

# MONTHLY ACCOUNT STATEMENT

---

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

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

# PORTFOLIO SUMMARY



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

## Portfolio Characteristics

Average Modified Duration	1.26
Average Coupon	3.26%
Average Purchase YTM	3.45%
Average Market YTM	4.16%
Average Quality	AA
Average Final Maturity	1.44
Average Life	1.39

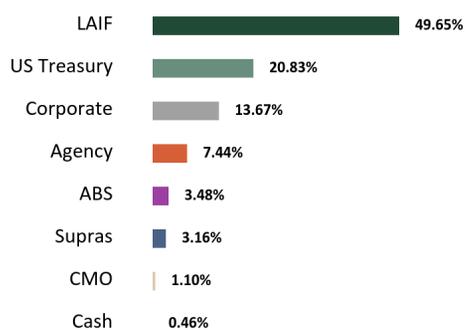
## Account Summary

	Beg. Values as of 01/01/2024	End Values as of 01/31/2024
Market Value	104,663,947.82	105,425,710.87
Accrued Interest	309,711.08	276,420.31
<b>Total Market Value</b>	<b>104,973,658.90</b>	<b>105,702,131.19</b>
Income Earned	73,541.69	674,926.38
Cont/WD	0.00	0.00
Par	106,390,139.61	107,064,728.33
Book Value	105,665,879.37	106,328,433.66
Cost Value	105,665,879.37	106,328,433.66

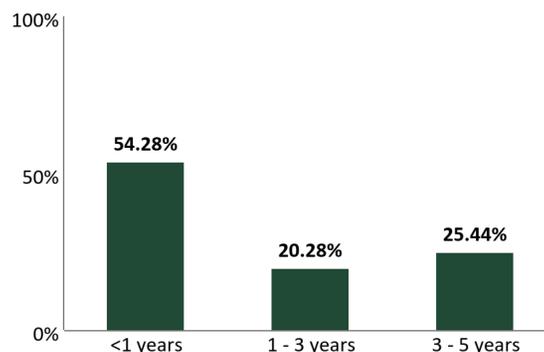
## Top Issuers

LAIF	49.65%
United States	20.83%
FNMA	3.33%
FHLMC	3.15%
Federal Home Loan Banks	2.06%
Inter-American Development Bank	1.72%
International Bank for Recon and Dev	1.21%
Toyota Motor Corporation	1.19%

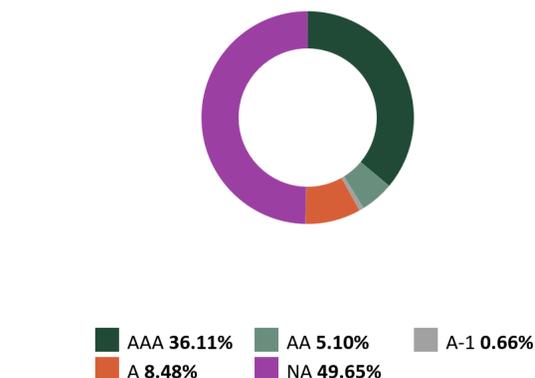
## Sector Allocation



## 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: 02/15/2024 11:06:22 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

# RECONCILIATION SUMMARY



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

## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

## Principal Paydowns

Month to Date	(370,710.32)
Fiscal Year to Date	(370,710.32)

## Purchases

Month to Date	2,859,189.05
Fiscal Year to Date	2,859,189.05

## Sales

Month to Date	(1,784,229.14)
Fiscal Year to Date	(1,784,229.14)

## Interest Received

Month to Date	706,335.00
Fiscal Year to Date	706,335.00

## Purchased / Sold Interest

Month to Date	1,882.14
Fiscal Year to Date	1,882.14

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	105,665,879.37	105,665,879.37
Maturities/Calls	0.00	0.00
Principal Paydowns	(370,710.32)	(370,710.32)
Purchases	2,859,189.05	2,859,189.05
Sales	(1,784,229.14)	(1,784,229.14)
Change in Cash, Payables, Receivables	(35,093.41)	(35,093.41)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(6,601.89)	(6,601.89)
Ending Book Value	106,328,433.66	106,328,433.66

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	104,663,947.82	104,663,947.82
Maturities/Calls	0.00	0.00
Principal Paydowns	(370,710.32)	(370,710.32)
Purchases	2,859,189.05	2,859,189.05
Sales	(1,784,229.14)	(1,784,229.14)
Change in Cash, Payables, Receivables	(35,093.41)	(35,093.41)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	99,208.76	99,208.76
Realized Gain (Loss)	(6,601.89)	(6,601.89)
Ending Market Value	105,425,710.87	105,425,710.87

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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		Maturity Duration
<b>ABS</b>									
36265MAC9	GMALT 2022-1 A3 1.9 03/20/2025	114,449.41	02/15/2022 1.90%	114,448.42 114,448.42	99.52 4.78%	113,898.14 66.44	0.11% (550.28)	Aaa/NA AAA	1.13 0.17
05601XAC3	BMWLT 2022-1 A3 1.03 03/25/2025	22,009.03	01/11/2022 1.10%	22,005.74 22,005.74	99.57 5.08%	21,915.27 4.04	0.02% (90.47)	NA/AAA AAA	1.15 0.11
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	40,646.75	02/02/2021 0.26%	40,639.21 40,639.21	99.11 3.91%	40,285.23 4.70	0.04% (353.98)	Aaa/NA AAA	1.28 0.24
02582JIT8	AMXCA 2022-2 A 3.39 05/15/2025	385,000.00	05/17/2022 3.39%	384,914.84 384,914.84	98.18 4.88%	378,011.44 580.07	0.36% (6,903.40)	NA/AAA AAA	1.28 1.23
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	132,890.13	05/03/2022 3.42%	132,876.27 132,876.27	99.46 5.44%	132,167.16 138.87	0.13% (709.12)	NA/AAA AAA	1.38 0.27
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	37,716.61	03/02/2021 0.36%	37,709.36 37,709.36	98.38 4.68%	37,106.94 6.03	0.04% (602.42)	Aaa/NA AAA	1.62 0.37
44933LAC7	HART 2021-A A3 0.38 09/15/2025	45,229.06	04/20/2021 0.38%	45,224.30 45,224.30	98.83 3.66%	44,698.04 7.64	0.04% (526.26)	NA/AAA AAA	1.62 0.36
44934KAC8	HART 2021-B A3 0.38 01/15/2026	158,816.12	07/20/2021 0.38%	158,781.07 158,781.07	98.13 0.38%	155,844.86 26.82	0.15% (2,936.21)	NA/AAA AAA	1.96 0.57
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	93,465.41	11/16/2021 0.89%	93,445.70 93,445.70	97.36 4.35%	90,998.51 22.85	0.09% (2,447.19)	Aaa/NA AAA	1.97 0.76
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	100,385.84	07/13/2021 0.52%	100,376.89 100,376.89	97.46 4.77%	97,839.96 23.20	0.09% (2,536.93)	Aaa/NA AAA	2.12 0.60
44935FAD6	HART 2021-C A3 0.74 05/15/2026	63,732.70	11/09/2021 0.75%	63,718.48 63,718.48	97.48 4.06%	62,123.80 20.96	0.06% (1,594.68)	NA/AAA AAA	2.28 0.76
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	210,370.76	02/15/2022 1.88%	210,339.12 210,339.12	97.67 4.46%	205,473.87 175.78	0.19% (4,865.25)	Aaa/AAA NA	2.28 0.90
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	137,174.06	05/10/2022 3.21%	137,166.92 137,166.92	98.44 4.76%	135,028.79 73.39	0.13% (2,138.13)	Aaa/AAA NA	2.56 1.02
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	138,399.55	03/10/2022 2.33%	138,368.94 138,368.94	97.86 4.83%	135,443.61 142.71	0.13% (2,925.32)	Aaa/NA AAA	2.62 0.85
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	152,058.05	04/07/2022 2.93%	152,054.49 152,054.49	98.22 4.67%	149,344.44 198.01	0.14% (2,710.05)	Aaa/AAA NA	2.62 1.04
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	74,258.81	10/13/2021 0.68%	74,256.92 74,256.92	96.77 4.08%	71,857.03 21.04	0.07% (2,399.88)	Aaa/AAA NA	2.62 0.95
448977AD0	HART 2022-A A3 2.22 10/15/2026	114,111.90	03/09/2022 2.22%	114,107.51 114,107.51	97.83 4.40%	111,631.34 112.59	0.11% (2,476.16)	NA/AAA AAA	2.70 1.00
380146AC4	GMCAR 2022-1 A3 1.23 11/16/2026	74,515.41	01/11/2022 1.26%	74,508.93 74,508.93	97.25 4.01%	72,467.07 39.12	0.07% (2,041.87)	NA/AAA AAA	2.79 1.00

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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		Maturity Duration
362585AC5	GMCAR 2022-2 A3 3.13 02/16/2027	135,000.00	04/05/2022 3.10%	134,971.79 134,971.79	98.21 4.60%	132,584.15 174.38	0.13% (2,387.64)	Aaa/AAA NA	3.04 1.21
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	185,000.00	07/12/2022 3.74%	184,982.33 184,982.33	98.57 4.92%	182,358.53 307.51	0.17% (2,623.80)	Aaa/NA AAA	3.04 1.24
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	420,000.00	11/15/2022 5.21%	419,916.92 419,916.92	100.20 5.16%	420,851.89 972.53	0.40% 934.97	Aaa/AAA NA	3.54 1.81
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	80,000.00	07/11/2023 5.47%	79,985.82 79,985.82	101.06 5.09%	80,851.62 72.93	0.08% 865.80	NA/AAA AAA	4.07 2.39
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	145,000.00	06/21/2023 5.18%	144,975.81 144,975.81	100.82 4.88%	146,188.78 333.82	0.14% 1,212.97	Aaa/NA AAA	4.12 2.29
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	175,000.00	11/01/2023 5.67%	174,969.18 174,969.18	102.06 4.97%	178,597.37 275.62	0.17% 3,628.19	Aaa/NA AAA	4.39 2.66
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.17%	459,872.49 459,872.49	101.59 4.56%	467,323.94 1,054.93	0.44% 7,451.45	NR/AAA AAA	4.62 2.40
<b>Total ABS</b>		<b>3,695,229.59</b>	<b>3.31%</b>	<b>3,694,617.44</b>	<b>4.56%</b>	<b>3,664,891.78</b> <b>4,855.98</b>	<b>3.48%</b> <b>(29,725.67)</b>	<b>Aaa/</b> <b>AAA</b> <b>AAA</b>	<b>2.84</b> <b>1.35</b>

