

MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



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Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 1.09 |
| Average Coupon | 3.93% |
| Average Purchase YTM | 4.13% |
| Average Market YTM | 4.12% |
| Average Credit Quality* | AA |
| Average Final Maturity | 1.25 |
| Average Life | 1.12 |

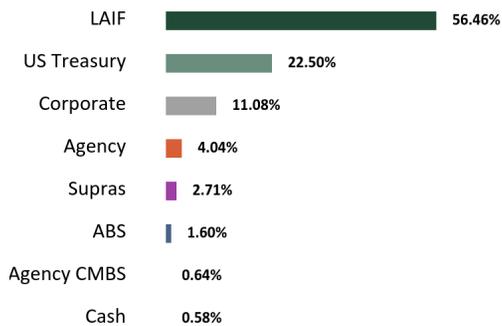
Account Summary

| | End Values as of 05/31/2025 | End Values as of 06/30/2025 |
|---------------------------|-----------------------------|-----------------------------|
| Market Value | 129,934,307.98 | 130,629,643.99 |
| Accrued Interest | 441,495.92 | 439,348.01 |
| Total Market Value | 130,375,803.90 | 131,068,992.00 |
| Income Earned | 108,505.17 | 212,780.26 |
| Cont/WD | 4,000,000.00 | 50.00 |
| Par | 130,218,122.90 | 130,610,941.64 |
| Book Value | 129,317,403.66 | 129,724,885.99 |
| Cost Value | 129,317,403.66 | 129,724,885.99 |

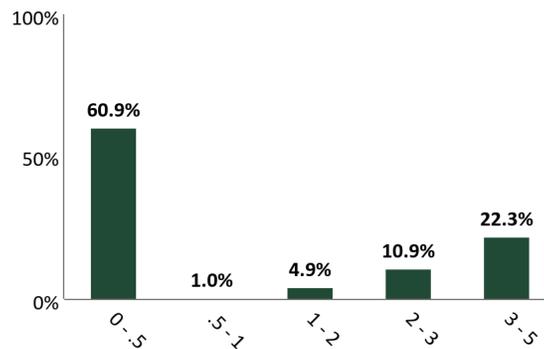
Top Issuers

| | |
|--------------------------------------|--------|
| LAIF | 56.46% |
| Government of The United States | 22.50% |
| Federal Home Loan Banks | 1.67% |
| Inter-American Development Bank | 1.46% |
| Federal Home Loan Mortgage Corp | 1.08% |
| International Bank for Recon and Dev | 1.06% |
| Toyota Motor Corporation | 0.98% |
| FNMA | 0.86% |

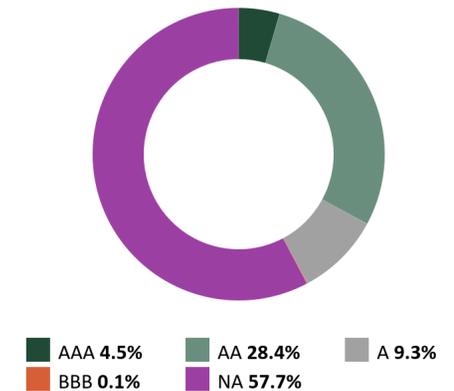
Sector Allocation



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



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

Maturities / Calls

| | |
|---------------------|----------------|
| Month to Date | (875,000.00) |
| Fiscal Year to Date | (2,225,000.00) |

Principal Paydowns

| | |
|---------------------|--------------|
| Month to Date | (78,783.56) |
| Fiscal Year to Date | (944,374.01) |

Purchases

| | |
|---------------------|---------------|
| Month to Date | 2,413,450.18 |
| Fiscal Year to Date | 15,952,890.43 |

Sales

| | |
|---------------------|----------------|
| Month to Date | (1,248,851.98) |
| Fiscal Year to Date | (6,451,948.47) |

Interest Received

| | |
|---------------------|--------------|
| Month to Date | 219,834.79 |
| Fiscal Year to Date | 2,825,421.94 |

Purchased / Sold Interest

| | |
|---------------------|-------------|
| Month to Date | (4,906.62) |
| Fiscal Year to Date | (24,541.42) |

Accrual Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2025) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Book Value | 129,317,403.66 | 123,426,519.31 |
| Maturities/Calls | (875,000.00) | (2,225,000.00) |
| Principal Paydowns | (78,783.56) | (944,374.01) |
| Purchases | 2,413,450.18 | 15,952,890.43 |
| Sales | (1,248,851.98) | (6,451,948.47) |
| Change in Cash, Payables, Receivables | 206,896.11 | 85,531.39 |
| Amortization/Accretion | 0.00 | 0.00 |
| Realized Gain (Loss) | (10,228.41) | (118,732.66) |
| Ending Book Value | 129,724,885.99 | 129,724,885.99 |

