

# MONTHLY ACCOUNT STATEMENT

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City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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

**Chandler Team:**

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

**Custodian:**

# PORTFOLIO SUMMARY



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## Portfolio Characteristics

Average Modified Duration	1.13
Average Coupon	3.89%
Average Purchase YTM	4.07%
Average Market YTM	4.11%
Average Credit Quality*	AA+
Average Final Maturity	1.30
Average Life	1.16

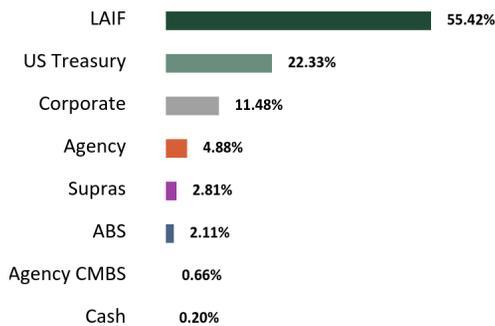
## Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	125,078,051.36	125,861,524.33
Accrued Interest	384,959.77	390,812.40
<b>Total Market Value</b>	<b>125,463,011.13</b>	<b>126,252,336.73</b>
Income Earned	155,587.99	915,728.74
Cont/WD	0.00	0.00
Par	125,490,687.04	125,853,235.79
Book Value	124,579,859.52	124,956,654.51
Cost Value	124,579,859.52	124,956,654.51

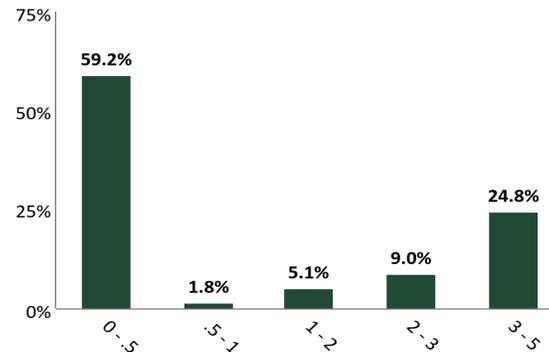
## Top Issuers

LAIF	55.42%
Government of The United States	22.33%
Federal Home Loan Banks	1.73%
FNMA	1.58%
Inter-American Development Bank	1.52%
Federal Home Loan Mortgage Corp	1.11%
International Bank for Recon and Dev	1.10%
Toyota Motor Corporation	1.01%

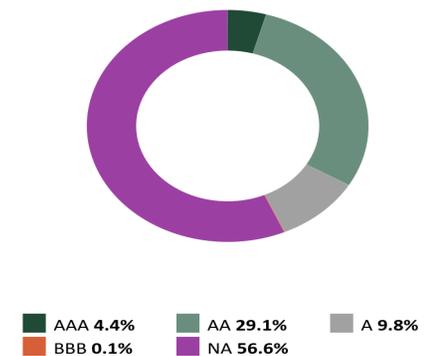
## Sector Allocation



## Maturity Distribution



## Credit Quality (S&P)



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

# RECONCILIATION SUMMARY



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## Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(1,350,000.00)

## Principal Paydowns

Month to Date	(94,657.69)
Fiscal Year to Date	(382,911.06)

## Purchases

Month to Date	2,612,319.30
Fiscal Year to Date	8,098,029.07

## Sales

Month to Date	(1,611,918.76)
Fiscal Year to Date	(4,298,032.89)

## Interest Received

Month to Date	922,610.84
Fiscal Year to Date	2,543,542.72

## Purchased / Sold Interest

Month to Date	(12,734.73)
Fiscal Year to Date	(15,412.03)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	124,579,859.52	123,426,519.31
Maturities/Calls	0.00	(1,350,000.00)
Principal Paydowns	(94,657.69)	(382,911.06)
Purchases	2,612,319.30	8,098,029.07
Sales	(1,611,918.76)	(4,298,032.89)
Change in Cash, Payables, Receivables	(506,538.82)	(429,903.50)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(22,409.03)	(107,046.42)
Ending Book Value	124,956,654.51	124,956,654.51

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	125,078,051.36	123,135,707.26
Maturities/Calls	0.00	(1,350,000.00)
Principal Paydowns	(94,657.69)	(382,911.06)
Purchases	2,612,319.30	8,098,029.07
Sales	(1,611,918.76)	(4,298,032.89)
Change in Cash, Payables, Receivables	(506,538.82)	(429,903.50)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	406,677.97	1,195,681.87
Realized Gain (Loss)	(22,409.03)	(107,046.42)
Ending Market Value	125,861,524.33	125,861,524.33

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	2,525.65	11/16/2021 0.89%	2,525.11 2,525.11	99.78 4.99%	2,519.98 0.62	0.00% (5.14)	Aaa/NA AAA	0.73 0.05
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	32,271.91	02/15/2022 1.88%	32,267.05 32,267.05	99.56 4.90%	32,131.09 26.97	0.03% (135.97)	Aaa/AAA NA	1.04 0.14
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	24,150.46	05/10/2022 3.21%	24,149.21 24,149.21	99.71 4.59%	24,080.81 12.92	0.02% (68.40)	Aaa/AAA NA	1.32 0.21
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	28,695.24	03/10/2022 2.33%	28,688.90 28,688.90	99.54 4.08%	28,562.47 29.59	0.02% (126.43)	Aaa/NA AAA	1.38 0.26
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	35,352.53	04/07/2022 2.93%	35,351.70 35,351.70	99.60 4.74%	35,212.85 46.04	0.03% (138.85)	Aaa/AAA NA	1.38 0.22
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	7,402.04	10/13/2021 0.68%	7,401.85 7,401.85	99.68 4.74%	7,378.44 2.10	0.01% (23.42)	Aaa/AAA NA	1.38 0.08
448977AD0	HART 2022-A A3 2.22 10/15/2026	18,333.83	03/09/2022 2.22%	18,333.12 18,333.12	99.64 4.79%	18,268.38 18.09	0.01% (64.74)	NA/AAA AAA	1.46 0.14
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	10,002.90	01/11/2022 1.26%	10,002.03 10,002.03	99.60 4.87%	9,962.69 5.25	0.01% (39.35)	NA/AAA AAA	1.55 0.11
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	38,539.21	04/05/2022 3.10%	38,531.15 38,531.15	99.49 5.00%	38,341.08 49.78	0.03% (190.08)	Aaa/AAA NA	1.80 0.27
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	73,983.74	07/12/2022 3.74%	73,976.68 73,976.68	99.61 4.55%	73,692.90 122.98	0.06% (283.78)	Aaa/NA AAA	1.80 0.50
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	385,000.00	05/17/2022 3.40%	384,914.84 384,914.84	99.95 4.72%	384,807.23 580.07	0.31% (107.61)	NA/AAA AAA	0.04 0.04
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	208,762.61	11/15/2022 5.21%	208,721.31 208,721.31	100.28 4.69%	209,349.42 483.40	0.17% 628.11	Aaa/AAA NA	2.30 0.49
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	70,275.00	07/11/2023 5.47%	70,262.54 70,262.54	100.67 4.45%	70,748.73 64.07	0.06% 486.19	NA/AAA AAA	2.82 0.62
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	140,911.78	06/21/2023 5.18%	140,888.28 140,888.28	100.63 4.51%	141,804.16 324.41	0.11% 915.89	Aaa/NA AAA	2.88 0.87
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	175,000.00	11/01/2023 5.74%	174,969.18 174,969.18	101.36 4.29%	177,387.40 275.63	0.14% 2,418.22	Aaa/NA AAA	3.14 0.93
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.23%	459,872.49 459,872.49	101.34 4.19%	466,159.12 1,054.93	0.37% 6,286.63	NA/AAA AAA	3.38 1.30
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	325,000.00	11/19/2024 4.61%	324,989.57 324,989.57	100.98 4.15%	328,194.72 665.89	0.26% 3,205.15	Aaa/NA AAA	4.29 1.94

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	265,000.00	03/04/2025 4.23%	264,983.33 264,983.33	100.32 4.13%	265,843.89 498.20	0.21% 860.56	Aaa/NA AAA	4.38 2.31
44935CAD3	HART 2025-A A3 4.32 10/15/2029	335,000.00	03/04/2025 4.32%	334,950.59 334,950.59	100.43 4.14%	336,445.73 643.20	0.27% 1,495.14	NA/AAA AAA	4.46 1.99
<b>Total ABS</b>		<b>2,636,206.90</b>	<b>4.46%</b>	<b>2,635,778.94</b> <b>2,635,778.94</b>	<b>100.56</b> <b>4.37%</b>	<b>2,650,891.08</b> <b>4,904.12</b>	<b>2.11%</b> <b>15,112.14</b>		<b>2.91</b> <b>1.15</b>

