

MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



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Portfolio Characteristics

Average Modified Duration	1.15
Average Coupon	3.89%
Average Purchase YTM	4.05%
Average Market YTM	4.43%
Average Quality	AA
Average Final Maturity	1.32
Average Life	1.18

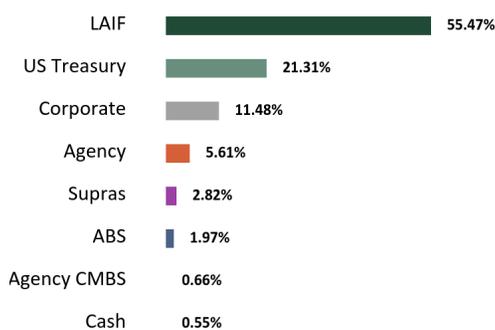
Account Summary

	Beg. Values as of 12/01/2024	End Values as of 12/31/2024
Market Value	114,012,448.24	123,135,707.26
Accrued Interest	405,093.56	410,773.25
Total Market Value	114,417,541.80	123,546,480.50
Income Earned	109,009.12	176,026.24
Cont/WD	0.00	9,000,000.00
Par	114,933,541.18	124,246,635.91
Book Value	114,133,416.92	123,426,519.31
Cost Value	114,133,416.92	123,426,519.31

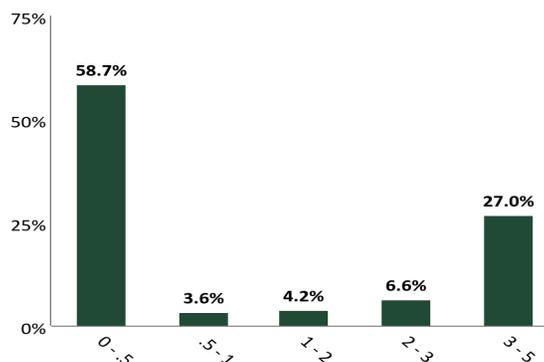
Top Issuers

LAIF	55.47%
Government of The United States	21.31%
FNMA	2.29%
FHLMC	1.79%
Federal Home Loan Banks	1.75%
Inter-American Development Bank	1.52%
International Bank for Recon and Dev	1.10%
Toyota Motor Corporation	1.02%

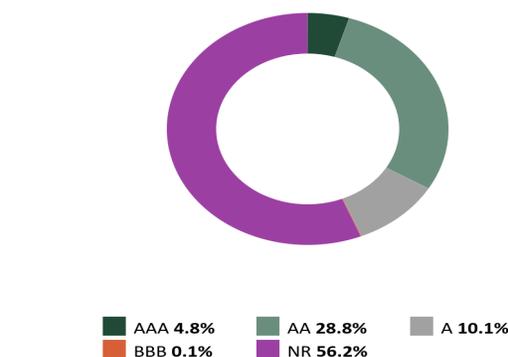
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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

Execution Time: 01/13/2025 01:03:48 PM

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

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RECONCILIATION SUMMARY



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Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	(93,468.47)
Fiscal Year to Date	(2,317,316.32)

Purchases

Month to Date	11,988,609.19
Fiscal Year to Date	44,185,569.33

Sales

Month to Date	(2,728,875.69)
Fiscal Year to Date	(23,959,777.39)

Interest Received

Month to Date	173,816.66
Fiscal Year to Date	3,968,012.67

Purchased / Sold Interest

Month to Date	(3,470.10)
Fiscal Year to Date	(11,257.69)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	114,133,416.92	105,705,083.59
Maturities/Calls	0.00	0.00
Principal Paydowns	(93,468.47)	(2,317,316.32)
Purchases	11,988,609.19	44,185,569.33
Sales	(2,728,875.69)	(23,959,777.39)
Change in Cash, Payables, Receivables	199,971.46	113,561.57
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(73,134.10)	(300,601.47)
Ending Book Value	123,426,519.31	123,426,519.31

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	114,012,448.24	104,703,152.04
Maturities/Calls	0.00	0.00
Principal Paydowns	(93,468.47)	(2,317,316.32)
Purchases	11,988,609.19	44,185,569.33
Sales	(2,728,875.69)	(23,959,777.39)
Change in Cash, Payables, Receivables	199,971.46	113,561.57
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	(169,843.37)	711,119.50
Realized Gain (Loss)	(73,134.10)	(300,601.47)
Ending Market Value	123,135,707.26	123,135,707.26

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	22,746.52	11/16/2021 0.89%	22,741.72 22,741.72	99.22 4.64%	22,569.59 5.56	0.02% (172.13)	Aaa/NA AAA	1.06 0.21
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	22,811.72	07/13/2021 0.52%	22,809.69 22,809.69	99.50 4.47%	22,698.10 5.27	0.02% (111.59)	Aaa/NA AAA	1.21 0.13
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	72,545.70	02/15/2022 1.88%	72,534.79 72,534.79	99.14 4.60%	71,922.81 60.62	0.06% (611.98)	Aaa/AAA NA	1.37 0.31
44935FAD6	HART 2021-C A3 0.74 05/15/2026	10,449.40	11/09/2021 0.75%	10,447.07 10,447.07	99.60 4.64%	10,407.47 3.44	0.01% (39.59)	NA/AAA AAA	1.37 0.10
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	49,163.07	05/10/2022 3.21%	49,160.51 49,160.51	99.55 4.54%	48,939.45 26.30	0.04% (221.06)	Aaa/AAA NA	1.65 0.35
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	51,233.39	03/10/2022 2.33%	51,222.06 51,222.06	99.17 4.82%	50,806.70 52.83	0.04% (415.36)	Aaa/NA AAA	1.71 0.33
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	62,692.13	04/07/2022 2.93%	62,690.66 62,690.66	99.39 4.53%	62,311.50 81.64	0.05% (379.16)	Aaa/AAA NA	1.71 0.38
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	23,082.47	10/13/2021 0.68%	23,081.88 23,081.88	99.07 4.44%	22,867.63 6.54	0.02% (214.25)	Aaa/AAA NA	1.71 0.25
448977AD0	HART 2022-A A3 2.22 10/15/2026	40,881.41	03/09/2022 2.22%	40,879.84 40,879.84	99.25 4.77%	40,575.38 40.34	0.03% (304.46)	NA/AAA AAA	1.79 0.29
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	25,570.24	01/11/2022 1.26%	25,568.02 25,568.02	99.09 4.61%	25,338.76 13.42	0.02% (229.26)	NA/AAA AAA	1.88 0.27
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	62,173.22	04/05/2022 3.10%	62,160.23 62,160.23	99.35 4.63%	61,769.22 80.31	0.05% (391.01)	Aaa/AAA NA	2.13 0.43
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	112,934.42	07/12/2022 3.74%	112,923.63 112,923.63	99.56 4.56%	112,442.77 187.72	0.09% (480.86)	Aaa/NA AAA	2.13 0.55
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	385,000.00	05/17/2022 3.40%	384,914.84 384,914.84	99.56 4.65%	383,289.45 580.07	0.31% (1,625.40)	NA/AAA AAA	0.37 0.36
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	292,834.29	11/15/2022 5.21%	292,776.36 292,776.36	100.45 4.59%	294,142.38 678.07	0.24% 1,366.02	Aaa/AAA NA	2.62 0.65
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	80,000.00	07/11/2023 5.47%	79,985.82 79,985.82	100.87 4.55%	80,692.96 72.93	0.07% 707.14	NA/AAA AAA	3.15 0.88
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	145,000.00	06/21/2023 5.18%	144,975.81 144,975.81	100.83 4.47%	146,197.22 333.82	0.12% 1,221.41	Aaa/NA AAA	3.21 1.07
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	175,000.00	11/01/2023 5.67%	174,969.18 174,969.18	101.59 4.55%	177,782.78 275.63	0.14% 2,813.60	Aaa/NA AAA	3.47 1.31

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
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.17%	459,872.49 459,872.49	101.06 4.56%	464,875.54 1,054.93	0.38% 5,003.05	NR/AAA AAA	3.71 1.59
34535VAD6	FORDO 2024-D 4.61 08/15/2029	325,000.00	11/19/2024 4.61%	324,989.57 324,989.57	99.90 4.70%	324,684.43 665.89	0.26% (305.15)	Aaa/NA AAA	4.62 2.35
Total ABS		2,419,117.98	4.26%	2,418,704.17 2,418,704.17	100.22 4.60%	2,424,314.13 4,225.33	1.97% 5,609.96	Aaa/AAA AAA	2.66 1.03