Fair Market Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2025) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Market Value | 129,934,307.98 | 123,135,707.26 |
| Maturities/Calls | (875,000.00) | (2,225,000.00) |
| Principal Paydowns | (78,783.56) | (944,374.01) |
| Purchases | 2,413,450.18 | 15,952,890.43 |
| Sales | (1,248,851.98) | (6,451,948.47) |
| Change in Cash, Payables, Receivables | 206,896.11 | 85,531.39 |
| Amortization/Accretion | 0.00 | 0.00 |
| Change in Net Unrealized Gain (Loss) | 287,853.67 | 1,195,570.05 |
| Realized Gain (Loss) | (10,228.41) | (118,732.66) |
| Ending Market Value | 130,629,643.99 | 130,629,643.99 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|------------|------------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| ABS | | | | | | | | | |
| 43815BAC4 | HAROT 2022-1 A3 1.88 05/15/2026 | 14,069.61 | 02/15/2022 1.88% | 14,067.49 14,067.49 | 99.80 4.77% | 14,041.11 11.76 | 0.01% (26.38) | Aaa/AAA NA | 0.87 0.07 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 13,090.50 | 05/10/2022 3.21% | 13,089.82 13,089.82 | 99.82 4.56% | 13,066.87 7.00 | 0.01% (22.96) | Aaa/AAA NA | 1.15 0.14 |
| 47787JAC2 | JDOT 2022 A3 2.32 09/15/2026 | 18,119.66 | 03/10/2022 2.33% | 18,115.65 18,115.65 | 99.72 4.16% | 18,068.12 18.68 | 0.01% (47.53) | Aaa/NA AAA | 1.21 0.15 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 22,746.11 | 04/07/2022 2.93% | 22,745.58 22,745.58 | 99.75 4.58% | 22,689.30 29.62 | 0.02% (56.28) | Aaa/AAA NA | 1.21 0.15 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 277.24 | 10/13/2021 0.68% | 277.24 277.24 | 99.84 4.51% | 276.81 0.08 | 0.00% (0.43) | Aaa/AAA NA | 1.21 0.04 |
| 448977AD0 | HART 2022-A A3 2.22 10/15/2026 | 8,156.10 | 03/09/2022 2.22% | 8,155.79 8,155.79 | 99.83 4.49% | 8,142.50 8.05 | 0.01% (13.29) | NA/AAA AAA | 1.29 0.07 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 2,925.01 | 01/11/2022 1.26% | 2,924.76 2,924.76 | 99.86 4.72% | 2,920.87 1.54 | 0.00% (3.89) | NA/AAA AAA | 1.38 0.04 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 27,234.78 | 04/05/2022 3.10% | 27,229.09 27,229.09 | 99.65 4.83% | 27,140.72 35.18 | 0.02% (88.37) | Aaa/AAA NA | 1.63 0.20 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 54,362.48 | 07/12/2022 3.74% | 54,357.28 54,357.28 | 99.68 4.66% | 54,186.50 90.36 | 0.04% (170.78) | Aaa/NA AAA | 1.63 0.36 |
| 58768PAC8 | MBART 2022-1 A3 5.21 08/16/2027 | 171,177.52 | 11/15/2022 5.21% | 171,143.66 171,143.66 | 100.31 4.55% | 171,706.84 396.37 | 0.13% 563.18 | Aaa/AAA NA | 2.13 0.43 |
| 05592XAD2 | BMWOT 2023-A A3 5.47 02/25/2028 | 60,193.39 | 07/11/2023 5.47% | 60,182.72 60,182.72 | 100.59 4.49% | 60,551.10 54.88 | 0.05% 368.38 | NA/AAA AAA | 2.66 0.57 |
| 477920AC6 | JDOT 2023-B A3 5.18 03/15/2028 | 122,391.53 | 06/21/2023 5.18% | 122,371.11 122,371.11 | 100.53 4.46% | 123,045.35 281.77 | 0.09% 674.23 | Aaa/NA AAA | 2.71 0.68 |
| 438123AC5 | HAROT 2023-4 A3 5.67 06/21/2028 | 175,000.00 | 11/01/2023 5.74% | 174,969.18 174,969.18 | 101.07 4.39% | 176,866.38 275.63 | 0.14% 1,897.20 | Aaa/NA AAA | 2.98 0.78 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 460,000.00 | 09/07/2023 5.23% | 459,872.49 459,872.49 | 101.16 4.21% | 465,316.17 1,054.93 | 0.36% 5,443.68 | NA/AAA AAA | 3.21 1.14 |
| 34535VAD6 | FORDO 2024-D A3 4.61 08/15/2029 | 325,000.00 | 11/19/2024 4.61% | 324,989.57 324,989.57 | 101.00 4.08% | 328,252.41 665.89 | 0.25% 3,262.84 | Aaa/NA AAA | 4.13 1.73 |
| 47800DAD6 | JDOT 2025 A3 4.23 09/17/2029 | 265,000.00 | 03/04/2025 4.23% | 264,983.33 264,983.33 | 100.25 4.16% | 265,654.44 498.20 | 0.20% 671.11 | Aaa/NA AAA | 4.22 2.18 |
| 44935CAD3 | HART 2025-A A3 4.32 10/15/2029 | 335,000.00 | 03/04/2025 4.32% | 334,950.59 334,950.59 | 100.39 4.16% | 336,293.97 643.20 | 0.26% 1,343.38 | NA/AAA AAA | 4.29 1.98 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|------------------|----------------------|---------------------|---------------------------------|--------------------------|-------------------------------|--|----------------------------------|---------------------------|----------------------------|
| Total ABS | | 2,074,743.94 | 4.74% | 2,074,425.35 | 100.65 4.27% | 2,088,219.44 4,073.13 | 1.60% 13,794.08 | | 3.36 1.30 |

| AGENCY | | | | | | | | | |
|---------------------|---|---------------------|---------------------|--------------------------|-------------------------------|---|----------------------------------|----------------|----------------------------|
| 3137EAEU9 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 | 875,000.00 | -- 0.45% | 871,885.30 871,885.30 | 99.78 4.31% | 873,090.28 1,458.33 | 0.67% 1,204.98 | Aa1/AA+ AA+ | 0.06 0.06 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 560,000.00 | 08/25/2020 0.47% | 557,379.20 557,379.20 | 99.39 4.48% | 556,567.77 735.00 | 0.43% (811.43) | Aa1/AA+ AA+ | 0.15 0.15 |
| 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 | 99.09 4.41% | 535,079.83 551.25 | 0.41% (3,294.77) | Aa1/AA+ AA+ | 0.23 0.23 |
| 3135G06G3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | 580,000.00 | 11/09/2020 0.57% | 577,923.60 577,923.60 | 98.68 4.32% | 572,344.85 435.00 | 0.44% (5,578.75) | Aa1/AA+ AA+ | 0.36 0.34 |
| 3130ATUC9 | FEDERAL HOME LOAN BANKS 4.5 12/12/2025 | 800,000.00 | 02/08/2023 4.21% | 806,032.00 806,032.00 | 100.06 4.34% | 800,517.25 1,900.00 | 0.61% (5,514.75) | Aa1/AA+ AA+ | 0.45 0.44 |
| 3130AWMN7 | FEDERAL HOME LOAN BANKS 4.375 06/09/2028 | 550,000.00 | 07/26/2023 4.27% | 552,475.00 552,475.00 | 101.84 3.71% | 560,093.28 1,470.49 | 0.43% 7,618.28 | Aa1/AA+ AA+ | 2.94 2.73 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 800,000.00 | -- 4.71% | 788,265.00 788,265.00 | 101.97 3.71% | 815,727.58 10,986.11 | 0.62% 27,462.58 | Aa1/AA+ AA+ | 3.19 2.92 |
| 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 | 102.95 3.91% | 566,248.51 4,426.74 | 0.43% 9,533.01 | Aa1/AA+ AA+ | 3.83 3.46 |
| Total Agency | | 5,255,000.00 | 2.53% | 5,249,050.20 | 100.49 4.15% | 5,279,669.34 21,962.92 | 4.04% 30,619.14 | | 1.37 1.26 |

| 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 | 99.43 4.00% | 835,240.56 2,695.00 | 0.64% 10,662.43 | Aa1/AA+ AAA | 2.90 2.62 |
| Total Agency CMBS | | 840,000.00 | 4.65% | 824,578.13 | 99.43 4.00% | 835,240.56 2,695.00 | 0.64% 10,662.43 | | 2.90 2.62 |

