

# MONTHLY ACCOUNT STATEMENT

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City of Fountain Valley | Account #10295 | As of August 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:**

US Bank

# PORTFOLIO SUMMARY



City of Fountain Valley | Account #10295 | As of August 31, 2024

## Portfolio Characteristics

Average Modified Duration	2.55
Average Coupon	3.02%
Average Purchase YTM	3.33%
Average Market YTM	4.20%
Average Quality	AA
Average Final Maturity	2.93
Average Life	2.61

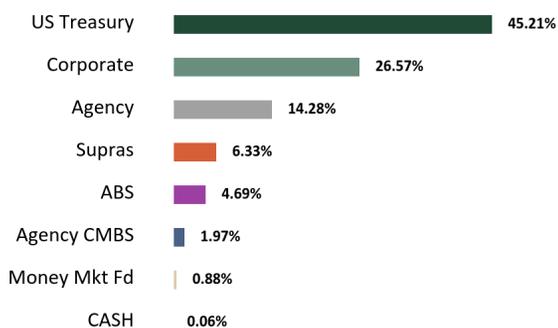
## Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	53,667,312.27	54,169,362.30
Accrued Interest	325,202.82	346,826.40
<b>Total Market Value</b>	<b>53,992,515.09</b>	<b>54,516,188.70</b>
Income Earned	182,061.88	100,589.60
Cont/WD	0.00	0.00
Par	54,818,930.06	54,851,284.91
Book Value	54,078,745.68	54,121,613.22
Cost Value	54,078,745.68	54,121,613.22

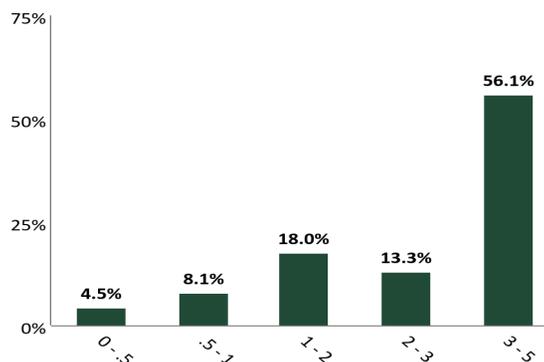
## Top Issuers

United States	45.21%
FHLMC	6.03%
FNMA	5.14%
Federal Home Loan Banks	4.03%
Inter-American Development Bank	3.47%
International Bank for Recon and Dev	2.41%
Toyota Motor Corporation	2.34%
Bank of America Corporation	1.58%

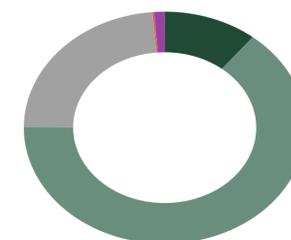
## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/15)
City of Fountain Valley	0.98%	3.11%	3.57%	6.60%	3.91%	0.83%	1.41%	--	1.57%
Benchmark Return*	0.99%	3.19%	3.31%	6.14%	3.41%	0.37%	1.05%	--	1.26%

\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:  
The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/04/2024 02:09:25 PM

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# STATEMENT OF COMPLIANCE



City of Fountain Valley | Account #10295 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	100.0	2.0	Compliant	
Max % Issuer (MV)	25.0	2.0	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	4.7	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	30.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	26.6	Compliant	
Max % Issuer (MV)	5.0	2.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



City of Fountain Valley | Account #10295 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	14.3	Compliant	
Max % Issuer (MV)	25.0	5.1	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.9	Compliant	
Max % Issuer (MV)	20.0	0.9	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



City of Fountain Valley | Account #10295 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max Maturity (Years)	1.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	6.3	Compliant	
Max % Issuer (MV)	10.0	3.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	45.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

# RECONCILIATION SUMMARY



City of Fountain Valley | Account #10295 | As of August 31, 2024

## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

## Principal Paydowns

Month to Date	(220,392.32)
Fiscal Year to Date	(338,166.29)

## Purchases

Month to Date	3,024,316.68
Fiscal Year to Date	4,150,049.17

## Sales

Month to Date	(2,728,992.86)
Fiscal Year to Date	(3,524,756.52)

## Interest Received

Month to Date	83,749.57
Fiscal Year to Date	303,987.13

## Purchased / Sold Interest

Month to Date	(4,783.55)
Fiscal Year to Date	(8,819.50)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	54,078,745.68	53,932,496.54
Maturities/Calls	0.00	0.00
Principal Paydowns	(220,392.32)	(338,166.29)
Purchases	3,024,316.68	4,150,049.17
Sales	(2,728,992.86)	(3,524,756.52)
Change in Cash, Payables, Receivables	32,192.24	(20,056.35)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(64,256.20)	(77,953.33)
Ending Book Value	54,121,613.22	54,121,613.22

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	53,667,312.27	52,862,315.79
Maturities/Calls	0.00	0.00
Principal Paydowns	(220,392.32)	(338,166.29)
Purchases	3,024,316.68	4,150,049.17
Sales	(2,728,992.86)	(3,524,756.52)
Change in Cash, Payables, Receivables	32,192.24	(20,056.35)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	459,182.49	1,117,929.83
Realized Gain (Loss)	(64,256.20)	(77,953.33)
Ending Market Value	54,169,362.30	54,169,362.30

# HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	5,397.09	03/02/2021 0.36%	5,396.06 5,396.06	99.79 5.67%	5,385.67 0.86	0.01% (10.39)	Aaa/NA AAA	1.04 0.04
44934KAC8	HART 2021-B A3 0.38 01/15/2026	37,264.10	07/20/2021 0.38%	37,255.88 37,255.88	99.49 5.73%	37,075.84 6.29	0.07% (180.03)	NA/AAA AAA	1.38 0.09
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	45,451.12	11/16/2021 0.89%	45,441.53 45,441.53	98.39 5.78%	44,719.93 11.11	0.08% (721.61)	Aaa/NA AAA	1.39 0.33
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	42,718.32	07/13/2021 0.52%	42,714.51 42,714.51	98.48 5.91%	42,071.06 9.87	0.08% (643.45)	Aaa/NA AAA	1.54 0.28
44935FAD6	HART 2021-C A3 0.74 05/15/2026	28,312.47	11/09/2021 0.75%	28,306.15 28,306.15	98.80 5.49%	27,973.07 9.31	0.05% (333.07)	NA/AAA AAA	1.70 0.25
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	117,712.96	02/15/2022 1.88%	117,695.26 117,695.26	98.44 5.55%	115,880.68 98.36	0.21% (1,814.58)	Aaa/AAA NA	1.70 0.42
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	77,818.08	05/10/2022 3.21%	77,814.03 77,814.03	99.07 5.22%	77,091.80 41.63	0.14% (722.23)	Aaa/AAA NA	1.98 0.47
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	81,269.18	03/10/2022 2.33%	81,251.20 81,251.20	98.55 5.69%	80,088.15 83.80	0.15% (1,163.05)	Aaa/NA AAA	2.04 0.43
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	92,498.62	04/07/2022 2.93%	92,496.45 92,496.45	98.77 5.51%	91,361.48 120.45	0.17% (1,134.97)	Aaa/AAA NA	2.04 0.48
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	40,208.07	10/13/2021 0.68%	40,207.05 40,207.05	98.17 5.56%	39,472.83 11.39	0.07% (734.22)	Aaa/AAA NA	2.04 0.37
448977AD0	HART 2022-A A3 2.22 10/15/2026	65,468.95	03/09/2022 2.22%	65,466.43 65,466.43	98.51 5.68%	64,490.77 64.60	0.12% (975.66)	NA/AAA AAA	2.12 0.43
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	42,153.05	01/11/2022 1.26%	42,149.38 42,149.38	98.31 5.33%	41,440.19 22.13	0.08% (709.19)	NA/AAA AAA	2.21 0.41
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	87,679.77	04/05/2022 3.10%	87,661.45 87,661.45	98.78 5.28%	86,605.98 113.25	0.16% (1,055.47)	Aaa/AAA NA	2.46 0.56
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	146,242.13	07/12/2022 3.74%	146,228.16 146,228.16	99.14 5.19%	144,978.09 243.09	0.27% (1,250.08)	Aaa/NA AAA	2.46 0.61
02582JIT8	AMXCA 2022-2 A 05/17/2027	385,000.00	05/17/2022 3.40%	384,914.84 384,914.84	98.89 5.07%	380,711.60 580.07	0.70% (4,203.24)	NA/AAA AAA	0.70 0.67
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	386,337.84	11/15/2022 5.21%	386,261.42 386,261.42	100.21 4.96%	387,134.28 894.59	0.71% 872.86	Aaa/AAA NA	2.96 0.68
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	80,000.00	07/11/2023 5.47%	79,985.82 79,985.82	100.99 4.68%	80,795.02 72.93	0.15% 809.20	NA/AAA AAA	3.49 1.17

# HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	145,000.00	06/21/2023 5.18%	144,975.81 144,975.81	100.68 4.69%	145,987.41 333.82	0.27% 1,011.60	Aaa/NA AAA	3.54 1.24
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	175,000.00	11/01/2023 5.67%	174,969.18 174,969.18	101.93 4.50%	178,377.06 275.63	0.33% 3,407.88	Aaa/NA AAA	3.81 1.54
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.17%	459,872.49 459,872.49	101.67 4.34%	467,703.94 1,054.93	0.86% 7,831.45	NR/AAA AAA	4.04 1.89
<b>Total ABS</b>		<b>2,541,531.74</b>	<b>3.93%</b>	<b>2,541,063.10</b>	<b>99.93</b> <b>4.99%</b>	<b>2,539,344.85</b> <b>4,048.12</b>	<b>4.69%</b> <b>(1,718.25)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>2.60</b> <b>0.92</b>