AGENCY									
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	850,000.00	-- 1.18%	867,816.45 867,816.45	99.97 3.87%	849,731.16 6,676.04	0.69% (18,085.29)	Aaa/AA+ AA+	0.02 0.01
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	-- 0.52%	874,090.55 874,090.55	98.32 4.24%	860,293.72 170.14	0.70% (13,796.83)	Aaa/AA+ AA+	0.46 0.45
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	-- 0.45%	871,885.30 871,885.30	97.84 4.37%	856,103.45 1,458.33	0.70% (15,781.85)	Aaa/AA+ AA+	0.55 0.54
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	97.50 4.34%	545,977.39 735.00	0.44% (11,401.81)	Aaa/AA+ AA+	0.65 0.63
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	97.25 4.27%	525,155.21 551.25	0.43% (13,219.39)	Aaa/AA+ AA+	0.73 0.71
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	96.88 4.29%	561,884.17 435.00	0.46% (16,039.43)	Aaa/AA+ AA+	0.85 0.83
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	100.22 4.26%	801,744.70 1,900.00	0.65% (4,287.30)	Aaa/AA+ AA+	0.95 0.91
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	99.77 4.45%	548,743.25 1,470.49	0.45% (3,731.75)	Aaa/AA+ AA+	3.44 3.15
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	99.96 4.39%	799,682.99 10,986.11	0.65% 11,417.99	Aaa/AA+ AA+	3.69 3.32
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	101.19 4.44%	556,552.70 4,426.74	0.45% (162.80)	Aaa/AA+ AA+	4.33 3.85
Total Agency		6,980,000.00	2.12%	6,990,957.20 6,990,957.20	98.96 4.28%	6,905,868.74 28,809.10	5.61% (85,088.46)	Aaa/AA+ AA+	1.46 1.35

AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.20%	824,578.13 824,578.13	97.28 4.70%	817,162.92 2,695.00	0.66% (7,415.21)	Aaa/AA+ AAA	3.40 3.04

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
Total Agency CMBS		840,000.00	4.20%	824,578.13 824,578.13	97.28 4.70%	817,162.92 2,695.00	0.66% (7,415.21)	Aaa/AA+ AAA	3.40 3.04
CASH									
CCYUSD	Receivable	673,817.42	-- 0.00%	673,817.42 673,817.42	1.00 0.00%	673,817.42 0.00	0.55% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,812.99	-- 0.00%	1,812.99 1,812.99	1.00 0.00%	1,812.99 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		675,630.41	0.00%	675,630.41 675,630.41	1.00 0.00%	675,630.41 0.00	0.55% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	500,000.00	10/28/2020 0.78%	550,935.00 550,935.00	99.67 4.76%	498,343.50 4,637.50	0.40% (52,591.50)	A2/A A	0.20 0.20
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	500,000.00	06/23/2020 0.85%	511,900.00 511,900.00	98.70 4.55%	493,487.48 562.50	0.40% (18,412.53)	A2/A A	0.42 0.41
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	-- 1.40%	544,142.55 544,142.55	95.56 4.53%	525,603.68 808.19	0.43% (18,538.87)	A2/A+ A	1.37 1.33
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	95.08 4.65%	442,128.05 188.91	0.36% (22,667.36)	A1/A+ A+	1.46 1.42
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	275,000.00	09/16/2021 1.23%	275,921.25 275,921.25	98.37 5.35%	270,509.65 120.91	0.22% (5,411.60)	A1/A- AA-	1.47 0.45
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	94.60 4.36%	104,062.12 333.67	0.08% (5,729.98)	Aa2/AA AA	1.71 1.66
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	95.14 4.47%	237,851.77 2,247.92	0.19% (11,723.23)	A2/A A	2.04 1.94
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	95.79 4.32%	383,147.42 2,708.89	0.31% (16,776.58)	Aa2/AA A+	2.20 2.10
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	97.36 4.53%	292,076.40 2,145.00	0.24% (7,404.60)	A1/AA AA-	2.28 2.15
74340XBN0	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	94.53 4.68%	519,902.35 2,467.36	0.42% 35,192.85	A3/A WR	2.29 2.18
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.19%	491,295.70 491,295.70	95.85 5.02%	527,192.15 1,387.24	0.43% 35,896.45	A1/A- A+	2.34 1.30
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	115,000.00	05/16/2022 3.82%	114,641.20 114,641.20	97.74 4.77%	112,400.77 551.04	0.09% (2,240.43)	A2/BBB+ A	2.37 2.22

HOLDINGS REPORT



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14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	97.64 4.57%	322,216.95 4,587.00	0.26% (4,624.95)	A2/A A+	2.61 2.42
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	99.02 4.34%	247,548.37 3,072.22	0.20% (2,154.13)	Aa2/AA AA	2.69 2.49
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	100.50 4.97%	552,755.18 13,470.05	0.45% 5,285.18	A2/A- AA-	3.03 2.70
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	96.55 4.89%	506,889.43 8,836.04	0.41% 7,614.43	A3/A- WR	3.04 2.78
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.10%	382,596.00 382,596.00	97.83 5.33%	391,333.20 6,840.71	0.32% 8,737.20	A1/A- AA-	3.05 1.91
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	97.45 5.02%	682,184.26 9,637.60	0.55% 31,891.26	Aa3/A AA-	3.10 1.97
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	97.35 4.58%	681,417.80 5,755.56	0.55% 23,067.80	A1/A+ NA	3.28 3.02
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	450,000.00	09/06/2023 5.10%	424,255.50 424,255.50	96.66 4.80%	434,965.58 2,775.00	0.35% 10,710.08	A1/A WR	3.33 3.07
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	98.57 4.46%	93,643.82 538.33	0.08% (1,172.83)	Aaa/AA+ NA	3.36 3.09
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	91.07 4.55%	409,802.78 1,010.63	0.33% 23,149.28	A1/AA AA-	3.36 3.20
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	100.47 4.98%	502,362.00 12,385.42	0.41% 6,767.00	A3/A- A	3.52 3.10
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	100.96 4.65%	656,257.39 14,925.63	0.53% 15,344.39	A1/A A+	3.54 3.14
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.27%	541,799.50 541,799.50	99.82 5.31%	549,007.25 11,561.55	0.45% 7,207.75	A1/A AA-	3.57 2.33
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	100.83 4.94%	504,147.27 10,833.33	0.41% 11,137.27	A1/A AA-	3.59 3.17
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	101.40 4.83%	811,213.41 12,833.33	0.66% 18,229.41	A1/A+ A+	3.70 3.28
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	99.58 4.71%	672,133.28 13,023.75	0.55% (1,766.48)	A1/A+ NA	4.08 3.61
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	300,000.00	07/26/2024 4.56%	303,522.00 303,522.00	100.53 4.71%	301,593.00 5,011.67	0.24% (1,929.00)	A2/A A+	4.16 3.66
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	200,000.00	08/26/2024 4.53%	204,174.00 204,174.00	100.10 5.31%	200,192.80 2,036.91	0.16% (3,981.20)	A1/A- A+	4.30 2.97

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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
91159HJM3	US BANCORP 5.775 06/12/2029	550,000.00	06/20/2024 5.26%	559,955.00 559,955.00	102.26 5.33%	562,422.83 1,676.35	0.46% 2,467.83	A3/A A	4.45 3.09
437076DC3	HOME DEPOT INC 4.75 06/25/2029	235,000.00	06/17/2024 4.90%	233,484.25 233,484.25	100.01 4.75%	235,016.22 186.04	0.19% 1,531.97	A2/A A	4.48 3.99
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	08/22/2024 4.61%	197,582.00 197,582.00	97.43 5.24%	194,855.09 3,748.99	0.16% (2,726.91)	A1/A- AA-	4.56 3.19
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	225,000.00	12/09/2024 4.72%	222,830.99 222,830.99	97.80 5.23%	220,056.08 723.45	0.18% (2,774.92)	A1/A AA-	4.93 3.54
Total Corporate		14,400,000.00	4.22%	14,077,116.24	98.25 4.82%	14,138,719.31 163,628.68	11.48% 61,603.07	A1/A A+	2.94 2.45
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	68,300,380.97	-- 4.43%	68,300,380.97 68,300,380.97	1.00 4.43%	68,300,380.97 0.00	55.47% 0.00	NA/NA NA	0.00 0.00
Total LAIF		68,300,380.97	4.43%	68,300,380.97	1.00 4.43%	68,300,380.97 0.00	55.47% 0.00	NA/NA NA	0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	166,506.55	-- 4.09%	166,506.55 166,506.55	1.00 4.09%	166,506.55 0.00	0.14% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		166,506.55	4.09%	166,506.55	1.00 4.09%	166,506.55 0.00	0.14% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00	01/13/2021 0.53%	336,457.25 336,457.25	98.03 4.39%	328,392.10 965.45	0.27% (8,065.15)	Aaa/AAA NA	0.54 0.52
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	-- 0.51%	899,717.55 899,717.55	96.86 4.44%	871,705.78 787.50	0.71% (28,011.77)	Aaa/AAA NA	0.82 0.80
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	95.62 4.38%	851,032.32 1,535.87	0.69% (34,891.48)	Aaa/AAA NA	1.30 1.27