AGENCY									
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	875,000.00	-- 0.52%	874,090.55 874,090.55	99.51 4.34%	870,724.75 1,628.47	0.69% (3,365.80)	Aaa/AA+ AA+	0.13 0.13
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	-- 0.45%	871,885.30 871,885.30	99.12 4.37%	867,299.50 911.46	0.69% (4,585.80)	Aaa/AA+ AA+	0.22 0.22
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	98.77 4.31%	553,117.75 385.00	0.44% (4,261.45)	Aaa/AA+ AA+	0.32 0.31
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	98.46 4.34%	531,685.38 213.75	0.42% (6,689.22)	Aaa/AA+ AA+	0.40 0.39
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	98.17 4.11%	569,402.47 1,401.67	0.45% (8,521.13)	Aaa/AA+ AA+	0.52 0.51
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	100.26 4.06%	802,072.94 13,900.00	0.64% (3,959.06)	Aaa/AA+ AA+	0.62 0.59
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	102.10 3.65%	561,553.55 9,491.32	0.45% 9,078.55	Aaa/AA+ AA+	3.11 2.84
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	102.24 3.66%	817,942.62 5,152.78	0.65% 29,677.62	Aaa/AA+ AA+	3.36 3.08
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	103.33 3.84%	568,318.56 72.57	0.45% 11,603.06	Aaa/AA+ AA+	4.00 3.62
<b>Total Agency</b>		<b>6,130,000.00</b>	<b>2.25%</b>	<b>6,123,140.75</b> <b>6,123,140.75</b>	<b>100.23</b> <b>4.08%</b>	<b>6,142,117.51</b> <b>33,157.01</b>	<b>4.88%</b> <b>18,976.76</b>		<b>1.34</b> <b>1.24</b>

AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.65%	824,578.13 824,578.13	99.46 3.98%	835,453.50 2,695.00	0.66% 10,875.37	Aaa/AA+ AAA	3.07 2.77
<b>Total Agency CMBS</b>		<b>840,000.00</b>	<b>4.65%</b>	<b>824,578.13</b> <b>824,578.13</b>	<b>99.46</b> <b>3.98%</b>	<b>835,453.50</b> <b>2,695.00</b>	<b>0.66%</b> <b>10,875.37</b>		<b>3.07</b> <b>2.77</b>

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	244,265.09	-- 0.00%	244,265.09 244,265.09	1.00 0.00%	244,265.09 0.00	0.19% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,461.82	-- 0.00%	1,461.82 1,461.82	1.00 0.00%	1,461.82 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>245,726.91</b>	<b>0.00%</b>	<b>245,726.91</b> <b>245,726.91</b>	<b>1.00</b> <b>0.00%</b>	<b>245,726.91</b> <b>0.00</b>	<b>0.20%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	-- 1.40%	544,142.55 544,142.55	96.85 4.28%	532,672.55 2,916.53	0.42% (11,470.00)	A2/A+ A	1.04 1.01
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	96.67 4.17%	449,499.40 1,932.66	0.36% (15,296.00)	A1/A+ A+	1.13 1.10
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	275,000.00	09/16/2021 2.31%	275,921.25 275,921.25	99.53 5.47%	273,711.99 1,329.99	0.22% (2,209.26)	A1/A- AA-	1.14 0.13
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	96.40 3.75%	106,040.60 141.17	0.08% (3,751.50)	Aa2/AA AA	1.38 1.34
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	96.81 3.90%	242,018.64 1,435.42	0.19% (7,556.36)	A2/A A	1.71 1.64
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	97.16 3.88%	388,655.27 1,175.56	0.31% (11,268.73)	Aa2/AA A+	1.87 1.80
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	98.98 3.85%	296,952.10 495.00	0.24% (2,528.90)	A1/AA AA-	1.95 1.87
74340XBN0	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	96.29 4.12%	529,576.75 519.44	0.42% 44,867.25	A2/A NA	1.96 1.88
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.99%	491,295.70 491,295.70	97.09 4.92%	534,010.50 4,307.74	0.42% 42,714.80	A1/A- A+	2.01 0.97
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	99.24 4.14%	114,127.05 1,988.54	0.09% (514.15)	A2/BBB+ A	2.04 1.91
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	99.10 4.02%	327,019.85 2,607.00	0.26% 177.95	A2/A A+	2.28 2.15
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	100.37 3.78%	250,927.16 1,426.39	0.20% 1,224.66	Aa2/AA AA	2.36 2.14
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	102.11 4.31%	561,611.81 8,743.72	0.45% 14,141.81	A2/A- AA-	2.70 2.46

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756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	98.35 4.30%	516,349.57 5,642.29	0.41% 17,074.57	A3/A- NA	2.71 2.52
06051GGFO	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.53%	382,596.00 382,596.00	98.87 5.09%	395,462.32 4,291.38	0.31% 12,866.32	A1/A- AA-	2.73 1.63
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	700,000.00	10/12/2023 6.04%	650,293.00 650,293.00	98.71 4.70%	690,945.42 5,621.93	0.55% 40,652.42	Aa3/A AA-	2.77 1.68
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	99.46 3.90%	696,206.95 1,438.89	0.55% 37,856.95	A1/A+ NA	2.95 2.76
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	98.79 4.13%	444,570.88 8,325.00	0.35% 20,315.38	A1/A NA	3.00 2.81
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	100.81 3.71%	95,773.07 1,805.00	0.08% 956.42	Aaa/AA+ NA	3.03 2.70
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	93.62 3.90%	421,285.03 3,485.63	0.33% 34,631.53	A1/AA AA-	3.03 2.89
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	102.11 4.41%	510,544.70 8,114.58	0.41% 14,949.70	A3/A- A	3.19 2.87
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	102.65 4.06%	667,221.28 9,563.13	0.53% 26,308.28	A1/A A+	3.21 2.90
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.68%	541,799.50 541,799.50	101.08 4.93%	555,929.02 7,114.80	0.44% 14,129.52	A1/A AA-	3.24 2.07
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	102.67 4.31%	513,357.09 6,500.00	0.41% 20,347.09	A1/A AA-	3.25 2.94
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	103.13 4.24%	825,031.06 5,833.33	0.66% 32,047.06	A1/A+ A+	3.37 3.04
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	101.22 4.24%	683,213.78 7,848.75	0.54% 9,314.03	A1/A+ NA	3.76 3.38
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	300,000.00	07/26/2024 4.56%	303,522.00 303,522.00	102.23 4.21%	306,698.40 2,586.67	0.24% 3,176.40	A2/A A+	3.83 3.44
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	200,000.00	08/26/2024 4.53%	204,174.00 204,174.00	101.81 4.85%	203,615.42 315.58	0.16% (558.58)	A1/A- A+	3.97 2.73
91159HJM3	US BANCORP 5.775 06/12/2029	550,000.00	06/20/2024 5.26%	559,955.00 559,955.00	103.44 4.98%	568,944.03 12,263.85	0.45% 8,989.03	A3/A A	4.12 2.78
437076DC3	HOME DEPOT INC 4.75 06/25/2029	235,000.00	06/17/2024 4.90%	233,484.25 233,484.25	102.16 4.18%	240,073.07 3,906.88	0.19% 6,588.82	A2/A A	4.15 3.62
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	08/22/2024 4.61%	197,582.00 197,582.00	99.35 4.79%	198,704.48 2,325.32	0.16% 1,122.48	A1/A- AA-	4.23 2.95