AGENCY									
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00	-- 1.18%	867,816.45 867,816.45	98.84 5.05%	840,103.31 2,071.88	1.55% (27,713.14)	Aaa/AA+ AA+	0.35 0.34
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00	-- 1.23%	861,041.90 861,041.90	98.52 4.93%	837,384.52 672.92	1.55% (23,657.38)	Aaa/AA+ AA+	0.45 0.43
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	-- 0.52%	874,090.55 874,090.55	96.89 4.56%	847,760.29 899.31	1.57% (26,330.26)	Aaa/AA+ AA+	0.79 0.77
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	-- 0.45%	871,885.30 871,885.30	96.52 4.43%	844,567.70 364.58	1.56% (27,317.60)	Aaa/AA+ AA+	0.89 0.86
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	96.20 4.39%	538,725.60 35.00	0.99% (18,653.60)	Aaa/AA+ AA+	0.98 0.96
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	95.90 4.39%	517,881.21 888.75	0.96% (20,493.39)	Aaa/AA+ AA+	1.06 1.03
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	95.70 4.28%	555,056.60 918.33	1.02% (22,867.00)	Aaa/AA+ AA+	1.19 1.15
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	100.32 4.23%	802,589.55 7,900.00	1.48% (3,442.45)	Aaa/AA+ AA+	1.28 1.22
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	102.01 3.80%	561,032.43 5,480.90	1.04% 8,557.43	Aaa/AA+ AA+	3.77 3.42
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	102.13 3.80%	817,002.87 16,819.44	1.51% 28,737.87	Aaa/AA+ AA+	4.02 3.58
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	550,000.00	05/21/2024 4.47%	556,715.50 556,715.50	104.04 3.80%	572,205.06 8,780.90	1.06% 15,489.56	Aaa/AA+ AA+	4.66 4.10

# HOLDINGS REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>Total Agency</b>		<b>7,830,000.00</b>	<b>2.05%</b>	<b>7,851,999.10</b>	<b>98.85</b> <b>4.37%</b>	<b>7,734,309.16</b> <b>44,832.01</b>	<b>14.28%</b> <b>(117,689.94)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.67</b> <b>1.54</b>
<b>AGENCY CMBS</b>									
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	238,099.37	07/01/2021 0.78%	256,124.23 256,124.23	99.53 5.00%	236,988.39 629.18	0.44% (19,135.84)	Aaa/AA+ AAA	0.15 0.14
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.20%	824,578.13 824,578.13	98.93 4.13%	831,025.78 2,695.00	1.53% 6,447.65	Aaa/AA+ AAA	3.73 3.34
<b>Total Agency CMBS</b>		<b>1,078,099.37</b>	<b>3.44%</b>	<b>1,080,702.36</b>	<b>99.07</b> <b>4.32%</b>	<b>1,068,014.17</b> <b>3,324.18</b>	<b>1.97%</b> <b>(12,688.19)</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>2.94</b> <b>2.63</b>
<b>CASH</b>									
CCYUSD	Receivable	32,980.65	-- 0.00%	32,980.65 32,980.65	1.00 0.00%	32,980.65 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total CASH</b>		<b>32,980.65</b>	<b>0.00%</b>	<b>32,980.65</b>	<b>1.00</b> <b>0.00%</b>	<b>32,980.65</b> <b>0.00</b>	<b>0.06%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	500,000.00	10/28/2020 0.78%	550,935.00 550,935.00	99.00 5.08%	494,975.08 7,262.50	0.91% (55,959.92)	A3/A A	0.54 0.51
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	500,000.00	06/23/2020 0.85%	511,900.00 511,900.00	97.58 4.69%	487,894.73 1,687.50	0.90% (24,005.27)	A2/A A	0.75 0.72
857477BR3	STATE STREET CORP 1.746 02/06/2026	145,000.00	02/02/2022 1.75%	145,000.00 145,000.00	98.47 5.68%	142,774.84 175.81	0.26% (2,225.16)	A1/A AA-	1.44 0.42
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	225,000.00	09/16/2021 1.17%	232,175.25 232,175.25	98.10 6.41%	220,722.22 1,679.42	0.41% (11,453.03)	A1/A- AA-	1.64 0.62
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	-- 1.40%	544,142.55 544,142.55	94.88 4.31%	521,823.93 1,862.36	0.96% (22,318.62)	A2/A+ A	1.70 1.65
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	94.53 4.33%	439,580.08 1,060.78	0.81% (25,215.32)	A1/A+ A+	1.80 1.74
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	275,000.00	09/16/2021 1.23%	275,921.25 275,921.25	97.05 5.91%	266,882.25 725.45	0.49% (9,039.00)	A1/A- AA-	1.80 0.77
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	94.21 4.04%	103,625.69 526.17	0.19% (6,166.41)	Aa2/AA AA	2.05 1.97
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	95.49 3.97%	238,718.21 622.92	0.44% (10,856.79)	A2/A A	2.38 2.27

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	95.95 4.00%	383,799.49 4,242.22	0.71% (16,124.51)	Aa2/AA A+	2.54 2.40
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	98.03 4.10%	294,086.97 3,795.00	0.54% (5,394.03)	A1/AA AA-	2.62 2.44
74340XBNO	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	94.64 4.31%	520,521.67 4,415.28	0.96% 35,812.17	A3/A WR	2.62 2.48
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.19%	491,295.70 491,295.70	95.00 5.29%	522,515.35 2,847.49	0.96% 31,219.65	A1/A- A+	2.67 1.61
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	98.37 4.40%	113,124.96 1,269.79	0.21% (1,516.24)	A2/BBB+ A	2.70 2.51
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	98.67 4.08%	325,612.70 627.00	0.60% (1,229.20)	A2/A A+	2.95 2.75
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	100.17 3.89%	250,425.60 4,718.06	0.46% 723.10	Aa2/AA AA	3.02 2.69
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	102.09 4.48%	561,505.04 4,017.38	1.04% 14,035.04	A1/A AA-	3.36 3.04
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	97.25 4.54%	510,545.70 2,448.54	0.94% 11,270.70	A3/A- WR	3.38 3.11
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.10%	382,596.00 382,596.00	98.26 5.25%	393,022.20 1,742.04	0.73% 10,426.20	A1/A- AA-	3.39 2.24
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	97.60 5.02%	683,220.83 1,606.27	1.26% 32,927.83	A1/A AA-	3.44 2.29
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	98.50 4.15%	689,508.50 10,072.22	1.27% 31,158.50	A1/A+ NA	3.61 3.29
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	97.77 4.36%	439,964.84 5,550.00	0.81% 15,709.34	A1/A WR	3.67 3.34
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	100.34 3.90%	95,324.91 1,171.67	0.18% 508.26	Aaa/AA+ NA	3.69 3.29
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	91.79 4.07%	413,045.66 2,248.13	0.76% 26,392.16	A1/AA AA-	3.70 3.50
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	102.62 4.37%	513,113.26 3,843.75	0.95% 17,518.26	A3/A- A	3.85 3.44
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	102.58 4.22%	666,799.75 4,200.63	1.23% 25,886.75	A1/A A+	3.87 3.47
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.27%	541,799.50 541,799.50	100.90 5.19%	554,943.57 2,668.05	1.02% 13,144.07	A1/A- AA-	3.90 2.66

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	103.19 4.31%	515,930.84 2,166.67	0.95% 22,920.84	A1/A AA-	3.92 3.50
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	103.29 4.35%	826,351.41 19,833.33	1.53% 33,367.41	A1/A+ A+	4.03 3.52
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	101.44 4.24%	684,721.31 2,673.75	1.26% 10,821.56	A1/A+ NA	4.42 3.94
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	300,000.00	07/26/2024 4.56%	303,522.00 303,522.00	102.40 4.26%	307,198.19 161.67	0.57% 3,676.19	A2/A A+	4.49 4.00
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	200,000.00	08/26/2024 4.53%	204,174.00 204,174.00	101.88 5.06%	203,766.43 3,758.24	0.38% (407.57)	A1/A- A+	4.64 3.23
91159HJM3	US BANCORP 5.775 06/12/2029	550,000.00	06/20/2024 5.26%	559,955.00 559,955.00	103.83 5.16%	571,086.20 6,970.10	1.05% 11,131.20	A3/A A	4.78 3.33
437076DC3	HOME DEPOT INC 4.75 06/25/2029	235,000.00	06/17/2024 4.90%	233,484.25 233,484.25	102.24 4.23%	240,261.22 2,046.46	0.44% 6,776.97	A2/A A	4.82 4.17
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	08/22/2024 4.61%	197,582.00 197,582.00	98.94 4.96%	197,871.96 901.66	0.37% 289.96	A1/A- AA-	4.89 3.53
<b>Total Corporate</b>		<b>14,545,000.00</b>	<b>4.15%</b>	<b>14,231,460.50</b>	<b>99.07</b> <b>4.57%</b>	<b>14,395,265.60</b> <b>115,598.30</b>	<b>26.57%</b> <b>163,805.10</b>	<b>A1/A</b> <b>A+</b>	<b>3.21</b> <b>2.69</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	478,673.15	-- 4.89%	478,673.15 478,673.15	1.00 4.89%	478,673.15 0.00	0.88% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>478,673.15</b>	<b>4.89%</b>	<b>478,673.15</b>	<b>1.00</b> <b>4.89%</b>	<b>478,673.15</b> <b>0.00</b>	<b>0.88%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
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	97.46 4.72%	443,458.77 1,020.64	0.82% (9,780.38)	Aaa/AAA NA	0.64 0.62
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00	01/13/2021 0.53%	336,457.25 336,457.25	96.73 4.52%	324,035.06 267.53	0.60% (12,422.19)	Aaa/AAA NA	0.87 0.85