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	97.68 5.01%	439,556.58 2,153.12	0.42% (6,708.42)	Aaa/AA+ AA+	0.71 0.68
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00	-- 1.18%	867,816.45 867,816.45	97.13 4.80%	825,647.27 920.83	0.78% (42,169.18)	Aaa/AA+ AA+	0.94 0.91
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00	-- 1.23%	861,041.90 861,041.90	96.83 4.68%	823,068.21 5,985.42	0.78% (37,973.69)	Aaa/AA+ AA+	1.03 1.00
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	370,000.00	04/22/2020 0.67%	369,237.80 369,237.80	95.32 4.60%	352,674.02 635.94	0.33% (16,563.78)	Aaa/AA+ AA+	1.22 1.19
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	-- 0.52%	874,090.55 874,090.55	94.75 4.47%	829,079.89 534.72	0.79% (45,010.66)	Aaa/AA+ AA+	1.38 1.34
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	-- 0.45%	871,885.30 871,885.30	94.43 4.32%	826,237.79 91.15	0.78% (45,647.51)	Aaa/AA+ AA+	1.47 1.44
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	93.98 4.39%	526,302.08 910.00	0.50% (31,077.12)	Aaa/AA+ AA+	1.56 1.53
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	93.69 4.40%	505,917.37 720.00	0.48% (32,457.23)	Aaa/AA+ AA+	1.64 1.60
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	93.52 4.35%	542,413.97 676.67	0.51% (35,509.63)	Aaa/AA+ AA+	1.77 1.72

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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		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	100.35 4.30%	802,798.53 4,900.00	0.76% (3,233.47)	Aaa/AA+ AA+	1.86 1.76
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	101.73 3.94%	559,499.98 3,475.69	0.53% 7,024.98	Aaa/AA+ AA+	4.36 3.92
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	101.82 3.94%	814,593.90 17,208.33	0.77% 26,328.90	Aaa/AA+ AA+	4.61 4.06
<b>Total Agency</b>		<b>8,100,000.00</b>	<b>1.81%</b>	<b>8,110,786.40</b>	<b>96.97</b> <b>4.42%</b>	<b>7,847,789.60</b> <b>38,211.87</b>	<b>7.44%</b> <b>(262,996.80)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.91</b> <b>1.79</b>

<b>CMO</b>									
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	345,494.29	07/01/2021 0.78%	371,649.29 371,649.29	98.44 5.32%	340,117.88 912.97	0.32% (31,531.40)	Aaa/AA+ AAA	0.73 0.63
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.20%	824,578.13 824,578.13	97.91 4.36%	822,459.71 2,695.00	0.78% (2,118.42)	Aaa/AA+ AAA	4.31 3.83
<b>Total CMO</b>		<b>1,185,494.29</b>	<b>3.20%</b>	<b>1,196,227.42</b>	<b>98.07</b> <b>4.64%</b>	<b>1,162,577.59</b> <b>3,607.97</b>	<b>1.10%</b> <b>(33,649.83)</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>3.27</b> <b>2.89</b>

<b>CASH</b>									
CCYUSD	Receivable	1,920.58	-- 0.00%	1,920.58 1,920.58	1.00 0.00%	1,920.58 0.00	0.00% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	485,850.63	-- 0.00%	485,850.63 485,850.63	1.00 0.00%	485,850.63 0.00	0.46% 0.00	NA/NA NA	0.00 0.00
<b>Total Cash</b>		<b>487,771.21</b>		<b>487,771.21</b>	<b>1.00</b> <b>0.00%</b>	<b>487,771.21</b> <b>0.00</b>	<b>0.46%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>

<b>CORPORATE</b>									
90331HPL1	US BANK NA 2.05 01/21/2025	530,000.00	01/16/2020 2.10%	528,871.10 528,871.10	97.08 5.17%	514,498.28 301.81	0.49% (14,372.82)	A2/A+ A+	0.97 0.94
00440EAS6	CHUBB INA HOLDINGS INC 3.15 03/15/2025	500,000.00	10/28/2020 0.78%	550,935.00 550,935.00	98.05 4.95%	490,256.81 5,950.00	0.47% (60,678.19)	A3/A A	1.12 1.07
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	530,000.00	03/24/2021 1.15%	544,866.50 544,866.50	96.26 4.97%	510,179.25 2,451.25	0.48% (34,687.25)	A2/A- AA-	1.25 1.21
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	205,000.00	05/10/2022 3.44%	204,739.65 204,739.65	98.37 4.72%	201,659.98 1,510.17	0.19% (3,079.67)	A2/A A+	1.28 1.23
438516CBO	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	500,000.00	06/23/2020 0.85%	511,900.00 511,900.00	95.81 4.62%	479,055.88 1,125.00	0.45% (32,844.12)	A2/A A	1.33 1.29

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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		Maturity Duration
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 148,590.00	95.19 4.85%	142,779.02 244.38	0.14% (5,810.98)	A1/A AA-	1.36 1.32
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	330,000.00	-- 3.55%	329,004.90 329,004.90	98.08 4.91%	323,665.41 1,454.75	0.31% (5,339.49)	A2/A- A	1.37 1.31
857477BR3	STATE STREET CORP 1.746 02/06/2026	145,000.00	02/02/2022 1.75%	145,000.00 145,000.00	96.47 5.56%	139,881.13 1,230.69	0.13% (5,118.87)	A1/A AA-	2.02 0.97
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	225,000.00	09/16/2021 1.17%	232,175.25 232,175.25	96.16 6.17%	216,371.13 1,288.86	0.21% (15,804.12)	A1/A- AA-	2.22 1.18
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	-- 1.40%	544,142.55 544,142.55	92.85 4.47%	510,690.96 1,335.28	0.48% (33,451.59)	A2/A+ A	2.28 2.21
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	92.57 4.45%	430,435.37 624.84	0.41% (34,360.03)	A1/A+ A+	2.38 2.30
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	275,000.00	09/16/2021 1.23%	275,921.25 275,921.25	94.62 5.86%	260,217.96 423.18	0.25% (15,703.29)	A1/A- AA-	2.38 1.34
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	92.20 4.22%	101,419.51 429.92	0.10% (8,372.59)	Aa2/AA AA	2.63 2.53
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	93.65 4.26%	234,127.83 216.67	0.22% (15,447.17)	A2/A A	2.96 2.82
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	94.58 4.17%	378,315.07 3,475.56	0.36% (21,608.93)	Aa2/AA A+	3.12 2.94
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	97.09 4.28%	291,283.65 2,970.00	0.28% (8,197.35)	A1/AA AA-	3.20 2.97
74340XBN0	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	92.58 4.64%	509,170.27 3,441.32	0.48% 24,460.77	A3/A WR	3.20 3.02
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.19%	491,295.70 491,295.70	92.61 5.44%	509,350.04 2,117.36	0.48% 18,054.34	A1/A- A+	3.25 2.16
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	97.49 4.58%	112,108.04 910.42	0.11% (2,533.16)	A2/BBB+ A	3.28 3.03
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	97.80 4.28%	322,738.84 5,577.00	0.31% (4,103.06)	A2/A A+	3.53 3.22
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	99.40 4.13%	248,504.34 3,895.14	0.24% (1,198.16)	Aa2/AA AA	3.61 3.28
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	101.46 4.74%	558,028.51 1,654.22	0.53% 10,558.51	A1/A AA-	3.94 3.53
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	96.00 4.77%	503,988.53 851.67	0.48% 4,713.53	A3/A- WR	3.96 3.62

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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		Maturity Duration
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.10%	382,596.00 382,596.00	96.96 5.47%	387,838.65 467.38	0.37% 5,242.65	A1/A- AA-	3.97 2.76
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	96.42 5.19%	674,963.67 11,645.43	0.64% 24,670.67	A1/A AA-	4.02 2.77
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	98.03 4.22%	686,183.58 7,913.89	0.65% 27,833.58	A2/A+ NA	4.19 3.80
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	97.03 4.47%	436,615.92 4,162.50	0.41% 12,360.42	A1/A WR	4.25 3.84
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	99.64 4.09%	94,659.45 855.00	0.09% (157.20)	Aaa/AA+ NA	4.27 3.86
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	90.11 4.20%	405,474.74 1,629.38	0.38% 18,821.24	A1/AA AA-	4.28 4.04
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	102.25 4.56%	511,253.63 1,708.33	0.48% 15,658.63	A3/A- A	4.43 3.93
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	102.20 4.40%	664,309.44 1,519.38	0.63% 23,396.44	A2/A A+	4.45 3.96
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.27%	541,799.50 541,799.50	99.87 5.39%	549,259.04 444.68	0.52% 7,459.54	A1/A- AA-	4.48 3.17
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	101.88 4.73%	509,401.04 13,794.44	0.48% 16,391.04	A1/A AA-	4.50 3.98
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	102.94 4.54%	823,514.74 16,333.33	0.78% 30,530.74	A1/A+ A+	4.61 3.99
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	100.73 4.44%	679,911.19 86.25	0.64% 6,011.44	A1/A+ NA	5.00 4.42
<b>Total Corporate</b>		<b>14,805,000.00</b>	<b>3.85%</b>	<b>14,488,815.40</b>	<b>4.73%</b>	<b>14,412,110.90</b>	<b>13.67%</b> <b>(76,704.50)</b>	<b>A2/A</b> <b>A+</b>	<b>3.33</b> <b>2.87</b>
<b>LAIF</b>									
90LAIF\$00	State Pool	52,341,726.65	-- 3.96%	52,341,726.65 52,341,726.65	1.00 3.96%	52,341,726.65 0.00	49.65% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>52,341,726.65</b>		<b>52,341,726.65</b>	<b>4.03%</b>	<b>52,341,726.65</b>	<b>49.65%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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	Aaa/ AAAm AAA	Maturity Duration
31846V203	FIRST AMER:GVT OBLG Y	219,506.59	-- 4.92%	219,506.59 219,506.59	1.00 4.92%	219,506.59 0.00	0.21% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>219,506.59</b>		<b>219,506.59 219,506.59</b>	<b>1.00 4.95%</b>	<b>219,506.59 0.00</b>	<b>0.21% 0.00</b>	<b>Aaa/ AAAm AAA</b>	<b>0.00 0.00</b>