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	225,000.00	12/09/2024 4.72%	222,830.99 222,830.99	99.88 4.77%	224,718.90 4,062.45	0.18% 1,887.91	A1/A AA-	4.60 3.23
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	420,000.00	02/04/2025 4.98%	419,357.40 419,357.40	101.92 4.50%	428,055.84 4,851.00	0.34% 8,698.44	A2/NA A	4.77 4.10
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	650,000.00	03/18/2025 4.72%	647,907.00 647,907.00	100.85 4.45%	655,493.31 3,862.08	0.52% 7,586.31	A3/A- A-	4.87 4.23
<b>Total Corporate</b>		<b>14,470,000.00</b>	<b>4.59%</b>	<b>14,081,545.64</b>	<b>99.92</b> <b>4.36%</b>	<b>14,449,017.27</b> <b>138,777.68</b>	<b>11.48%</b> <b>367,471.63</b>		<b>2.96</b> <b>2.47</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	69,754,180.63	-- 4.27%	69,754,180.63 69,754,180.63	1.00 4.27%	69,754,180.63 0.00	55.42% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>69,754,180.63</b>	<b>4.27%</b>	<b>69,754,180.63</b>	<b>1.00</b> <b>4.27%</b>	<b>69,754,180.63</b> <b>0.00</b>	<b>55.42%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	137,121.35	-- 3.97%	137,121.35 137,121.35	1.00 3.97%	137,121.35 0.00	0.11% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>137,121.35</b>	<b>3.97%</b>	<b>137,121.35</b>	<b>1.00</b> <b>3.97%</b>	<b>137,121.35</b> <b>0.00</b>	<b>0.11%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00	01/13/2021 0.53%	336,457.25 336,457.25	99.22 4.46%	332,374.23 616.49	0.26% (4,083.02)	Aaa/AAA NA	0.21 0.20
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	-- 0.51%	899,717.55 899,717.55	98.19 4.26%	883,693.65 37.50	0.70% (16,023.90)	Aaa/AAA NA	0.50 0.48
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	97.12 3.93%	864,408.14 237.95	0.69% (21,515.66)	Aaa/AAA NA	0.97 0.95

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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	102.51 3.66%	246,032.91 3,240.00	0.20% 6,299.31	Aaa/AAA NA	3.20 2.93
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	101.46 3.71%	710,213.90 6,095.83	0.56% 15,967.90	Aaa/AAA NA	3.80 3.46
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	100.44 3.77%	502,222.40 807.29	0.40% 12,637.40	Aaa/AAA NA	4.46 4.06
<b>Total Supranational</b>		<b>3,565,000.00</b>	<b>2.21%</b>	<b>3,545,663.20</b> <b>3,545,663.20</b>	<b>99.30</b> <b>3.98%</b>	<b>3,538,945.22</b> <b>11,035.07</b>	<b>2.81%</b> <b>(6,717.98)</b>		<b>2.00</b> <b>1.84</b>

US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	96.11 3.77%	672,765.63 884.51	0.53% (23,253.92)	Aaa/AA+ AA+	1.34 1.30
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	96.25 3.72%	962,539.06 30.57	0.76% (30,859.38)	Aaa/AA+ AA+	1.50 1.46
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	96.37 3.66%	481,835.94 1,864.64	0.38% 3,515.63	Aaa/AA+ AA+	1.76 1.70
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	97.95 3.61%	636,695.31 1,376.37	0.51% 33,058.59	Aaa/AA+ AA+	1.92 1.84
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	98.36 3.61%	639,361.33 48.57	0.51% 9,292.97	Aaa/AA+ AA+	2.00 1.92
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	99.30 3.59%	645,429.69 7,061.12	0.51% (12,136.72)	Aaa/AA+ AA+	2.17 2.05
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	98.95 3.60%	445,289.06 2,369.23	0.35% 193.36	Aaa/AA+ AA+	2.34 2.22
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	101.28 3.57%	607,664.06 2,096.31	0.48% 9,539.06	Aaa/AA+ AA+	2.42 2.28
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	101.27 3.59%	1,063,330.08 117.70	0.84% (3,705.08)	Aaa/AA+ AA+	2.50 2.36
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	625,000.00	04/28/2025 3.76%	630,493.16 630,493.16	101.28 3.59%	632,983.40 11,893.56	0.50% 2,490.24	Aaa/AA+ AA+	2.54 2.35
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	100.77 3.57%	529,060.55 6,799.98	0.42% (1,968.75)	Aaa/AA+ AA+	2.67 2.48
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	99.76 3.59%	698,332.03 6,091.16	0.55% 21,218.75	Aaa/AA+ AA+	2.76 2.58

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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	97.79 3.59%	586,710.94 3,418.51	0.47% 29,390.63	Aaa/AA+ AA+	2.80 2.64
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	100.13 3.58%	851,095.70 2,609.80	0.68% 1,281.24	Aaa/AA+ AA+	2.92 2.74
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	99.73 3.60%	797,812.50 76.09	0.63% 5,531.25	Aaa/AA+ AA+	3.00 2.82
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	100.07 3.60%	875,581.05 13,245.19	0.70% 23,166.99	Aaa/AA+ AA+	3.08 2.85
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	101.22 3.59%	860,392.58 11,364.64	0.68% 34,132.81	Aaa/AA+ AA+	3.17 2.92
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	101.57 3.61%	812,562.50 8,204.42	0.65% 31,187.50	Aaa/AA+ AA+	3.25 2.99
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	92.24 3.62%	876,300.79 1,800.61	0.70% 73,451.18	Aaa/AA+ AA+	3.34 3.21
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	103.21 3.62%	877,326.17 3,329.75	0.70% 29,783.20	Aaa/AA+ AA+	3.42 3.13
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	98.33 3.63%	639,158.20 9,370.68	0.51% 28,437.50	Aaa/AA+ AA+	3.54 3.27
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	100.36 3.64%	652,335.94 8,147.44	0.52% 10,283.21	Aaa/AA+ AA+	3.67 3.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	101.22 3.65%	759,140.63 7,458.56	0.60% 19,541.02	Aaa/AA+ AA+	3.76 3.43
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	-- 4.30%	798,457.03 798,457.03	102.13 3.65%	817,000.00 5,728.26	0.65% 18,542.97	Aaa/AA+ AA+	3.83 3.49
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.61%	832,064.45 832,064.45	101.68 3.66%	864,277.35 2,969.77	0.69% 32,212.90	Aaa/AA+ AA+	3.92 3.58
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	-- 4.63%	799,640.62 799,640.62	103.54 3.66%	828,343.75 100.54	0.66% 28,703.13	Aaa/AA+ AA+	4.00 3.63
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	600,000.00	06/26/2024 4.33%	604,406.25 604,406.25	103.12 3.67%	618,726.56 11,274.73	0.49% 14,320.31	Aaa/AA+ AA+	4.08 3.65
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	-- 3.71%	972,701.17 972,701.17	102.20 3.68%	970,855.46 13,495.51	0.77% (1,845.71)	Aaa/AA+ AA+	4.17 3.75
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	-- 3.90%	954,156.26 954,156.26	101.25 3.68%	961,912.11 9,447.51	0.76% 7,755.85	Aaa/AA+ AA+	4.25 3.85
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	-- 3.74%	1,167,544.92 1,167,544.92	97.78 3.68%	1,173,328.13 6,317.93	0.93% 5,783.21	Aaa/AA+ AA+	4.34 3.99

# HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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	99.23 3.69%	1,190,765.63 3,557.38	0.95% 3,968.75	Aaa/AA+ AA+	4.42 4.04
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	-- 4.24%	1,044,560.54 1,044,560.54	101.77 3.69%	1,068,580.08 117.70	0.85% 24,019.54	Aaa/AA+ AA+	4.50 4.08
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	-- 4.34%	1,089,496.10 1,089,496.10	101.82 3.69%	1,119,980.47 18,947.80	0.89% 30,484.37	Aaa/AA+ AA+	4.59 4.08
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	-- 4.41%	1,098,230.47 1,098,230.47	102.84 3.70%	1,131,281.80 16,085.98	0.90% 33,051.33	Aaa/AA+ AA+	4.67 4.14
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	750,000.00	04/15/2025 3.98%	750,732.42 750,732.42	101.24 3.72%	759,316.41 2,540.98	0.60% 8,583.99	Aaa/AA+ AA+	4.92 4.42
<b>Total US Treasury</b>		<b>28,075,000.00</b>	<b>3.91%</b>	<b>27,608,918.96</b>	<b>100.18</b> <b>3.64%</b>	<b>28,108,070.86</b> <b>200,243.52</b>	<b>22.33%</b> <b>499,151.90</b>		<b>3.38</b> <b>3.11</b>
<b>Total Portfolio</b>		<b>125,853,235.79</b>	<b>4.07%</b>	<b>124,956,654.51</b>	<b>44.86</b> <b>4.11%</b>	<b>125,861,524.33</b> <b>390,812.40</b>	<b>100.00%</b> <b>904,869.81</b>		<b>1.30</b> <b>1.13</b>
<b>Total Market Value + Accrued</b>						<b>126,252,336.73</b>			