| CASH | | | | | | | | | |
|--------|------------|------------|----|--------------------------|---------------|--------------------|---------------|----------------|--------------|
| CCYUSD | Receivable | 759,848.09 | -- | 759,848.09 759,848.09 | 1.00 0.00% | 759,848.09 0.00 | 0.58% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 1,313.71 | -- | 1,313.71 1,313.71 | 1.00 0.00% | 1,313.71 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-------------------|---|---------------------|---------------------------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|----------------------------|
| Total Cash | | 761,161.80 | | 761,161.80 | 1.00 0.00% | 761,161.80 0.00 | 0.58% 0.00 | | 0.00 0.00 |
| CORPORATE | | | | | | | | | |
| 89236TJK2 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | 465,000.00 | 06/15/2021 1.13% | 464,795.40 464,795.40 | 97.05 4.28% | 451,299.10 188.91 | 0.35% (13,496.30) | A1/A+ A+ | 0.97 0.94 |
| 931142ERO | WALMART INC 1.05 09/17/2026 | 110,000.00 | 09/08/2021 1.09% | 109,792.10 109,792.10 | 96.64 3.91% | 106,309.16 333.67 | 0.08% (3,482.94) | Aa2/AA AA | 1.22 1.18 |
| 87612EBM7 | TARGET CORP 1.95 01/15/2027 | 250,000.00 | 01/19/2022 1.99% | 249,575.00 249,575.00 | 96.86 4.08% | 242,148.77 2,247.92 | 0.19% (7,426.23) | A2/A A | 1.54 1.48 |
| 084664CZ2 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | 400,000.00 | 03/07/2022 2.30% | 399,924.00 399,924.00 | 97.49 3.83% | 389,962.63 2,708.89 | 0.30% (9,961.37) | Aa2/AA A+ | 1.71 1.64 |
| 023135CF1 | AMAZON.COM INC 3.3 04/13/2027 | 300,000.00 | 04/25/2022 3.34% | 299,481.00 299,481.00 | 98.90 3.95% | 296,687.43 2,145.00 | 0.23% (2,793.57) | A1/AA AA- | 1.79 1.70 |
| 74340XBNO | PROLOGIS LP 2.125 04/15/2027 | 550,000.00 | 11/09/2022 5.16% | 484,709.50 484,709.50 | 96.65 4.09% | 531,548.75 2,467.36 | 0.41% 46,839.25 | A2/A NA | 1.79 1.72 |
| 61772BAB9 | MORGAN STANLEY 1.593 05/04/2027 | 550,000.00 | -- 4.99% | 491,295.70 491,295.70 | 97.59 4.95% | 536,718.11 1,387.24 | 0.41% 45,422.41 | A1/A- A+ | 1.84 0.82 |
| 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 | 99.27 4.16% | 114,159.27 551.04 | 0.09% (481.93) | A3/BBB+ A | 1.87 1.78 |
| 14913R3A3 | CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027 | 330,000.00 | 08/22/2022 3.81% | 326,841.90 326,841.90 | 99.01 4.09% | 326,738.82 4,587.00 | 0.25% (103.08) | A2/A A+ | 2.12 1.99 |
| 931142EX7 | WALMART INC 3.95 09/09/2027 | 250,000.00 | -- 3.98% | 249,702.50 249,702.50 | 100.09 3.91% | 250,218.05 3,072.22 | 0.19% 515.55 | Aa2/AA AA | 2.19 1.98 |
| 89115A2M3 | TORONTO-DOMINION BANK 5.156 01/10/2028 | 550,000.00 | 06/28/2023 5.27% | 547,470.00 547,470.00 | 102.04 4.29% | 561,232.27 13,470.05 | 0.43% 13,762.27 | A2/A- AA- | 2.53 2.30 |
| 756109AU8 | REALTY INCOME CORP 3.65 01/15/2028 | 525,000.00 | 05/17/2023 4.84% | 499,275.00 499,275.00 | 98.77 4.17% | 518,538.22 8,836.04 | 0.40% 19,263.22 | A3/A- NA | 2.54 2.36 |
| 06051GGF0 | BANK OF AMERICA CORP 3.824 01/20/2028 | 400,000.00 | 04/10/2023 5.53% | 382,596.00 382,596.00 | 99.13 5.07% | 396,513.94 6,840.71 | 0.30% 13,917.94 | A1/A- AA- | 2.56 1.46 |
| 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 | 98.88 4.72% | 692,132.32 9,637.60 | 0.53% 41,839.32 | Aa3/A AA- | 2.61 1.52 |
| 79466LAF1 | SALESFORCE INC 3.7 04/11/2028 | 700,000.00 | 10/05/2023 5.20% | 658,350.00 658,350.00 | 99.31 3.96% | 695,160.84 5,755.56 | 0.53% 36,810.84 | A1/A+ NA | 2.78 2.59 |
| 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 | 99.12 4.03% | 446,045.32 2,775.00 | 0.34% 21,789.82 | A1/A NA | 2.84 2.65 |