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	97.06 5.19%	664,888.02 1,217.78	0.63% (19,605.08)	Aaa/AAA NA	0.65 0.63
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	95.29 4.63%	433,555.70 783.28	0.41% (19,683.45)	Aaa/AAA NA	1.22 1.19
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00	01/13/2021 0.53%	336,457.25 336,457.25	94.53 4.55%	316,660.83 93.06	0.30% (19,796.42)	Aaa/AAA NA	1.45 1.42
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	-- 0.51%	899,717.55 899,717.55	93.49 4.42%	841,420.75 1,162.50	0.80% (58,296.80)	Aaa/AAA NA	1.74 1.70
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	92.95 4.24%	827,226.48 2,184.83	0.78% (58,697.32)	Aaa/AAA NA	2.22 2.15
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	101.97 4.01%	244,719.46 540.00	0.23% 4,985.86	Aaa/AAA NA	4.45 4.00
<b>Total Supranational</b>		<b>3,505,000.00</b>	<b>0.95%</b>	<b>3,499,564.45 3,499,564.45</b>	<b>95.03 4.54%</b>	<b>3,328,471.23 5,981.44</b>	<b>3.16% (171,093.22)</b>	<b>Aaa/ AAA NA</b>	<b>1.74 1.67</b>

US TREASURY									
912797GZ4	UNITED STATES TREASURY 04/04/2024	700,000.00	10/10/2023 5.55%	681,819.44 681,819.44	99.08 5.24%	693,584.06 0.00	0.66% 11,764.62	P-1/A-1+ F1+	0.18 0.17
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	700,000.00	10/10/2023 5.32%	693,738.28 693,738.28	99.67 4.91%	697,675.78 5,422.13	0.66% 3,937.50	Aaa/AA+ AA+	0.83 0.80
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	800,000.00	03/24/2020 0.52%	823,593.75 823,593.75	96.30 4.69%	770,375.00 3,807.69	0.73% (53,218.75)	Aaa/AA+ AA+	1.08 1.04
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	500,000.00	03/15/2022 2.00%	496,328.13 496,328.13	96.87 4.65%	484,355.47 3,341.35	0.46% (11,972.66)	Aaa/AA+ AA+	1.12 1.08
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	900,000.00	-- 0.39%	899,546.88 899,546.88	94.97 4.58%	854,753.90 862.29	0.81% (44,792.98)	Aaa/AA+ AA+	1.24 1.21

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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	Aaa/AA+	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	93.51 4.34%	467,539.06 423.50	0.44% (30,742.19)	Aaa/AA+ AA+	1.66 1.62
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	825,000.00	02/24/2021 0.58%	817,233.40 817,233.40	93.20 4.28%	768,925.78 532.53	0.73% (48,307.62)	Aaa/AA+ AA+	1.83 1.78
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,200,000.00	-- 0.39%	1,199,218.75 1,199,218.75	92.98 4.24%	1,115,718.74 395.60	1.06% (83,500.01)	Aaa/AA+ AA+	1.91 1.87
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	03/30/2021 0.91%	991,992.19 991,992.19	93.05 4.14%	930,507.81 2,540.98	0.88% (61,484.38)	Aaa/AA+ AA+	2.16 2.10
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	250,000.00	08/10/2021 0.82%	247,626.95 247,626.95	91.87 4.08%	229,667.97 4.29	0.22% (17,958.98)	Aaa/AA+ AA+	2.50 2.43
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	91.95 4.07%	643,671.88 2,221.15	0.61% (52,347.66)	Aaa/AA+ AA+	2.58 2.50
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	92.49 4.04%	924,921.88 2,874.31	0.88% (68,476.56)	Aaa/AA+ AA+	2.75 2.65
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	93.02 4.00%	465,078.12 20.60	0.44% (13,242.18)	Aaa/AA+ AA+	3.00 2.88
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	95.66 3.97%	621,765.62 5,505.46	0.59% 18,128.90	Aaa/AA+ AA+	3.16 2.97
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	96.29 3.98%	625,904.30 4,566.96	0.59% (4,164.06)	Aaa/AA+ AA+	3.24 3.04
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	97.77 3.96%	635,476.56 1,857.14	0.60% (22,089.85)	Aaa/AA+ AA+	3.41 3.18
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	97.25 3.96%	437,642.58 5,949.52	0.42% (7,453.12)	Aaa/AA+ AA+	3.58 3.30
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	100.61 3.94%	603,656.25 8,385.25	0.57% 5,531.25	Aaa/AA+ AA+	3.66 3.32
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	100.62 3.94%	1,056,562.50 11,066.11	1.00% (10,472.66)	Aaa/AA+ AA+	3.75 3.41
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	99.80 3.93%	523,974.61 1,788.46	0.50% (7,054.69)	Aaa/AA+ AA+	3.91 3.59
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	98.45 3.92%	689,144.53 67.31	0.65% 12,031.25	Aaa/AA+ AA+	4.00 3.69
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	95.65 3.93%	573,890.63 7,622.28	0.54% 16,570.32	Aaa/AA+ AA+	4.04 3.72
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	98.91 3.91%	840,703.12 10,439.21	0.80% (9,111.34)	Aaa/AA+ AA+	4.16 3.78

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of January 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		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	98.39 3.91%	787,156.25 7,153.85	0.75% (5,125.00)	Aaa/AA+ AA+	4.25 3.87
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	98.91 3.90%	865,429.69 5,459.78	0.82% 13,015.63	Aaa/AA+ AA+	4.33 3.94
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	100.40 3.90%	853,419.92 2,989.01	0.81% 27,160.15	Aaa/AA+ AA+	4.41 4.00
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	100.95 3.89%	807,593.75 90.66	0.77% 26,218.75	Aaa/AA+ AA+	4.50 4.07
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	88.49 3.89%	840,675.79 4,521.63	0.80% 37,826.18	Aaa/AA+ AA+	4.58 4.36
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	103.09 3.89%	876,230.47 13,318.99	0.83% 28,687.50	Aaa/AA+ AA+	4.67 4.11
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	96.70 3.89%	628,570.31 4,352.68	0.60% 17,849.61	Aaa/AA+ AA+	4.79 4.36
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	99.43 3.88%	646,292.97 2,142.86	0.61% 4,240.24	Aaa/AA+ AA+	4.92 4.43
<b>Total US Treasury</b>		<b>22,725,000.00</b>	<b>3.06%</b>	<b>22,289,418.10</b>	<b>4.12%</b>	<b>21,960,865.33</b>	<b>20.83%</b> <b>(328,552.77)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.13</b> <b>2.90</b>
<b>Total Portfolio</b>		<b>107,064,728.33</b>	<b>3.45%</b>	<b>106,328,433.66</b>	<b>4.16%</b>	<b>105,425,710.87</b>	<b>100.00%</b> <b>(902,722.79)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>1.44</b> <b>1.26</b>
<b>Total Market Value + Accrued</b>						<b>105,702,131.19</b>		<b>NA/NA</b> <b>NA</b>	

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	01/02/2024	31846V203	39,984.38	FIRST AMER:GVT OBLG Y	1.000	4.99%	(39,984.38)	0.00	(39,984.38)	0.00
Purchase	01/03/2024	31846V203	1,473.44	FIRST AMER:GVT OBLG Y	1.000	4.97%	(1,473.44)	0.00	(1,473.44)	0.00
Purchase	01/08/2024	31846V203	19,718.75	FIRST AMER:GVT OBLG Y	1.000	4.95%	(19,718.75)	0.00	(19,718.75)	0.00
Purchase	01/10/2024	31846V203	14,179.00	FIRST AMER:GVT OBLG Y	1.000	4.95%	(14,179.00)	0.00	(14,179.00)	0.00
Purchase	01/15/2024		520,611.02	State Pool	1.000	3.97%	(520,611.02)	0.00	(520,611.02)	0.00
Purchase	01/16/2024	31846V203	29,389.58	FIRST AMER:GVT OBLG Y	1.000	4.95%	(29,389.58)	0.00	(29,389.58)	0.00
Purchase	01/16/2024	31846V203	134,056.57	FIRST AMER:GVT OBLG Y	1.000	4.95%	(134,056.57)	0.00	(134,056.57)	0.00
Purchase	01/18/2024	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028	98.777	4.02%	(642,052.73)	(1,205.36)	(643,258.09)	0.00
Purchase	01/18/2024	31846V203	4,554.51	FIRST AMER:GVT OBLG Y	1.000	4.95%	(4,554.51)	0.00	(4,554.51)	0.00
Purchase	01/22/2024	31846V203	160,000.00	FIRST AMER:GVT OBLG Y	1.000	4.95%	(160,000.00)	0.00	(160,000.00)	0.00
Purchase	01/22/2024	31846V203	77,629.04	FIRST AMER:GVT OBLG Y	1.000	4.95%	(77,629.04)	0.00	(77,629.04)	0.00
Purchase	01/25/2024	31846V203	4,377.39	FIRST AMER:GVT OBLG Y	1.000	4.95%	(4,377.39)	0.00	(4,377.39)	0.00
Purchase	01/25/2024	31846V203	37,790.39	FIRST AMER:GVT OBLG Y	1.000	4.95%	(37,790.39)	0.00	(37,790.39)	0.00
Purchase	01/29/2024	31846V203	499,472.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(499,472.50)	0.00	(499,472.50)	0.00
Purchase	01/31/2024	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029	99.837	4.64%	(673,899.75)	0.00	(673,899.75)	0.00
<b>Total Purchase</b>			<b>2,868,236.57</b>				<b>(2,859,189.05)</b>	<b>(1,205.36)</b>	<b>(2,860,394.41)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,868,236.57</b>				<b>(2,859,189.05)</b>	<b>(1,205.36)</b>	<b>(2,860,394.41)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	01/08/2024	31846V203	(3,863.38)	FIRST AMER:GVT OBLG Y	1.000	4.95%	3,863.38	0.00	3,863.38	0.00
Sale	01/18/2024	31846V203	(643,258.09)	FIRST AMER:GVT OBLG Y	1.000	4.95%	643,258.09	0.00	643,258.09	0.00
Sale	01/26/2024	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	4.95%	104.17	0.00	104.17	0.00
Sale	01/29/2024	037833CU2	(500,000.00)	APPLE INC 2.85 05/11/2024	99.277	2.72%	496,385.00	(3,087.50)	499,472.50	(6,575.00)
Sale	01/31/2024	31846V203	(640,618.50)	FIRST AMER:GVT OBLG Y	1.000	4.95%	640,618.50	0.00	640,618.50	0.00
<b>Total Sale</b>			<b>(1,787,844.14)</b>				<b>1,784,229.14</b>	<b>(3,087.50)</b>	<b>1,787,316.64</b>	<b>(6,575.00)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(1,787,844.14)</b>				<b>1,784,229.14</b>	<b>(3,087.50)</b>	<b>1,787,316.64</b>	<b>(6,575.00)</b>
<b>OTHER TRANSACTIONS</b>										