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	-- 0.51%	899,717.55 899,717.55	95.73 4.34%	861,540.70 1,537.50	1.59% (38,176.85)	Aaa/AAA NA	1.16 1.12
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	94.89 4.15%	844,519.08 2,833.78	1.56% (41,404.72)	Aaa/AAA NA	1.64 1.58
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	102.57 3.78%	246,162.03 1,440.00	0.45% 6,428.43	Aaa/AAA NA	3.87 3.50
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	101.30 3.80%	709,080.55 1,283.33	1.31% 14,834.55	Aaa/AAA NA	4.46 4.03
<b>Total Supranational</b>		<b>3,520,000.00</b>	<b>1.72%</b>	<b>3,509,317.35</b> <b>3,509,317.35</b>	<b>97.48</b> <b>4.21%</b>	<b>3,428,796.18</b> <b>8,382.79</b>	<b>6.33%</b> <b>(80,521.17)</b>	<b>Aaa/AAA</b> <b>NA</b>	<b>2.06</b> <b>1.92</b>

US TREASURY									
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	500,000.00	10/16/2020 0.32%	498,281.25 498,281.25	95.75 4.35%	478,730.47 525.96	0.88% (19,550.78)	Aaa/AA+ AA+	1.08 1.05
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	825,000.00	02/24/2021 0.58%	817,233.40 817,233.40	95.36 4.25%	786,714.84 786.12	1.45% (30,518.56)	Aaa/AA+ AA+	1.25 1.21
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	1,200,000.00	-- 0.39%	1,199,218.75 1,199,218.75	95.12 4.20%	1,141,453.13 770.38	2.11% (57,765.62)	Aaa/AA+ AA+	1.33 1.29
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	03/30/2021 0.91%	991,992.19 991,992.19	94.97 4.08%	949,687.50 3,155.74	1.75% (42,304.69)	Aaa/AA+ AA+	1.58 1.53
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	250,000.00	08/10/2021 0.82%	247,626.95 247,626.95	93.91 3.97%	234,775.39 135.87	0.43% (12,851.56)	Aaa/AA+ AA+	1.91 1.86
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	93.95 3.94%	657,644.53 14.50	1.21% (38,375.01)	Aaa/AA+ AA+	2.00 1.94
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	94.30 3.90%	943,046.88 3,790.76	1.74% (50,351.56)	Aaa/AA+ AA+	2.17 2.09
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	94.62 3.86%	473,105.47 652.17	0.87% (5,214.84)	Aaa/AA+ AA+	2.42 2.32
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	96.81 3.81%	629,255.86 6,837.43	1.16% 25,619.14	Aaa/AA+ AA+	2.58 2.43
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	97.31 3.82%	632,505.86 6,023.10	1.17% 2,437.50	Aaa/AA+ AA+	2.66 2.51

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91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	98.53 3.80%	640,453.13 3,616.51	1.18% (17,113.29)	Aaa/AA+ AA+	2.83 2.65
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	98.12 3.80%	441,527.35 38.85	0.82% (3,568.35)	Aaa/AA+ AA+	3.00 2.82
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	101.02 3.77%	606,093.75 10,413.93	1.12% 7,968.75	Aaa/AA+ AA+	3.08 2.82
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	100.97 3.79%	1,060,212.89 14,594.43	1.96% (6,822.27)	Aaa/AA+ AA+	3.17 2.90
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	100.32 3.77%	526,681.64 3,482.76	0.97% (4,347.66)	Aaa/AA+ AA+	3.33 3.07
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	99.10 3.78%	693,710.93 2,130.43	1.28% 16,597.65	Aaa/AA+ AA+	3.42 3.17
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	96.65 3.80%	579,890.63 762.23	1.07% 22,570.32	Aaa/AA+ AA+	3.46 3.24
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	99.55 3.76%	846,214.85 12,964.82	1.56% (3,599.61)	Aaa/AA+ AA+	3.58 3.27
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	99.11 3.76%	792,843.75 9,434.78	1.46% 562.50	Aaa/AA+ AA+	3.67 3.36
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	99.51 3.77%	870,693.36 8,059.68	1.61% 18,279.30	Aaa/AA+ AA+	3.75 3.43
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	100.86 3.76%	857,271.49 5,820.65	1.58% 31,011.72	Aaa/AA+ AA+	3.83 3.50
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	101.30 3.76%	810,437.50 2,869.57	1.50% 29,062.50	Aaa/AA+ AA+	3.92 3.57
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	90.31 3.76%	857,931.64 29.52	1.58% 55,082.03	Aaa/AA+ AA+	4.00 3.84
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	103.23 3.76%	877,492.19 16,541.33	1.62% 29,949.22	Aaa/AA+ AA+	4.08 3.63
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	97.50 3.77%	633,775.39 6,016.47	1.17% 23,054.69	Aaa/AA+ AA+	4.21 3.85
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	99.99 3.75%	649,923.83 4,172.89	1.20% 7,871.10	Aaa/AA+ AA+	4.33 3.93
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	101.01 3.75%	757,587.89 2,608.70	1.40% 17,988.28	Aaa/AA+ AA+	4.42 4.00
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	-- 4.30%	798,457.03 798,457.03	102.12 3.73%	816,937.50 93.92	1.51% 18,480.47	Aaa/AA+ AA+	4.50 4.06

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91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.61%	832,064.45 832,064.45	101.58 3.75%	863,414.06 14,753.07	1.59% 31,349.61	Aaa/AA+ AA+	4.58 4.07
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	-- 4.63%	799,640.62 799,640.62	103.73 3.74%	829,875.00 12,467.39	1.53% 30,234.38	Aaa/AA+ AA+	4.66 4.11
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	600,000.00	06/26/2024 4.33%	604,406.25 604,406.25	103.30 3.73%	619,804.69 6,860.66	1.14% 15,398.44	Aaa/AA+ AA+	4.75 4.20
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	-- 3.71%	972,701.17 972,701.17	102.22 3.74%	971,078.13 6,912.02	1.79% (1,623.05)	Aaa/AA+ AA+	4.83 4.31
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	-- 3.90%	954,156.26 954,156.26	101.18 3.73%	961,207.04 3,304.35	1.77% 7,050.78	Aaa/AA+ AA+	4.91 4.41
<b>Total US Treasury</b>		<b>24,825,000.00</b>	<b>3.39%</b>	<b>24,395,417.01</b>	<b>98.77</b> <b>3.84%</b>	<b>24,491,978.54</b> <b>170,641.00</b>	<b>45.21%</b> <b>96,561.53</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.37</b> <b>3.09</b>
<b>Total Portfolio</b>		<b>54,851,284.91</b>	<b>3.33%</b>	<b>54,121,613.22</b>	<b>97.92</b> <b>4.20%</b>	<b>54,169,362.30</b> <b>346,826.40</b>	<b>100.00%</b> <b>47,749.09</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.93</b> <b>2.55</b>
<b>Total Market Value + Accrued</b>						<b>54,516,188.70</b>			

# TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of August 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	08/01/2024	31846V203	13,000.00	FIRST AMER:GVT OBLG Y	1.000	4.93%	(13,000.00)	0.00	(13,000.00)	0.00
Purchase	08/02/2024	31846V203	788.41	FIRST AMER:GVT OBLG Y	1.000	4.91%	(788.41)	0.00	(788.41)	0.00
Purchase	08/06/2024	31846V203	1,265.85	FIRST AMER:GVT OBLG Y	1.000	4.89%	(1,265.85)	0.00	(1,265.85)	0.00
Purchase	08/07/2024	31846V203	12,047.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(12,047.00)	0.00	(12,047.00)	0.00
Purchase	08/12/2024	31846V203	12,315.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(12,315.00)	0.00	(12,315.00)	0.00
Purchase	08/15/2024	31846V203	117,504.15	FIRST AMER:GVT OBLG Y	1.000	4.90%	(117,504.15)	0.00	(117,504.15)	0.00
Purchase	08/15/2024	31846V203	15,640.63	FIRST AMER:GVT OBLG Y	1.000	4.90%	(15,640.63)	0.00	(15,640.63)	0.00
Purchase	08/16/2024	31846V203	16,220.88	FIRST AMER:GVT OBLG Y	1.000	4.90%	(16,220.88)	0.00	(16,220.88)	0.00
Purchase	08/21/2024	31846V203	7,217.95	FIRST AMER:GVT OBLG Y	1.000	4.90%	(7,217.95)	0.00	(7,217.95)	0.00
Purchase	08/22/2024	91282CLC3	400,000.00	UNITED STATES TREASURY 4.0 07/31/2029	101.512	3.66%	(406,046.88)	(956.52)	(407,003.40)	0.00
Purchase	08/22/2024	31846V203	468,272.59	FIRST AMER:GVT OBLG Y	1.000	4.90%	(468,272.59)	0.00	(468,272.59)	0.00
Purchase	08/23/2024	91282CKX8	650,000.00	UNITED STATES TREASURY 4.25 06/30/2029	102.301	3.73%	(664,955.08)	(4,053.67)	(669,008.75)	0.00
Purchase	08/23/2024	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029	98.791	4.55%	(197,582.00)	(711.83)	(198,293.83)	0.00
Purchase	08/26/2024	31846V203	1,414.67	FIRST AMER:GVT OBLG Y	1.000	4.91%	(1,414.67)	0.00	(1,414.67)	0.00
Purchase	08/26/2024	31846V203	99,452.35	FIRST AMER:GVT OBLG Y	1.000	4.91%	(99,452.35)	0.00	(99,452.35)	0.00
Purchase	08/27/2024	91282CKX8	300,000.00	UNITED STATES TREASURY 4.25 06/30/2029	102.582	3.66%	(307,746.09)	(2,009.51)	(309,755.60)	0.00
Purchase	08/27/2024	61747YFD2	200,000.00	MORGAN STANLEY 5.164 04/20/2029	102.087	4.53%	(204,174.00)	(3,643.49)	(207,817.49)	0.00
Purchase	08/27/2024	31846V203	478,673.15	FIRST AMER:GVT OBLG Y	1.000	4.92%	(478,673.15)	0.00	(478,673.15)	0.00
<b>Total Purchase</b>			<b>2,993,812.63</b>				<b>(3,024,316.68)</b>	<b>(11,375.02)</b>	<b>(3,035,691.70)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,993,812.63</b>				<b>(3,024,316.68)</b>	<b>(11,375.02)</b>	<b>(3,035,691.70)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	08/16/2024	31846V203	(3,930.35)	FIRST AMER:GVT OBLG Y	1.000	4.90%	3,930.35	0.00	3,930.35	0.00
Sale	08/22/2024	91282ZL7	(900,000.00)	UNITED STATES TREASURY 0.375 04/30/2025	97.137	0.41%	874,230.47	(1,045.52)	875,275.99	(25,316.41)

# TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/23/2024	63743HFE7	(330,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	98.771	3.61%	325,944.30	(2,150.50)	328,094.80	(3,060.60)
Sale	08/23/2024	31846V203	(539,311.95)	FIRST AMER:GVT OBLG Y	1.000	4.90%	539,311.95	0.00	539,311.95	0.00
Sale	08/27/2024	912828ZC7	(550,000.00)	UNITED STATES TREASURY 1.125 02/28/2025	98.156	0.52%	539,859.38	(3,026.49)	542,885.87	(26,361.32)
Sale	08/27/2024	78015K7H1	(150,000.00)	ROYAL BANK OF CANADA 1.15 06/10/2025	97.134	1.43%	145,701.00	(368.96)	146,069.96	(2,889.00)
Sale	08/27/2024	31846V203	(300,015.41)	FIRST AMER:GVT OBLG Y	1.000	4.92%	300,015.41	0.00	300,015.41	0.00
<b>Total Sale</b>			<b>(2,773,257.71)</b>				<b>2,728,992.86</b>	<b>(6,591.47)</b>	<b>2,735,584.33</b>	<b>(57,627.33)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(2,773,257.71)</b>				<b>2,728,992.86</b>	<b>(6,591.47)</b>	<b>2,735,584.33</b>	<b>(57,627.33)</b>
<b>OTHER</b>										
Coupon	08/01/2024	3137BFE98	0.00	FHMS K-041 A2 3.171 10/25/2024		0.78%	861.26	0.00	861.26	0.00
Coupon	08/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.30%	2,695.00	0.00	2,695.00	0.00
Coupon	08/01/2024	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		5.53%	13,000.00	0.00	13,000.00	0.00
Coupon	08/06/2024	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1.75%	1,265.85	0.00	1,265.85	0.00
Coupon	08/07/2024	06406RAB3	0.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		5.31%	12,047.00	0.00	12,047.00	0.00
Coupon	08/12/2024	3137EAEP0	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		1.23%	6,375.00	0.00	6,375.00	0.00
Coupon	08/12/2024	14913R3A3	0.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		3.81%	5,940.00	0.00	5,940.00	0.00
Coupon	08/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.36%	3.08	0.00	3.08	0.00

# TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.38%	16.88	0.00	16.88	0.00
Coupon	08/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	21.01	0.00	21.01	0.00
Coupon	08/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.75%	20.38	0.00	20.38	0.00
Coupon	08/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	204.18	0.00	204.18	0.00
Coupon	08/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.22%	133.24	0.00	133.24	0.00
Coupon	08/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.33%	174.00	0.00	174.00	0.00
Coupon	08/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.93%	245.88	0.00	245.88	0.00
Coupon	08/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 05/17/2027		3.40%	1,087.63	0.00	1,087.63	0.00
Coupon	08/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	483.91	0.00	483.91	0.00
Coupon	08/15/2024	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.31%	15,640.63	0.00	15,640.63	0.00
Coupon	08/15/2024	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		4.37%	8,250.00	0.00	8,250.00	0.00
Coupon	08/15/2024	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	08/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	625.92	0.00	625.92	0.00
Coupon	08/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	1,789.99	0.00	1,789.99	0.00
Coupon	08/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	25.35	0.00	25.35	0.00
Coupon	08/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.26%	48.95	0.00	48.95	0.00
Coupon	08/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	244.35	0.00	244.35	0.00

# TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	37.99	0.00	37.99	0.00
Coupon	08/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.67%	826.88	0.00	826.88	0.00
Coupon	08/25/2024	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.47%	1,050.00	0.00	1,050.00	0.00
Coupon	08/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	229.13	0.00	229.13	0.00
Coupon	08/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	364.67	0.00	364.67	0.00
Coupon	08/27/2024	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.56%	7,275.00	0.00	7,275.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>82,961.16</b>	<b>0.00</b>	<b>82,961.16</b>	<b>0.00</b>
Custody Fee	08/23/2024	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	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y			788.41	0.00	788.41	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>788.41</b>	<b>0.00</b>	<b>788.41</b>	<b>0.00</b>
Management Fee	08/16/2024	CCYUSD	(3,930.35)	Cash		0.00%	(3,930.35)	0.00	(3,930.35)	0.00
<b>Total Management Fee</b>			<b>(3,930.35)</b>				<b>(3,930.35)</b>	<b>0.00</b>	<b>(3,930.35)</b>	<b>0.00</b>
Principal Paydown	08/01/2024	3137BFE98	87,828.45	FHMS K-041 A2 3.171 10/25/2024		0.78%	87,828.45	--	87,828.45	(6,648.89)
Principal Paydown	08/15/2024	47788UAC6	4,873.30	JDOT 2021 A3 0.36 09/15/2025		0.36%	4,873.30	--	4,873.30	0.94
Principal Paydown	08/15/2024	44934KAC8	16,044.15	HART 2021-B A3 0.38 01/15/2026		0.38%	16,044.15	--	16,044.15	3.55
Principal Paydown	08/15/2024	47789QAC4	5,757.99	JDOT 2021-B A3 0.52 03/16/2026		0.52%	5,757.99	--	5,757.99	0.51

# TRANSACTION LEDGER



City of Fountain Valley | Account #10295 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	08/15/2024	44935FAD6	4,728.78	HART 2021-C A3 0.74 05/15/2026		0.75%	4,728.78	--	4,728.78	1.06
Principal Paydown	08/15/2024	43815BAC4	12,615.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	12,615.00	--	12,615.00	1.90
Principal Paydown	08/15/2024	448977AD0	6,551.44	HART 2022-A A3 2.22 10/15/2026		2.22%	6,551.44	--	6,551.44	0.25
Principal Paydown	08/15/2024	47787JAC2	8,729.84	JDOT 2022 A3 0.36 09/15/2026		2.33%	8,729.84	--	8,729.84	1.93
Principal Paydown	08/15/2024	89238FAD5	8,201.67	TAOT 2022-B A3 2.93 09/15/2026		2.93%	8,201.67	--	8,201.67	0.19
Principal Paydown	08/15/2024	47800AAC4	9,024.66	JDOT 2022-B A3 3.74 02/16/2027		3.74%	9,024.66	--	9,024.66	0.86
Principal Paydown	08/15/2024	58768PAC8	25,943.22	MBART 2022-1 A3 5.21 08/16/2027		5.21%	25,943.22	--	25,943.22	5.13
Principal Paydown	08/16/2024	362554AC1	4,533.40	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,533.40	--	4,533.40	0.11
Principal Paydown	08/16/2024	380146AC4	4,461.38	GMCAR 2022-1 A3 1.26 11/16/2026		1.26%	4,461.38	--	4,461.38	0.39
Principal Paydown	08/16/2024	362585AC5	6,907.45	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	6,907.45	--	6,907.45	1.45
Principal Paydown	08/21/2024	43815GAC3	6,353.08	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	6,353.08	--	6,353.08	1.34
Principal Paydown	08/25/2024	05602RAD3	7,838.51	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	7,838.51	--	7,838.51	0.41
<b>Total Principal Paydown</b>			<b>220,392.32</b>				<b>220,392.32</b>	<b>--</b>	<b>220,392.32</b>	<b>(6,628.87)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>216,357.80</b>				<b>300,107.37</b>	<b>0.00</b>	<b>300,107.37</b>	<b>(6,628.87)</b>

# INCOME EARNED



City of Fountain Valley | Account #10295 | As of August 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	478,673.15	78,118.23 1,243,812.63 (843,257.71) 478,673.15	0.00 788.41 0.00 788.41	0.00 0.00 0.00 788.41	788.41
CCYUSD	Receivable	32,980.65	788.41 0.00 0.00 32,980.65	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>511,653.80</b>	<b>788.41</b>	<b>788.41</b>	<b>788.41</b>
<b>FIXED INCOME</b>						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	10/28/2020 10/30/2020 500,000.00	550,935.00 0.00 0.00 550,935.00	5,950.00 0.00 7,262.50 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	1,629.38 0.00 2,248.13 618.75	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	2,970.00 0.00 3,795.00 825.00	0.00 0.00 0.00 825.00	825.00
02582JIT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 385,000.00	384,914.84 0.00 0.00 384,914.84	580.07 1,087.63 580.07 1,087.63	0.00 0.00 0.00 1,087.63	1,087.63
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 500,000.00	495,595.00 0.00 0.00 495,595.00	1,708.33 0.00 3,843.75 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42

# INCOME EARNED



City of Fountain Valley | Account #10295 | As of August 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
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	855.00 0.00 1,171.67 316.67	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
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 77,818.08	85,652.13 0.00 (7,838.10) 77,814.03	45.83 229.13 41.63 224.94	0.00 0.00 0.00 224.94	224.94
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	467.38 0.00 1,742.04 1,274.67	0.00 0.00 0.00 1,274.67	1,274.67
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	08/22/2024 08/23/2024 200,000.00	0.00 197,582.00 0.00 197,582.00	0.00 (711.83) 901.66 189.83	0.00 0.00 0.00 189.83	189.83
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	423.18 0.00 725.45 302.27	0.00 0.00 0.00 302.27	302.27
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	11,645.43 12,047.00 1,606.27 2,007.83	0.00 0.00 0.00 2,007.83	2,007.83
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00 0.00 0.00 399,924.00	3,475.56 0.00 4,242.22 766.67	0.00 0.00 0.00 766.67	766.67
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 330,000.00	326,841.90 0.00 0.00 326,841.90	5,577.00 5,940.00 627.00 990.00	0.00 0.00 0.00 990.00	990.00