# TRANSACTION LEDGER



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/02/2025	31846V203	1,009.86	FIRST AMER:GVT OBLG Y	1.000	3.96%	(1,009.86)	0.00	(1,009.86)	0.00
Purchase	04/11/2025	31846V203	12,950.00	FIRST AMER:GVT OBLG Y	1.000	3.97%	(12,950.00)	0.00	(12,950.00)	0.00
Purchase	04/14/2025	31846V203	4,950.00	FIRST AMER:GVT OBLG Y	1.000	3.95%	(4,950.00)	0.00	(4,950.00)	0.00
Purchase	04/15/2025	90LAIF\$00	760,474.53	Local Agency Investment Fund State Pool	1.000	4.28%	(760,474.53)	0.00	(760,474.53)	0.00
Purchase	04/15/2025	31846V203	7,806.51	FIRST AMER:GVT OBLG Y	1.000	3.94%	(7,806.51)	0.00	(7,806.51)	0.00
Purchase	04/15/2025	31846V203	67,727.64	FIRST AMER:GVT OBLG Y	1.000	3.94%	(67,727.64)	0.00	(67,727.64)	0.00
Purchase	04/16/2025	91282CMU2	750,000.00	UNITED STATES TREASURY 4.0 03/31/2030	100.098	3.98%	(750,732.42)	(1,311.48)	(752,043.90)	0.00
Purchase	04/16/2025	31846V203	227,541.78	FIRST AMER:GVT OBLG Y	1.000	3.96%	(227,541.78)	0.00	(227,541.78)	0.00
Purchase	04/16/2025	31846V203	13,860.58	FIRST AMER:GVT OBLG Y	1.000	3.96%	(13,860.58)	0.00	(13,860.58)	0.00
Purchase	04/21/2025	31846V203	8,793.98	FIRST AMER:GVT OBLG Y	1.000	3.94%	(8,793.98)	0.00	(8,793.98)	0.00
Purchase	04/21/2025	31846V203	5,990.88	FIRST AMER:GVT OBLG Y	1.000	3.94%	(5,990.88)	0.00	(5,990.88)	0.00
Purchase	04/25/2025	31846V203	8,716.15	FIRST AMER:GVT OBLG Y	1.000	3.92%	(8,716.15)	0.00	(8,716.15)	0.00
Purchase	04/25/2025	31846V203	5,584.31	FIRST AMER:GVT OBLG Y	1.000	3.92%	(5,584.31)	0.00	(5,584.31)	0.00
Purchase	04/28/2025	31846V203	2,250.00	FIRST AMER:GVT OBLG Y	1.000	3.94%	(2,250.00)	0.00	(2,250.00)	0.00
Purchase	04/29/2025	91282CLX7	625,000.00	UNITED STATES TREASURY 4.125 11/15/2027	100.879	3.76%	(630,493.16)	(11,751.12)	(642,244.28)	0.00
Purchase	04/30/2025	31846V203	103,437.50	FIRST AMER:GVT OBLG Y	1.000	3.97%	(103,437.50)	0.00	(103,437.50)	0.00
<b>Total Purchase</b>			<b>2,606,093.72</b>				<b>(2,612,319.30)</b>	<b>(13,062.60)</b>	<b>(2,625,381.90)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,606,093.72</b>				<b>(2,612,319.30)</b>	<b>(13,062.60)</b>	<b>(2,625,381.90)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	04/16/2025	91282CBT7	(1,000,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	96.957	0.91%	969,570.31	(327.87)	969,898.18	(22,421.88)
Sale	04/24/2025	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	3.92%	104.17	0.00	104.17	0.00
Sale	04/29/2025	31846V203	(642,244.28)	FIRST AMER:GVT OBLG Y	1.000	3.97%	642,244.28	0.00	642,244.28	0.00
<b>Total Sale</b>			<b>(1,642,348.45)</b>				<b>1,611,918.76</b>	<b>(327.87)</b>	<b>1,612,246.63</b>	<b>(22,421.88)</b>

# TRANSACTION LEDGER



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>TOTAL DISPOSITIONS</b>			<b>(1,642,348.45)</b>				<b>1,611,918.76</b>	<b>(327.87)</b>	<b>1,612,246.63</b>	<b>(22,421.88)</b>
<b>OTHER TRANSACTIONS</b>										
Coupon	04/01/2025	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	2,695.00	0.00	2,695.00	0.00
Coupon	04/11/2025	79466LAF1	0.00	SALESFORCE INC 3.7 04/11/2028		5.20%	12,950.00	0.00	12,950.00	0.00
Coupon	04/13/2025	023135CF1	0.00	AMAZON.COM INC 3.3 04/13/2027		3.34%	4,950.00	0.00	4,950.00	0.00
Coupon	04/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,978.00	0.00	1,978.00	0.00
Coupon	04/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	995.44	0.00	995.44	0.00
Coupon	04/15/2025	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	625.92	0.00	625.92	0.00
Coupon	04/15/2025	74340XBN0	0.00	PROLOGIS LP 2.125 04/15/2027		5.16%	5,843.75	0.00	5,843.75	0.00
Coupon	04/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.61%	1,248.54	0.00	1,248.54	0.00
Coupon	04/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.32%	1,326.60	0.00	1,326.60	0.00
Coupon	04/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	1,058.68	0.00	1,058.68	0.00
Coupon	04/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	258.90	0.00	258.90	0.00
Coupon	04/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.40%	1,087.63	0.00	1,087.63	0.00
Coupon	04/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.93%	102.86	0.00	102.86	0.00
Coupon	04/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.33%	65.02	0.00	65.02	0.00

# TRANSACTION LEDGER



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.22%	44.26	0.00	44.26	0.00
Coupon	04/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	66.18	0.00	66.18	0.00
Coupon	04/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	1.69	0.00	1.69	0.00
Coupon	04/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		4.36%	9,690.00	0.00	9,690.00	0.00
Coupon	04/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	114.62	0.00	114.62	0.00
Coupon	04/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.26%	14.65	0.00	14.65	0.00
Coupon	04/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	6.43	0.00	6.43	0.00
Coupon	04/20/2025	61747YFD2	0.00	MORGAN STANLEY 5.164 04/20/2029		4.53%	5,164.00	0.00	5,164.00	0.00
Coupon	04/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	3,893.75	0.00	3,893.75	0.00
Coupon	04/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	826.88	0.00	826.88	0.00
Coupon	04/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	5.44	0.00	5.44	0.00
Coupon	04/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	344.22	0.00	344.22	0.00
Coupon	04/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	80.49	0.00	80.49	0.00
Coupon	04/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.51%	2,250.00	0.00	2,250.00	0.00

# TRANSACTION LEDGER



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/30/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.63%	18,500.00	0.00	18,500.00	0.00
Coupon	04/30/2025	3133ERDH1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		4.47%	13,062.50	0.00	13,062.50	0.00
Coupon	04/30/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.24%	21,656.25	0.00	21,656.25	0.00
Coupon	04/30/2025	91282CFU0	0.00	UNITED STATES TREASURY 4.125 10/31/2027		3.75%	21,656.25	0.00	21,656.25	0.00
Coupon	04/30/2025	91282CHA2	0.00	UNITED STATES TREASURY 3.5 04/30/2028		3.72%	14,000.00	0.00	14,000.00	0.00
Coupon	04/30/2025	91282CEN7	0.00	UNITED STATES TREASURY 2.75 04/30/2027		3.44%	8,937.50	0.00	8,937.50	0.00
Coupon	04/30/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.26%	5,625.00	0.00	5,625.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>161,126.45</b>	<b>0.00</b>	<b>161,126.45</b>	<b>0.00</b>
Custody Fee	04/24/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Dividend	04/15/2025	90LAIF\$00	0.00	Local Agency Investment Fund State Pool		4.28%	9,218.66	0.00	9,218.66	0.00
Dividend	04/30/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.97%	1,461.82	0.00	1,461.82	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>10,680.48</b>	<b>0.00</b>	<b>10,680.48</b>	<b>0.00</b>
Management Fee	04/15/2025	CCYUSD	(4,029.09)	Cash		0.00%	(4,029.09)	0.00	(4,029.09)	0.00
<b>Total Management Fee</b>			<b>(4,029.09)</b>				<b>(4,029.09)</b>	<b>0.00</b>	<b>(4,029.09)</b>	<b>0.00</b>
Principal Paydown	04/15/2025	58768PAC8	20,512.52	MBART 2022-1 A3 5.21 08/16/2027		5.21%	20,512.52	--	20,512.52	4.05
Principal Paydown	04/15/2025	477920AC6	4,088.22	JDOT 2023-B A3 5.18 03/15/2028		5.18%	4,088.22	--	4,088.22	0.69
Principal Paydown	04/15/2025	47800AAC4	9,085.70	JDOT 2022-B A3 3.74 02/16/2027		3.74%	9,085.70	--	9,085.70	0.87
Principal Paydown	04/15/2025	89238FAD5	6,775.08	TAOT 2022-B A3 2.93 09/15/2026		2.93%	6,775.08	--	6,775.08	0.16