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/01/2024	3137BFE98	0.00	FHMS K-041 A2 3.171 10/25/2024		0.78%	915.00	0.00	915.00	0.00
Coupon	01/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.24%	2,695.00	0.00	2,695.00	0.00
Coupon	01/07/2024	3135G0X24	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		1.18%	6,906.25	0.00	6,906.25	0.00
Coupon	01/07/2024		0.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		5.33%	12,812.50	0.00	12,812.50	0.00
Coupon	01/10/2024	89115A2M3	0.00	TORONTO-DOMINION BANK 5.156 01/10/2028		5.27%	14,179.00	0.00	14,179.00	0.00
Coupon	01/13/2024	45950KDD9	0.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		4.53%	5,400.00	0.00	5,400.00	0.00
Coupon	01/14/2024	24422EXB0	0.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		5.29%	16,087.50	0.00	16,087.50	0.00
Coupon	01/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.26%	10.97	0.00	10.97	0.00
Coupon	01/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.36%	13.25	0.00	13.25	0.00
Coupon	01/15/2024	44933LAC7	0.00	HART 2021-A A3 0.38 09/15/2025		0.38%	16.94	0.00	16.94	0.00
Coupon	01/15/2024	58769KAD6	0.00	MBALT 2021-B A3 0.4 11/15/2024		0.40%	6.31	0.00	6.31	0.00
Coupon	01/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	47.53	0.00	47.53	0.00
Coupon	01/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.38%	56.36	0.00	56.36	0.00
Coupon	01/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.75%	42.58	0.00	42.58	0.00
Coupon	01/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	351.65	0.00	351.65	0.00
Coupon	01/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.22%	224.57	0.00	224.57	0.00
Coupon	01/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.33%	285.91	0.00	285.91	0.00
Coupon	01/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.93%	378.46	0.00	378.46	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	576.58	0.00	576.58	0.00
Coupon	01/15/2024	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	01/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	625.92	0.00	625.92	0.00
Coupon	01/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.17%	1,978.00	0.00	1,978.00	0.00
Coupon	01/15/2024	756109AU8	0.00	REALTY INCOME CORP 3.65 01/15/2028		4.84%	9,581.25	0.00	9,581.25	0.00
Coupon	01/15/2024	4581X0DN5	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025		0.53%	1,046.88	0.00	1,046.88	0.00
Coupon	01/15/2024	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	2,437.50	0.00	2,437.50	0.00
Coupon	01/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/15/2025		3.40%	1,087.63	0.00	1,087.63	0.00
Coupon	01/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	44.91	0.00	44.91	0.00
Coupon	01/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.23 11/16/2026		1.26%	83.19	0.00	83.19	0.00
Coupon	01/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.13 02/16/2027		3.10%	348.75	0.00	348.75	0.00
Coupon	01/18/2024	43813KAC6	0.00	HAROT 2020-3 A3 0.37 10/18/2024		0.37%	1.40	0.00	1.40	0.00
Coupon	01/20/2024	06051GGF0	0.00	BANK OF AMERICA CORP 3.824 01/20/2028		4.86%	7,648.00	0.00	7,648.00	0.00
Coupon	01/20/2024	36265MAC9	0.00	GMALT 2022-1 A3 1.9 03/20/2025		1.90%	231.66	0.00	231.66	0.00
Coupon	01/20/2024	36266FAC3	0.00	GMALT 2022-2 A3 3.42 06/20/2025		3.42%	439.85	0.00	439.85	0.00
Coupon	01/20/2024	92348KAV5	0.00	VZMT 2022-5 A1A 3.72 07/20/2027		3.72%	496.00	0.00	496.00	0.00
Coupon	01/21/2024	90331HPL1	0.00	US BANK NA 2.05 01/21/2025		2.10%	5,432.50	0.00	5,432.50	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/21/2024	3137EAEU9	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		0.45%	1,640.63	0.00	1,640.63	0.00
Coupon	01/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	74.07	0.00	74.07	0.00
Coupon	01/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.67%	826.88	0.00	826.88	0.00
Coupon	01/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		1.10%	33.37	0.00	33.37	0.00
Coupon	01/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	391.74	0.00	391.74	0.00
Coupon	01/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	364.67	0.00	364.67	0.00
Coupon	01/25/2024	46647PDG8	0.00	JPMORGAN CHASE & CO 4.851 07/25/2028		5.20%	13,340.25	0.00	13,340.25	0.00
Coupon	01/31/2024	912828Z78	0.00	UNITED STATES TREASURY 1.5 01/31/2027		2.46%	3,750.00	0.00	3,750.00	0.00
Coupon	01/31/2024	91282CCP4	0.00	UNITED STATES TREASURY 0.625 07/31/2026		0.82%	781.25	0.00	781.25	0.00
Coupon	01/31/2024	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		4.37%	12,250.00	0.00	12,250.00	0.00
Coupon	01/31/2024	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.67%	16,500.00	0.00	16,500.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>144,266.16</b>	<b>0.00</b>	<b>144,266.16</b>	<b>0.00</b>
Custody Fee	01/26/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Dividend	01/15/2024		0.00	State Pool		3.97%	441,402.80	0.00	520,611.02	0.00
Dividend	01/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.95%	29.78	0.00	1,920.58	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>446,234.49</b>	<b>0.00</b>	<b>522,531.60</b>	<b>0.00</b>
Management Fee	01/08/2024	CCYUSD	(3,863.38)	Cash		0.00%	(3,863.38)	0.00	(3,863.38)	0.00
<b>Total Management Fee</b>			<b>(3,863.38)</b>				<b>(3,863.38)</b>	<b>0.00</b>	<b>(3,863.38)</b>	<b>0.00</b>
Principal Paydown	01/01/2024	3137BFE98	767.39	FHMS K-041 A2 3.171 10/25/2024		0.78%	767.39	--	767.39	(58.09)

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/15/2024	89240BAC2	9,989.86	TAOT 2021-A A3 0.26 05/15/2025		0.26%	9,989.86	--	9,989.86	1.86
Principal Paydown	01/15/2024	47788UAC6	6,441.79	JDOT 2021 A3 0.36 09/15/2025		0.36%	6,441.79	--	6,441.79	1.24
Principal Paydown	01/15/2024	44933LAC7	8,273.34	HART 2021-A A3 0.38 09/15/2025		0.38%	8,273.34	--	8,273.34	0.87
Principal Paydown	01/15/2024	44934KAC8	19,161.10	HART 2021-B A3 0.38 01/15/2026		0.38%	19,161.10	--	19,161.10	4.23
Principal Paydown	01/15/2024	58769KAD6	18,930.41	MBALT 2021-B A3 0.4 11/15/2024		0.40%	18,930.41	--	18,930.41	1.44
Principal Paydown	01/15/2024	47789QAC4	9,289.19	JDOT 2021-B A3 0.52 03/16/2026		0.52%	9,289.19	--	9,289.19	0.83
Principal Paydown	01/15/2024	44935FAD6	5,318.71	HART 2021-C A3 0.74 05/15/2026		0.75%	5,318.71	--	5,318.71	1.19
Principal Paydown	01/15/2024	43815BAC4	14,087.08	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	14,087.08	--	14,087.08	2.12
Principal Paydown	01/15/2024	448977AD0	7,274.69	HART 2022-A A3 2.22 10/15/2026		2.22%	7,274.69	--	7,274.69	0.28
Principal Paydown	01/15/2024	47787JAC2	9,482.74	JDOT 2022 A3 0.36 09/15/2026		2.33%	9,482.74	--	9,482.74	2.10
Principal Paydown	01/15/2024	89238FAD5	2,941.95	TAOT 2022-B A3 2.93 09/15/2026		2.93%	2,941.95	--	2,941.95	0.07
Principal Paydown	01/16/2024	362554AC1	4,989.05	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,989.05	--	4,989.05	0.13
Principal Paydown	01/16/2024	380146AC4	4,710.10	GMCAR 2022-1 A3 1.23 11/16/2026		1.26%	4,710.10	--	4,710.10	0.41
Principal Paydown	01/18/2024	43813KAC6	4,553.11	HAROT 2020-3 A3 0.37 10/18/2024		0.37%	4,553.11	--	4,553.11	0.68
Principal Paydown	01/20/2024	36265MAC9	31,862.86	GMALT 2022-1 A3 1.9 03/20/2025		1.90%	31,862.86	--	31,862.86	0.27
Principal Paydown	01/20/2024	36266FAC3	21,441.92	GMALT 2022-2 A3 3.42 06/20/2025		3.42%	21,441.92	--	21,441.92	2.23
Principal Paydown	01/20/2024	92348KAV5	160,000.00	VZMT 2022-5 A1A 3.72 07/20/2027		3.72%	160,000.00	--	160,000.00	7.04
Principal Paydown	01/21/2024	43815GAC3	7,534.67	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	7,534.67	--	7,534.67	1.59