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14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	07/26/2024 07/29/2024 300,000.00	303,522.00 0.00 0.00 303,522.00	6,224.17 7,275.00 161.67 1,212.50	0.00 0.00 0.00 1,212.50	1,212.50
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 460,000.00	459,872.49 0.00 0.00 459,872.49	1,054.93 1,978.00 1,054.93 1,978.00	0.00 0.00 0.00 1,978.00	1,978.00
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	10/12/2023 10/16/2023 650,000.00	640,913.00 0.00 0.00 640,913.00	1,519.38 0.00 4,200.63 2,681.25	0.00 0.00 0.00 2,681.25	2,681.25
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 800,000.00	806,032.00 0.00 0.00 806,032.00	4,900.00 0.00 7,900.00 3,000.00	0.00 0.00 0.00 3,000.00	3,000.00
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 550,000.00	552,475.00 0.00 0.00 552,475.00	3,475.69 0.00 5,480.90 2,005.21	0.00 0.00 0.00 2,005.21	2,005.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	788,265.00 0.00 0.00 788,265.00	13,902.78 0.00 16,819.44 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	05/21/2024 05/22/2024 550,000.00	556,715.50 0.00 0.00 556,715.50	6,603.82 0.00 8,780.90 2,177.08	0.00 0.00 0.00 2,177.08	2,177.08
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	874,090.55 0.00 0.00 874,090.55	534.72 0.00 899.31 364.58	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	910.00 1,050.00 35.00 175.00	0.00 0.00 0.00 175.00	175.00

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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	676.67 0.00 918.33 241.67	0.00 0.00 0.00 241.67	241.67
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00	867,816.45 0.00 0.00 867,816.45	920.83 0.00 2,071.88 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 238,099.37	350,601.57 0.00 (94,477.34) 256,124.23	861.26 861.26 629.18 629.17	0.00 0.00 0.00 629.17	629.17
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00	861,041.90 0.00 0.00 861,041.90	5,985.42 6,375.00 672.92 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	91.15 0.00 364.58 273.44	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	720.00 0.00 888.75 168.75	0.00 0.00 0.00 168.75	168.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	2,695.00 2,695.00 2,695.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 40,208.07	44,740.34 0.00 (4,533.29) 40,207.05	12.68 25.35 11.39 24.07	0.00 0.00 0.00 24.07	24.07
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 87,679.77	94,567.45 0.00 (6,906.00) 87,661.45	122.18 244.35 113.25 235.43	0.00 0.00 0.00 235.43	235.43

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380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 42,153.05	46,610.37 0.00 (4,460.99) 42,149.38	24.47 48.95 22.13 46.61	0.00 0.00 0.00 46.61	46.61
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 235,000.00	233,484.25 0.00 0.00 233,484.25	1,116.25 0.00 2,046.46 930.21	0.00 0.00 0.00 930.21	930.21
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	275.63 826.88 275.63 826.88	0.00 0.00 0.00 826.88	826.88
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 117,712.96	130,308.37 0.00 (12,613.10) 117,695.26	108.90 204.18 98.36 193.64	0.00 0.00 0.00 193.64	193.64
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 45,451.12	51,793.27 0.00 (6,351.74) 45,441.53	12.66 37.99 11.11 36.44	0.00 0.00 0.00 36.44	36.44
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 500,000.00	511,900.00 0.00 0.00 511,900.00	1,125.00 0.00 1,687.50 562.50	0.00 0.00 0.00 562.50	562.50
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 65,468.95	72,017.62 0.00 (6,551.19) 65,466.43	71.06 133.24 64.60 126.78	0.00 0.00 0.00 126.78	126.78
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 37,264.10	53,296.48 0.00 (16,040.60) 37,255.88	9.00 16.88 6.29 14.17	0.00 0.00 0.00 14.17	14.17
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 28,312.47	33,033.87 0.00 (4,727.72) 28,306.15	10.87 20.38 9.31 18.82	0.00 0.00 0.00 18.82	18.82

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4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	01/13/2021 01/15/2021 335,000.00	336,457.25 0.00 0.00 336,457.25	93.06 0.00 267.53 174.48	0.00 0.00 0.00 174.48	174.48
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	2,184.83 0.00 2,833.78 648.96	0.00 0.00 0.00 648.96	648.96
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 700,000.00	694,246.00 0.00 0.00 694,246.00	14,517.71 15,640.63 1,283.33 2,406.26	0.00 0.00 0.00 2,406.26	2,406.26
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	783.28 0.00 1,020.64 237.36	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	1,162.50 0.00 1,537.50 375.00	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	540.00 0.00 1,440.00 900.00	0.00 0.00 0.00 900.00	900.00
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	09/16/2021 09/20/2021 225,000.00	232,175.25 0.00 0.00 232,175.25	1,288.86 0.00 1,679.42 390.56	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	444.68 0.00 2,668.05 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 81,269.18	89,979.11 0.00 (8,727.91) 81,251.20	92.80 174.00 83.80 165.00	0.00 0.00 0.00 165.00	165.00

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47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 5,397.09	10,268.42 0.00 (4,872.36) 5,396.06	1.64 3.08 0.86 2.30	0.00 0.00 0.00 2.30	2.30
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 42,718.32	48,471.99 0.00 (5,757.48) 42,714.51	11.20 21.01 9.87 19.68	0.00 0.00 0.00 19.68	19.68
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 145,000.00	144,975.81 0.00 0.00 144,975.81	333.82 625.92 333.82 625.92	0.00 0.00 0.00 625.92	625.92
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 146,242.13	155,251.96 0.00 (9,023.80) 146,228.16	258.09 483.91 243.09 468.91	0.00 0.00 0.00 468.91	468.91
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 386,337.84	412,199.50 0.00 (25,938.09) 386,261.42	954.66 1,789.99 894.59 1,729.92	0.00 0.00 0.00 1,729.92	1,729.92
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 200,000.00	0.00 204,174.00 0.00 204,174.00	0.00 (3,643.49) 3,758.24 114.75	0.00 0.00 0.00 114.75	114.75
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	491,295.70 0.00 0.00 491,295.70	2,117.36 0.00 2,847.49 730.13	0.00 0.00 0.00 730.13	730.13
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	0.00	329,004.90 0.00 (329,004.90) 0.00	1,454.75 2,150.50 0.00 695.75	0.00 0.00 0.00 695.75	695.75
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 675,000.00	673,899.75 0.00 0.00 673,899.75	86.25 0.00 2,673.75 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50

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74340XBN0	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	3,441.32 0.00 4,415.28 973.96	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	4,162.50 0.00 5,550.00 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	851.67 0.00 2,448.54 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 0.00	148,590.00 0.00 (148,590.00) 0.00	244.38 368.96 0.00 124.59	0.00 0.00 0.00 124.59	124.59
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	13,000.00 13,000.00 2,166.67 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	7,913.89 0.00 10,072.22 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	1,230.69 1,265.85 175.81 210.98	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	216.67 0.00 622.92 406.25	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	1,654.22 0.00 4,017.38 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17

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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	624.84 0.00 1,060.78 435.94	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	16,333.33 0.00 19,833.33 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 92,498.62	100,697.93 0.00 (8,201.48) 92,496.45	131.13 245.88 120.45 235.20	0.00 0.00 0.00 235.20	235.20
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 550,000.00	559,955.00 0.00 0.00 559,955.00	4,323.23 0.00 6,970.10 2,646.88	0.00 0.00 0.00 2,646.88	2,646.88
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	7,615.38 8,250.00 762.23 1,396.84	0.00 0.00 0.00 1,396.84	1,396.84
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	4,305.37 0.00 6,016.47 1,711.11	0.00 0.00 0.00 1,711.11	1,711.11
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	20.38 0.00 652.17 631.79	0.00 0.00 0.00 631.79	631.79
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	03/24/2020 03/25/2020 0.00	566,220.70 0.00 (566,220.70) 0.00	2,589.33 3,026.49 0.00 437.16	0.00 0.00 0.00 437.16	437.16
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	0.00	899,546.88 0.00 (899,546.88) 0.00	852.92 1,045.52 0.00 192.60	0.00 0.00 0.00 192.60	192.60

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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	420.08 0.00 525.96 105.87	0.00 0.00 0.00 105.87	105.87
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	524.08 0.00 786.12 262.04	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	391.30 0.00 770.38 379.08	0.00 0.00 0.00 379.08	379.08
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	2,520.49 0.00 3,155.74 635.25	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	4.25 0.00 135.87 131.62	0.00 0.00 0.00 131.62	131.62
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	4,472.49 0.00 29.52 (4,442.96)	0.00 0.00 0.00 (4,442.96)	(4,442.96)
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	2,197.01 0.00 14.50 (2,182.51)	0.00 0.00 0.00 (2,182.51)	(2,182.51)
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	2,843.07 0.00 3,790.76 947.69	0.00 0.00 0.00 947.69	947.69
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	5,461.07 0.00 6,837.43 1,376.37	0.00 0.00 0.00 1,376.37	1,376.37