# TRANSACTION LEDGER



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	04/15/2025	47787JAC2	4,938.19	JDOT 2022 A3 2.32 09/15/2026		2.33%	4,938.19	--	4,938.19	1.09
Principal Paydown	04/15/2025	448977AD0	5,592.79	HART 2022-A A3 2.22 10/15/2026		2.22%	5,592.79	--	5,592.79	0.22
Principal Paydown	04/15/2025	43815BAC4	9,968.29	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	9,968.29	--	9,968.29	1.50
Principal Paydown	04/15/2025	47789QAC4	3,898.98	JDOT 2021-B A3 0.52 03/16/2026		0.52%	3,898.98	--	3,898.98	0.34
Principal Paydown	04/16/2025	362585AC5	5,829.44	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	5,829.44	--	5,829.44	1.22
Principal Paydown	04/16/2025	380146AC4	3,951.78	GMCAR 2022-1 A3 1.26 11/16/2026		1.26%	3,951.78	--	3,951.78	0.35
Principal Paydown	04/16/2025	362554AC1	3,941.16	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	3,941.16	--	3,941.16	0.10
Principal Paydown	04/21/2025	43815GAC3	4,894.79	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	4,894.79	--	4,894.79	1.03
Principal Paydown	04/25/2025	05592XAD2	5,240.09	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	5,240.09	--	5,240.09	0.93
Principal Paydown	04/25/2025	05602RAD3	5,940.66	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	5,940.66	--	5,940.66	0.31
<b>Total Principal Paydown</b>			<b>94,657.69</b>				<b>94,657.69</b>	<b>--</b>	<b>94,657.69</b>	<b>12.85</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>90,524.43</b>				<b>262,331.36</b>	<b>0.00</b>	<b>262,331.36</b>	<b>12.85</b>

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	137,121.35	308,850.61 470,619.19 (642,348.45) 137,121.35	0.00 1,009.86 0.00 1,009.86	0.00 0.00 0.00 1,009.86	1,009.86
CCYUSD	Receivable	245,726.91	752,265.73 0.00 0.00 245,726.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>382,848.26</b>	<b>1,009.86</b>	<b>1,009.86</b>	<b>1,009.86</b>
<b>FIXED INCOME</b>						
023135BY1	AMAZON.COM INC 1.65 05/12/2028	10/12/2023 10/16/2023 450,000.00	386,653.50 0.00 0.00 386,653.50	2,866.88 0.00 3,485.63 618.75	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	4,620.00 4,950.00 495.00 825.00	0.00 0.00 0.00 825.00	825.00
02582JJT8	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	5,979.17 0.00 8,114.58 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	1,488.33 0.00 1,805.00 316.67	0.00 0.00 0.00 316.67	316.67

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 70,275.00	75,501.70 0.00 (5,239.16) 70,262.54	68.84 344.22 64.07 339.44	0.00 0.00 0.00 339.44	339.44
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 24,150.46	30,089.55 0.00 (5,940.35) 24,149.21	16.10 80.49 12.92 77.31	0.00 0.00 0.00 77.31	77.31
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	3,016.71 0.00 4,291.38 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	1,613.49 0.00 2,325.32 711.83	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	1,027.72 0.00 1,329.99 302.27	0.00 0.00 0.00 302.27	302.27
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	10/12/2023 10/16/2023 700,000.00	650,293.00 0.00 0.00 650,293.00	3,614.10 0.00 5,621.93 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	408.89 0.00 1,175.56 766.67	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	1,617.00 0.00 2,607.00 990.00	0.00 0.00 0.00 990.00	990.00
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	1,374.17 0.00 2,586.67 1,212.50	0.00 0.00 0.00 1,212.50	1,212.50

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
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	6,881.88 0.00 9,563.13 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	10,900.00 0.00 13,900.00 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	7,486.11 0.00 9,491.32 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	2,236.11 0.00 5,152.78 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	10,957.99 13,062.50 72.57 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	1,263.89 0.00 1,628.47 364.58	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	210.00 0.00 385.00 175.00	0.00 0.00 0.00 175.00	175.00
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 580,000.00	577,923.60 0.00 0.00 577,923.60	1,160.00 0.00 1,401.67 241.67	0.00 0.00 0.00 241.67	241.67

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	875,000.00	871,885.30 0.00 0.00 871,885.30	638.02 0.00 911.46 273.44	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	45.00 0.00 213.75 168.75	0.00 0.00 0.00 168.75	168.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	2,695.00 2,695.00 2,695.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 325,000.00	324,989.57 0.00 0.00 324,989.57	665.89 1,248.54 665.89 1,248.54	0.00 0.00 0.00 1,248.54	1,248.54
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 7,402.04	11,342.91 0.00 (3,941.06) 7,401.85	3.21 6.43 2.10 5.31	0.00 0.00 0.00 5.31	5.31
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 38,539.21	44,359.37 0.00 (5,828.22) 38,531.15	57.31 114.62 49.78 107.09	0.00 0.00 0.00 107.09	107.09
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 10,002.90	13,953.47 0.00 (3,951.43) 10,002.03	7.33 14.65 5.25 12.58	0.00 0.00 0.00 12.58	12.58
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	2,976.67 0.00 3,906.88 930.21	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

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 32,271.91	42,233.85 0.00 (9,966.79) 32,267.05	35.29 66.18 26.97 57.85	0.00 0.00 0.00 57.85	57.85
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 2,525.65	7,418.88 0.00 (4,893.76) 2,525.11	1.81 5.44 0.62 4.24	0.00 0.00 0.00 4.24	4.24
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 18,333.83	23,925.69 0.00 (5,592.57) 18,333.12	23.61 44.26 18.09 38.74	0.00 0.00 0.00 38.74	38.74
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 335,000.00	334,950.59 0.00 0.00 334,950.59	763.80 1,326.60 643.20 1,206.00	0.00 0.00 0.00 1,206.00	1,206.00
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	442.01 0.00 616.49 174.48	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	3,482.74 3,893.75 237.95 648.96	0.00 0.00 0.00 648.96	648.96
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 700,000.00	694,246.00 0.00 0.00 694,246.00	3,689.58 0.00 6,095.83 2,406.25	0.00 0.00 0.00 2,406.25	2,406.25
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	899,717.55 0.00 0.00 899,717.55	1,912.50 2,250.00 37.50 375.00	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	489,585.00 0.00 0.00 489,585.00	8,880.21 9,690.00 807.29 1,617.08	0.00 0.00 0.00 1,617.08	1,617.08

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
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	2,340.00 0.00 3,240.00 900.00	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	222,830.99 0.00 0.00 222,830.99	3,227.70 0.00 4,062.45 834.75	0.00 0.00 0.00 834.75	834.75
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	4,891.43 0.00 7,114.80 2,223.38	0.00 0.00 0.00 2,223.38	2,223.38
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 28,695.24	33,626.00 0.00 (4,937.10) 28,688.90	34.68 65.02 29.59 59.93	0.00 0.00 0.00 59.93	59.93
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 0.00	3,898.64 0.00 (3,898.64) 0.00	0.90 1.69 0.00 0.79	0.00 0.00 0.00 0.79	0.79
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 140,911.78	144,975.81 0.00 (4,087.53) 140,888.28	333.82 625.92 324.41 616.51	0.00 0.00 0.00 616.51	616.51
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 73,983.74	83,061.51 0.00 (9,084.83) 73,976.68	138.08 258.90 122.98 243.80	0.00 0.00 0.00 243.80	243.80
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 265,000.00	264,983.33 0.00 0.00 264,983.33	716.97 1,058.68 498.20 839.91	0.00 0.00 0.00 839.91	839.91
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/18/2025 03/19/2025 650,000.00	647,907.00 0.00 0.00 647,907.00	1,343.33 0.00 3,862.08 2,518.75	0.00 0.00 0.00 2,518.75	2,518.75

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 208,762.61	229,229.78 0.00 (20,508.47) 208,721.31	530.90 995.44 483.40 947.94	0.00 0.00 0.00 947.94	947.94
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	4,618.91 5,164.00 315.58 860.67	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	3,577.61 0.00 4,307.74 730.13	0.00 0.00 0.00 730.13	730.13
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 420,000.00	419,357.40 0.00 0.00 419,357.40	3,118.50 0.00 4,851.00 1,732.50	0.00 0.00 0.00 1,732.50	1,732.50
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	5,261.25 0.00 7,848.75 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50
74340XBNO	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 550,000.00	484,709.50 0.00 0.00 484,709.50	5,389.24 5,843.75 519.44 973.96	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	6,937.50 0.00 8,325.00 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	05/17/2023 05/19/2023 525,000.00	499,275.00 0.00 0.00 499,275.00	4,045.42 0.00 5,642.29 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88
78016HXS2	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	4,333.33 0.00 6,500.00 2,166.67	0.00 0.00 0.00 2,166.67	2,166.67