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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
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	100.41 4.37%	240,982.07 5,040.00	0.20% 1,248.47	Aaa/AAA NA	3.53 3.17
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	98.78 4.45%	691,431.11 10,908.33	0.56% (2,814.89)	Aaa/AAA NA	4.13 3.69
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	500,000.00	12/17/2024 4.36%	489,585.00 489,585.00	97.44 4.48%	487,183.22 4,036.46	0.40% (2,401.79)	Aaa/AAA NA	4.79 4.28
Total Supranational		3,565,000.00	2.20%	3,545,663.20 3,545,663.20	97.37 4.42%	3,470,726.60 23,273.61	2.82% (74,936.60)	Aaa/AAA NA	2.32 2.12

US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	03/30/2021 0.91%	991,992.19 991,992.19	95.78 4.27%	957,839.04 1,916.21	0.78% (34,153.15)	Aaa/AA+ AA+	1.25 1.21
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	94.43 4.26%	661,044.43 1,783.84	0.54% (34,975.11)	Aaa/AA+ AA+	1.67 1.61
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	94.53 4.27%	945,338.59 1,926.80	0.77% (48,059.85)	Aaa/AA+ AA+	1.83 1.77
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	94.57 4.26%	472,853.87 3,138.59	0.38% (5,466.44)	Aaa/AA+ AA+	2.08 2.00
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	96.29 4.25%	625,886.90 4,151.79	0.51% 22,250.18	Aaa/AA+ AA+	2.25 2.13
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	96.68 4.26%	628,402.96 3,061.46	0.51% (1,665.40)	Aaa/AA+ AA+	2.33 2.21
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	97.65 4.25%	634,755.56 58.36	0.52% (22,810.85)	Aaa/AA+ AA+	2.50 2.36
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	97.12 4.28%	437,040.86 4,778.14	0.35% (8,054.84)	Aaa/AA+ AA+	2.67 2.49
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	99.61 4.28%	597,630.55 6,323.49	0.49% (494.45)	Aaa/AA+ AA+	2.75 2.54
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	99.61 4.27%	1,045,857.21 7,418.16	0.85% (21,177.95)	Aaa/AA+ AA+	2.83 2.62
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	98.85 4.29%	518,974.01 56.20	0.42% (12,055.29)	Aaa/AA+ AA+	3.00 2.79
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	97.71 4.30%	683,953.87 10,252.72	0.56% 6,840.59	Aaa/AA+ AA+	3.08 2.84

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	95.27 4.39%	571,593.60 6,232.34	0.46% 14,273.29	Aaa/AA+ AA+	3.13 2.91
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	97.94 4.31%	832,509.44 7,872.42	0.68% (17,305.02)	Aaa/AA+ AA+	3.25 2.99
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	97.48 4.32%	779,819.98 4,795.58	0.63% (12,461.27)	Aaa/AA+ AA+	3.33 3.08
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	97.81 4.32%	855,834.21 2,788.46	0.70% 3,420.15	Aaa/AA+ AA+	3.42 3.16
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	98.97 4.32%	841,211.30 93.92	0.68% 14,951.53	Aaa/AA+ AA+	3.50 3.22
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	99.31 4.33%	794,478.91 13,809.78	0.65% 13,103.91	Aaa/AA+ AA+	3.58 3.24
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	89.19 4.35%	847,323.13 3,631.39	0.69% 44,473.52	Aaa/AA+ AA+	3.67 3.50
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	100.94 4.35%	857,947.93 10,044.13	0.70% 10,404.96	Aaa/AA+ AA+	3.75 3.37
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	95.69 4.35%	621,975.73 2,637.26	0.51% 11,255.03	Aaa/AA+ AA+	3.88 3.57
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	97.76 4.37%	635,408.40 67.33	0.52% (6,644.33)	Aaa/AA+ AA+	4.00 3.66
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	98.63 4.37%	739,726.45 12,554.35	0.60% 126.84	Aaa/AA+ AA+	4.08 3.66
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	-- 4.30%	798,457.03 798,457.03	99.53 4.37%	796,260.73 11,552.49	0.65% (2,196.30)	Aaa/AA+ AA+	4.16 3.72
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.61%	832,064.45 832,064.45	99.02 4.38%	841,643.56 8,958.28	0.68% 9,579.11	Aaa/AA+ AA+	4.25 3.81
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	-- 4.63%	799,640.62 799,640.62	100.96 4.38%	807,667.25 6,337.02	0.66% 8,026.63	Aaa/AA+ AA+	4.33 3.86
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	600,000.00	06/26/2024 4.33%	604,406.25 604,406.25	100.48 4.38%	602,867.03 2,373.63	0.49% (1,539.22)	Aaa/AA+ AA+	4.41 3.95
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	-- 3.71%	972,701.17 972,701.17	99.45 4.39%	944,741.25 111.53	0.77% (27,959.92)	Aaa/AA+ AA+	4.50 4.05
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	-- 4.30%	954,156.26 954,156.26	98.42 4.39%	934,942.90 15,902.17	0.76% (19,213.36)	Aaa/AA+ AA+	4.58 4.07
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	-- 3.74%	1,167,544.92 1,167,544.92	94.72 4.39%	1,136,632.20 12,741.71	0.92% (30,912.72)	Aaa/AA+ AA+	4.67 4.22