# INCOME EARNED



City of Fountain Valley | Account #10295 | As of August 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	4,517.32 0.00 6,023.10 1,505.77	0.00 0.00 0.00 1,505.77	1,505.77
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	1,836.96 0.00 3,616.51 1,779.55	0.00 0.00 0.00 1,779.55	1,779.55
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	5,884.85 0.00 38.85 (5,846.00)	0.00 0.00 0.00 (5,846.00)	(5,846.00)
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	8,317.62 0.00 10,413.93 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	10,945.82 0.00 14,594.43 3,648.61	0.00 0.00 0.00 3,648.61	3,648.61
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	1,769.02 0.00 3,482.76 1,713.74	0.00 0.00 0.00 1,713.74	1,713.74
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	66.58 0.00 2,130.43 2,063.86	0.00 0.00 0.00 2,063.86	2,063.86
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	10,355.02 0.00 12,964.82 2,609.80	0.00 0.00 0.00 2,609.80	2,609.80
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	7,076.09 0.00 9,434.78 2,358.70	0.00 0.00 0.00 2,358.70	2,358.70

# INCOME EARNED



City of Fountain Valley | Account #10295 | As of August 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
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	5,373.12 0.00 8,059.68 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	2,956.52 0.00 5,820.65 2,864.13	0.00 0.00 0.00 2,864.13	2,864.13
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	89.67 0.00 2,869.57 2,779.89	0.00 0.00 0.00 2,779.89	2,779.89
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	13,211.58 0.00 16,541.33 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	642,052.73 0.00 0.00 642,052.73	2,119.57 0.00 4,172.89 2,053.33	0.00 0.00 0.00 2,053.33	2,053.33
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 750,000.00	739,599.61 0.00 0.00 739,599.61	81.52 0.00 2,608.70 2,527.17	0.00 0.00 0.00 2,527.17	2,527.17
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	798,457.03 0.00 0.00 798,457.03	14,228.26 0.00 93.92 (14,134.34)	0.00 0.00 0.00 (14,134.34)	(14,134.34)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	832,064.45 0.00 0.00 832,064.45	11,783.30 0.00 14,753.07 2,969.77	0.00 0.00 0.00 2,969.77	2,969.77
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	799,640.62 0.00 0.00 799,640.62	9,350.54 0.00 12,467.39 3,116.85	0.00 0.00 0.00 3,116.85	3,116.85

# INCOME EARNED



City of Fountain Valley | Account #10295 | As of August 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
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 600,000.00	604,406.25 0.00 0.00 604,406.25	4,573.77 0.00 6,860.66 2,286.89	0.00 0.00 0.00 2,286.89	2,286.89
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	972,701.17 0.00 972,701.17	0.00 (6,063.18) 6,912.02 848.84	0.00 0.00 0.00 848.84	848.84
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	548,109.38 406,046.88 0.00 954,156.26	59.78 (956.52) 3,304.35 2,288.05	0.00 0.00 0.00 2,288.05	2,288.05
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	544,142.55 0.00 0.00 544,142.55	1,335.28 0.00 1,862.36 527.08	0.00 0.00 0.00 527.08	527.08
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	05/16/2022 05/31/2022 115,000.00	114,641.20 0.00 0.00 114,641.20	910.42 0.00 1,269.79 359.38	0.00 0.00 0.00 359.38	359.38
931142ERO	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	429.92 0.00 526.17 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	3,895.14 0.00 4,718.06 822.92	0.00 0.00 0.00 822.92	822.92
<b>Total Fixed Income</b>	<b>54,339,631.11</b>		<b>53,999,839.04</b> <b>1,780,504.05</b> <b>(2,170,383.67)</b> <b>53,609,959.42</b>	<b>325,202.82</b> <b>78,177.61</b> <b>346,826.40</b> <b>99,801.19</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>99,801.19</b>	<b>99,801.19</b>
<b>TOTAL PORTFOLIO</b>	<b>54,851,284.91</b>		<b>54,078,745.68</b> <b>3,024,316.68</b> <b>(3,013,641.38)</b> <b>54,121,613.22</b>	<b>325,202.82</b> <b>78,966.02</b> <b>346,826.40</b> <b>100,589.60</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>100,589.60</b>	<b>100,589.60</b>

# CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>SEPTEMBER 2024</b>							
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 LLC 3.15 03/15/2025		7,875.00	7,875.00
09/16/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
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	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		23.30	23.30
09/16/2024	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	4,125.29		4,125.29
09/16/2024	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		225.83	225.83
09/16/2024	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	6,982.04		6,982.04
09/16/2024	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		44.43	44.43
09/16/2024	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	4,062.51		4,062.51
09/16/2024	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		184.90	184.90
09/16/2024	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	11,993.01		11,993.01
09/16/2024	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		121.12	121.12
09/16/2024	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	6,580.85		6,580.85
09/16/2024	Coupon	44934KAC8	37,264.10	HART 2021-B A3 0.38 01/15/2026		18.32	18.32
09/16/2024	Principal Paydown	44934KAC8	37,264.10	HART 2021-B A3 0.38 01/15/2026	15,095.21		15,095.21
09/16/2024	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		17.46	17.46
09/16/2024	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	4,475.19		4,475.19
09/16/2024	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		155.77	155.77
09/16/2024	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	7,483.56		7,483.56
09/16/2024	Coupon	47788UAC6	5,397.09	JDOT 2021 A3 0.36 09/15/2025		1.62	1.62
09/16/2024	Principal Paydown	47788UAC6	5,397.09	JDOT 2021 A3 0.36 09/15/2025	4,432.27		4,432.27
09/16/2024	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		18.51	18.51
09/16/2024	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	4,488.38		4,488.38
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	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		455.79	455.79

# CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	7,840.15		7,840.15
09/16/2024	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,677.35	1,677.35
09/16/2024	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	22,977.83		22,977.83
09/16/2024	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		225.85	225.85
09/16/2024	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	8,272.59		8,272.59
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	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		33.33	33.33
09/23/2024	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	5,766.62		5,766.62
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	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		207.45	207.45
09/25/2024	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	7,479.97		7,479.97
09/25/2024	Coupon	3137BFE98	238,099.37	FHMS K-041 A2 3.171 10/25/2024		629.18	629.18
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
09/30/2024	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
<b>September 2024 Total</b>					<b>122,055.48</b>	<b>146,589.55</b>	<b>268,645.03</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 05/17/2027		1,087.63	1,087.63
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	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		166.11	166.11
10/15/2024	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	11,511.68		11,511.68

# CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		108.94	108.94
10/15/2024	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,992.72		5,992.72
10/15/2024	Coupon	44934KAC8	37,264.10	HART 2021-B A3 0.38 01/15/2026		10.90	10.90
10/15/2024	Principal Paydown	44934KAC8	37,264.10	HART 2021-B A3 0.38 01/15/2026	14,536.31		14,536.31
10/15/2024	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		14.70	14.70
10/15/2024	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	4,294.48		4,294.48
10/15/2024	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		141.30	141.30
10/15/2024	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	8,277.64		8,277.64
10/15/2024	Coupon	47788UAC6	5,397.09	JDOT 2021 A3 0.36 09/15/2025		0.29	0.29
10/15/2024	Effective Maturity	47788UAC6	5,397.09	JDOT 2021 A3 0.36 09/15/2025	964.82		964.82
10/15/2024	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		16.57	16.57
10/15/2024	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	4,943.03		4,943.03
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	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		431.35	431.35
10/15/2024	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	8,931.14		8,931.14
10/15/2024	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,577.59	1,577.59
10/15/2024	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	21,918.13		21,918.13
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	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		205.65	205.65
10/15/2024	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	7,953.28		7,953.28
10/16/2024	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		20.96	20.96
10/16/2024	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,967.73		3,967.73
10/16/2024	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		207.80	207.80
10/16/2024	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	6,640.88		6,640.88
10/16/2024	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		40.17	40.17
10/16/2024	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,899.38		3,899.38
10/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
10/21/2024	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		29.10	29.10
10/21/2024	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	5,549.36		5,549.36
10/21/2024	Coupon	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,893.75	3,893.75
10/21/2024	Coupon	61747YFD2	200,000.00	MORGAN STANLEY 5.164 04/20/2029		5,164.00	5,164.00

# CASH FLOW REPORT



City of Fountain Valley | Account #10295 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/22/2024	Coupon	459058JB0	455,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		1,424.15	1,424.15
10/22/2024	Coupon	46647PBK1	225,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		2,343.38	2,343.38
10/25/2024	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
10/25/2024	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		187.44	187.44
10/25/2024	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	7,136.50		7,136.50
10/25/2024	Coupon	3137BFE98	238,099.37	FHMS K-041 A2 3.171 10/25/2024		319.73	319.73
10/25/2024	Final Maturity	3137BFE98	238,099.37	FHMS K-041 A2 3.171 10/25/2024	120,994.59		120,994.59
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
10/30/2024	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
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
10/31/2024	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
<b>October 2024 Total</b>					<b>237,511.68</b>	<b>131,656.96</b>	<b>369,168.64</b>
<b>NOVEMBER 2024</b>							
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
11/15/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
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	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		148.08	148.08
11/15/2024	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	10,578.07		10,578.07
11/15/2024	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		97.86	97.86

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,819.39		5,819.39
11/15/2024	Coupon	44934KAC8	37,264.10	HART 2021-B A3 0.38 01/15/2026		3.75	3.75
11/15/2024	Effective Maturity	44934KAC8	37,264.10	HART 2021-B A3 0.38 01/15/2026	7,632.58		7,632.58
11/15/2024	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		12.05	12.05
11/15/2024	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	4,180.54		4,180.54
11/15/2024	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		125.29	125.29
11/15/2024	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	8,874.80		8,874.80
11/15/2024	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		14.42	14.42
11/15/2024	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	5,856.87		5,856.87
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	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		403.52	403.52
11/15/2024	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	9,357.47		9,357.47
11/15/2024	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,482.43	1,482.43
11/15/2024	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	21,288.66		21,288.66
11/15/2024	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		186.23	186.23
11/15/2024	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	7,323.29		7,323.29
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	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		18.72	18.72
11/18/2024	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,876.68		3,876.68
11/18/2024	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		190.64	190.64
11/18/2024	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	6,378.74		6,378.74
11/18/2024	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		36.07	36.07
11/18/2024	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,809.58		3,809.58
11/21/2024	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
11/21/2024	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		25.03	25.03
11/21/2024	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	5,395.76		5,395.76
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	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		168.35	168.35
11/25/2024	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	6,917.45		6,917.45