HOLDINGS REPORT



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|-----------|---|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 037833ET3 | APPLE INC 4.0 05/10/2028 | 95,000.00 | 05/08/2023 4.04% | 94,816.65 94,816.65 | 100.35 3.87% | 95,335.07 538.33 | 0.07% 518.42 | Aaa/AA+ NA | 2.86 2.59 |
| 023135BY1 | AMAZON.COM INC 1.65 05/12/2028 | 450,000.00 | 10/12/2023 5.14% | 386,653.50 386,653.50 | 93.91 3.92% | 422,579.70 1,010.63 | 0.32% 35,926.20 | A1/AA AA- | 2.87 2.75 |
| 02665WEM9 | AMERICAN HONDA FINANCE CORP 5.125 07/07/2028 | 500,000.00 | 08/17/2023 5.33% | 495,595.00 495,595.00 | 102.03 4.40% | 510,146.41 12,385.42 | 0.39% 14,551.41 | A3/A- A | 3.02 2.71 |
| 24422EXB0 | JOHN DEERE CAPITAL CORP 4.95 07/14/2028 | 650,000.00 | 10/12/2023 5.29% | 640,913.00 640,913.00 | 102.45 4.08% | 665,953.68 14,925.63 | 0.51% 25,040.68 | A1/A A+ | 3.04 2.74 |
| 46647PDG8 | JPMORGAN CHASE & CO 4.851 07/25/2028 | 550,000.00 | 08/04/2023 5.68% | 541,799.50 541,799.50 | 101.04 4.96% | 555,733.70 11,561.55 | 0.43% 13,934.20 | A1/A AA- | 3.07 1.91 |
| 78016HXS2 | ROYAL BANK OF CANADA 5.2 08/01/2028 | 500,000.00 | 09/07/2023 5.53% | 493,010.00 493,010.00 | 102.87 4.20% | 514,355.64 10,833.33 | 0.39% 21,345.64 | A1/A AA- | 3.09 2.77 |
| 89236TLB9 | TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028 | 800,000.00 | 10/12/2023 5.45% | 792,984.00 792,984.00 | 103.18 4.17% | 825,434.08 12,833.33 | 0.63% 32,450.08 | A1/A+ A+ | 3.20 2.88 |
| 69371RS80 | PACCAR FINANCIAL CORP 4.6 01/31/2029 | 675,000.00 | 01/24/2024 4.64% | 673,899.75 673,899.75 | 101.37 4.18% | 684,230.83 13,023.75 | 0.52% 10,331.08 | A1/A+ NA | 3.59 3.22 |
| 14913UAJ9 | CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029 | 300,000.00 | 07/26/2024 4.56% | 303,522.00 303,522.00 | 102.30 4.16% | 306,914.38 5,011.67 | 0.23% 3,392.38 | A2/A A+ | 3.66 3.28 |
| 61747YFD2 | MORGAN STANLEY 5.164 04/20/2029 | 200,000.00 | 08/26/2024 4.53% | 204,174.00 204,174.00 | 101.96 4.80% | 203,920.03 2,036.91 | 0.16% (253.97) | A1/A- A+ | 3.80 2.57 |
| 91159HJM3 | US BANCORP 5.775 06/12/2029 | 550,000.00 | 06/20/2024 5.26% | 559,955.00 559,955.00 | 103.84 4.85% | 571,125.18 1,676.35 | 0.44% 11,170.18 | A3/A A | 3.95 2.69 |
| 437076DC3 | HOME DEPOT INC 4.75 06/25/2029 | 235,000.00 | 06/17/2024 4.90% | 233,484.25 233,484.25 | 102.07 4.18% | 239,872.17 186.04 | 0.18% 6,387.92 | A2/A A | 3.99 3.53 |
| 06051GHM4 | BANK OF AMERICA CORP 4.271 07/23/2029 | 200,000.00 | 08/22/2024 4.61% | 197,582.00 197,582.00 | 99.67 4.73% | 199,341.18 3,748.99 | 0.15% 1,759.18 | A1/A- AA- | 4.06 2.79 |
| 46647PAX4 | JPMORGAN CHASE & CO 4.452 12/05/2029 | 225,000.00 | 12/09/2024 4.72% | 222,830.99 222,830.99 | 100.19 4.71% | 225,422.17 723.45 | 0.17% 2,591.18 | A1/A AA- | 4.43 3.14 |
| 63743HFX5 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 | 670,000.00 | -- 4.88% | 671,754.90 671,754.90 | 102.28 4.40% | 685,301.77 13,266.00 | 0.52% 13,546.87 | A2/NA A | 4.61 3.94 |
| 571748CA8 | MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030 | 650,000.00 | 03/18/2025 4.72% | 647,907.00 647,907.00 | 101.13 4.38% | 657,330.73 8,899.58 | 0.50% 9,423.73 | A3/A- A- | 4.71 4.07 |
| 857477DB6 | STATE STREET CORP 4.834 04/24/2030 | 550,000.00 | 06/11/2025 4.63% | 554,823.50 554,823.50 | 101.85 4.40% | 560,202.48 4,948.14 | 0.43% 5,378.98 | Aa3/A AA- | 4.82 4.16 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|--------------------------------|---|----------------------|---------------------------------|--------------------------------|----------------------|---|------------------------------------|---------------------------|----------------------------|
| Total Corporate | | 14,445,000.00 | 4.75% | 14,068,702.84 | 4.33% | 14,478,612.19 184,613.30 | 11.08% 409,909.35 | | 3.01 2.52 |
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 73,754,180.63 | -- 4.27% | 73,754,180.63 73,754,180.63 | 1.00 4.27% | 73,754,180.63 0.00 | 56.46% 0.00 | NA/NA NA | 0.00 0.00 |
| Total LAIF | | 73,754,180.63 | 4.27% | 73,754,180.63 | 4.27% | 73,754,180.63 0.00 | 56.46% 0.00 | | 0.00 0.00 |
| MONEY MARKET FUND | | | | | | | | | |
| 31846V203 | FIRST AMER:GVT OBLG Y | 490,855.27 | -- 3.96% | 490,855.27 490,855.27 | 1.00 3.96% | 490,855.27 0.00 | 0.38% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 490,855.27 | 3.96% | 490,855.27 | 3.96% | 490,855.27 0.00 | 0.38% 0.00 | | 0.00 0.00 |
| SUPRANATIONAL | | | | | | | | | |
| 4581X0DN5 | INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025 | 335,000.00 | 01/13/2021 0.53% | 336,457.25 336,457.25 | 99.85 4.43% | 334,503.32 965.45 | 0.26% (1,953.93) | Aaa/AAA NA | 0.04 0.04 |
| 459058JL8 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025 | 900,000.00 | -- 0.51% | 899,717.55 899,717.55 | 98.74 4.43% | 888,658.39 787.50 | 0.68% (11,059.16) | Aaa/AAA NA | 0.33 0.32 |
| 4581X0DV7 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | 890,000.00 | 04/13/2021 0.97% | 885,923.80 885,923.80 | 97.47 4.11% | 867,458.16 1,535.87 | 0.66% (18,465.64) | Aaa/AAA NA | 0.80 0.78 |
| 45950KDD9 | INTERNATIONAL FINANCE CORP 4.5 07/13/2028 | 240,000.00 | 07/06/2023 4.53% | 239,733.60 239,733.60 | 102.12 3.75% | 245,083.52 5,040.00 | 0.19% 5,349.92 | Aaa/AAA NA | 3.04 2.76 |
| 4581X0EN4 | INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029 | 700,000.00 | 02/15/2024 4.31% | 694,246.00 694,246.00 | 101.10 3.80% | 707,671.85 10,908.33 | 0.54% 13,425.85 | Aaa/AAA NA | 3.63 3.29 |
| 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 | 100.24 3.81% | 501,175.29 4,036.46 | 0.38% 11,590.29 | Aaa/AAA NA | 4.30 3.89 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|----------------------|--|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| Total | | | | 3,545,663.20 | 99.45 | 3,544,550.53 | 2.71% | | 1.83 |
| Supranational | | 3,565,000.00 | 2.20% | 3,545,663.20 | 4.09% | 23,273.61 | (1,112.67) | | 1.67 |
| US TREASURY | | | | | | | | | |
| 91282CCW9 | UNITED STATES TREASURY 0.75 08/31/2026 | 700,000.00 | -- 0.87% | 696,019.54 696,019.54 | 96.38 3.96% | 674,652.34 1,754.76 | 0.52% (21,367.20) | Aa1/AA+ AA+ | 1.17 1.14 |
| 91282CDG3 | UNITED STATES TREASURY 1.125 10/31/2026 | 1,000,000.00 | -- 1.26% | 993,398.44 993,398.44 | 96.43 3.90% | 964,335.94 1,895.38 | 0.74% (29,062.50) | Aa1/AA+ AA+ | 1.34 1.30 |