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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
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	-- 3.75%	1,186,796.88 1,186,796.88	96.22 4.39%	1,154,632.49 10,730.77	0.94% (32,164.39)	Aaa/AA+ AA+	4.75 4.27
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	-- 4.38%	1,044,560.54 1,044,560.54	98.85 4.39%	1,037,907.82 7,418.16	0.84% (6,652.72)	Aaa/AA+ AA+	4.83 4.30
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	700,000.00	12/17/2024 4.28%	695,324.22 695,324.22	98.86 4.38%	692,047.15 2,538.46	0.56% (3,277.07)	Aaa/AA+ AA+	4.91 4.38
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	700,000.00	12/30/2024 4.38%	699,699.22 699,699.22	99.95 4.39%	699,648.35 84.60	0.57% (50.87)	Aaa/AA+ AA+	5.00 4.44
Total US Treasury		26,900,000.00	3.81%	26,426,982.44	97.59 4.34%	26,236,397.64 188,141.53	21.31% (190,584.80)	Aaa/AA+ AA+	3.56 3.24
Total Portfolio		124,246,635.91	4.05%	123,426,519.31	43.55 4.43%	123,135,707.26 410,773.25	100.00% (290,812.05)	Aa2/AA- AA	1.32 1.15
Total Market Value + Accrued						123,546,480.50			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/02/2024	31846V203	33,718.76	FIRST AMER:GVT OBLG Y	1.000	4.26%	(33,718.76)	0.00	(33,718.76)	0.00
Purchase	12/03/2024	31846V203	691.11	FIRST AMER:GVT OBLG Y	1.000	4.26%	(691.11)	0.00	(691.11)	0.00
Purchase	12/09/2024	31846V203	12,031.25	FIRST AMER:GVT OBLG Y	1.000	4.25%	(12,031.25)	0.00	(12,031.25)	0.00
Purchase	12/10/2024	31846V203	145,540.46	FIRST AMER:GVT OBLG Y	1.000	4.25%	(145,540.46)	0.00	(145,540.46)	0.00
Purchase	12/10/2024	46647PAX4	225,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029	99.036	4.67%	(222,830.99)	(139.13)	(222,970.12)	0.00
Purchase	12/12/2024	31846V203	18,000.00	FIRST AMER:GVT OBLG Y	1.000	4.25%	(18,000.00)	0.00	(18,000.00)	0.00
Purchase	12/12/2024	31846V203	15,881.25	FIRST AMER:GVT OBLG Y	1.000	4.25%	(15,881.25)	0.00	(15,881.25)	0.00
Purchase	12/16/2024	31846V203	78,306.13	FIRST AMER:GVT OBLG Y	1.000	4.25%	(78,306.13)	0.00	(78,306.13)	0.00
Purchase	12/16/2024	31846V203	10,220.85	FIRST AMER:GVT OBLG Y	1.000	4.25%	(10,220.85)	0.00	(10,220.85)	0.00
Purchase	12/17/2024	31846V203	2,187.50	FIRST AMER:GVT OBLG Y	1.000	4.25%	(2,187.50)	0.00	(2,187.50)	0.00
Purchase	12/18/2024	91282CMA6	700,000.00	UNITED STATES TREASURY 4.125 11/30/2029	99.332	4.28%	(695,324.22)	(1,427.88)	(696,752.10)	0.00
Purchase	12/18/2024	459058LN1	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	97.917	4.36%	(489,585.00)	(3,336.81)	(492,921.81)	0.00
Purchase	12/19/2024	31846V203	1.56	FIRST AMER:GVT OBLG Y	1.000	4.25%	(1.56)	0.00	(1.56)	0.00
Purchase	12/19/2024	91282CLR0	500,000.00	UNITED STATES TREASURY 4.125 10/31/2029	99.449	4.25%	(497,246.09)	(2,791.78)	(500,037.87)	0.00
Purchase	12/23/2024	31846V203	6,180.72	FIRST AMER:GVT OBLG Y	1.000	4.25%	(6,180.72)	0.00	(6,180.72)	0.00
Purchase	12/26/2024	31846V203	9,946.11	FIRST AMER:GVT OBLG Y	1.000	4.25%	(9,946.11)	0.00	(9,946.11)	0.00
Purchase	12/26/2024	31846V203	5,581.25	FIRST AMER:GVT OBLG Y	1.000	4.25%	(5,581.25)	0.00	(5,581.25)	0.00
Purchase	12/27/2024	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000	4.43%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	12/31/2024	31846V203	44,324.22	FIRST AMER:GVT OBLG Y	1.000	4.09%	(44,324.22)	0.00	(44,324.22)	0.00
Purchase	12/31/2024	31846V203	1,312.50	FIRST AMER:GVT OBLG Y	1.000	4.09%	(1,312.50)	0.00	(1,312.50)	0.00
Purchase	12/31/2024	91282CMD0	700,000.00	UNITED STATES TREASURY 4.375 12/31/2029	99.957	4.38%	(699,699.22)	0.00	(699,699.22)	0.00
Purchase	12/31/2024	90LAIF\$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000	4.43%	(4,000,000.00)	0.00	(4,000,000.00)	0.00
Total Purchase			12,008,923.67				(11,988,609.19)	(7,695.60)	(11,996,304.79)	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			12,008,923.67				(11,988,609.19)	(7,695.60)	(11,996,304.79)	0.00
OTHER										
Sale	12/10/2024	46647PBK1	(225,000.00)	JPMORGAN CHASE & CO 2.083 04/22/2026	99.013	1.17%	222,779.25	(624.90)	223,404.15	(9,396.00)
Sale	12/10/2024	857477BR3	(145,000.00)	STATE STREET CORP 1.746 02/06/2026	99.472	1.75%	144,234.40	(872.03)	145,106.43	(765.60)
Sale	12/10/2024	31846V203	(3,977.36)	FIRST AMER:GVT OBLG Y	1.000	4.25%	3,977.36	0.00	3,977.36	0.00
Sale	12/18/2024	91282CAZ4	(525,000.00)	UNITED STATES TREASURY 0.375 11/30/2025	96.379	0.58%	505,989.26	(97.35)	506,086.61	(14,068.36)
Sale	12/18/2024	459058JB0	(455,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	98.686	0.70%	449,021.30	(442.36)	449,463.66	(4,217.85)
Sale	12/18/2024	31846V203	(231,508.01)	FIRST AMER:GVT OBLG Y	1.000	4.25%	231,508.01	0.00	231,508.01	0.00
Sale	12/19/2024	91282CBC4	(500,000.00)	UNITED STATES TREASURY 0.375 12/31/2025	96.121	0.39%	480,605.47	(876.36)	481,481.83	(19,069.01)
Sale	12/19/2024	31846V203	(16,742.41)	FIRST AMER:GVT OBLG Y	1.000	4.25%	16,742.41	0.00	16,742.41	0.00
Sale	12/24/2024	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	4.25%	104.17	0.00	104.17	0.00
Sale	12/31/2024	91282CBC4	(700,000.00)	UNITED STATES TREASURY 0.375 12/31/2025	96.273	0.39%	673,914.06	(1,312.50)	675,226.56	(25,630.21)
Total Sale			(2,802,331.95)				2,728,875.69	(4,225.50)	2,733,101.19	(73,147.03)
TOTAL OTHER TRANSACTIONS			(2,802,331.95)				2,728,875.69	(4,225.50)	2,733,101.19	(73,147.03)
OTHER										
Cash Transfer	12/27/2024	CCYUSD	5,000,000.00	Cash		0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Cash Transfer	12/31/2024	CCYUSD	4,000,000.00	Cash		0.00%	4,000,000.00	0.00	4,000,000.00	0.00
Total Cash Transfer			9,000,000.00				9,000,000.00	0.00	9,000,000.00	0.00
Coupon	12/01/2024	438516CB0	0.00	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025		0.85%	3,375.00	0.00	3,375.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.34%	2,695.00	0.00	2,695.00	0.00
Coupon	12/09/2024	3130AWMN7	0.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4.27%	12,031.25	0.00	12,031.25	0.00
Coupon	12/12/2024	3130ATUC9	0.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		4.21%	18,000.00	0.00	18,000.00	0.00
Coupon	12/12/2024	91159HJM3	0.00	US BANCORP 5.775 06/12/2029		5.26%	15,881.25	0.00	15,881.25	0.00
Coupon	12/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	11.85	0.00	11.85	0.00
Coupon	12/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.75%	9.06	0.00	9.06	0.00
Coupon	12/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	130.15	0.00	130.15	0.00
Coupon	12/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.22%	86.57	0.00	86.57	0.00
Coupon	12/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.33%	112.56	0.00	112.56	0.00
Coupon	12/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.93%	170.05	0.00	170.05	0.00
Coupon	12/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.40%	1,087.63	0.00	1,087.63	0.00
Coupon	12/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	374.09	0.00	374.09	0.00
Coupon	12/15/2024	34535VAD6	0.00	FORDO 2024-D 4.61 08/15/2029		4.61%	957.22	0.00	957.22	0.00
Coupon	12/15/2024	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	12/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	625.92	0.00	625.92	0.00
Coupon	12/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	1,362.96	0.00	1,362.96	0.00
Coupon	12/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	15.35	0.00	15.35	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.26%	31.07	0.00	31.07	0.00
Coupon	12/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	176.19	0.00	176.19	0.00
Coupon	12/17/2024	3135G04Z3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		0.52%	2,187.50	0.00	2,187.50	0.00
Coupon	12/18/2024	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.13%	2,615.63	0.00	2,615.63	0.00
Coupon	12/19/2024	06051GJD2	0.00	BANK OF AMERICA CORP 1.319 06/19/2026		1.23%	1,813.63	0.00	1,813.63	0.00
Coupon	12/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	20.59	0.00	20.59	0.00
Coupon	12/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.67%	826.88	0.00	826.88	0.00
Coupon	12/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	149.53	0.00	149.53	0.00
Coupon	12/25/2024	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.90%	5,581.25	0.00	5,581.25	0.00
Coupon	12/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	364.67	0.00	364.67	0.00
Coupon	12/31/2024	91282CBC4	0.00	UNITED STATES TREASURY 0.375 12/31/2025		0.39%	0.00	0.00	0.00	0.00
Coupon	12/31/2024	91282CBC4	0.00	UNITED STATES TREASURY 0.375 12/31/2025		0.39%	0.00	0.00	0.00	0.00
Coupon	12/31/2024	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.00%	10,562.50	0.00	10,562.50	0.00
Coupon	12/31/2024	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.62%	10,171.88	0.00	10,171.88	0.00
Coupon	12/31/2024	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		3.71%	20,187.50	0.00	20,187.50	0.00
Coupon	12/31/2024	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		4.02%	12,187.50	0.00	12,187.50	0.00
Coupon	12/31/2024	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.67%	17,000.00	0.00	17,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Coupon			0.00				142,780.23	0.00	142,780.23	0.00
Custody Fee	12/24/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	12/19/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.25%	1.56	0.00	1.56	0.00
Dividend	12/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.15%	500.49	0.00	500.49	0.00
Total Dividend			0.00				502.05	0.00	502.05	0.00
Management Fee	12/10/2024	CCYUSD	(3,977.36)	Cash		0.00%	(3,977.36)	0.00	(3,977.36)	0.00
Total Management Fee			(3,977.36)				(3,977.36)	0.00	(3,977.36)	0.00
Principal Paydown	12/15/2024	47789QAC4	4,545.32	JDOT 2021-B A3 0.52 03/16/2026		0.52%	4,545.32	--	4,545.32	0.40
Principal Paydown	12/15/2024	44935FAD6	4,242.94	HART 2021-C A3 0.74 05/15/2026		0.75%	4,242.94	--	4,242.94	0.95
Principal Paydown	12/15/2024	43815BAC4	10,527.41	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	10,527.41	--	10,527.41	1.59
Principal Paydown	12/15/2024	448977AD0	5,911.71	HART 2022-A A3 2.22 10/15/2026		2.22%	5,911.71	--	5,911.71	0.23
Principal Paydown	12/15/2024	47787JAC2	6,985.72	JDOT 2022 A3 0.36 09/15/2026		2.33%	6,985.72	--	6,985.72	1.55
Principal Paydown	12/15/2024	89238FAD5	6,951.10	TAOT 2022-B A3 2.93 09/15/2026		2.93%	6,951.10	--	6,951.10	0.16
Principal Paydown	12/15/2024	47800AAC4	7,094.53	JDOT 2022-B A3 3.74 02/16/2027		3.74%	7,094.53	--	7,094.53	0.68
Principal Paydown	12/15/2024	58768PAC8	21,092.02	MBART 2022-1 A3 5.21 08/16/2027		5.21%	21,092.02	--	21,092.02	4.17
Principal Paydown	12/16/2024	362554AC1	4,001.59	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,001.59	--	4,001.59	0.10
Principal Paydown	12/16/2024	380146AC4	4,018.25	GMCAR 2022-1 A3 1.26 11/16/2026		1.26%	4,018.25	--	4,018.25	0.35
Principal Paydown	12/16/2024	362585AC5	6,027.72	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	6,027.72	--	6,027.72	1.26