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
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	12,230.56 12,950.00 1,438.89 2,158.33	0.00 0.00 0.00 2,158.33	2,158.33
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	1,029.17 0.00 1,435.42 406.25	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	6,380.55 0.00 8,743.72 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	1,496.72 0.00 1,932.66 435.94	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	2,333.33 0.00 5,833.33 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 35,352.53	42,126.63 0.00 (6,774.92) 35,351.70	54.86 102.86 46.04 94.04	0.00 0.00 0.00 94.04	94.04
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	9,616.98 0.00 12,263.85 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	2,051.11 0.00 3,418.51 1,367.40	0.00 0.00 0.00 1,367.40	1,367.40
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	7,687.33 0.00 9,370.68 1,683.36	0.00 0.00 0.00 1,683.36	1,683.36

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
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	1,243.09 0.00 1,864.64 621.55	0.00 0.00 0.00 621.55	621.55
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	03/30/2021 03/31/2021 0.00	991,992.19 0.00 (991,992.19) 0.00	20.49 327.87 0.00 307.38	0.00 0.00 0.00 307.38	307.38
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	929.35 0.00 1,800.61 871.26	0.00 0.00 0.00 871.26	871.26
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	456.52 0.00 884.51 427.99	0.00 0.00 0.00 427.99	427.99
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	4,723.76 5,625.00 30.57 931.81	0.00 0.00 0.00 931.81	931.81
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	44.40 0.00 1,376.37 1,331.97	0.00 0.00 0.00 1,331.97	1,331.97
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	7,505.52 8,937.50 48.57 1,480.55	0.00 0.00 0.00 1,480.55	1,480.55
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	5,310.43 0.00 7,061.12 1,750.69	0.00 0.00 0.00 1,750.69	1,750.69
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	1,222.83 0.00 2,369.23 1,146.40	0.00 0.00 0.00 1,146.40	1,146.40

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
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	3,260.87 0.00 6,317.93 3,057.07	0.00 0.00 0.00 3,057.07	3,057.07
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	67.62 0.00 2,096.31 2,028.69	0.00 0.00 0.00 2,028.69	2,028.69
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	1,067,035.16 0.00 0.00 1,067,035.16	18,186.46 21,656.25 117.70 3,587.48	0.00 0.00 0.00 3,587.48	3,587.48
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	5,114.04 0.00 6,799.98 1,685.95	0.00 0.00 0.00 1,685.95	1,685.95
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	4,060.77 0.00 6,091.16 2,030.39	0.00 0.00 0.00 2,030.39	2,030.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	84.19 0.00 2,609.80 2,525.61	0.00 0.00 0.00 2,525.61	2,525.61
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	11,756.91 14,000.00 76.09 2,319.18	0.00 0.00 0.00 2,319.18	2,319.18
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	10,631.01 0.00 13,245.19 2,614.18	0.00 0.00 0.00 2,614.18	2,614.18
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	8,546.96 0.00 11,364.64 2,817.68	0.00 0.00 0.00 2,817.68	2,817.68

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
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	5,469.61 0.00 8,204.42 2,734.81	0.00 0.00 0.00 2,734.81	2,734.81
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	107.41 0.00 3,329.75 3,222.34	0.00 0.00 0.00 3,222.34	3,222.34
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	6,127.42 0.00 8,147.44 2,020.03	0.00 0.00 0.00 2,020.03	2,020.03
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	4,972.38 0.00 7,458.56 2,486.19	0.00 0.00 0.00 2,486.19	2,486.19
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	798,457.03 0.00 0.00 798,457.03	2,956.52 0.00 5,728.26 2,771.74	0.00 0.00 0.00 2,771.74	2,771.74
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	832,064.45 0.00 0.00 832,064.45	95.80 0.00 2,969.77 2,873.98	0.00 0.00 0.00 2,873.98	2,873.98
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	799,640.62 0.00 0.00 799,640.62	15,535.91 18,500.00 100.54 3,064.63	0.00 0.00 0.00 3,064.63	3,064.63
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	9,049.45 0.00 11,274.73 2,225.27	0.00 0.00 0.00 2,225.27	2,225.27
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	972,701.17 0.00 0.00 972,701.17	10,149.52 0.00 13,495.51 3,345.99	0.00 0.00 0.00 3,345.99	3,345.99

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	954,156.26 0.00 0.00 954,156.26	6,298.34 0.00 9,447.51 3,149.17	0.00 0.00 0.00 3,149.17	3,149.17
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	114.75 0.00 3,557.38 3,442.62	0.00 0.00 0.00 3,442.62	3,442.62
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	1,044,560.54 0.00 0.00 1,044,560.54	18,186.46 21,656.25 117.70 3,587.48	0.00 0.00 0.00 3,587.48	3,587.48
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	04/28/2025 04/29/2025 625,000.00	0.00 630,493.16 0.00 630,493.16	0.00 (11,751.12) 11,893.56 142.44	0.00 0.00 0.00 142.44	142.44
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	1,089,496.10 0.00 0.00 1,089,496.10	15,208.10 0.00 18,947.80 3,739.70	0.00 0.00 0.00 3,739.70	3,739.70
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	1,098,230.47 0.00 0.00 1,098,230.47	12,097.72 0.00 16,085.98 3,988.26	0.00 0.00 0.00 3,988.26	3,988.26
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 750,000.00	0.00 750,732.42 0.00 750,732.42	0.00 (1,311.48) 2,540.98 1,229.50	0.00 0.00 0.00 1,229.50	1,229.50
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	550,000.00	544,142.55 0.00 0.00 544,142.55	2,389.44 0.00 2,916.53 527.08	0.00 0.00 0.00 527.08	527.08
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	05/16/2022 05/31/2022 115,000.00	114,641.20 0.00 0.00 114,641.20	1,629.17 0.00 1,988.54 359.38	0.00 0.00 0.00 359.38	359.38

# INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 110,000.00	109,792.10 0.00 0.00 109,792.10	44.92 0.00 141.17 96.25	0.00 0.00 0.00 96.25	96.25
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 250,000.00	249,702.50 0.00 0.00 249,702.50	603.47 0.00 1,426.39 822.92	0.00 0.00 0.00 822.92	822.92
<b>Total Fixed Income</b>			<b>54,525,037.08</b> <b>1,381,225.58</b> <b>(1,086,637.03)</b> <b>54,819,625.62</b>	<b>384,959.77</b> <b>148,391.72</b> <b>390,812.40</b> <b>154,244.35</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>154,244.35</b>	<b>154,244.35</b>
<b>LAIF</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	69,754,180.63	68,993,706.10 760,474.53 0.00 69,754,180.63	0.00 760,474.53 0.00 760,474.53	0.00 0.00 0.00 760,474.53	760,474.53
<b>Total LAIF</b>			<b>68,993,706.10</b> <b>760,474.53</b> <b>0.00</b> <b>69,754,180.63</b>	<b>0.00</b> <b>760,474.53</b> <b>0.00</b> <b>760,474.53</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>760,474.53</b>	<b>760,474.53</b>
<b>TOTAL PORTFOLIO</b>			<b>124,579,859.52</b> <b>2,612,319.30</b> <b>(1,728,985.48)</b> <b>124,956,654.51</b>	<b>384,959.77</b> <b>909,876.11</b> <b>390,812.40</b> <b>915,728.74</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>915,728.74</b>	<b>915,728.74</b>

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MAY 2025</b>							
05/01/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,461.82		1,461.82
05/01/2025	Coupon	74456QBU9	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
05/07/2025	Coupon	3135G06G3	0.00	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 A3 4.61 08/15/2029		1,248.54	1,248.54
05/15/2025	Coupon	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026		50.56	50.56
05/15/2025	Principal Paydown	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026	8,697.14		8,697.14
05/15/2025	Coupon	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026		36.24	36.24
05/15/2025	Principal Paydown	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026	4,962.83		4,962.83
05/15/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
05/15/2025	Coupon	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026		54.74	54.74
05/15/2025	Principal Paydown	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026	5,544.02		5,544.02
05/15/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		595.82	595.82
05/15/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	8,523.57		8,523.57
05/15/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		230.58	230.58
05/15/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	9,922.82		9,922.82
05/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
05/15/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		932.19	932.19
05/15/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	18,055.08		18,055.08
05/15/2025	Coupon	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		86.32	86.32
05/15/2025	Principal Paydown	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	6,204.40		6,204.40
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	91282CLX7	625,000.00	UNITED STATES TREASURY 4.125 11/15/2027		12,890.63	12,890.63
05/15/2025	Coupon	91324PEC2	550,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		3,162.50	3,162.50