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/25/2024	05601XAC3	14,391.41	BMWLT 2022-1 A3 1.03 03/25/2025		1.10%	14,391.41	--	14,391.41	2.15
Principal Paydown	01/25/2024	05602RAD3	9,268.95	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	9,268.95	--	9,268.95	0.48
<b>Total Principal Paydown</b>			<b>370,710.32</b>				<b>370,710.32</b>	<b>--</b>	<b>370,710.32</b>	<b>(26.89)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>366,742.77</b>				<b>957,243.42</b>	<b>0.00</b>	<b>1,033,540.53</b>	<b>(26.89)</b>

# INCOME EARNED



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

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
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	219,506.59	484,725.18 1,022,625.55 (1,287,844.14) 219,506.59	0.00 1,473.44 0.00 1,473.44	0.00 0.00 0.00 1,473.44	1,473.44
CCYUSD	Receivable	487,771.21	522,864.62 0.00 0.00 487,771.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>707,277.80</b>	<b>1,473.44</b>	<b>1,473.44</b>	<b>1,473.44</b>
<b>FIXED INCOME</b>						
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	4,637.50 0.00 5,950.00 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	1,010.62 0.00 1,629.38 618.75	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	2,145.00 0.00 2,970.00 825.00	0.00 0.00 0.00 825.00	825.00
02582JIT8	AMXCA 2022-2 A 3.39 05/15/2025	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	12,385.42 12,812.50 1,708.33 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42

# INCOME EARNED



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

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
037833CU2	APPLE INC 2.85 05/11/2024	05/17/2019 05/21/2019 0.00	502,960.00 0.00 (502,960.00) 0.00	1,979.17 3,087.50 0.00 1,108.33	0.00 0.00 0.00 1,108.33	1,108.33
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	538.33 0.00 855.00 316.67	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 22,009.03	36,394.99 0.00 (14,389.26) 22,005.74	6.67 33.37 4.04 30.73	0.00 0.00 0.00 30.73	30.73
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 137,174.06	146,435.39 0.00 (9,268.47) 137,166.92	78.35 391.74 73.39 386.78	0.00 0.00 0.00 386.78	386.78
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	6,840.71 7,648.00 467.38 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	120.91 0.00 423.18 302.27	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	1,634.17 0.00 2,451.25 817.08	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	9,637.60 0.00 11,645.43 2,007.83	0.00 0.00 0.00 2,007.83	2,007.83

# INCOME EARNED



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

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
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00	2,708.89	0.00	766.67
			0.00	0.00	0.00	
			0.00	3,475.56	0.00	
			399,924.00	766.67	766.67	
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	05/10/2022 05/13/2022 205,000.00	204,739.65	929.33	0.00	580.83
			0.00	0.00	0.00	
			0.00	1,510.17	0.00	
			204,739.65	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	4,587.00	0.00	990.00
			0.00	0.00	0.00	
			0.00	5,577.00	0.00	
			326,841.90	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	1,054.93	0.00	1,978.00
			0.00	1,978.00	0.00	
			0.00	1,054.93	0.00	
			459,872.49	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	14,925.62	0.00	2,681.25
			0.00	16,087.50	0.00	
			0.00	1,519.38	0.00	
			640,913.00	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	1,900.00	0.00	3,000.00
			0.00	0.00	0.00	
			0.00	4,900.00	0.00	
			806,032.00	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	1,470.49	0.00	2,005.21
			0.00	0.00	0.00	
			0.00	3,475.69	0.00	
			552,475.00	2,005.21	2,005.21	
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	788,265.00	14,291.67	0.00	2,916.67
			0.00	0.00	0.00	
			0.00	17,208.33	0.00	
			788,265.00	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	443.23	0.00	192.71
			0.00	0.00	0.00	
			0.00	635.94	0.00	
			369,237.80	192.71	192.71	

# INCOME EARNED



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

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
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	874,090.55 0.00 0.00 874,090.55	170.14 0.00 534.72 364.58	0.00 0.00 0.00 364.58	364.58
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	735.00 0.00 910.00 175.00	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	435.00 0.00 676.67 241.67	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	1,543.75 0.00 2,153.12 609.38	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	6,676.04 6,906.25 920.83 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 345,494.29	372,474.77 0.00 (825.48) 371,649.29	915.00 915.00 912.97 912.97	0.00 0.00 0.00 912.97	912.97
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00	861,041.90 0.00 0.00 861,041.90	4,922.92 0.00 5,985.42 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	1,458.33 1,640.63 91.15 273.44	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	551.25 0.00 720.00 168.75	0.00 0.00 0.00 168.75	168.75

# INCOME EARNED



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

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
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
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 74,258.81	79,245.84 0.00 (4,988.92) 74,256.92	22.45 44.91 21.04 43.50	0.00 0.00 0.00 43.50	43.50
362585AC5	GMCAR 2022-2 A3 3.13 02/16/2027	04/05/2022 04/13/2022 135,000.00	134,971.79 0.00 0.00 134,971.79	174.38 348.75 174.38 348.75	0.00 0.00 0.00 348.75	348.75
36265MAC9	GMALT 2022-1 A3 1.9 03/20/2025	02/15/2022 02/23/2022 114,449.41	146,311.01 0.00 (31,862.59) 114,448.42	84.94 231.66 66.44 213.16	0.00 0.00 0.00 213.16	213.16
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 132,890.13	154,315.96 0.00 (21,439.69) 132,876.27	161.28 439.85 138.87 417.44	0.00 0.00 0.00 417.44	417.44
380146AC4	GMCAR 2022-1 A3 1.23 11/16/2026	01/11/2022 01/19/2022 74,515.41	79,218.62 0.00 (4,709.69) 74,508.93	41.59 83.19 39.12 80.72	0.00 0.00 0.00 80.72	80.72
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
43813KAC6	HAROT 2020-3 A3 0.37 10/18/2024	09/22/2020 09/29/2020 0.00	4,552.43 0.00 (4,552.43) 0.00	0.61 1.40 0.00 0.79	0.00 0.00 0.00 0.79	0.79
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 210,370.76	224,424.08 0.00 (14,084.96) 210,339.12	187.55 351.65 175.78 339.88	0.00 0.00 0.00 339.88	339.88

# INCOME EARNED



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

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
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021	100,978.78	24.69	0.00	72.23
		11/24/2021	0.00	74.07	0.00	
		93,465.41	(7,533.08)	22.85	0.00	
			93,445.70	72.23	72.23	
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020	511,900.00	562.50	0.00	562.50
		06/25/2020	0.00	0.00	0.00	
		500,000.00	0.00	1,125.00	0.00	
			511,900.00	562.50	562.50	
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022	121,381.92	119.77	0.00	217.39
		03/16/2022	0.00	224.57	0.00	
		114,111.90	(7,274.41)	112.59	0.00	
			114,107.51	217.39	217.39	
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/20/2021	53,496.77	9.04	0.00	15.54
		04/28/2021	0.00	16.94	0.00	
		45,229.06	(8,272.47)	7.64	0.00	
			45,224.30	15.54	15.54	
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021	177,937.94	30.06	0.00	53.12
		07/28/2021	0.00	56.36	0.00	
		158,816.12	(19,156.87)	26.82	0.00	
			158,781.07	53.12	53.12	
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021	69,036.00	22.71	0.00	40.83
		11/17/2021	0.00	42.58	0.00	
		63,732.70	(5,317.52)	20.96	0.00	
			63,718.48	40.83	40.83	
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	01/13/2021	336,457.25	965.45	0.00	174.48
		01/15/2021	0.00	1,046.88	0.00	
		335,000.00	0.00	93.06	0.00	
			336,457.25	174.48	174.48	
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021	885,923.80	1,535.87	0.00	648.96
		04/20/2021	0.00	0.00	0.00	
		890,000.00	0.00	2,184.83	0.00	
			885,923.80	648.96	648.96	
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021	684,493.10	932.36	0.00	285.42
		09/23/2021	0.00	0.00	0.00	
		685,000.00	0.00	1,217.78	0.00	
			684,493.10	285.42	285.42	

# INCOME EARNED



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

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
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	545.92 0.00 783.28 237.36	0.00 0.00 0.00 237.36	237.36
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	787.50 0.00 1,162.50 375.00	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	5,040.00 5,400.00 540.00 900.00	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	898.29 0.00 1,288.86 390.56	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	11,561.55 13,340.25 444.68 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 138,399.55	147,849.58 0.00 (9,480.64) 138,368.94	152.48 285.91 142.71 276.13	0.00 0.00 0.00 276.13	276.13
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 37,716.61	44,149.91 0.00 (6,440.55) 37,709.36	7.07 13.25 6.03 12.22	0.00 0.00 0.00 12.22	12.22
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 100,385.84	109,665.25 0.00 (9,288.36) 100,376.89	25.35 47.53 23.20 45.38	0.00 0.00 0.00 45.38	45.38
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

# INCOME EARNED



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

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
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
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
58769KAD6	MBALT 2021-B A3 0.4 11/15/2024	06/22/2021 06/29/2021 0.00	18,928.97 0.00 (18,928.97) 0.00	3.37 6.31 0.00 2.94	0.00 0.00 0.00 2.94	2.94
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	491,295.70 0.00 0.00 491,295.70	1,387.24 0.00 2,117.36 730.12	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	506.00 0.00 1,454.75 948.75	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	0.00 673,899.75 0.00 673,899.75	0.00 0.00 86.25 86.25	0.00 0.00 0.00 86.25	86.25
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	2,467.36 0.00 3,441.32 973.96	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	2,775.00 0.00 4,162.50 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	8,836.04 9,581.25 851.67 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88