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	12/21/2024	43815GAC3	5,333.25	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	5,333.25	--	5,333.25	1.12
Principal Paydown	12/25/2024	05602RAD3	6,736.91	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	6,736.91	--	6,736.91	0.35
Total Principal Paydown			93,468.47				93,468.47	--	93,468.47	12.93
TOTAL OTHER TRANSACTIONS			9,089,386.94				9,232,669.22	0.00	9,232,669.22	12.93

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	166,506.55	34,914.83 383,923.67 (252,331.95) 166,506.55	0.00 692.67 0.00 692.67	0.00 0.00 0.00 692.67	692.67
CCYUSD	Receivable	675,630.41	475,658.95 0.00 0.00 675,630.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			842,136.96	692.67	692.67	692.67
FIXED INCOME						
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	3,325.00 0.00 4,637.50 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	391.88 0.00 1,010.63 618.75	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	1,320.00 0.00 2,145.00 825.00	0.00 0.00 0.00 825.00	825.00
02582JIT8	AMXCA 2022-2 A 3.39 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	10,250.00 0.00 12,385.42 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	221.67 0.00 538.33 316.67	0.00 0.00 0.00 316.67	316.67
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 80,000.00	79,985.82 0.00 0.00 79,985.82	72.93 364.67 72.93 364.67	0.00 0.00 0.00 364.67	364.67
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 49,163.07	55,897.07 0.00 (6,736.56) 49,160.51	29.91 149.53 26.30 145.93	0.00 0.00 0.00 145.93	145.93
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	5,566.04 0.00 6,840.71 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	197,582.00 0.00 0.00 197,582.00	3,037.16 0.00 3,748.99 711.83	0.00 0.00 0.00 711.83	711.83
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	1,632.26 1,813.63 120.91 302.28	0.00 0.00 0.00 302.28	302.28
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	7,629.77 0.00 9,637.60 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	1,942.22 0.00 2,708.89 766.67	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	3,597.00 0.00 4,587.00 990.00	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	3,799.17 0.00 5,011.67 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	12,244.38 0.00 14,925.63 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	16,900.00 18,000.00 1,900.00 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	11,496.53 12,031.25 1,470.49 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	8,069.44 0.00 10,986.11 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	2,249.65 0.00 4,426.74 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	1,993.06 2,187.50 170.14 364.58	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	560.00 0.00 735.00 175.00	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	193.33 0.00 435.00 241.67	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	5,525.00 0.00 6,676.04 1,151.04	0.00 0.00 0.00 1,151.04	1,151.04
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	871,885.30 0.00 0.00 871,885.30	1,184.90 0.00 1,458.33 273.44	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	382.50 0.00 551.25 168.75	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
34535VAD6	FORDO 2024-D 4.61 08/15/2029	11/19/2024 11/22/2024 325,000.00	324,989.57 0.00 0.00 324,989.57	374.56 957.22 665.89 1,248.55	0.00 0.00 0.00 1,248.55	1,248.55
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 23,082.47	27,083.37 0.00 (4,001.49) 23,081.88	7.67 15.35 6.54 14.22	0.00 0.00 0.00 14.22	14.22
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 62,173.22	68,186.69 0.00 (6,026.46) 62,160.23	88.09 176.19 80.31 168.40	0.00 0.00 0.00 168.40	168.40
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 25,570.24	29,585.92 0.00 (4,017.90) 25,568.02	15.53 31.07 13.42 28.96	0.00 0.00 0.00 28.96	28.96

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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	4,837.08 5,581.25 186.04 930.21	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 72,545.70	83,060.61 0.00 (10,525.82) 72,534.79	69.41 130.15 60.62 121.35	0.00 0.00 0.00 121.35	121.35
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 22,746.52	28,073.85 0.00 (5,332.13) 22,741.72	6.86 20.59 5.56 19.29	0.00 0.00 0.00 19.29	19.29
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	3,375.00 3,375.00 562.50 562.50	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 40,881.41	46,791.31 0.00 (5,911.48) 40,879.84	46.17 86.57 40.34 80.74	0.00 0.00 0.00 80.74	80.74
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 10,449.40	14,689.05 0.00 (4,241.99) 10,447.07	4.83 9.06 3.44 7.66	0.00 0.00 0.00 7.66	7.66
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	790.97 0.00 965.45 174.48	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	886.91 0.00 1,535.87 648.96	0.00 0.00 0.00 648.96	648.96

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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	8,502.08 0.00 10,908.33 2,406.25	0.00 0.00 0.00 2,406.25	2,406.25
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020 04/22/2020 0.00	453,239.15 0.00 (453,239.15) 0.00	308.57 442.36 0.00 133.79	0.00 0.00 0.00 133.79	133.79
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	412.50 0.00 787.50 375.00	0.00 0.00 0.00 375.00	375.00
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/17/2024 12/18/2024 500,000.00	0.00 489,585.00 0.00 489,585.00	0.00 (3,336.81) 4,036.46 699.65	0.00 0.00 0.00 699.65	699.65
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	4,140.00 0.00 5,040.00 900.00	0.00 0.00 0.00 900.00	900.00
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	12/09/2024 12/10/2024 225,000.00	0.00 222,830.99 0.00 222,830.99	0.00 (139.13) 723.45 584.32	0.00 0.00 0.00 584.32	584.32
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	09/16/2021 09/20/2021 0.00	232,175.25 0.00 (232,175.25) 0.00	507.73 624.90 0.00 117.17	0.00 0.00 0.00 117.17	117.17
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	9,338.18 0.00 11,561.55 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 51,233.39	58,206.23 0.00 (6,984.17) 51,222.06	60.03 112.56 52.83 105.36	0.00 0.00 0.00 105.36	105.36

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47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 22,811.72	27,354.60 0.00 (4,544.92) 22,809.69	6.32 11.85 5.27 10.80	0.00 0.00 0.00 10.80	10.80
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 112,934.42	120,017.49 0.00 (7,093.85) 112,923.63	199.51 374.09 187.72 362.30	0.00 0.00 0.00 362.30	362.30
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 292,834.29	313,864.21 0.00 (21,087.85) 292,776.36	726.91 1,362.96 678.07 1,314.12	0.00 0.00 0.00 1,314.12	1,314.12
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 200,000.00	204,174.00 0.00 0.00 204,174.00	1,176.24 0.00 2,036.91 860.67	0.00 0.00 0.00 860.67	860.67
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	491,295.70 0.00 0.00 491,295.70	657.11 0.00 1,387.24 730.13	0.00 0.00 0.00 730.13	730.13
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	10,436.25 0.00 13,023.75 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50
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	1,493.40 0.00 2,467.36 973.96	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	1,387.50 0.00 2,775.00 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50