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026		6.35	6.35
05/16/2025	Principal Paydown	362554AC1	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026	3,458.42		3,458.42
05/16/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		101.72	101.72
05/16/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	5,410.30		5,410.30
05/16/2025	Coupon	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026		11.52	11.52
05/16/2025	Principal Paydown	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026	3,295.99		3,295.99
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	2,525.65	HAROT 2021-4 A3 0.88 01/21/2026		1.85	1.85
05/21/2025	Effective Maturity	43815GAC3	2,525.65	HAROT 2021-4 A3 0.88 01/21/2026	2,525.65		2,525.65
05/26/2025	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		322.01	322.01
05/26/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	4,633.85		4,633.85
05/26/2025	Coupon	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026		65.82	65.82
05/26/2025	Principal Paydown	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026	5,267.32		5,267.32
05/27/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>May 2025 Total</b>					<b>472,963.19</b>	<b>56,225.02</b>	<b>529,188.21</b>
<b>JUNE 2025</b>							
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	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
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 A3 4.61 08/15/2029		1,248.54	1,248.54
06/16/2025	Coupon	362554AC1	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026		4.39	4.39
06/16/2025	Principal Paydown	362554AC1	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026	3,307.64		3,307.64
06/16/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		87.75	87.75
06/16/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	5,301.08		5,301.08

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026		8.06	8.06
06/16/2025	Principal Paydown	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026	3,225.06		3,225.06
06/16/2025	Coupon	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026		36.93	36.93
06/16/2025	Principal Paydown	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026	8,490.74		8,490.74
06/16/2025	Coupon	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026		27.06	27.06
06/16/2025	Principal Paydown	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026	4,859.64		4,859.64
06/16/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
06/16/2025	Coupon	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026		44.03	44.03
06/16/2025	Principal Paydown	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026	4,486.24		4,486.24
06/16/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		559.02	559.02
06/16/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	6,039.03		6,039.03
06/16/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		199.66	199.66
06/16/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	6,326.86		6,326.86
06/16/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
06/16/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		853.80	853.80
06/16/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	16,021.63		16,021.63
06/16/2025	Coupon	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		71.17	71.17
06/16/2025	Principal Paydown	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	6,083.65		6,083.65
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	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		300.89	300.89
06/25/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	4,545.80		4,545.80
06/25/2025	Coupon	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026		51.73	51.73
06/25/2025	Principal Paydown	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026	5,134.35		5,134.35
06/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	1,100,000.00	UNITED STATES TREASURY 4.375 12/31/2029		24,062.50	24,062.50
<b>June 2025 Total</b>					<b>1,223,821.72</b>	<b>220,470.77</b>	<b>1,444,292.50</b>
<b>JULY 2025</b>							
07/07/2025	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
07/10/2025	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
07/14/2025	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
07/14/2025	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
07/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
07/15/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
07/15/2025	Coupon	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026		23.63	23.63
07/15/2025	Principal Paydown	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026	8,281.34		8,281.34
07/15/2025	Coupon	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026		18.07	18.07
07/15/2025	Principal Paydown	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026	4,750.05		4,750.05
07/15/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
07/15/2025	Coupon	4581XODN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025		1,046.88	1,046.88
07/15/2025	Final Maturity	4581XODN5	335,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	335,000.00		335,000.00
07/15/2025	Coupon	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026		35.35	35.35
07/15/2025	Principal Paydown	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026	5,312.65		5,312.65
07/15/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		532.95	532.95
07/15/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	6,790.17		6,790.17
07/15/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		179.94	179.94
07/15/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	5,424.35		5,424.35

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
07/15/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		784.24	784.24
07/15/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	15,583.76		15,583.76
07/15/2025	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
07/15/2025	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
07/15/2025	Coupon	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		56.32	56.32
07/15/2025	Principal Paydown	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	5,952.92		5,952.92
07/15/2025	Dividend	90LAIF\$00	69,754,180.63	Local Agency Investment Fund State Pool	244,265.09		244,265.09
07/16/2025	Coupon	362554AC1	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026		2.52	2.52
07/16/2025	Principal Paydown	362554AC1	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026	3,177.65		3,177.65
07/16/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		74.05	74.05
07/16/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	5,175.41		5,175.41
07/16/2025	Coupon	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026		4.67	4.67
07/16/2025	Principal Paydown	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026	3,153.93		3,153.93
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	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		280.17	280.17
07/25/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	4,454.06		4,454.06
07/25/2025	Coupon	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026		38.00	38.00
07/25/2025	Principal Paydown	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026	4,995.67		4,995.67
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

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2025	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
<b>July 2025 Total</b>					<b>1,527,317.05</b>	<b>181,387.94</b>	<b>1,708,704.99</b>
<b>AUGUST 2025</b>							
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
08/07/2025	Coupon	63743HFX5	420,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		10,395.00	10,395.00
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 A3 4.61 08/15/2029		1,248.54	1,248.54
08/15/2025	Coupon	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026		10.66	10.66
08/15/2025	Effective Maturity	43815BAC4	32,271.91	HAROT 2022-1 A3 1.88 05/15/2026	6,802.69		6,802.69
08/15/2025	Coupon	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026		9.28	9.28
08/15/2025	Principal Paydown	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026	4,613.27		4,613.27
08/15/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
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	28,695.24	JDOT 2022 A3 2.32 09/15/2026		25.08	25.08
08/15/2025	Principal Paydown	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026	4,813.52		4,813.52
08/15/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		503.64	503.64
08/15/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	6,628.53		6,628.53
08/15/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		163.03	163.03
08/15/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	5,053.22		5,053.22
08/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
08/15/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		716.58	716.58
08/15/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	15,146.06		15,146.06
08/15/2025	Coupon	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		41.78	41.78
08/15/2025	Principal Paydown	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	5,789.78		5,789.78
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	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026		0.72	0.72

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2025	Effective Maturity	362554AC1	7,402.04	GMCAR 2021-4 A3 0.68 09/16/2026	1,266.44		1,266.44
08/18/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		60.68	60.68
08/18/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	4,848.22		4,848.22
08/18/2025	Coupon	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026		1.36	1.36
08/18/2025	Effective Maturity	380146AC4	10,002.90	GMCAR 2022-1 A3 1.26 11/16/2026	1,292.48		1,292.48
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	6,901.81		6,901.81
08/25/2025	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		259.87	259.87
08/25/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	4,320.78		4,320.78
08/25/2025	Coupon	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026		24.63	24.63
08/25/2025	Principal Paydown	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026	4,830.10		4,830.10
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
<b>August 2025 Total</b>					<b>632,306.90</b>	<b>83,100.35</b>	<b>715,407.25</b>
<b>SEPTEMBER 2025</b>							
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 A3 4.61 08/15/2029		1,248.54	1,248.54

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2025	Coupon	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026		0.75	0.75
09/15/2025	Effective Maturity	448977AD0	18,333.83	HART 2022-A A3 2.22 10/15/2026	403.26		403.26
09/15/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
09/15/2025	Coupon	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026		15.78	15.78
09/15/2025	Principal Paydown	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026	4,688.29		4,688.29
09/15/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		475.03	475.03
09/15/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	6,685.70		6,685.70
09/15/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		147.28	147.28
09/15/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	5,263.52		5,263.52
09/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
09/15/2025	Coupon	571748CA8	650,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		15,112.50	15,112.50
09/15/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		650.82	650.82
09/15/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	14,853.92		14,853.92
09/15/2025	Coupon	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		27.64	27.64
09/15/2025	Principal Paydown	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	5,638.39		5,638.39
09/16/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		48.16	48.16
09/16/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	4,644.97		4,644.97
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		794.26	794.26
09/22/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	10,173.60		10,173.60
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	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		240.17	240.17
09/25/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	4,231.95		4,231.95
09/25/2025	Coupon	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026		11.71	11.71
09/25/2025	Principal Paydown	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026	4,092.06		4,092.06
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	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