# INCOME EARNED



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

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
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	100.62 0.00 244.38 143.75	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	11,627.78 0.00 13,794.44 2,166.67	0.00 0.00 0.00 2,166.67	2,166.67
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	5,755.56 0.00 7,913.89 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	1,019.71 0.00 1,230.69 210.98	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	2,247.92 2,437.50 216.67 406.25	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	13,470.05 14,179.00 1,654.22 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	188.91 0.00 624.84 435.94	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	12,833.33 0.00 16,333.33 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 152,058.05	154,996.37 0.00 (2,941.88) 152,054.49	201.84 378.46 198.01 374.63	0.00 0.00 0.00 374.63	374.63

# INCOME EARNED



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

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
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	02/02/2021 02/08/2021 40,646.75	50,627.21 0.00 (9,988.00) 40,639.21	5.85 10.97 4.70 9.82	0.00 0.00 0.00 9.82	9.82
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	4,828.89 5,432.50 301.81 905.42	0.00 0.00 0.00 905.42	905.42
912797GZ4	UNITED STATES TREASURY 04/04/2024	10/10/2023 10/11/2023 700,000.00	681,819.44 0.00 0.00 681,819.44	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
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	6,232.34 0.00 7,622.28 1,389.95	0.00 0.00 0.00 1,389.95	1,389.95
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	2,622.77 0.00 4,352.68 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	3,138.59 3,750.00 20.60 632.02	0.00 0.00 0.00 632.02	632.02
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	3,041.21 0.00 3,807.69 766.48	0.00 0.00 0.00 766.48	766.48
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	900,000.00	899,546.88 0.00 0.00 899,546.88	574.86 0.00 862.29 287.43	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	317.62 0.00 423.50 105.87	0.00 0.00 0.00 105.87	105.87

# INCOME EARNED



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

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
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	270.49 0.00 532.53 262.04	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	12.36 2,250.00 395.60 2,633.24	0.00 0.00 0.00 2,633.24	2,633.24
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	1,905.74 0.00 2,540.98 635.25	0.00 0.00 0.00 635.25	635.25
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	653.87 781.25 4.29 131.67	0.00 0.00 0.00 131.67	131.67
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	3,611.44 0.00 4,521.63 910.20	0.00 0.00 0.00 910.20	910.20
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	1,774.04 0.00 2,221.15 447.12	0.00 0.00 0.00 447.12	447.12
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	1,916.21 0.00 2,874.31 958.10	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	2,596.15 0.00 3,341.35 745.19	0.00 0.00 0.00 745.19	745.19
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	4,129.10 0.00 5,505.46 1,376.37	0.00 0.00 0.00 1,376.37	1,376.37

# INCOME EARNED



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

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
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	3,044.64 0.00 4,566.96 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	58.04 10,562.50 1,857.14 12,361.61	0.00 0.00 0.00 12,361.61	12,361.61
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	4,751.89 0.00 5,949.52 1,197.63	0.00 0.00 0.00 1,197.63	1,197.63
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	6,288.93 0.00 8,385.25 2,096.31	0.00 0.00 0.00 2,096.31	2,096.31
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	7,377.40 0.00 11,066.11 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 700,000.00	693,738.28 0.00 0.00 693,738.28	2,754.10 0.00 5,422.13 2,668.03	0.00 0.00 0.00 2,668.03	2,668.03
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	55.89 10,171.88 1,788.46 11,904.45	0.00 0.00 0.00 11,904.45	11,904.45
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	10,252.72 12,250.00 67.31 2,064.59	0.00 0.00 0.00 2,064.59	2,064.59
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	7,829.41 0.00 10,439.21 2,609.80	0.00 0.00 0.00 2,609.80	2,609.80

# INCOME EARNED



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

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
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	4,769.23 0.00 7,153.85 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	2,773.22 0.00 5,459.78 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	93.41 17,000.00 2,989.01 19,895.60	0.00 0.00 0.00 19,895.60	19,895.60
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	13,809.78 16,500.00 90.66 2,780.88	0.00 0.00 0.00 2,780.88	2,780.88
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	9,989.24 0.00 13,318.99 3,329.75	0.00 0.00 0.00 3,329.75	3,329.75
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 650,000.00	0.00 642,052.73 0.00 642,052.73	0.00 (1,205.36) 2,142.86 937.50	0.00 0.00 0.00 937.50	937.50
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	544,142.55 0.00 0.00 544,142.55	808.19 0.00 1,335.28 527.08	0.00 0.00 0.00 527.08	527.08
92348KAV5	VZMT 2022-5 A1A 3.72 07/20/2027	08/02/2022 08/11/2022 0.00	159,992.96 0.00 (159,992.96) 0.00	181.87 496.00 0.00 314.13	0.00 0.00 0.00 314.13	314.13
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	551.04 0.00 910.42 359.38	0.00 0.00 0.00 359.38	359.38

# INCOME EARNED



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

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
931142ER0	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	333.67 0.00 429.92 96.25	0.00 0.00 0.00 96.25	96.25
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 250,000.00	249,702.50 0.00 0.00 249,702.50	3,072.22 0.00 3,895.14 822.92	0.00 0.00 0.00 822.92	822.92
<b>Total Fixed Income</b>			<b>52,837,173.94</b> <b>1,315,952.48</b> <b>(873,697.21)</b> <b>53,279,429.21</b>	<b>309,711.08</b> <b>186,132.68</b> <b>276,420.31</b> <b>152,841.92</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>152,841.92</b>	<b>152,841.92</b>
<b>LAIF</b>						
90LAIF\$00	State Pool	52,341,726.65	51,821,115.63 520,611.02 0.00 52,341,726.65	0.00 520,611.02 0.00 520,611.02	0.00 0.00 0.00 520,611.02	520,611.02
<b>Total LAIF</b>			<b>51,821,115.63</b> <b>520,611.02</b> <b>0.00</b> <b>52,341,726.65</b>	<b>0.00</b> <b>520,611.02</b> <b>0.00</b> <b>520,611.02</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>520,611.02</b>	<b>520,611.02</b>
<b>TOTAL PORTFOLIO</b>			<b>105,665,879.37</b> <b>2,859,189.05</b> <b>(2,161,541.35)</b> <b>106,328,433.66</b>	<b>309,711.08</b> <b>708,217.14</b> <b>276,420.31</b> <b>674,926.38</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>674,926.38</b>	<b>674,926.38</b>

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>FEBRUARY 2024</b>							
02/01/2024	Dividend	31846V203	0.00		1,920.58		1,920.58
02/01/2024	Dividend		0.00		176,475.74		176,475.74
02/01/2024	Coupon	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,794.44	13,794.44
02/06/2024	Coupon	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1,265.85	1,265.85
02/07/2024	Coupon	06406RAB3	0.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
02/12/2024	Coupon	14913R3A3	0.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
02/12/2024	Coupon	3137EAEPO	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		6,375.00	6,375.00
02/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 3.39 05/15/2025		1,087.62	1,087.62
02/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
02/15/2024	Coupon	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		329.58	329.58
02/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	13,769.56		13,769.56
02/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		211.50	211.50
02/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	7,119.79		7,119.79
02/15/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		14.71	14.71
02/15/2024	Principal Paydown	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	7,681.77		7,681.77
02/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		79.23	79.23
02/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	17,707.93		17,707.93
02/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		39.40	39.40
02/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	5,106.16		5,106.16
02/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		265.02	265.02
02/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	8,425.42		8,425.42
02/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		11.32	11.32
02/15/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	4,336.71		4,336.71
02/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		43.50	43.50
02/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	9,670.26		9,670.26
02/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
02/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		576.58	576.58
02/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,823.50	1,823.50

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Coupon	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		369.64	369.64
02/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	9,065.70		9,065.70
02/15/2024	Coupon	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025		8.78	8.78
02/15/2024	Principal Paydown	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025	9,918.49		9,918.49
02/15/2024	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/16/2024	Coupon	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		42.04	42.04
02/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,947.87		4,947.87
02/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		348.75	348.75
02/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	6,566.04		6,566.04
02/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		77.93	77.93
02/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,929.77		4,929.77
02/20/2024	Coupon	36265MAC9	295,000.00	GMALT 2022-1 A3 1.9 03/20/2025		181.21	181.21
02/20/2024	Principal Paydown	36265MAC9	295,000.00	GMALT 2022-1 A3 1.9 03/20/2025	38,944.86		38,944.86
02/20/2024	Coupon	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025		378.74	378.74
02/20/2024	Principal Paydown	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025	28,337.25		28,337.25
02/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
02/21/2024	Coupon	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		68.54	68.54
02/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	7,429.19		7,429.19
02/26/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
02/26/2024	Coupon	05601XAC3	140,000.00	BMWLT 2022-1 A3 1.03 03/25/2025		20.17	20.17
02/26/2024	Principal Paydown	05601XAC3	140,000.00	BMWLT 2022-1 A3 1.03 03/25/2025	12,824.23		12,824.23
02/26/2024	Coupon	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		368.08	368.08
02/26/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	9,024.31		9,024.31
02/26/2024	Coupon	3135G05X7	560,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,050.00	1,050.00
02/26/2024	Coupon	3137BFE98	0.00	FHMS K-041 A2 3.171 10/25/2024		912.97	912.97
02/26/2024	Coupon	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
02/29/2024	Coupon	912828ZC7	800,000.00	UNITED STATES TREASURY 1.125 02/28/2025		4,500.00	4,500.00
02/29/2024	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
02/29/2024	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
02/29/2024	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
<b>February 2024 Total</b>					<b>384,201.62</b>	<b>81,971.57</b>	<b>466,173.19</b>