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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	7,239.17 0.00 8,836.04 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88
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	8,666.67 0.00 10,833.33 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	3,597.22 0.00 5,755.56 2,158.33	0.00 0.00 0.00 2,158.33	2,158.33
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 0.00	145,000.00 0.00 (145,000.00) 0.00	808.74 872.03 0.00 63.29	0.00 0.00 0.00 63.29	63.29
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	1,841.67 0.00 2,247.92 406.25	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	11,106.88 0.00 13,470.05 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	2,368.59 2,615.63 188.91 435.94	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	9,333.33 0.00 12,833.33 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 62,692.13	69,641.60 0.00 (6,950.94) 62,690.66	90.69 170.05 81.64 161.00	0.00 0.00 0.00 161.00	161.00

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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	14,910.73 15,881.25 1,676.35 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	4,842.39 0.00 6,232.34 1,389.95	0.00 0.00 0.00 1,389.95	1,389.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	11/17/2023 11/20/2023 650,000.00	610,720.70 0.00 0.00 610,720.70	897.79 0.00 2,637.26 1,739.47	0.00 0.00 0.00 1,739.47	1,739.47
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	2,506.79 0.00 3,138.59 631.79	0.00 0.00 0.00 631.79	631.79
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	02/24/2021 02/25/2021 0.00	520,057.62 0.00 (520,057.62) 0.00	5.41 1,081.73 0.00 1,076.32	0.00 0.00 0.00 1,076.32	1,076.32
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	0.00	1,199,218.75 0.00 (1,199,218.75) 0.00	1,883.15 2,188.86 0.00 305.71	0.00 0.00 0.00 305.71	305.71
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	03/30/2021 03/31/2021 1,000,000.00	991,992.19 0.00 0.00 991,992.19	1,277.47 0.00 1,916.21 638.74	0.00 0.00 0.00 638.74	638.74
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	2,716.16 0.00 3,631.39 915.23	0.00 0.00 0.00 915.23	915.23
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	1,334.25 0.00 1,783.84 449.59	0.00 0.00 0.00 449.59	449.59

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91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	963.40 0.00 1,926.80 963.40	0.00 0.00 0.00 963.40	963.40
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	2,767.86 0.00 4,151.79 1,383.93	0.00 0.00 0.00 1,383.93	1,383.93
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	1,530.73 0.00 3,061.46 1,530.73	0.00 0.00 0.00 1,530.73	1,530.73
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	8,840.35 10,562.50 58.36 1,780.50	0.00 0.00 0.00 1,780.50	1,780.50
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	3,573.90 0.00 4,778.14 1,204.25	0.00 0.00 0.00 1,204.25	1,204.25
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	1,167,544.92 0.00 0.00 1,167,544.92	9,530.39 0.00 12,741.71 3,211.33	0.00 0.00 0.00 3,211.33	3,211.33
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	4,215.66 0.00 6,323.49 2,107.83	0.00 0.00 0.00 2,107.83	2,107.83
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	3,709.08 0.00 7,418.16 3,709.08	0.00 0.00 0.00 3,709.08	3,709.08
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	8,513.42 10,171.88 56.20 1,714.66	0.00 0.00 0.00 1,714.66	1,714.66

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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	8,188.86 0.00 10,252.72 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	5,248.28 0.00 7,872.42 2,624.14	0.00 0.00 0.00 2,624.14	2,624.14
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	2,397.79 0.00 4,795.58 2,397.79	0.00 0.00 0.00 2,397.79	2,397.79
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	87.14 15,859.38 2,788.46 18,560.70	0.00 0.00 0.00 18,560.70	18,560.70
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	14,228.26 17,000.00 93.92 2,865.66	0.00 0.00 0.00 2,865.66	2,865.66
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	11,029.89 0.00 13,809.78 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	6,696.09 0.00 10,044.13 3,348.04	0.00 0.00 0.00 3,348.04	3,348.04
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	10,200.41 12,187.50 67.33 2,054.43	0.00 0.00 0.00 2,054.43	2,054.43
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	10,027.17 0.00 12,554.35 2,527.17	0.00 0.00 0.00 2,527.17	2,527.17

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91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	798,457.03 0.00 0.00 798,457.03	8,640.88 0.00 11,552.49 2,911.60	0.00 0.00 0.00 2,911.60	2,911.60
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	832,064.45 0.00 0.00 832,064.45	5,972.18 0.00 8,958.28 2,986.09	0.00 0.00 0.00 2,986.09	2,986.09
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	799,640.62 0.00 0.00 799,640.62	3,168.51 0.00 6,337.02 3,168.51	0.00 0.00 0.00 3,168.51	3,168.51
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	74.18 13,500.00 2,373.63 15,799.45	0.00 0.00 0.00 15,799.45	15,799.45
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	972,701.17 0.00 0.00 972,701.17	16,896.06 20,187.50 111.53 3,402.97	0.00 0.00 0.00 3,402.97	3,402.97
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	954,156.26 0.00 0.00 954,156.26	12,701.09 0.00 15,902.17 3,201.09	0.00 0.00 0.00 3,201.09	3,201.09
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	1,186,796.88 0.00 0.00 1,186,796.88	7,153.85 0.00 10,730.77 3,576.92	0.00 0.00 0.00 3,576.92	3,576.92
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	547,314.45 497,246.09 0.00 1,044,560.54	1,942.85 (2,791.78) 7,418.16 2,683.53	0.00 0.00 0.00 2,683.53	2,683.53
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 700,000.00	0.00 695,324.22 0.00 695,324.22	0.00 (1,427.88) 2,538.46 1,110.58	0.00 0.00 0.00 1,110.58	1,110.58

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91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 700,000.00	0.00 699,699.22 0.00 699,699.22	0.00 0.00 84.60 84.60	0.00 0.00 0.00 84.60	84.60
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	544,142.55 0.00 0.00 544,142.55	281.11 0.00 808.19 527.08	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	191.67 0.00 551.04 359.38	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	237.42 0.00 333.67 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	2,249.31 0.00 3,072.22 822.92	0.00 0.00 0.00 822.92	822.92
Total Fixed Income			54,322,462.17 2,604,685.52 (2,643,146.31) 54,284,001.38	405,093.56 169,653.89 410,773.25 175,333.57	0.00 0.00 0.00 175,333.57	175,333.57
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	68,300,380.97	59,300,380.97 9,000,000.00 0.00 68,300,380.97	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF			68,300,380.97	0.00	0.00	0.00

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			114,133,416.92	405,093.56	0.00	
			11,988,609.19	170,346.56	0.00	
			(2,895,478.26)	410,773.25	0.00	
TOTAL PORTFOLIO		124,246,635.91	123,426,519.31	176,026.24	176,026.24	176,026.24

