	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
10/31/2024	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
10/31/2024	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
10/31/2024	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
October 2024 Total					694,326.21	101,554.41	795,880.63
NOVEMBER 2024							
11/01/2024	Coupon	06367WB85	530,000.00	BANK OF MONTREAL 1.85 05/01/2025		4,902.50	4,902.50
11/01/2024	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
11/04/2024	Coupon	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027		4,380.75	4,380.75
11/07/2024	Coupon	3135G06G3	580,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		1,450.00	1,450.00
11/12/2024	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
11/12/2024	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
11/13/2024	Coupon	14913R2V8	205,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		3,485.00	3,485.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
11/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
11/15/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		149.21	149.21
11/15/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	10,404.26		10,404.26
11/15/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		99.91	99.91
11/15/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	5,672.24		5,672.24
11/15/2024	Coupon	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026		5.64	5.64
11/15/2024	Effective Maturity	44934KAC8	122,241.04	HART 2021-B A3 0.38 01/15/2026	11,474.10		11,474.10
11/15/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		12.64	12.64
11/15/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	4,107.19		4,107.19
11/15/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		127.27	127.27
11/15/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	8,766.69		8,766.69
11/15/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		15.06	15.06
11/15/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	5,912.60		5,912.60
11/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
11/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		461.97	461.97
11/15/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	9,786.31		9,786.31
11/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,516.07	1,516.07
11/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	20,977.26		20,977.26
11/15/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		185.53	185.53
11/15/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	6,672.61		6,672.61
11/15/2024	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
11/15/2024	Coupon	91324PEC2	550,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		3,162.50	3,162.50
11/15/2024	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
11/18/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		19.09	19.09
11/18/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	3,837.38		3,837.38
11/18/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		189.92	189.92
11/18/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	5,835.32		5,835.32
11/18/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		36.07	36.07
11/18/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	3,809.58		3,809.58
11/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88

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11/21/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		25.37	25.37
11/21/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	5,313.54		5,313.54
11/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
11/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		176.14	176.14
11/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	6,586.61		6,586.61
11/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
November 2024 Total					109,155.70	54,228.74	163,384.44
DECEMBER 2024							
12/02/2024	Coupon	438516CB0	500,000.00	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025		3,375.00	3,375.00
12/02/2024	Coupon	91282CAZ4	825,000.00	UNITED STATES TREASURY 0.375 11/30/2025		1,546.88	1,546.88
12/02/2024	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
12/09/2024	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
12/10/2024	Coupon	78015K7H1	150,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		862.50	862.50
12/12/2024	Coupon	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		18,000.00	18,000.00
12/16/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
12/16/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
12/16/2024	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		16.92	16.92
12/16/2024	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	3,666.47		3,666.47
12/16/2024	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		174.84	174.84
12/16/2024	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	5,477.27		5,477.27
12/16/2024	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		32.07	32.07
12/16/2024	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	3,611.48		3,611.48
12/16/2024	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		132.91	132.91
12/16/2024	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	9,938.79		9,938.79
12/16/2024	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		89.42	89.42
12/16/2024	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	5,394.94		5,394.94
12/16/2024	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		10.11	10.11
12/16/2024	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	3,917.57		3,917.57
12/16/2024	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		110.32	110.32
12/16/2024	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	6,192.17		6,192.17
12/16/2024	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		12.50	12.50

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12/16/2024	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	4,222.50		4,222.50
12/16/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
12/16/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		431.47	431.47
12/16/2024	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	7,609.07		7,609.07
12/16/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,424.99	1,424.99
12/16/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	19,865.15		19,865.15
12/16/2024	Coupon	63743HFE7	330,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		5,692.50	5,692.50
12/16/2024	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		169.24	169.24
12/16/2024	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	6,380.18		6,380.18
12/17/2024	Coupon	3135G04Z3	875,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		2,187.50	2,187.50
12/18/2024	Coupon	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		2,615.62	2,615.62
12/19/2024	Coupon	06051GJD2	275,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		1,813.62	1,813.62
12/23/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
12/23/2024	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		21.47	21.47
12/23/2024	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	5,090.91		5,090.91
12/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
12/25/2024	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		158.52	158.52
12/25/2024	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	6,284.70		6,284.70
12/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
12/31/2024	Coupon	91282CBC4	1,200,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,250.00	2,250.00
12/31/2024	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
12/31/2024	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
12/31/2024	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
12/31/2024	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
December 2024 Total					87,651.20	126,519.00	214,170.21
JANUARY 2025							
01/07/2025	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
01/07/2025	Coupon	3135G0X24	850,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		6,906.25	6,906.25

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01/07/2025	Final Maturity	3135G0X24	850,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00		850,000.00
01/10/2025	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
01/13/2025	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
01/14/2025	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
01/15/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
01/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
01/15/2025	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		117.34	117.34
01/15/2025	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	9,733.26		9,733.26
01/15/2025	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		79.43	79.43
01/15/2025	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	5,296.93		5,296.93
01/15/2025	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		7.69	7.69
01/15/2025	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	3,842.82		3,842.82
01/15/2025	Coupon	4581X0DN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025		1,046.88	1,046.88
01/15/2025	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		98.35	98.35
01/15/2025	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	7,333.00		7,333.00
01/15/2025	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		10.67	10.67
01/15/2025	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	7,632.91		7,632.91
01/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
01/15/2025	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		407.76	407.76
01/15/2025	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	12,313.05		12,313.05
01/15/2025	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,338.75	1,338.75
01/15/2025	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	19,537.43		19,537.43
01/15/2025	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
01/15/2025	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
01/15/2025	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		153.66	153.66
01/15/2025	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	6,283.77		6,283.77
01/16/2025	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		14.84	14.84
01/16/2025	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	3,608.44		3,608.44
01/16/2025	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		160.70	160.70
01/16/2025	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	5,375.82		5,375.82