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>November 2024 Total</b>					<b>107,289.88</b>	<b>45,733.78</b>	<b>153,023.66</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	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
12/02/2024	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
12/09/2024	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
12/12/2024	Coupon	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		18,000.00	18,000.00
12/12/2024	Coupon	91159HJM3	550,000.00	US BANCORP 5.775 06/12/2029		15,881.25	15,881.25
12/16/2024	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
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	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		16.52	16.52
12/16/2024	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,692.96		3,692.96
12/16/2024	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		174.16	174.16
12/16/2024	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,968.31		5,968.31
12/16/2024	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		32.07	32.07
12/16/2024	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,611.48		3,611.48
12/16/2024	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		131.51	131.51
12/16/2024	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	10,054.46		10,054.46
12/16/2024	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		87.09	87.09
12/16/2024	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,498.26		5,498.26
12/16/2024	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		9.47	9.47
12/16/2024	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	3,959.36		3,959.36
12/16/2024	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		108.14	108.14
12/16/2024	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	6,331.61		6,331.61
12/16/2024	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		11.89	11.89
12/16/2024	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	4,168.41		4,168.41
12/16/2024	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		374.35	374.35
12/16/2024	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	7,352.28		7,352.28
12/16/2024	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,390.00	1,390.00
12/16/2024	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	20,062.72		20,062.72
12/16/2024	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		168.35	168.35
12/16/2024	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	6,970.50		6,970.50
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		2,615.63	2,615.63
12/19/2024	Coupon	06051GJD2	275,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		1,813.63	1,813.63
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	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		21.08	21.08
12/23/2024	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	5,156.18		5,156.18
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	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		149.84	149.84
12/25/2024	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	6,545.16		6,545.16
12/25/2024	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
12/26/2024	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
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
12/31/2024	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
<b>December 2024 Total</b>					<b>89,371.69</b>	<b>175,003.68</b>	<b>264,375.37</b>
<b>JANUARY 2025</b>							
01/07/2025	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
01/07/2025	Coupon	3135G0X24	850,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		6,906.25	6,906.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/07/2025	Final Maturity	3135G0X24	850,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00		850,000.00
01/10/2025	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
01/13/2025	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
01/14/2025	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
01/15/2025	Coupon	02582JJT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
01/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
01/15/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		115.75	115.75
01/15/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	9,795.83		9,795.83
01/15/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		76.92	76.92
01/15/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,365.82		5,365.82
01/15/2025	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		7.03	7.03
01/15/2025	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	3,862.24		3,862.24
01/15/2025	Coupon	4581X0DN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025		1,046.88	1,046.88
01/15/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		95.90	95.90
01/15/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	7,427.39		7,427.39
01/15/2025	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		10.08	10.08
01/15/2025	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	7,521.91		7,521.91
01/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
01/15/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		351.44	351.44
01/15/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	11,411.77		11,411.77
01/15/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,302.89	1,302.89
01/15/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	19,596.36		19,596.36
01/15/2025	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
01/15/2025	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
01/15/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		151.33	151.33
01/15/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	6,814.56		6,814.56
01/16/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		14.43	14.43
01/16/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,623.05		3,623.05
01/16/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		158.74	158.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,811.35		5,811.35
01/16/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		28.28	28.28
01/16/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,545.86		3,545.86
01/21/2025	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
01/21/2025	Coupon	3137EAEU9	875,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		1,640.63	1,640.63
01/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
01/21/2025	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		17.29	17.29
01/21/2025	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	5,022.95		5,022.95
01/23/2025	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
01/27/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
01/27/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		132.34	132.34
01/27/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	6,365.75		6,365.75
01/27/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
01/27/2025	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
01/31/2025	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
01/31/2025	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
01/31/2025	Coupon	91282CCP4	250,000.00	UNITED STATES TREASURY 0.625 07/31/2026		781.25	781.25
01/31/2025	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
01/31/2025	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
01/31/2025	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
01/31/2025	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
<b>January 2025 Total</b>					<b>946,164.85</b>	<b>188,197.51</b>	<b>1,134,362.36</b>
<b>FEBRUARY 2025</b>							
02/03/2025	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
02/06/2025	Coupon	857477BR3	145,000.00	STATE STREET CORP 1.746 02/06/2026		1,265.85	1,265.85
02/06/2025	Effective Maturity	857477BR3	145,000.00	STATE STREET CORP 1.746 02/06/2026	145,000.00		145,000.00
02/07/2025	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
02/12/2025	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/12/2025	Coupon	3137EAE0	850,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		6,375.00	6,375.00
02/12/2025	Final Maturity	3137EAE0	850,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	850,000.00		850,000.00
02/17/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
02/17/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		12.37	12.37
02/17/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,571.14		3,571.14
02/17/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		143.73	143.73
02/17/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,469.11		5,469.11
02/17/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		24.56	24.56
02/17/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,498.73		3,498.73
02/17/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		100.41	100.41
02/17/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	9,587.27		9,587.27
02/17/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		66.99	66.99
02/17/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,268.14		5,268.14
02/17/2025	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		4.65	4.65
02/17/2025	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	3,787.16		3,787.16
02/17/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		81.54	81.54
02/17/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	5,618.58		5,618.58
02/17/2025	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		6.82	6.82
02/17/2025	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	6,668.17		6,668.17
02/17/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
02/17/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		315.87	315.87
02/17/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	9,494.29		9,494.29
02/17/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,217.81	1,217.81
02/17/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	19,281.57		19,281.57
02/17/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		134.69	134.69
02/17/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	6,417.93		6,417.93
02/18/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
02/18/2025	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
02/18/2025	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
02/21/2025	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		13.61	13.61
02/21/2025	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	4,911.53		4,911.53
02/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
02/25/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		115.31	115.31
02/25/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	5,827.92		5,827.92
02/25/2025	Coupon	3135G05X7	560,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,050.00	1,050.00
02/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
02/27/2025	Coupon	14913UAJ9	300,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		7,275.00	7,275.00
02/28/2025	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
02/28/2025	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
02/28/2025	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
02/28/2025	Coupon	91282CKD2	800,000.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
<b>February 2025 Total</b>					<b>1,084,401.54</b>	<b>111,456.80</b>	<b>1,195,858.34</b>
<b>MARCH 2025</b>							
03/10/2025	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		17,500.00	17,500.00
03/10/2025	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50
03/11/2025	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
03/17/2025	Coupon	00440EAS6	500,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		7,875.00	7,875.00
03/17/2025	Final Maturity	00440EAS6	500,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	500,000.00		500,000.00
03/17/2025	Coupon	02582JJT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
03/17/2025	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
03/17/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
03/17/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		10.35	10.35
03/17/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,477.56		3,477.56
03/17/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		129.60	129.60
03/17/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,207.12		5,207.12
03/17/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		20.89	20.89

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,395.22		3,395.22
03/17/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		85.39	85.39
03/17/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	9,276.82		9,276.82
03/17/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		57.25	57.25
03/17/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,095.69		5,095.69
03/17/2025	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		2.31	2.31
03/17/2025	Principal Paydown	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	3,665.90		3,665.90
03/17/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		70.67	70.67
03/17/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	4,590.38		4,590.38
03/17/2025	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		3.93	3.93
03/17/2025	Principal Paydown	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	5,612.57		5,612.57
03/17/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
03/17/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		286.28	286.28
03/17/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	8,352.17		8,352.17
03/17/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,134.10	1,134.10
03/17/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	18,629.41		18,629.41
03/17/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		119.02	119.02
03/17/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	6,078.71		6,078.71
03/17/2025	Coupon	931142ER0	110,000.00	WALMART INC 1.05 09/17/2026		577.50	577.50
03/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
03/21/2025	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		10.01	10.01
03/21/2025	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	4,758.19		4,758.19
03/24/2025	Coupon	3137EAEX3	540,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		1,012.50	1,012.50
03/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		364.67	364.67
03/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,790.68		2,790.68
03/25/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		99.72	99.72
03/25/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	5,438.70		5,438.70
03/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
03/31/2025	Coupon	91282CAM3	500,000.00	UNITED STATES TREASURY 0.25 09/30/2025		625.00	625.00
03/31/2025	Coupon	91282CBT7	1,000,000.00	UNITED STATES TREASURY 0.75 03/31/2026		3,750.00	3,750.00
03/31/2025	Coupon	91282CEF4	650,000.00	UNITED STATES TREASURY 2.5 03/31/2027		8,125.00	8,125.00