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2025							
01/02/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	500.49		500.49
01/07/2025	Coupon	02665WEM9	0.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
01/07/2025	Coupon	3135G0X24	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		6,906.25	6,906.25
01/07/2025	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	0.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
01/13/2025	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
01/14/2025	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
01/15/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 3.39 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	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
01/15/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		113.65	113.65
01/15/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	9,697.07		9,697.07
01/15/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		76.92	76.92
01/15/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	5,365.82		5,365.82
01/15/2025	Coupon	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026		7.03	7.03
01/15/2025	Principal Paydown	44935FAD6	10,449.40	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	51,233.39	JDOT 2022 A3 0.36 09/15/2026		95.90	95.90
01/15/2025	Principal Paydown	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	7,427.39		7,427.39
01/15/2025	Coupon	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026		10.13	10.13
01/15/2025	Principal Paydown	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026	7,515.98		7,515.98
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	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		351.98	351.98
01/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	11,381.61		11,381.61
01/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		1,277.50	1,277.50
01/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	19,288.34		19,288.34
01/15/2025	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		153.14	153.14
01/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	6,780.78		6,780.78
01/15/2025	Dividend	90LAIF\$00	68,300,380.97	Local Agency Investment Fund State Pool	673,817.42		673,817.42
01/16/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		14.43	14.43
01/16/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,623.05		3,623.05
01/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		160.89	160.89
01/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	5,774.95		5,774.95
01/16/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		27.12	27.12
01/16/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,673.83		3,673.83
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	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026		16.68	16.68
01/21/2025	Principal Paydown	43815GAC3	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026	4,830.04		4,830.04
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	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		133.04	133.04
01/27/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	6,329.28		6,329.28
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	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
January 2025 Total					1,619,868.30	188,640.78	1,808,509.08
FEBRUARY 2025							
02/03/2025	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/07/2025	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
02/12/2025	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
02/17/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
02/17/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
02/17/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		12.37	12.37
02/17/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,571.14		3,571.14
02/17/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		145.97	145.97
02/17/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	5,668.19		5,668.19
02/17/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		23.26	23.26
02/17/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,608.59		3,608.59
02/17/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		98.46	98.46
02/17/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	9,522.76		9,522.76
02/17/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		66.99	66.99
02/17/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	5,268.14		5,268.14
02/17/2025	Coupon	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026		4.65	4.65
02/17/2025	Principal Paydown	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026	3,787.16		3,787.16
02/17/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		81.54	81.54
02/17/2025	Principal Paydown	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	5,618.58		5,618.58
02/17/2025	Coupon	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026		6.87	6.87
02/17/2025	Principal Paydown	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026	6,702.89		6,702.89
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	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		316.51	316.51
02/17/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	9,510.77		9,510.77
02/17/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		1,193.76	1,193.76
02/17/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	18,958.16		18,958.16
02/17/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		136.59	136.59
02/17/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	6,669.90		6,669.90
02/18/2025	Coupon	02582JIT8	385,000.00	AMXCA 2022-2 A 3.39 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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2025	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
02/21/2025	Coupon	43815GAC3	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026		13.14	13.14
02/21/2025	Principal Paydown	43815GAC3	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026	4,741.44		4,741.44
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	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		116.11	116.11
02/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	5,798.73		5,798.73
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	91282CFJ5	1,200,000.00	UNITED STATES TREASURY 3.125 08/31/2029		18,750.00	18,750.00
02/28/2025	Coupon	91282CKD2	800,000.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
February 2025 Total					89,426.43	123,792.34	213,218.77
MARCH 2025							
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 3.39 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	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
03/17/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		10.35	10.35
03/17/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,477.56		3,477.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		131.33	131.33
03/17/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	5,473.00		5,473.00
03/17/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		19.47	19.47
03/17/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,380.47		3,380.47
03/17/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		83.54	83.54
03/17/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	9,230.78		9,230.78
03/17/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		57.25	57.25
03/17/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	5,095.69		5,095.69
03/17/2025	Coupon	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026		2.31	2.31
03/17/2025	Principal Paydown	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026	3,665.90		3,665.90
03/17/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		70.67	70.67
03/17/2025	Principal Paydown	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	4,590.38		4,590.38
03/17/2025	Coupon	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026		3.97	3.97
03/17/2025	Principal Paydown	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026	5,624.81		5,624.81
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	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		286.86	286.86
03/17/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	8,413.83		8,413.83
03/17/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		1,111.45	1,111.45
03/17/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	18,365.76		18,365.76
03/17/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		120.30	120.30
03/17/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	6,490.05		6,490.05
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	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026		9.66	9.66
03/21/2025	Principal Paydown	43815GAC3	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026	4,596.29		4,596.29
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	2,534.61		2,534.61
03/25/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		100.60	100.60
03/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	5,613.95		5,613.95
03/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

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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
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
03/31/2025	Coupon	91282CLN9	1,200,000.00	UNITED STATES TREASURY 3.5 09/30/2029		21,000.00	21,000.00
March 2025 Total					586,553.07	166,180.64	752,733.71
APRIL 2025							
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 3.39 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	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
04/15/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		69.08	69.08
04/15/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	9,353.18		9,353.18
04/15/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		47.82	47.82
04/15/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	5,230.00		5,230.00
04/15/2025	Coupon	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026		0.05	0.05
04/15/2025	Effective Maturity	44935FAD6	10,449.40	HART 2021-C A3 0.74 05/15/2026	87.59		87.59
04/15/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		61.80	61.80
04/15/2025	Principal Paydown	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	5,837.22		5,837.22
04/15/2025	Coupon	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026		1.53	1.53
04/15/2025	Effective Maturity	47789QAC4	22,811.72	JDOT 2021-B A3 0.52 03/16/2026	3,532.65		3,532.65
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	6,972.97		6,972.97
04/15/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		260.64	260.64
04/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	11,205.85		11,205.85
04/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		1,031.71	1,031.71
04/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	19,100.53		19,100.53
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	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		104.45	104.45

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	6,643.63		6,643.63
04/16/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		8.38	8.38
04/16/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,576.01		3,576.01
04/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		117.19	117.19
04/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	5,715.69		5,715.69
04/16/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		15.92	15.92
04/16/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,484.55		3,484.55
04/16/2025	Coupon	459058LN1	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		9,687.50	9,687.50
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	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026		6.29	6.29
04/21/2025	Principal Paydown	43815GAC3	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026	4,626.03		4,626.03
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
04/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		353.11	353.11
04/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	5,024.92		5,024.92
04/25/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		85.58	85.58
04/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	5,735.48		5,735.48
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
04/30/2025	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
April 2025 Total					96,126.29	158,802.02	254,928.31
MAY 2025							

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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
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 3.39 05/17/2027		1,087.63	1,087.63
05/15/2025	Final Maturity	02582JIT8	385,000.00	AMXCA 2022-2 A 3.39 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	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
05/15/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		54.43	54.43
05/15/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	8,997.82		8,997.82
05/15/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		38.14	38.14
05/15/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	5,022.24		5,022.24
05/15/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		50.51	50.51
05/15/2025	Principal Paydown	47787JAC2	51,233.39	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		595.82	595.82
05/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	8,523.57		8,523.57
05/15/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		225.72	225.72
05/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	9,891.54		9,891.54
05/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		948.78	948.78
05/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	18,311.19		18,311.19
05/15/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		88.23	88.23
05/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	6,147.20		6,147.20
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	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		6.35	6.35
05/16/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,458.42		3,458.42
05/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		102.42	102.42

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05/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	5,475.67		5,475.67
05/16/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		12.26	12.26
05/16/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,339.47		3,339.47
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	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026		2.90	2.90
05/21/2025	Effective Maturity	43815GAC3	22,746.52	HAROT 2021-4 A3 0.88 01/21/2026	3,952.72		3,952.72
05/26/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		330.21	330.21
05/26/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,787.77		4,787.77
05/26/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		70.24	70.24
05/26/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	5,507.69		5,507.69
05/26/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
May 2025 Total					473,772.98	45,605.31	519,378.29
JUNE 2025							
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	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
06/02/2025	Coupon	91282CMA6	700,000.00	UNITED STATES TREASURY 4.125 11/30/2029		14,437.50	14,437.50
06/05/2025	Coupon	46647PAX4	225,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		5,008.50	5,008.50
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	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
06/16/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		4.39	4.39
06/16/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,307.64		3,307.64
06/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		88.28	88.28
06/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	5,201.40		5,201.40
06/16/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		8.76	8.76

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06/16/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,271.10		3,271.10
06/16/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		40.33	40.33
06/16/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	8,777.17		8,777.17
06/16/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		28.85	28.85
06/16/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	4,914.62		4,914.62
06/16/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		40.16	40.16
06/16/2025	Principal Paydown	47787JAC2	51,233.39	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		559.02	559.02
06/16/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	6,039.03		6,039.03
06/16/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		194.89	194.89
06/16/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	6,263.77		6,263.77
06/16/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		869.28	869.28
06/16/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	16,230.34		16,230.34
06/16/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		73.22	73.22
06/16/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	5,912.08		5,912.08
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
06/20/2025	Coupon	06051GJD2	275,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		1,813.63	1,813.63
06/20/2025	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		308.38	308.38
06/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,702.00		4,702.00
06/25/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		55.51	55.51
06/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	5,186.71		5,186.71
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	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
06/30/2025	Coupon	91282CMD0	700,000.00	UNITED STATES TREASURY 4.375 12/31/2029		15,312.50	15,312.50
June 2025 Total					1,724,141.13	204,732.24	1,928,873.36
JULY 2025							
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	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
07/15/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		26.58	26.58
07/15/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	8,548.49		8,548.49
07/15/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		19.76	19.76
07/15/2025	Principal Paydown	448977AD0	40,881.41	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	51,233.39	JDOT 2022 A3 0.36 09/15/2026		31.77	31.77
07/15/2025	Principal Paydown	47787JAC2	51,233.39	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		532.95	532.95
07/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	6,790.17		6,790.17
07/15/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		175.37	175.37
07/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	5,305.48		5,305.48
07/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		798.81	798.81
07/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	15,782.34		15,782.34
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

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07/15/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		58.79	58.79
07/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	5,796.71		5,796.71
07/16/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		2.52	2.52
07/16/2025	Principal Paydown	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	3,177.65		3,177.65
07/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		74.84	74.84
07/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	4,974.56		4,974.56
07/16/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		5.32	5.32
07/16/2025	Principal Paydown	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	3,198.39		3,198.39
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		286.95	286.95
07/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,602.88		4,602.88
07/25/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		41.63	41.63
07/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	4,960.65		4,960.65
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	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
July 2025 Total					1,283,077.02	179,273.21	1,462,350.24
AUGUST 2025							
08/01/2025	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
08/07/2025	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00