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MARCH 2024</b>							
03/08/2024	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		20,805.56	20,805.56
03/11/2024	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
03/11/2024	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50
03/15/2024	Coupon	00440EAS6	500,000.00	CHUBB INA HOLDINGS INC 3.15 03/15/2025		7,875.00	7,875.00
03/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 3.39 05/15/2025		1,087.62	1,087.62
03/15/2024	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
03/15/2024	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
03/15/2024	Coupon	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		308.01	308.01
03/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	13,345.91		13,345.91
03/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		198.33	198.33
03/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	6,879.04		6,879.04
03/15/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		12.28	12.28
03/15/2024	Principal Paydown	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	7,454.92		7,454.92
03/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		70.52	70.52
03/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	17,033.12		17,033.12
03/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		36.25	36.25
03/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,947.25		4,947.25
03/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		248.73	248.73
03/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	7,273.29		7,273.29
03/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		10.01	10.01
03/15/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	3,813.06		3,813.06
03/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		39.31	39.31
03/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	8,328.89		8,328.89
03/15/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
03/15/2024	Coupon	47800AAC4	185,000.00	JDOT 2022-B A3 3.74 02/16/2027		576.58	576.58
03/15/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,823.50	1,823.50
03/15/2024	Coupon	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		347.50	347.50
03/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	8,820.12		8,820.12
03/15/2024	Coupon	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025		6.63	6.63
03/15/2024	Principal Paydown	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025	9,530.95		9,530.95

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Coupon	91282CED9	500,000.00	UNITED STATES TREASURY 1.75 03/15/2025		4,375.00	4,375.00
03/18/2024	Coupon	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		39.24	39.24
03/18/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,555.53		4,555.53
03/18/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		331.79	331.79
03/18/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	7,309.14		7,309.14
03/18/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		72.76	72.76
03/18/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,664.63		4,664.63
03/18/2024	Coupon	931142ER0	110,000.00	WALMART INC 1.05 09/17/2026		577.50	577.50
03/20/2024	Coupon	36265MAC9	295,000.00	GMALT 2022-1 A3 1.9 03/20/2025		119.55	119.55
03/20/2024	Principal Paydown	36265MAC9	295,000.00	GMALT 2022-1 A3 1.9 03/20/2025	39,321.40		39,321.40
03/20/2024	Coupon	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025		297.98	297.98
03/20/2024	Principal Paydown	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025	27,393.57		27,393.57
03/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
03/21/2024	Coupon	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		63.09	63.09
03/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	7,200.38		7,200.38
03/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
03/25/2024	Coupon	05601XAC3	140,000.00	BMWLT 2022-1 A3 1.03 03/25/2025		8.42	8.42
03/25/2024	Effective Maturity	05601XAC3	140,000.00	BMWLT 2022-1 A3 1.03 03/25/2025	9,184.80		9,184.80
03/25/2024	Coupon	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		343.94	343.94
03/25/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	8,492.38		8,492.38
03/25/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		910.91	910.91
03/25/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	864.08		864.08
03/25/2024	Coupon	3137EAEX3	540,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		1,012.50	1,012.50
03/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
03/25/2024	Coupon	4581X0DZ8	685,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		1,712.50	1,712.50
<b>March 2024 Total</b>					<b>196,412.47</b>	<b>80,338.97</b>	<b>276,751.44</b>
<b>APRIL 2024</b>							
04/01/2024	Coupon	91282CAM3	500,000.00	UNITED STATES TREASURY 0.25 09/30/2025		625.00	625.00
04/01/2024	Coupon	91282CBT7	1,000,000.00	UNITED STATES TREASURY 0.75 03/31/2026		3,750.00	3,750.00
04/01/2024	Coupon	91282CEF4	650,000.00	UNITED STATES TREASURY 2.5 03/31/2027		8,125.00	8,125.00

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2024	Coupon	91282CFM8	600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
04/01/2024	Coupon	91282CGT2	850,000.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
04/01/2024	Coupon	91282CIA0	850,000.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
04/04/2024	Final Maturity	912797GZ4	700,000.00	UNITED STATES TREASURY 04/04/2024	700,000.00		700,000.00
04/11/2024	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
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 3.39 05/15/2025		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	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		287.10	287.10
04/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	13,774.08		13,774.08
04/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		185.60	185.60
04/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	7,178.62		7,178.62
04/15/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		9.92	9.92
04/15/2024	Principal Paydown	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	7,681.18		7,681.18
04/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		62.14	62.14
04/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	17,408.76		17,408.76
04/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		33.20	33.20
04/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	5,157.43		5,157.43
04/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		234.67	234.67
04/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	8,783.25		8,783.25
04/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		8.87	8.87
04/15/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	4,751.12		4,751.12
04/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		35.70	35.70
04/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	10,575.66		10,575.66
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
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	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		325.97	325.97
04/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	9,166.77		9,166.77

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Coupon	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025		4.57	4.57
04/15/2024	Principal Paydown	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025	9,311.00		9,311.00
04/16/2024	Coupon	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		36.66	36.66
04/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,763.88		4,763.88
04/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		312.91	312.91
04/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	7,737.23		7,737.23
04/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		67.86	67.86
04/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,806.09		4,806.09
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	295,000.00	GMALT 2022-1 A3 1.9 03/20/2025		57.29	57.29
04/22/2024	Effective Maturity	36265MAC9	295,000.00	GMALT 2022-1 A3 1.9 03/20/2025	36,183.15		36,183.15
04/22/2024	Coupon	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025		219.90	219.90
04/22/2024	Principal Paydown	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025	28,453.41		28,453.41
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		57.81	57.81
04/22/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	7,366.33		7,366.33
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		321.22	321.22
04/25/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	8,825.68		8,825.68
04/25/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		908.63	908.63
04/25/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	783.07		783.07
04/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
<b>April 2024 Total</b>					<b>892,706.71</b>	<b>163,459.46</b>	<b>1,056,166.17</b>
<b>MAY 2024</b>							
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 3.39 05/15/2025		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	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		265.52	265.52
05/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	13,216.42		13,216.42
05/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		172.32	172.32
05/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	6,855.39		6,855.39
05/15/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		7.49	7.49
05/15/2024	Principal Paydown	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	7,375.55		7,375.55
05/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		53.59	53.59
05/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	16,683.47		16,683.47
05/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		30.02	30.02
05/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,936.95		4,936.95
05/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		217.69	217.69
05/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	8,520.38		8,520.38
05/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		7.44	7.44
05/15/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	4,733.55		4,733.55
05/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		31.12	31.12

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	10,538.21		10,538.21
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	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		303.59	303.59
05/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	8,825.54		8,825.54
05/15/2024	Coupon	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025		2.55	2.55
05/15/2024	Principal Paydown	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025	8,968.43		8,968.43
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	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		33.96	33.96
05/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,575.67		4,575.67
05/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		292.92	292.92
05/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	7,186.04		7,186.04
05/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		62.81	62.81
05/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,579.63		4,579.63
05/20/2024	Coupon	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025		138.81	138.81
05/20/2024	Principal Paydown	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025	29,290.20		29,290.20
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		52.41	52.41
05/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	7,081.13		7,081.13
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		297.61	297.61
05/27/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	8,455.60		8,455.60
05/27/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		906.56	906.56
05/27/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	826.45		826.45
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	91282CFX4	700,000.00	UNITED STATES TREASURY 4.5 11/30/2024		15,750.00	15,750.00
05/31/2024	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>May 2024 Total</b>					<b>152,648.60</b>	<b>89,641.57</b>	<b>242,290.17</b>
<b>JUNE 2024</b>							
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 3.39 05/15/2025		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	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		31.37	31.37
06/17/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,458.25		4,458.25
06/17/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		274.35	274.35
06/17/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	6,854.93		6,854.93
06/17/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		58.00	58.00
06/17/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,488.27		4,488.27
06/17/2024	Coupon	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		244.81	244.81
06/17/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	12,914.60		12,914.60
06/17/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		159.64	159.64
06/17/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	6,716.56		6,716.56
06/17/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		5.15	5.15
06/17/2024	Principal Paydown	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	7,244.23		7,244.23
06/17/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		45.38	45.38
06/17/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	16,406.75		16,406.75
06/17/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		26.97	26.97
06/17/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,858.42		4,858.42
06/17/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		201.22	201.22
06/17/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	7,079.33		7,079.33
06/17/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		6.02	6.02
06/17/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	3,931.94		3,931.94
06/17/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		26.55	26.55