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
09/30/2025	Coupon	91282CMU2	750,000.00	UNITED STATES TREASURY 4.0 03/31/2030		15,000.00	15,000.00
<b>September 2025 Total</b>					<b>600,675.66</b>	<b>235,057.02</b>	<b>835,732.68</b>
<b>OCTOBER 2025</b>							
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 A3 4.61 08/15/2029		1,248.54	1,248.54
10/15/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
10/15/2025	Coupon	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026		6.71	6.71
10/15/2025	Effective Maturity	47787JAC2	28,695.24	JDOT 2022 A3 2.32 09/15/2026	3,471.44		3,471.44
10/15/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		446.17	446.17
10/15/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	7,390.01		7,390.01
10/15/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		130.88	130.88
10/15/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	6,161.04		6,161.04
10/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
10/15/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		586.33	586.33
10/15/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	14,301.70		14,301.70
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	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		13.88	13.88
10/15/2025	Principal Paydown	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	5,181.01		5,181.01
10/16/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		36.16	36.16
10/16/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	4,454.70		4,454.70
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

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		746.19	746.19
10/21/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	9,766.68		9,766.68
10/27/2025	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		220.88	220.88
10/27/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	4,072.24		4,072.24
10/27/2025	Coupon	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026		0.77	0.77
10/27/2025	Effective Maturity	05602RAD3	24,150.46	BMWOT 2022-A A3 3.21 08/25/2026	287.15		287.15
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
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
<b>October 2025 Total</b>					<b>955,085.97</b>	<b>158,426.13</b>	<b>1,113,512.10</b>
<b>NOVEMBER 2025</b>							
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 A3 4.61 08/15/2029		1,248.54	1,248.54
11/17/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		24.65	24.65

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	4,204.13		4,204.13
11/17/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
11/17/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		414.27	414.27
11/17/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	8,092.47		8,092.47
11/17/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		111.68	111.68
11/17/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	6,560.93		6,560.93
11/17/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
11/17/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		524.23	524.23
11/17/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	13,991.14		13,991.14
11/17/2025	Coupon	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026		1.23	1.23
11/17/2025	Effective Maturity	89238FAD5	35,352.53	TAOT 2022-B A3 2.93 09/15/2026	502.40		502.40
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	91282CLX7	625,000.00	UNITED STATES TREASURY 4.125 11/15/2027		12,890.63	12,890.63
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		700.05	700.05
11/21/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	9,529.63		9,529.63
11/25/2025	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		202.32	202.32
11/25/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	3,753.32		3,753.32
11/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>November 2025 Total</b>					<b>626,634.02</b>	<b>58,173.96</b>	<b>684,807.98</b>
<b>DECEMBER 2025</b>							
12/01/2025	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
12/01/2025	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
12/01/2025	Coupon	91282CMA6	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
12/05/2025	Coupon	46647PAX4	225,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		5,008.50	5,008.50
12/09/2025	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
12/12/2025	Coupon	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		18,000.00	18,000.00
12/12/2025	Final Maturity	3130ATUC9	800,000.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00		800,000.00

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/12/2025	Coupon	91159HJM3	550,000.00	US BANCORP 5.775 06/12/2029		15,881.25	15,881.25
12/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
12/15/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
12/15/2025	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
12/15/2025	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		379.34	379.34
12/15/2025	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	6,173.49		6,173.49
12/15/2025	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		91.23	91.23
12/15/2025	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	4,895.48		4,895.48
12/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
12/15/2025	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		463.49	463.49
12/15/2025	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	13,351.13		13,351.13
12/16/2025	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		13.79	13.79
12/16/2025	Principal Paydown	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	3,955.79		3,955.79
12/18/2025	Coupon	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		2,615.63	2,615.63
12/22/2025	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		655.02	655.02
12/22/2025	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	9,049.90		9,049.90
12/25/2025	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		185.21	185.21
12/25/2025	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	3,492.38		3,492.38
12/25/2025	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
12/26/2025	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
12/31/2025	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
12/31/2025	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
12/31/2025	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
12/31/2025	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
12/31/2025	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
12/31/2025	Coupon	91282CMD0	1,100,000.00	UNITED STATES TREASURY 4.375 12/31/2029		24,062.50	24,062.50
<b>December 2025 Total</b>					<b>840,918.17</b>	<b>215,186.36</b>	<b>1,056,104.53</b>
<b>JANUARY 2026</b>							
01/07/2026	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/12/2026	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
01/13/2026	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
01/14/2026	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
01/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
01/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
01/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
01/15/2026	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		352.69	352.69
01/15/2026	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	9,717.07		9,717.07
01/15/2026	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		75.97	75.97
01/15/2026	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	8,098.10		8,098.10
01/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
01/15/2026	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		405.52	405.52
01/15/2026	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	13,121.83		13,121.83
01/15/2026	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
01/15/2026	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
01/16/2026	Coupon	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027		3.57	3.57
01/16/2026	Effective Maturity	362585AC5	38,539.21	GMCAR 2022-2 A3 3.1 02/16/2027	1,381.50		1,381.50
01/20/2026	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
01/21/2026	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		612.26	612.26
01/21/2026	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	8,864.94		8,864.94
01/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
01/26/2026	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		169.29	169.29
01/26/2026	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	3,283.97		3,283.97
01/26/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
01/26/2026	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
<b>January 2026 Total</b>					<b>44,467.41</b>	<b>95,437.96</b>	<b>139,905.37</b>
<b>FEBRUARY 2026</b>							
02/02/2026	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
02/02/2026	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
02/02/2026	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
02/02/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/02/2026	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
02/02/2026	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
02/02/2026	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
02/09/2026	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
02/09/2026	Coupon	63743HFX5	420,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		10,395.00	10,395.00
02/12/2026	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
02/16/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
02/16/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
02/16/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
02/16/2026	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		310.74	310.74
02/16/2026	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	8,097.74		8,097.74
02/16/2026	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		50.73	50.73
02/16/2026	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	6,767.90		6,767.90
02/16/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
02/16/2026	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		348.55	348.55
02/16/2026	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	12,950.65		12,950.65
02/17/2026	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
02/17/2026	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/23/2026	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		570.37	570.37
02/23/2026	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	8,723.46		8,723.46
02/25/2026	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		154.32	154.32
02/25/2026	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	3,240.31		3,240.31
02/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
02/27/2026	Coupon	14913UAJ9	300,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		7,275.00	7,275.00
<b>February 2026 Total</b>					<b>39,780.06</b>	<b>162,865.88</b>	<b>202,645.95</b>
<b>MARCH 2026</b>							
03/02/2026	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75

# CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
03/02/2026	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
03/02/2026	Coupon	91282CFJ5	1,200,000.00	UNITED STATES TREASURY 3.125 08/31/2029		18,750.00	18,750.00
03/02/2026	Coupon	91282CKD2	800,000.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
03/09/2026	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		17,500.00	17,500.00
03/09/2026	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50
03/11/2026	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
03/16/2026	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
03/16/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
03/16/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
03/16/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
03/16/2026	Coupon	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028		275.79	275.79
03/16/2026	Principal Paydown	477920AC6	140,911.78	JDOT 2023-B A3 5.18 03/15/2028	6,855.74		6,855.74
03/16/2026	Coupon	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027		29.64	29.64
03/16/2026	Principal Paydown	47800AAC4	73,983.74	JDOT 2022-B A3 3.74 02/16/2027	5,689.43		5,689.43
03/16/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
03/16/2026	Coupon	571748CA8	650,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		15,112.50	15,112.50
03/16/2026	Coupon	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027		292.32	292.32
03/16/2026	Principal Paydown	58768PAC8	208,762.61	MBART 2022-1 A3 5.21 08/16/2027	12,618.52		12,618.52
03/17/2026	Coupon	931142ER0	110,000.00	WALMART INC 1.05 09/17/2026		577.50	577.50
03/23/2026	Coupon	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028		529.15	529.15
03/23/2026	Principal Paydown	438123AC5	175,000.00	HAROT 2023-4 A3 5.67 06/21/2028	8,460.72		8,460.72
03/25/2026	Coupon	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028		139.55	139.55
03/25/2026	Principal Paydown	05592XAD2	70,275.00	BMWOT 2023-A A3 5.47 02/25/2028	3,150.22		3,150.22
03/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
<b>March 2026 Total</b>					<b>36,774.64</b>	<b>123,805.62</b>	<b>160,580.26</b>
<b>Grand Total</b>			<b>201,089,303.47</b>		<b>7,000,744.77</b>	<b>1,590,137.02</b>	<b>8,590,881.80</b>

## IMPORTANT DISCLOSURES



City of Fountain Valley Cons | Account #10440 | As of April 30, 2025

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

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

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