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01/16/2025	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		28.28	28.28
01/16/2025	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	3,545.86		3,545.86
01/21/2025	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
01/21/2025	Coupon	3137EAEU9	875,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		1,640.62	1,640.62
01/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
01/21/2025	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		17.74	17.74
01/21/2025	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	4,983.31		4,983.31
01/21/2025	Coupon	90331HPL1	530,000.00	US BANK NA 2.05 01/21/2025		5,432.50	5,432.50
01/21/2025	Final Maturity	90331HPL1	530,000.00	US BANK NA 2.05 01/21/2025	530,000.00		530,000.00
01/27/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
01/27/2025	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		141.71	141.71
01/27/2025	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	6,166.66		6,166.66
01/27/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
01/27/2025	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
01/31/2025	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
01/31/2025	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
01/31/2025	Coupon	91282CCP4	250,000.00	UNITED STATES TREASURY 0.625 07/31/2026		781.25	781.25
01/31/2025	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
01/31/2025	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
01/31/2025	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
January 2025 Total					1,475,653.27	170,473.50	1,646,126.77
FEBRUARY 2025							
02/03/2025	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
02/06/2025	Coupon	857477BR3	145,000.00	STATE STREET CORP 1.746 02/06/2026		1,265.85	1,265.85
02/07/2025	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
02/12/2025	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
02/12/2025	Coupon	3137EAEPO	850,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		6,375.00	6,375.00
02/12/2025	Final Maturity	3137EAEPO	850,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00		850,000.00

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02/17/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
02/17/2025	Coupon	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026		12.80	12.80
02/17/2025	Principal Paydown	362554AC1	64,263.46	GMCAR 2021-4 A3 0.68 09/16/2026	3,564.88		3,564.88
02/17/2025	Coupon	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027		146.81	146.81
02/17/2025	Principal Paydown	362585AC5	122,880.53	GMCAR 2022-2 A3 3.1 02/16/2027	5,305.08		5,305.08
02/17/2025	Coupon	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026		24.56	24.56
02/17/2025	Principal Paydown	380146AC4	65,229.12	GMCAR 2022-1 A3 1.23 11/16/2026	3,498.73		3,498.73
02/17/2025	Coupon	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026		102.09	102.09
02/17/2025	Principal Paydown	43815BAC4	182,520.97	HAROT 2022-1 A3 1.88 05/15/2026	9,562.14		9,562.14
02/17/2025	Coupon	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026		69.64	69.64
02/17/2025	Principal Paydown	448977AD0	100,115.30	HART 2022-A A3 2.22 10/15/2026	5,223.49		5,223.49
02/17/2025	Coupon	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026		5.32	5.32
02/17/2025	Principal Paydown	44935FAD6	53,219.85	HART 2021-C A3 0.74 05/15/2026	3,783.52		3,783.52
02/17/2025	Coupon	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026		84.17	84.17
02/17/2025	Principal Paydown	47787JAC2	121,511.20	JDOT 2022 A3 0.36 09/15/2026	5,504.52		5,504.52
02/17/2025	Coupon	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026		7.36	7.36
02/17/2025	Principal Paydown	47789QAC4	80,631.71	JDOT 2021-B A3 0.52 03/16/2026	6,767.38		6,767.38
02/17/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
02/17/2025	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		369.38	369.38
02/17/2025	Principal Paydown	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027	10,166.57		10,166.57
02/17/2025	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,253.92	1,253.92
02/17/2025	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	19,318.29		19,318.29
02/17/2025	Coupon	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026		138.32	138.32
02/17/2025	Principal Paydown	89238FAD5	134,393.44	TAOT 2022-B A3 2.93 09/15/2026	6,212.67		6,212.67
02/18/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.62	1,087.62
02/18/2025	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
02/18/2025	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
02/21/2025	Coupon	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026		14.08	14.08
02/21/2025	Principal Paydown	43815GAC3	78,785.52	HAROT 2021-4 A3 0.88 01/21/2026	4,890.40		4,890.40
02/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67

CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2025	Coupon	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026		125.21	125.21
02/25/2025	Principal Paydown	05602RAD3	119,138.29	BMWOT 2022-A A3 3.21 08/25/2026	5,645.80		5,645.80
02/25/2025	Coupon	3135G05X7	560,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,050.00	1,050.00
02/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
02/28/2025	Coupon	912828ZC7	800,000.00	UNITED STATES TREASURY 1.125 02/28/2025		4,500.00	4,500.00
02/28/2025	Final Maturity	912828ZC7	800,000.00	UNITED STATES TREASURY 1.125 02/28/2025	800,000.00		800,000.00
02/28/2025	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
02/28/2025	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
02/28/2025	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
02/28/2025	Coupon	91282CKD2	650,000.00	UNITED STATES TREASURY 4.25 02/28/2029		13,812.50	13,812.50
February 2025 Total					1,739,443.49	105,609.60	1,845,053.09
Grand Total			218,572,999.53		6,403,405.12	1,311,344.18	7,714,749.30

IMPORTANT DISCLOSURES



City of Fountain Valley Cons | Account #10440 | As of March 31, 2024

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