| 91282Z78 | UNITED STATES TREASURY 1.5 01/31/2027 | 500,000.00 | 03/30/2022 2.46% | 478,320.31 478,320.31 | 96.46 3.83% | 482,285.16 3,128.45 | 0.37% 3,964.85 | Aa1/AA+ AA+ | 1.59 1.53 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 650,000.00 | 09/27/2022 4.26% | 603,636.72 603,636.72 | 97.86 3.77% | 636,111.33 4,084.70 | 0.49% 32,474.61 | Aa1/AA+ AA+ | 1.75 1.68 |
| 91282CEN7 | UNITED STATES TREASURY 2.75 04/30/2027 | 650,000.00 | 06/13/2022 3.44% | 630,068.36 630,068.36 | 98.23 3.76% | 638,472.65 3,011.55 | 0.49% 8,404.29 | Aa1/AA+ AA+ | 1.83 1.76 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 650,000.00 | 07/12/2022 3.00% | 657,566.41 657,566.41 | 99.11 3.72% | 644,185.55 57.40 | 0.49% (13,380.86) | Aa1/AA+ AA+ | 2.00 1.91 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 450,000.00 | 09/08/2022 3.36% | 445,095.70 445,095.70 | 98.77 3.72% | 444,462.89 4,700.24 | 0.34% (632.81) | Aa1/AA+ AA+ | 2.17 2.05 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 600,000.00 | 10/28/2022 4.20% | 598,125.00 598,125.00 | 100.91 3.70% | 605,460.94 6,221.31 | 0.46% 7,335.94 | Aa1/AA+ AA+ | 2.25 2.11 |
| 91282CFU0 | UNITED STATES TREASURY 4.125 10/31/2027 | 1,050,000.00 | -- 3.75% | 1,067,035.16 1,067,035.16 | 100.91 3.71% | 1,059,597.65 7,297.21 | 0.81% (7,437.51) | Aa1/AA+ AA+ | 2.34 2.19 |
| 91282CLX7 | UNITED STATES TREASURY 4.125 11/15/2027 | 625,000.00 | 04/28/2025 3.76% | 630,493.16 630,493.16 | 100.93 3.71% | 630,786.13 3,292.71 | 0.48% 292.97 | Aa1/AA+ AA+ | 2.38 2.23 |
| 91282CGC9 | UNITED STATES TREASURY 3.875 12/31/2027 | 525,000.00 | 01/26/2023 3.62% | 531,029.30 531,029.30 | 100.42 3.70% | 527,214.84 55.28 | 0.40% (3,814.46) | Aa1/AA+ AA+ | 2.50 2.36 |
| 91282CGH8 | UNITED STATES TREASURY 3.5 01/31/2028 | 700,000.00 | 12/11/2023 4.37% | 677,113.28 677,113.28 | 99.49 3.71% | 696,445.32 10,219.61 | 0.53% 19,332.04 | Aa1/AA+ AA+ | 2.59 2.41 |
| 9128283W8 | UNITED STATES TREASURY 2.75 02/15/2028 | 600,000.00 | 03/08/2023 4.37% | 557,320.31 557,320.31 | 97.62 3.71% | 585,726.56 6,198.90 | 0.45% 28,406.25 | Aa1/AA+ AA+ | 2.63 2.48 |
| 91282CGT2 | UNITED STATES TREASURY 3.625 03/31/2028 | 850,000.00 | -- 3.63% | 849,814.46 849,814.46 | 99.83 3.69% | 848,539.06 7,745.22 | 0.65% (1,275.40) | Aa1/AA+ AA+ | 2.75 2.57 |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 800,000.00 | 05/19/2023 3.72% | 792,281.25 792,281.25 | 99.46 3.70% | 795,656.25 4,717.39 | 0.61% 3,375.00 | Aa1/AA+ AA+ | 2.84 2.66 |
| 91282CHE4 | UNITED STATES TREASURY 3.625 05/31/2028 | 875,000.00 | -- 4.24% | 852,414.06 852,414.06 | 99.79 3.70% | 873,154.29 2,686.56 | 0.67% 20,740.23 | Aa1/AA+ AA+ | 2.92 2.73 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-----------|--|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CHK0 | UNITED STATES TREASURY 4.0 06/30/2028 | 850,000.00 | 10/13/2023 4.67% | 826,259.77 826,259.77 | 100.86 3.69% | 857,304.69 92.39 | 0.66% 31,044.92 | Aa1/AA+ AA+ | 3.00 2.80 |
| 91282CHQ7 | UNITED STATES TREASURY 4.125 07/31/2028 | 800,000.00 | 10/13/2023 4.67% | 781,375.00 781,375.00 | 101.21 3.71% | 809,656.25 13,765.19 | 0.62% 28,281.25 | Aa1/AA+ AA+ | 3.08 2.83 |
| 91282CCV1 | UNITED STATES TREASURY 1.125 08/31/2028 | 950,000.00 | -- 4.69% | 802,849.61 802,849.61 | 92.34 3.71% | 877,191.41 3,572.18 | 0.67% 74,341.80 | Aa1/AA+ AA+ | 3.17 3.05 |
| 91282CJA0 | UNITED STATES TREASURY 4.625 09/30/2028 | 850,000.00 | 10/05/2023 4.69% | 847,542.97 847,542.97 | 102.77 3.71% | 873,541.01 9,881.83 | 0.67% 25,998.04 | Aa1/AA+ AA+ | 3.25 2.97 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 650,000.00 | 11/17/2023 4.49% | 610,720.70 610,720.70 | 98.13 3.72% | 637,863.28 2,594.26 | 0.49% 27,142.58 | Aa1/AA+ AA+ | 3.38 3.15 |
| 91282CJR3 | UNITED STATES TREASURY 3.75 12/31/2028 | 650,000.00 | 01/17/2024 4.02% | 642,052.73 642,052.73 | 100.09 3.72% | 650,583.99 66.24 | 0.50% 8,531.26 | Aa1/AA+ AA+ | 3.50 3.25 |
| 91282CJW2 | UNITED STATES TREASURY 4.0 01/31/2029 | 750,000.00 | 02/26/2024 4.31% | 739,599.61 739,599.61 | 100.90 3.73% | 756,767.58 12,513.81 | 0.58% 17,167.97 | Aa1/AA+ AA+ | 3.59 3.26 |
| 91282CKD2 | UNITED STATES TREASURY 4.25 02/28/2029 | 800,000.00 | -- 4.30% | 798,457.03 798,457.03 | 101.76 3.73% | 814,093.75 11,364.13 | 0.62% 15,636.72 | Aa1/AA+ AA+ | 3.67 3.33 |
| 91282CKG5 | UNITED STATES TREASURY 4.125 03/31/2029 | 850,000.00 | -- 4.61% | 832,064.45 832,064.45 | 101.35 3.73% | 861,488.28 8,813.52 | 0.66% 29,423.83 | Aa1/AA+ AA+ | 3.75 3.42 |
| 91282CKP5 | UNITED STATES TREASURY 4.625 04/30/2029 | 800,000.00 | -- 4.63% | 799,640.62 799,640.62 | 103.13 3.74% | 825,000.00 6,233.70 | 0.63% 25,359.38 | Aa1/AA+ AA+ | 3.83 3.47 |
| 91282CKT7 | UNITED STATES TREASURY 4.5 05/31/2029 | 600,000.00 | 06/26/2024 4.33% | 604,406.25 604,406.25 | 102.73 3.74% | 616,359.37 2,286.89 | 0.47% 11,953.12 | Aa1/AA+ AA+ | 3.92 3.56 |
| 91282CKX8 | UNITED STATES TREASURY 4.25 06/30/2029 | 950,000.00 | -- 3.71% | 972,701.17 972,701.17 | 101.86 3.74% | 967,664.06 109.71 | 0.74% (5,037.11) | Aa1/AA+ AA+ | 4.00 3.65 |
| 91282CLC3 | UNITED STATES TREASURY 4.0 07/31/2029 | 950,000.00 | -- 3.90% | 954,156.26 954,156.26 | 100.93 3.75% | 958,869.14 15,850.83 | 0.73% 4,712.88 | Aa1/AA+ AA+ | 4.08 3.68 |
| 91282CFJ5 | UNITED STATES TREASURY 3.125 08/31/2029 | 1,200,000.00 | -- 3.74% | 1,167,544.92 1,167,544.92 | 97.59 3.76% | 1,171,031.26 12,533.97 | 0.90% 3,486.34 | Aa1/AA+ AA+ | 4.17 3.82 |
| 91282CLN9 | UNITED STATES TREASURY 3.5 09/30/2029 | 1,200,000.00 | -- 3.75% | 1,186,796.88 1,186,796.88 | 98.99 3.76% | 1,187,906.26 10,557.38 | 0.91% 1,109.38 | Aa1/AA+ AA+ | 4.25 3.88 |
| 91282CLR0 | UNITED STATES TREASURY 4.125 10/31/2029 | 1,050,000.00 | -- 4.24% | 1,044,560.54 1,044,560.54 | 101.43 3.76% | 1,065,011.72 7,297.21 | 0.82% 20,451.18 | Aa1/AA+ AA+ | 4.34 3.91 |
| 91282CMA6 | UNITED STATES TREASURY 4.125 11/30/2029 | 1,100,000.00 | -- 4.34% | 1,089,496.10 1,089,496.10 | 101.47 3.76% | 1,116,156.80 3,843.24 | 0.85% 26,660.70 | Aa1/AA+ AA+ | 4.42 4.00 |
| 91282CMD0 | UNITED STATES TREASURY 4.375 12/31/2029 | 1,100,000.00 | -- 4.41% | 1,098,230.47 1,098,230.47 | 102.48 3.77% | 1,127,285.16 130.77 | 0.86% 29,054.69 | Aa1/AA+ AA+ | 4.50 4.06 |