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08/12/2025	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
08/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
08/15/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
08/15/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		13.19	13.19
08/15/2025	Principal Paydown	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	8,287.60		8,287.60
08/15/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		10.87	10.87
08/15/2025	Principal Paydown	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	4,667.09		4,667.09
08/15/2025	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
08/15/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		21.85	21.85
08/15/2025	Principal Paydown	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	4,652.91		4,652.91
08/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		503.64	503.64
08/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	6,628.53		6,628.53
08/15/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		158.83	158.83
08/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	4,978.61		4,978.61
08/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		730.29	730.29
08/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	15,336.66		15,336.66
08/15/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		44.63	44.63
08/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	5,650.73		5,650.73
08/15/2025	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
08/18/2025	Coupon	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026		0.72	0.72
08/18/2025	Effective Maturity	362554AC1	23,082.47	GMCAR 2021-4 A3 0.68 09/16/2026	1,266.44		1,266.44
08/18/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		61.99	61.99
08/18/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	4,815.08		4,815.08
08/18/2025	Coupon	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026		1.97	1.97
08/18/2025	Effective Maturity	380146AC4	25,570.24	GMCAR 2022-1 A3 1.26 11/16/2026	1,871.86		1,871.86
08/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		826.88	826.88
08/21/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	6,298.09		6,298.09
08/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		265.97	265.97
08/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,242.10		4,242.10
08/25/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		28.36	28.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	4,803.82		4,803.82
08/25/2025	Coupon	3135G05X7	560,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1,050.00	1,050.00
08/25/2025	Final Maturity	3135G05X7	560,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	560,000.00		560,000.00
08/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
08/27/2025	Coupon	14913UAJ9	300,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		7,275.00	7,275.00
August 2025 Total					633,499.52	70,590.22	704,089.74
SEPTEMBER 2025							
09/02/2025	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
09/02/2025	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
09/02/2025	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
09/02/2025	Coupon	91282CFJ5	1,200,000.00	UNITED STATES TREASURY 3.125 08/31/2029		18,750.00	18,750.00
09/02/2025	Coupon	91282CKD2	800,000.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
09/08/2025	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		17,500.00	17,500.00
09/09/2025	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50
09/11/2025	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
09/15/2025	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
09/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
09/15/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
09/15/2025	Coupon	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026		0.21	0.21
09/15/2025	Effective Maturity	43815BAC4	72,545.70	HAROT 2022-1 A3 1.88 05/15/2026	130.83		130.83
09/15/2025	Coupon	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026		2.24	2.24
09/15/2025	Effective Maturity	448977AD0	40,881.41	HART 2022-A A3 2.22 10/15/2026	1,209.68		1,209.68
09/15/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		12.85	12.85
09/15/2025	Principal Paydown	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	4,532.29		4,532.29
09/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		475.03	475.03
09/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	6,685.70		6,685.70
09/15/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		143.31	143.31
09/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	5,185.72		5,185.72

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09/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		663.70	663.70
09/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	15,038.20		15,038.20
09/15/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		30.84	30.84
09/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	5,539.73		5,539.73
09/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		49.55	49.55
09/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	4,702.38		4,702.38
09/17/2025	Coupon	931142ER0	110,000.00	WALMART INC 1.05 09/17/2026		577.50	577.50
09/22/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		797.12	797.12
09/22/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	10,207.91		10,207.91
09/23/2025	Coupon	3137EAEX3	540,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		1,012.50	1,012.50
09/23/2025	Final Maturity	3137EAEX3	540,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	540,000.00		540,000.00
09/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		246.63	246.63
09/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	4,121.16		4,121.16
09/25/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		15.51	15.51
09/25/2025	Principal Paydown	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	4,039.50		4,039.50
09/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
09/30/2025	Coupon	91282CBT7	1,000,000.00	UNITED STATES TREASURY 0.75 03/31/2026		3,750.00	3,750.00
09/30/2025	Coupon	91282CEF4	650,000.00	UNITED STATES TREASURY 2.5 03/31/2027		8,125.00	8,125.00
09/30/2025	Coupon	91282CFM8	600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
09/30/2025	Coupon	91282CGT2	850,000.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
09/30/2025	Coupon	91282CJA0	850,000.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
09/30/2025	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
09/30/2025	Coupon	91282CLN9	1,200,000.00	UNITED STATES TREASURY 3.5 09/30/2029		21,000.00	21,000.00
September 2025 Total					601,393.10	206,579.78	807,972.88
OCTOBER 2025							
10/14/2025	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
10/14/2025	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
10/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
10/15/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Coupon	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026		4.09	4.09
10/15/2025	Effective Maturity	47787JAC2	51,233.39	JDOT 2022 A3 0.36 09/15/2026	2,114.09		2,114.09
10/15/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		446.17	446.17
10/15/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	7,390.01		7,390.01
10/15/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		127.15	127.15
10/15/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	6,069.78		6,069.78
10/15/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		598.41	598.41
10/15/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	14,485.87		14,485.87
10/15/2025	Coupon	74340XBN0	550,000.00	PROLOGIS LP 2.125 04/15/2027		5,843.75	5,843.75
10/15/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		17.31	17.31
10/15/2025	Principal Paydown	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	5,374.75		5,374.75
10/16/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		37.40	37.40
10/16/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	4,510.08		4,510.08
10/16/2025	Coupon	459058LN1	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		9,687.50	9,687.50
10/20/2025	Coupon	4581X0DV7	890,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		3,893.75	3,893.75
10/20/2025	Coupon	61747YFD2	200,000.00	MORGAN STANLEY 5.164 04/20/2029		5,164.00	5,164.00
10/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		748.88	748.88
10/21/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	9,804.13		9,804.13
10/27/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		227.85	227.85
10/27/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	3,962.51		3,962.51
10/27/2025	Coupon	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026		4.71	4.71
10/27/2025	Effective Maturity	05602RAD3	49,163.07	BMWOT 2022-A A3 3.21 08/25/2026	1,759.23		1,759.23
10/27/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
10/28/2025	Coupon	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,250.00	2,250.00
10/28/2025	Final Maturity	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00		900,000.00
10/30/2025	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
10/31/2025	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
10/31/2025	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2025	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
10/31/2025	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
10/31/2025	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
10/31/2025	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
October 2025 Total					955,470.45	156,310.01	1,111,780.46
NOVEMBER 2025							
11/03/2025	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
11/04/2025	Coupon	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027		4,380.75	4,380.75
11/07/2025	Coupon	3135G06G3	580,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		1,450.00	1,450.00
11/07/2025	Final Maturity	3135G06G3	580,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00		580,000.00
11/10/2025	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
11/12/2025	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
11/17/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
11/17/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D 4.61 08/15/2029		1,248.54	1,248.54
11/17/2025	Coupon	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027		25.75	25.75
11/17/2025	Principal Paydown	362585AC5	62,173.22	GMCAR 2022-2 A3 3.1 02/16/2027	4,249.32		4,249.32
11/17/2025	Coupon	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028		414.27	414.27
11/17/2025	Principal Paydown	477920AC6	145,000.00	JDOT 2023-B A3 5.18 03/15/2028	8,092.47		8,092.47
11/17/2025	Coupon	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027		108.23	108.23
11/17/2025	Principal Paydown	47800AAC4	112,934.42	JDOT 2022-B A3 3.74 02/16/2027	6,463.64		6,463.64
11/17/2025	Coupon	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027		535.52	535.52
11/17/2025	Principal Paydown	58768PAC8	292,834.29	MBART 2022-1 A3 5.21 08/16/2027	14,174.91		14,174.91
11/17/2025	Coupon	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026		4.19	4.19
11/17/2025	Effective Maturity	89238FAD5	62,692.13	TAOT 2022-B A3 2.93 09/15/2026	1,715.19		1,715.19
11/17/2025	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
11/17/2025	Coupon	91324PEC2	550,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		3,162.50	3,162.50
11/17/2025	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
11/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		702.56	702.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	9,568.79		9,568.79
11/25/2025	Coupon	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028		209.78	209.78
11/25/2025	Principal Paydown	05592XAD2	80,000.00	BMWOT 2023-A A3 5.47 02/25/2028	3,640.95		3,640.95
11/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
November 2025 Total					627,905.26	43,165.10	671,070.36
Grand Total			207,015,944.95		8,691,233.55	1,543,671.65	10,234,905.20

IMPORTANT DISCLOSURES



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