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03/31/2025	Coupon	91282CFM8	600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
03/31/2025	Coupon	91282CGT2	850,000.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
03/31/2025	Coupon	91282CJA0	850,000.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
03/31/2025	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
<b>March 2025 Total</b>					<b>586,369.12</b>	<b>144,578.85</b>	<b>730,947.97</b>
<b>APRIL 2025</b>							
04/11/2025	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
04/14/2025	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
04/15/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
04/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
04/15/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		70.85	70.85
04/15/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	9,382.25		9,382.25
04/15/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		47.82	47.82
04/15/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,230.00		5,230.00
04/15/2025	Coupon	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026		0.05	0.05
04/15/2025	Effective Maturity	44935FAD6	28,312.47	HART 2021-C A3 0.74 05/15/2026	87.59		87.59
04/15/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		61.80	61.80
04/15/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	5,837.22		5,837.22
04/15/2025	Coupon	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026		1.50	1.50
04/15/2025	Effective Maturity	47789QAC4	42,718.32	JDOT 2021-B A3 0.52 03/16/2026	3,458.98		3,458.98
04/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		625.92	625.92
04/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	8,917.04		8,917.04
04/15/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		260.25	260.25
04/15/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	11,171.87		11,171.87
04/15/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		1,053.22	1,053.22
04/15/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	19,359.68		19,359.68
04/15/2025	Coupon	74340XBN0	550,000.00	PROLOGIS LP 2.125 04/15/2027		5,843.75	5,843.75
04/15/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		104.18	104.18
04/15/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	6,245.39		6,245.39
04/16/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		8.38	8.38
04/16/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,576.01		3,576.01
04/16/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		116.15	116.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,447.97		5,447.97
04/16/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		17.32	17.32
04/16/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,508.38		3,508.38
04/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
04/21/2025	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		6.52	6.52
04/21/2025	Principal Paydown	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	4,774.82		4,774.82
04/21/2025	Coupon	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,893.75	3,893.75
04/21/2025	Coupon	61747YFD2	200,000.00	MORGAN STANLEY 5.164 04/20/2029		5,164.00	5,164.00
04/22/2025	Coupon	459058JB0	455,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025		1,424.15	1,424.15
04/22/2025	Final Maturity	459058JB0	455,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	455,000.00		455,000.00
04/22/2025	Coupon	46647PBK1	225,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		2,343.38	2,343.38
04/22/2025	Effective Maturity	46647PBK1	225,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	225,000.00		225,000.00
04/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		351.95	351.95
04/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,780.80		4,780.80
04/25/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		85.17	85.17
04/25/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	5,447.83		5,447.83
04/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
04/28/2025	Coupon	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,250.00	2,250.00
04/30/2025	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
04/30/2025	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
04/30/2025	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
04/30/2025	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
04/30/2025	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
04/30/2025	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
<b>April 2025 Total</b>					<b>777,225.84</b>	<b>129,998.85</b>	<b>907,224.69</b>
<b>MAY 2025</b>							
05/01/2025	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/05/2025	Coupon	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027		4,380.75	4,380.75
05/07/2025	Coupon	3135G06G3	580,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		1,450.00	1,450.00
05/12/2025	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
05/12/2025	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
05/15/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027		1,087.63	1,087.63
05/15/2025	Final Maturity	02582JIT8	385,000.00	AMXCA 2022-2 A 05/17/2027	385,000.00		385,000.00
05/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
05/15/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		56.16	56.16
05/15/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	9,021.16		9,021.16
05/15/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		38.14	38.14
05/15/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	5,022.24		5,022.24
05/15/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		50.51	50.51
05/15/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	5,357.67		5,357.67
05/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		587.42	587.42
05/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	8,424.01		8,424.01
05/15/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		225.43	225.43
05/15/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	9,861.12		9,861.12
05/15/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		969.16	969.16
05/15/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	18,551.59		18,551.59
05/15/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		88.93	88.93
05/15/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	6,032.64		6,032.64
05/15/2025	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
05/15/2025	Coupon	91324PEC2	550,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		3,162.50	3,162.50
05/15/2025	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
05/16/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		6.35	6.35
05/16/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,458.42		3,458.42
05/16/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		102.08	102.08
05/16/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,208.81		5,208.81
05/16/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		13.64	13.64
05/16/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,376.98		3,376.98

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
05/21/2025	Coupon	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026		3.02	3.02
05/21/2025	Effective Maturity	43815GAC3	45,451.12	HAROT 2021-4 A3 0.88 01/21/2026	4,115.72		4,115.72
05/26/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		330.15	330.15
05/26/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,534.46		4,534.46
05/26/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		70.60	70.60
05/26/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	5,229.58		5,229.58
05/26/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>May 2025 Total</b>					<b>473,194.40</b>	<b>44,372.35</b>	<b>517,566.75</b>
<b>JUNE 2025</b>							
06/02/2025	Coupon	438516CB0	500,000.00	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025		3,375.00	3,375.00
06/02/2025	Final Maturity	438516CB0	500,000.00	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	500,000.00		500,000.00
06/02/2025	Coupon	91282CAZ4	825,000.00	UNITED STATES TREASURY 0.375 11/30/2025		1,546.88	1,546.88
06/02/2025	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
06/02/2025	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
06/09/2025	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
06/12/2025	Coupon	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		18,000.00	18,000.00
06/12/2025	Coupon	91159HJM3	550,000.00	US BANCORP 5.775 06/12/2029		15,881.25	15,881.25
06/16/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
06/16/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		4.39	4.39
06/16/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,307.64		3,307.64
06/16/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		88.62	88.62
06/16/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	5,100.93		5,100.93
06/16/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		10.09	10.09
06/16/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,317.28		3,317.28
06/16/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		42.02	42.02
06/16/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	8,796.83		8,796.83
06/16/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		28.85	28.85
06/16/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	4,914.62		4,914.62

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		40.16	40.16
06/16/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	4,335.25		4,335.25
06/16/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		551.06	551.06
06/16/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	5,969.03		5,969.03
06/16/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		194.70	194.70
06/16/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	6,244.65		6,244.65
06/16/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		888.62	888.62
06/16/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	16,430.13		16,430.13
06/16/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		74.20	74.20
06/16/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	5,924.56		5,924.56
06/17/2025	Coupon	3135G04Z3	875,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		2,187.50	2,187.50
06/17/2025	Final Maturity	3135G04Z3	875,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00		875,000.00
06/18/2025	Coupon	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		2,615.63	2,615.63
06/19/2025	Coupon	06051GJD2	275,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		1,813.63	1,813.63
06/19/2025	Effective Maturity	06051GJD2	275,000.00	BANK OF AMERICA CORP 1.319 06/19/2026	275,000.00		275,000.00
06/23/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
06/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		309.48	309.48
06/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,448.69		4,448.69
06/25/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		56.61	56.61
06/25/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	5,105.76		5,105.76
06/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
06/25/2025	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
06/30/2025	Coupon	91282CBC4	1,200,000.00	UNITED STATES TREASURY 0.375 12/31/2025		2,250.00	2,250.00
06/30/2025	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
06/30/2025	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
06/30/2025	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
06/30/2025	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
06/30/2025	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
<b>June 2025 Total</b>					<b>1,723,895.36</b>	<b>172,539.80</b>	<b>1,896,435.17</b>

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>JULY 2025</b>							
07/07/2025	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
07/10/2025	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
07/14/2025	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
07/14/2025	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
07/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
07/15/2025	Coupon	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026		28.24	28.24
07/15/2025	Principal Paydown	43815BAC4	117,712.96	HAROT 2022-1 A3 1.88 05/15/2026	8,569.69		8,569.69
07/15/2025	Coupon	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026		19.76	19.76
07/15/2025	Principal Paydown	448977AD0	65,468.95	HART 2022-A A3 2.22 10/15/2026	4,804.44		4,804.44
07/15/2025	Coupon	4581X0DN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025		1,046.88	1,046.88
07/15/2025	Final Maturity	4581X0DN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00		335,000.00
07/15/2025	Coupon	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026		31.77	31.77
07/15/2025	Principal Paydown	47787JAC2	81,269.18	JDOT 2022 A3 0.36 09/15/2026	5,135.27		5,135.27
07/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		525.29	525.29
07/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	6,709.75		6,709.75
07/15/2025	Coupon	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027		175.24	175.24
07/15/2025	Principal Paydown	47800AAC4	146,242.13	JDOT 2022-B A3 3.74 02/16/2027	5,289.06		5,289.06
07/15/2025	Coupon	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027		817.28	817.28
07/15/2025	Principal Paydown	58768PAC8	386,337.84	MBART 2022-1 A3 5.21 08/16/2027	15,979.61		15,979.61
07/15/2025	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
07/15/2025	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
07/15/2025	Coupon	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026		59.74	59.74
07/15/2025	Principal Paydown	89238FAD5	92,498.62	TAOT 2022-B A3 2.93 09/15/2026	5,810.24		5,810.24
07/16/2025	Coupon	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026		2.52	2.52
07/16/2025	Principal Paydown	362554AC1	40,208.07	GMCAR 2021-4 A3 0.68 09/16/2026	3,177.65		3,177.65
07/16/2025	Coupon	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027		75.44	75.44
07/16/2025	Principal Paydown	362585AC5	87,679.77	GMCAR 2022-2 A3 3.1 02/16/2027	4,983.78		4,983.78

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2025	Coupon	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026		6.61	6.61
07/16/2025	Principal Paydown	380146AC4	42,153.05	GMCAR 2022-1 A3 1.26 11/16/2026	3,256.13		3,256.13
07/21/2025	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
07/21/2025	Coupon	3137EAEU9	875,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		1,640.63	1,640.63
07/21/2025	Final Maturity	3137EAEU9	875,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00		875,000.00
07/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
07/23/2025	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
07/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		289.21	289.21
07/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,359.47		4,359.47
07/25/2025	Coupon	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026		42.95	42.95
07/25/2025	Principal Paydown	05602RAD3	77,818.08	BMWOT 2022-A A3 3.21 08/25/2026	4,975.39		4,975.39
07/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
07/25/2025	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
07/31/2025	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
07/31/2025	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
07/31/2025	Coupon	91282CCP4	250,000.00	UNITED STATES TREASURY 0.625 07/31/2026		781.25	781.25
07/31/2025	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
07/31/2025	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
07/31/2025	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
07/31/2025	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
<b>July 2025 Total</b>					<b>1,283,050.48</b>	<b>178,824.67</b>	<b>1,461,875.15</b>
<b>Grand Total</b>			<b>150,356,633.93</b>		<b>7,430,530.33</b>	<b>1,468,952.79</b>	<b>8,899,483.12</b>

## IMPORTANT DISCLOSURES



City of Fountain Valley | Account #10295 | As of August 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).

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

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

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**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 | Account #10295 | As of August 31, 2024

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.