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/17/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	6,049.19		6,049.19
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	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		282.04	282.04
06/17/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	8,101.11		8,101.11
06/17/2024	Coupon	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025		0.61	0.61
06/17/2024	Effective Maturity	89240BAC2	294,999.99	TAOT 2021-A A3 0.26 05/15/2025	2,796.69		2,796.69
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	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025		55.33	55.33
06/20/2024	Effective Maturity	36266FAC3	180,000.00	GMALT 2022-2 A3 3.42 06/20/2025	19,415.70		19,415.70
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		47.22	47.22
06/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	6,912.86		6,912.86
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		274.99	274.99
06/25/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	7,917.69		7,917.69
06/25/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		904.37	904.37
06/25/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	787.19		787.19
06/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>June 2024 Total</b>					<b>130,207.89</b>	<b>59,200.21</b>	<b>189,408.10</b>
<b>JULY 2024</b>							
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
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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 3.39 05/15/2025		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	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		224.58	224.58
07/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	12,570.81		12,570.81
07/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		147.22	147.22
07/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	6,581.25		6,581.25
07/15/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		2.86	2.86
07/15/2024	Principal Paydown	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	7,091.87		7,091.87
07/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		37.32	37.32
07/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	16,075.85		16,075.85
07/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		23.98	23.98
07/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,679.48		4,679.48
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	175,000.00	JDOT 2022 A3 0.36 09/15/2026		187.53	187.53
07/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	8,343.24		8,343.24
07/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		4.85	4.85
07/15/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	4,062.09		4,062.09
07/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		23.93	23.93
07/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	4,651.70		4,651.70
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
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	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		262.26	262.26
07/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	7,920.75		7,920.75
07/16/2024	Coupon	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		28.84	28.84
07/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,330.90		4,330.90
07/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		256.65	256.65
07/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	6,712.62		6,712.62
07/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		53.29	53.29
07/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,376.16		4,376.16
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		42.15	42.15
07/22/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	5,994.94		5,994.94
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		253.81	253.81
07/25/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	7,762.20		7,762.20
07/25/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		902.29	902.29
07/25/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	830.30		830.30
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
<b>July 2024 Total</b>					<b>110,492.83</b>	<b>209,909.88</b>	<b>320,402.71</b>
<b>AUGUST 2024</b>							
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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137EAEPO	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 3.39 05/15/2025		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	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		204.89	204.89
08/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	12,160.68		12,160.68
08/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		135.04	135.04
08/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	6,395.34		6,395.34
08/15/2024	Coupon	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025		0.61	0.61
08/15/2024	Effective Maturity	44933LAC7	185,000.00	HART 2021-A A3 0.38 09/15/2025	1,929.58		1,929.58
08/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		29.41	29.41
08/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	15,644.12		15,644.12
08/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		21.09	21.09
08/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,546.18		4,546.18
08/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		171.40	171.40
08/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	7,408.53		7,408.53
08/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		3.63	3.63
08/15/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	4,585.88		4,585.88
08/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		21.91	21.91
08/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	4,903.18		4,903.18
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
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		1,823.50	1,823.50
08/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	21,615.24		21,615.24
08/15/2024	Coupon	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		242.92	242.92
08/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	7,719.09		7,719.09
08/15/2024	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2024	Coupon	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		26.39	26.39
08/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,198.92		4,198.92
08/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		239.30	239.30
08/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	6,503.25		6,503.25
08/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		48.70	48.70
08/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,155.48		4,155.48
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		37.75	37.75
08/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	5,800.39		5,800.39
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		233.05	233.05
08/26/2024	Principal Paydown	05602RAD3	150,000.00	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	350,000.00	FHMS K-041 A2 3.171 10/25/2024		900.10	900.10
08/26/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	88,435.65		88,435.65
08/26/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>August 2024 Total</b>					<b>211,131.03</b>	<b>60,185.48</b>	<b>271,316.50</b>
<b>SEPTEMBER 2024</b>							
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
09/09/2024	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
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 3.39 05/15/2025		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	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		24.01	24.01

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	4,107.77		4,107.77
09/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		222.50	222.50
09/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	6,369.62		6,369.62
09/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		44.33	44.33
09/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	4,059.21		4,059.21
09/16/2024	Coupon	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		185.84	185.84
09/16/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	11,853.80		11,853.80
09/16/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		123.21	123.21
09/16/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	6,270.05		6,270.05
09/16/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		21.72	21.72
09/16/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	15,309.03		15,309.03
09/16/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		18.29	18.29
09/16/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,451.63		4,451.63
09/16/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		157.08	157.08
09/16/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	7,289.54		7,289.54
09/16/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		2.25	2.25
09/16/2024	Principal Paydown	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	4,719.66		4,719.66
09/16/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		19.79	19.79
09/16/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	4,827.13		4,827.13
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		1,729.65	1,729.65
09/16/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	22,537.05		22,537.05
09/16/2024	Coupon	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		224.07	224.07
09/16/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	7,583.20		7,583.20
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		33.50	33.50

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/23/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	5,652.48		5,652.48
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		212.83	212.83
09/25/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	6,981.51		6,981.51
09/25/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		666.41	666.41
09/25/2024	Principal Paydown	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	124,028.21		124,028.21
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
<b>September 2024 Total</b>					<b>929,144.58</b>	<b>154,807.32</b>	<b>1,083,951.90</b>
<b>OCTOBER 2024</b>							
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 3.39 05/15/2025		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
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	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		167.26	167.26
10/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	11,418.99		11,418.99
10/15/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		111.61	111.61
10/15/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	5,851.67		5,851.67
10/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		14.19	14.19

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Principal Paydown	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	14,771.82		14,771.82
10/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		15.54	15.54
10/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,291.14		4,291.14
10/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		142.98	142.98
10/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	8,128.86		8,128.86
10/15/2024	Coupon	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025		0.83	0.83
10/15/2024	Effective Maturity	47788UAC6	154,999.99	JDOT 2021 A3 0.36 09/15/2025	2,782.61		2,782.61
10/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		17.70	17.70
10/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	5,033.57		5,033.57
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		1,631.81	1,631.81
10/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	21,654.19		21,654.19
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	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		205.55	205.55
10/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	7,332.73		7,332.73
10/16/2024	Coupon	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		21.68	21.68
10/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	3,963.50		3,963.50
10/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		206.05	206.05
10/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	6,101.11		6,101.11
10/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		40.07	40.07
10/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	3,896.22		3,896.22
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		29.35	29.35
10/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	5,448.39		5,448.39
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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		194.16	194.16
10/25/2024	Principal Paydown	05602RAD3	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026	6,736.07		6,736.07
10/25/2024	Coupon	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024		338.66	338.66
10/25/2024	Final Maturity	3137BFE98	350,000.00	FHMS K-041 A2 3.171 10/25/2024	128,160.55		128,160.55
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
<b>October 2024 Total</b>					<b>694,884.58</b>	<b>101,580.32</b>	<b>796,464.90</b>
<b>NOVEMBER 2024</b>							
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
11/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 3.39 05/15/2025		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	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		149.38	149.38
11/15/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	10,445.93		10,445.93
11/15/2024	Coupon	448977ADO	125,000.00	HART 2022-A A3 2.22 10/15/2026		100.78	100.78
11/15/2024	Principal Paydown	448977ADO	125,000.00	HART 2022-A A3 2.22 10/15/2026	5,709.05		5,709.05

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Coupon	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026		6.93	6.93
11/15/2024	Effective Maturity	44934KAC8	385,000.00	HART 2021-B A3 0.38 01/15/2026	14,096.06		14,096.06
11/15/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		12.90	12.90
11/15/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	4,193.19		4,193.19
11/15/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		127.27	127.27
11/15/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	8,766.69		8,766.69
11/15/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		15.52	15.52
11/15/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	5,980.69		5,980.69
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		1,537.79	1,537.79
11/15/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	21,205.09		21,205.09
11/15/2024	Coupon	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		187.65	187.65
11/15/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	6,740.75		6,740.75
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	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		19.43	19.43
11/18/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	3,878.59		3,878.59
11/18/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		190.29	190.29
11/18/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	5,877.03		5,877.03
11/18/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		35.98	35.98
11/18/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	3,806.50		3,806.50
11/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
11/21/2024	Coupon	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		25.36	25.36
11/21/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	5,312.32		5,312.32
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		176.14	176.14
11/25/2024	Principal Paydown	05602RAD3	150,000.00	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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>November 2024 Total</b>					<b>112,384.80</b>	<b>54,256.21</b>	<b>166,641.01</b>
<b>DECEMBER 2024</b>							
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	91282CFX4	700,000.00	UNITED STATES TREASURY 4.5 11/30/2024		15,750.00	15,750.00
12/02/2024	Final Maturity	91282CFX4	700,000.00	UNITED STATES TREASURY 4.5 11/30/2024	700,000.00		700,000.00
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 3.39 05/15/2025		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	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026		17.23	17.23
12/16/2024	Principal Paydown	362554AC1	110,000.00	GMCAR 2021-4 A3 0.68 09/16/2026	3,706.19		3,706.19
12/16/2024	Coupon	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027		175.11	175.11
12/16/2024	Principal Paydown	362585AC5	135,000.00	GMCAR 2022-2 A3 3.13 02/16/2027	5,521.74		5,521.74
12/16/2024	Coupon	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026		31.98	31.98
12/16/2024	Principal Paydown	380146AC4	95,000.00	GMCAR 2022-1 A3 1.23 11/16/2026	3,608.59		3,608.59
12/16/2024	Coupon	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026		133.01	133.01
12/16/2024	Principal Paydown	43815BAC4	230,000.00	HAROT 2022-1 A3 1.88 05/15/2026	9,979.37		9,979.37
12/16/2024	Coupon	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026		90.22	90.22
12/16/2024	Principal Paydown	448977AD0	125,000.00	HART 2022-A A3 2.22 10/15/2026	5,434.25		5,434.25
12/16/2024	Coupon	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026		10.31	10.31
12/16/2024	Principal Paydown	44935FAD6	100,000.00	HART 2021-C A3 0.74 05/15/2026	3,993.76		3,993.76
12/16/2024	Coupon	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026		110.32	110.32
12/16/2024	Principal Paydown	47787JAC2	175,000.00	JDOT 2022 A3 0.36 09/15/2026	6,192.17		6,192.17
12/16/2024	Coupon	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026		12.93	12.93
12/16/2024	Principal Paydown	47789QAC4	180,000.00	JDOT 2021-B A3 0.52 03/16/2026	4,271.13		4,271.13
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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Coupon	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027		1,445.72	1,445.72
12/16/2024	Principal Paydown	58768PAC8	420,000.00	MBART 2022-1 A3 5.21 08/16/2027	20,099.16		20,099.16
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	155,000.00	TAOT 2022-B A3 2.93 09/15/2026		171.19	171.19
12/16/2024	Principal Paydown	89238FAD5	155,000.00	TAOT 2022-B A3 2.93 09/15/2026	6,450.84		6,450.84
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	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026		21.46	21.46
12/23/2024	Principal Paydown	43815GAC3	145,000.00	HAROT 2021-4 A3 0.88 01/21/2026	5,089.74		5,089.74
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	150,000.00	BMWOT 2022-A A3 3.21 08/25/2026		158.52	158.52
12/25/2024	Principal Paydown	05602RAD3	150,000.00	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
<b>December 2024 Total</b>					<b>788,240.71</b>	<b>142,293.69</b>	<b>930,534.39</b>
<b>Grand Total</b>			<b>180,804,999.63</b>		<b>4,602,455.84</b>	<b>1,197,644.65</b>	<b>5,800,100.49</b>

## IMPORTANT DISCLOSURES



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

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

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

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

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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

# BENCHMARK INDEX & DISCLOSURES



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

Benchmark	Disclosure
-----------	------------