HOLDINGS REPORT



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|---|--|-----------------------|---------------------------------|--------------------------|------------------------------|--|-------------------------------------|---------------------------|----------------------------|
| 91282CMU2 | UNITED STATES TREASURY 4.0 03/31/2030 | 750,000.00 | 04/15/2025 3.98% | 750,732.42 750,732.42 | 100.93 3.78% | 756,972.66 7,540.98 | 0.58% 6,240.24 | Aa1/AA+ AA+ | 4.75 4.25 |
| 91282CMZ1 | UNITED STATES TREASURY 3.875 04/30/2030 | 650,000.00 | 05/28/2025 4.07% | 644,287.11 644,287.11 | 100.39 3.78% | 652,539.06 4,243.55 | 0.50% 8,251.95 | Aa1/AA+ AA+ | 4.83 4.34 |
| 91282CNG2 | UNITED STATES TREASURY 4.0 05/31/2030 | 700,000.00 | 06/23/2025 3.90% | 703,062.50 703,062.50 | 100.97 3.78% | 706,781.60 2,371.58 | 0.54% 3,719.10 | Aa1/AA+ AA+ | 4.92 4.42 |
| Total US Treasury | | 29,425,000.00 | 3.91% | 28,956,268.57 | 99.96 3.75% | 29,397,154.23 202,730.05 | 22.50% 440,885.66 | | 3.29 3.03 |
| Total Portfolio | | 130,610,941.64 | 4.13% | 129,724,885.99 | 43.19 4.12% | 130,629,643.99 439,348.01 | 100.00% 904,758.00 | | 1.25 1.09 |
| Total Market Value + Accrued | | | | | | 131,068,992.00 | | | |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|--|---------|----------------|-----------------------|-------------------|-----------------------|---------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/02/2025 | 31846V203 | 52,046.88 | FIRST AMER:GVT OBLG Y | 1.000 | 3.94% | (52,046.88) | 0.00 | (52,046.88) | 0.00 |
| Purchase | 06/03/2025 | 31846V203 | 1,237.79 | FIRST AMER:GVT OBLG Y | 1.000 | 3.93% | (1,237.79) | 0.00 | (1,237.79) | 0.00 |
| Purchase | 06/05/2025 | 31846V203 | 5,008.50 | FIRST AMER:GVT OBLG Y | 1.000 | 3.90% | (5,008.50) | 0.00 | (5,008.50) | 0.00 |
| Purchase | 06/06/2025 | 31846V203 | 50.00 | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | (50.00) | 0.00 | (50.00) | 0.00 |
| Purchase | 06/09/2025 | 31846V203 | 12,031.25 | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | (12,031.25) | 0.00 | (12,031.25) | 0.00 |
| Purchase | 06/12/2025 | 857477DB6 | 550,000.00 | STATE STREET CORP 4.834 04/24/2030 | 100.877 | 4.63% | (554,823.50) | (3,544.93) | (558,368.43) | 0.00 |
| Purchase | 06/12/2025 | 31846V203 | 15,881.25 | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | (15,881.25) | 0.00 | (15,881.25) | 0.00 |
| Purchase | 06/16/2025 | 31846V203 | 60,429.47 | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | (60,429.47) | 0.00 | (60,429.47) | 0.00 |
| Purchase | 06/16/2025 | 31846V203 | 15,319.16 | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | (15,319.16) | 0.00 | (15,319.16) | 0.00 |
| Purchase | 06/17/2025 | 31846V203 | 877,187.50 | FIRST AMER:GVT OBLG Y | 1.000 | 3.91% | (877,187.50) | 0.00 | (877,187.50) | 0.00 |
| Purchase | 06/18/2025 | 31846V203 | 2,615.63 | FIRST AMER:GVT OBLG Y | 1.000 | 3.91% | (2,615.63) | 0.00 | (2,615.63) | 0.00 |
| Purchase | 06/23/2025 | 31846V203 | 826.88 | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | (826.88) | 0.00 | (826.88) | 0.00 |
| Purchase | 06/24/2025 | 91282CNG2 | 700,000.00 | UNITED STATES TREASURY 4.0 05/31/2030 | 100.438 | 3.90% | (703,062.50) | (1,836.07) | (704,898.57) | 0.00 |
| Purchase | 06/25/2025 | 31846V203 | 2,695.00 | FIRST AMER:GVT OBLG Y | 1.000 | | (2,695.00) | 0.00 | (2,695.00) | 0.00 |
| Purchase | 06/25/2025 | 31846V203 | 16,062.99 | FIRST AMER:GVT OBLG Y | 1.000 | | (16,062.99) | 0.00 | (16,062.99) | 0.00 |
| Purchase | 06/30/2025 | 31846V203 | 94,171.88 | FIRST AMER:GVT OBLG Y | 1.000 | 3.96% | (94,171.88) | 0.00 | (94,171.88) | 0.00 |
| Total Purchase | | | 2,405,564.18 | | | | (2,413,450.18) | (5,381.00) | (2,418,831.18) | 0.00 |
| TOTAL ACQUISITIONS | | | 2,405,564.18 | | | | (2,413,450.18) | (5,381.00) | (2,418,831.18) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Maturity | 06/17/2025 | 3135G04Z3 | (875,000.00) | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | 100.000 | 0.52% | 875,000.00 | 0.00 | 875,000.00 | 909.45 |
| Total Maturity | | | (875,000.00) | | | | 875,000.00 | 0.00 | 875,000.00 | 909.45 |
| Sale | 06/05/2025 | 31846V203 | (4,059.36) | FIRST AMER:GVT OBLG Y | 1.000 | 3.90% | 4,059.36 | 0.00 | 4,059.36 | 0.00 |
| Sale | 06/12/2025 | 31846V203 | (6,900.05) | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | 6,900.05 | 0.00 | 6,900.05 | 0.00 |
| Sale | 06/12/2025 | 91324PEC2 | (550,000.00) | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | 96.908 | 1.40% | 532,994.00 | (474.38) | 533,468.38 | (11,148.55) |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|----------------------------|-----------------|-----------|-----------------------|---|-------|----------------|---------------------|-------------------|---------------------|--------------------|
| Sale | 06/24/2025 | 31846V203 | (704,898.57) | FIRST AMER:GVT OBLG Y | 1.000 | 3.89% | 704,898.57 | 0.00 | 704,898.57 | 0.00 |
| Total Sale | | | (1,265,857.98) | | | | 1,248,851.98 | (474.38) | 1,249,326.36 | (11,148.55) |
| TOTAL DISPOSITIONS | | | (2,140,857.98) | | | | 2,123,851.98 | (474.38) | 2,124,326.36 | (10,239.10) |
| OTHER TRANSACTIONS | | | | | | | | | | |
| Cash Transfer | 06/06/2025 | CCYUSD | 50.00 | Cash | | 0.00% | 50.00 | 0.00 | 50.00 | 0.00 |
| Total Cash Transfer | | | 50.00 | | | | 50.00 | 0.00 | 50.00 | 0.00 |
| Coupon | 06/01/2025 | 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 | 06/05/2025 | 46647PAX4 | 0.00 | JPMORGAN CHASE & CO 4.452 12/05/2029 | | 4.72% | 5,008.50 | 0.00 | 5,008.50 | 0.00 |
| Coupon | 06/09/2025 | 3130AWMN7 | 0.00 | FEDERAL HOME LOAN BANKS 4.375 06/09/2028 | | 4.27% | 12,031.25 | 0.00 | 12,031.25 | 0.00 |
| Coupon | 06/12/2025 | 91159HJM3 | 0.00 | US BANCORP 5.775 06/12/2029 | | 5.26% | 15,881.25 | 0.00 | 15,881.25 | 0.00 |
| Coupon | 06/12/2025 | 3130ATUC9 | 0.00 | FEDERAL HOME LOAN BANKS 4.5 12/12/2025 | | 4.21% | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| Coupon | 06/15/2025 | 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 | 06/15/2025 | 58768PAC8 | 0.00 | MBART 2022-1 A3 5.21 08/16/2027 | | 5.21% | 823.61 | 0.00 | 823.61 | 0.00 |
| Coupon | 06/15/2025 | 477920AC6 | 0.00 | JDOT 2023-B A3 5.18 03/15/2028 | | 5.18% | 556.51 | 0.00 | 556.51 | 0.00 |
| Coupon | 06/15/2025 | 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 | 06/15/2025 | 44935CAD3 | 0.00 | HART 2025-A A3 4.32 10/15/2029 | | 4.32% | 1,206.00 | 0.00 | 1,206.00 | 0.00 |
| Coupon | 06/15/2025 | 47800DAD6 | 0.00 | JDOT 2025 A3 4.23 09/17/2029 | | 4.23% | 934.13 | 0.00 | 934.13 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|--|-------|----------------|-----------|-------------------|--------------|-----------|
| Coupon | 06/15/2025 | 47800AAC4 | 0.00 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.74% | 190.89 | 0.00 | 190.89 | 0.00 |
| Coupon | 06/15/2025 | 89238FAD5 | 0.00 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.93% | 70.30 | 0.00 | 70.30 | 0.00 |
| Coupon | 06/15/2025 | 47787JAC2 | 0.00 | JDOT 2022 A3 2.32 09/15/2026 | | 2.33% | 42.88 | 0.00 | 42.88 | 0.00 |
| Coupon | 06/15/2025 | 448977AD0 | 0.00 | HART 2022-A A3 2.22 10/15/2026 | | 2.22% | 24.34 | 0.00 | 24.34 | 0.00 |
| Coupon | 06/15/2025 | 43815BAC4 | 0.00 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.88% | 36.00 | 0.00 | 36.00 | 0.00 |
| Coupon | 06/16/2025 | 362585AC5 | 0.00 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3.10% | 84.86 | 0.00 | 84.86 | 0.00 |
| Coupon | 06/16/2025 | 380146AC4 | 0.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.26% | 6.72 | 0.00 | 6.72 | 0.00 |
| Coupon | 06/16/2025 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 2.14 | 0.00 | 2.14 | 0.00 |
| Coupon | 06/17/2025 | 3135G04Z3 | 0.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | | 0.52% | 2,187.50 | 0.00 | 2,187.50 | 0.00 |
| Coupon | 06/18/2025 | 89236TJK2 | 0.00 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | | 1.13% | 2,615.63 | 0.00 | 2,615.63 | 0.00 |
| Coupon | 06/21/2025 | 438123AC5 | 0.00 | HAROT 2023-4 A3 5.67 06/21/2028 | | 5.74% | 826.88 | 0.00 | 826.88 | 0.00 |
| Coupon | 06/25/2025 | 05592XAD2 | 0.00 | BMWOT 2023-A A3 5.47 02/25/2028 | | 5.47% | 296.83 | 0.00 | 296.83 | 0.00 |
| Coupon | 06/25/2025 | 437076DC3 | 0.00 | HOME DEPOT INC 4.75 06/25/2029 | | 4.90% | 5,581.25 | 0.00 | 5,581.25 | 0.00 |
| Coupon | 06/25/2025 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.21% | 49.23 | 0.00 | 49.23 | 0.00 |
| Coupon | 06/30/2025 | 91282CHK0 | 0.00 | UNITED STATES TREASURY 4.0 06/30/2028 | | 4.67% | 17,000.00 | 0.00 | 17,000.00 | 0.00 |
| Coupon | 06/30/2025 | 91282CMD0 | 0.00 | UNITED STATES TREASURY 4.375 12/31/2029 | | 4.41% | 24,062.50 | 0.00 | 24,062.50 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|-----------------------------|-----------------|-----------|-------------------|--|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Coupon | 06/30/2025 | 91282CJR3 | 0.00 | UNITED STATES TREASURY 3.75 12/31/2028 | | 4.02% | 12,187.50 | 0.00 | 12,187.50 | 0.00 |
| Coupon | 06/30/2025 | 91282CKX8 | 0.00 | UNITED STATES TREASURY 4.25 06/30/2029 | | 3.71% | 20,187.50 | 0.00 | 20,187.50 | 0.00 |
| Coupon | 06/30/2025 | 91282CGC9 | 0.00 | UNITED STATES TREASURY 3.875 12/31/2027 | | 3.62% | 10,171.88 | 0.00 | 10,171.88 | 0.00 |
| Coupon | 06/30/2025 | 91282CEW7 | 0.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 3.00% | 10,562.50 | 0.00 | 10,562.50 | 0.00 |
| Total Coupon | | | 0.00 | | | | 166,550.12 | 0.00 | 166,550.12 | 0.00 |
| Custody Fee | 06/25/2025 | CCYUSD | (104.17) | Cash | | 0.00% | (104.17) | 0.00 | (104.17) | 0.00 |
| Total Custody Fee | | | (104.17) | | | | (104.17) | 0.00 | (104.17) | 0.00 |
| Dividend | 06/30/2025 | 31846V203 | 0.00 | FIRST AMER:GVT OBLG Y | | 3.96% | 1,313.77 | 0.00 | 1,313.77 | 0.00 |
| Total Dividend | | | 0.00 | | | | 1,313.77 | 0.00 | 1,313.77 | 0.00 |
| Management Fee | 06/05/2025 | CCYUSD | (4,059.36) | Cash | | 0.00% | (4,059.36) | 0.00 | (4,059.36) | 0.00 |
| Total Management Fee | | | (4,059.36) | | | | (4,059.36) | 0.00 | (4,059.36) | 0.00 |
| Principal Paydown | 06/15/2025 | 58768PAC8 | 18,521.23 | MBART 2022-1 A3 5.21 08/16/2027 | | 5.21% | 18,521.23 | -- | 18,521.23 | 3.67 |
| Principal Paydown | 06/15/2025 | 477920AC6 | 6,528.99 | JDOT 2023-B A3 5.18 03/15/2028 | | 5.18% | 6,528.99 | -- | 6,528.99 | 1.09 |
| Principal Paydown | 06/15/2025 | 47800AAC4 | 6,886.97 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.74% | 6,886.97 | -- | 6,886.97 | 0.66 |
| Principal Paydown | 06/15/2025 | 89238FAD5 | 6,044.36 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.93% | 6,044.36 | -- | 6,044.36 | 0.14 |
| Principal Paydown | 06/15/2025 | 47787JAC2 | 4,061.51 | JDOT 2022 A3 2.32 09/15/2026 | | 2.33% | 4,061.51 | -- | 4,061.51 | 0.90 |
| Principal Paydown | 06/15/2025 | 448977AD0 | 4,998.71 | HART 2022-A A3 2.22 10/15/2026 | | 2.22% | 4,998.71 | -- | 4,998.71 | 0.19 |
| Principal Paydown | 06/15/2025 | 43815BAC4 | 8,910.85 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.88% | 8,910.85 | -- | 8,910.85 | 1.34 |
| Principal Paydown | 06/16/2025 | 362585AC5 | 5,613.28 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3.10% | 5,613.28 | -- | 5,613.28 | 1.17 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|--------------|
| Principal Paydown | 06/16/2025 | 380146AC4 | 3,473.59 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.26% | 3,473.59 | -- | 3,473.59 | 0.30 |
| Principal Paydown | 06/16/2025 | 362554AC1 | 3,504.22 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 3,504.22 | -- | 3,504.22 | 0.08 |
| Principal Paydown | 06/25/2025 | 05592XAD2 | 4,925.38 | BMWOT 2023-A A3 5.47 02/25/2028 | | 5.47% | 4,925.38 | -- | 4,925.38 | 0.87 |
| Principal Paydown | 06/25/2025 | 05602RAD3 | 5,314.47 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.21% | 5,314.47 | -- | 5,314.47 | 0.28 |
| Total Principal Paydown | | | 78,783.56 | | | | 78,783.56 | -- | 78,783.56 | 10.69 |
| TOTAL OTHER TRANSACTIONS | | | 74,670.03 | | | | 242,533.92 | 0.00 | 242,533.92 | 10.69 |

INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-------------------------------------|---|--|---|--|---|-----------------|
| CASH & EQUIVALENTS | | | | | | |
| 31846V203 | FIRST AMER:GVT OBLG Y | 490,855.27 | 51,149.07 1,155,564.18 (715,857.98) 490,855.27 | 0.00 1,237.79 0.00 1,237.79 | 0.00 0.00 0.00 1,237.79 | 1,237.79 |
| CCYUSD | Receivable | 761,161.80 | 554,265.69 0.00 0.00 761,161.80 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | | 1,252,017.07 | 1,237.79 | 1,237.79 | 1,237.79 |
| FIXED INCOME | | | | | | |
| 023135BY1 | AMAZON.COM INC 1.65 05/12/2028 | 10/12/2023 10/16/2023 450,000.00 | 386,653.50 0.00 0.00 386,653.50 | 391.88 0.00 1,010.63 618.75 | 0.00 0.00 0.00 618.75 | 618.75 |
| 023135CF1 | AMAZON.COM INC 3.3 04/13/2027 | 04/25/2022 04/27/2022 300,000.00 | 299,481.00 0.00 0.00 299,481.00 | 1,320.00 0.00 2,145.00 825.00 | 0.00 0.00 0.00 825.00 | 825.00 |
| 02665WEM9 | AMERICAN HONDA FINANCE CORP 5.125 07/07/2028 | 08/17/2023 08/21/2023 500,000.00 | 495,595.00 0.00 0.00 495,595.00 | 10,250.00 0.00 12,385.42 2,135.42 | 0.00 0.00 0.00 2,135.42 | 2,135.42 |
| 037833ET3 | APPLE INC 4.0 05/10/2028 | 05/08/2023 05/10/2023 95,000.00 | 94,816.65 0.00 0.00 94,816.65 | 221.67 0.00 538.33 316.67 | 0.00 0.00 0.00 316.67 | 316.67 |
| 05592XAD2 | BMWOT 2023-A A3 5.47 02/25/2028 | 07/11/2023 07/18/2023 60,193.39 | 65,107.23 0.00 (4,924.51) 60,182.72 | 59.37 296.83 54.88 292.34 | 0.00 0.00 0.00 292.34 | 292.34 |

INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-----------|---|--|---|--|---|--------------|
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 05/10/2022 05/18/2022 13,090.50 | 18,404.02 0.00 (5,314.19) 13,089.82 | 9.85 49.23 7.00 46.39 | 0.00 0.00 0.00 46.39 | 46.39 |
| 06051GGF0 | BANK OF AMERICA CORP 3.824 01/20/2028 | 04/10/2023 04/12/2023 400,000.00 | 382,596.00 0.00 0.00 382,596.00 | 5,566.04 0.00 6,840.71 1,274.67 | 0.00 0.00 0.00 1,274.67 | 1,274.67 |
| 06051GHM4 | BANK OF AMERICA CORP 4.271 07/23/2029 | 08/22/2024 08/23/2024 200,000.00 | 197,582.00 0.00 0.00 197,582.00 | 3,037.16 0.00 3,748.99 711.83 | 0.00 0.00 0.00 711.83 | 711.83 |
| 06406RAB3 | BANK OF NEW YORK MELLON CORP 3.442 02/07/2028 | 10/12/2023 10/16/2023 700,000.00 | 650,293.00 0.00 0.00 650,293.00 | 7,629.77 0.00 9,637.60 2,007.83 | 0.00 0.00 0.00 2,007.83 | 2,007.83 |
| 084664CZ2 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | 03/07/2022 03/15/2022 400,000.00 | 399,924.00 0.00 0.00 399,924.00 | 1,942.22 0.00 2,708.89 766.67 | 0.00 0.00 0.00 766.67 | 766.67 |
| 14913R3A3 | CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027 | 08/22/2022 08/24/2022 330,000.00 | 326,841.90 0.00 0.00 326,841.90 | 3,597.00 0.00 4,587.00 990.00 | 0.00 0.00 0.00 990.00 | 990.00 |
| 14913UAJ9 | CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029 | 07/26/2024 07/29/2024 300,000.00 | 303,522.00 0.00 0.00 303,522.00 | 3,799.17 0.00 5,011.67 1,212.50 | 0.00 0.00 0.00 1,212.50 | 1,212.50 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 09/07/2023 09/15/2023 460,000.00 | 459,872.49 0.00 0.00 459,872.49 | 1,054.93 1,978.00 1,054.93 1,978.00 | 0.00 0.00 0.00 1,978.00 | 1,978.00 |
| 24422EXB0 | JOHN DEERE CAPITAL CORP 4.95 07/14/2028 | 10/12/2023 10/16/2023 650,000.00 | 640,913.00 0.00 0.00 640,913.00 | 12,244.38 0.00 14,925.63 2,681.25 | 0.00 0.00 0.00 2,681.25 | 2,681.25 |

INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-----------|--|--|---|--|---|--------------|
| 3130ATUC9 | FEDERAL HOME LOAN BANKS 4.5 12/12/2025 | 02/08/2023 02/09/2023 800,000.00 | 806,032.00 0.00 0.00 806,032.00 | 16,900.00 18,000.00 1,900.00 3,000.00 | 0.00 0.00 0.00 3,000.00 | 3,000.00 |
| 3130AWMN7 | FEDERAL HOME LOAN BANKS 4.375 06/09/2028 | 07/26/2023 07/27/2023 550,000.00 | 552,475.00 0.00 0.00 552,475.00 | 11,496.53 12,031.25 1,470.49 2,005.21 | 0.00 0.00 0.00 2,005.21 | 2,005.21 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 800,000.00 | 788,265.00 0.00 0.00 788,265.00 | 8,069.44 0.00 10,986.11 2,916.67 | 0.00 0.00 0.00 2,916.67 | 2,916.67 |
| 3133ERDH1 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029 | 05/21/2024 05/22/2024 550,000.00 | 556,715.50 0.00 0.00 556,715.50 | 2,249.65 0.00 4,426.74 2,177.08 | 0.00 0.00 0.00 2,177.08 | 2,177.08 |
| 3135G04Z3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | 0.00 | 874,090.55 0.00 (874,090.55) 0.00 | 1,993.06 2,187.50 0.00 194.44 | 0.00 0.00 0.00 194.44 | 194.44 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 08/25/2020 08/27/2020 560,000.00 | 557,379.20 0.00 0.00 557,379.20 | 560.00 0.00 735.00 175.00 | 0.00 0.00 0.00 175.00 | 175.00 |
| 3135G06G3 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | 11/09/2020 11/12/2020 580,000.00 | 577,923.60 0.00 0.00 577,923.60 | 193.33 0.00 435.00 241.67 | 0.00 0.00 0.00 241.67 | 241.67 |
| 3137EAEU9 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025 | 875,000.00 | 871,885.30 0.00 0.00 871,885.30 | 1,184.90 0.00 1,458.33 273.44 | 0.00 0.00 0.00 273.44 | 273.44 |
| 3137EAEX3 | FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025 | 09/23/2020 09/25/2020 540,000.00 | 538,374.60 0.00 0.00 538,374.60 | 382.50 0.00 551.25 168.75 | 0.00 0.00 0.00 168.75 | 168.75 |

INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-----------|------------------------------------|--|---|--|---|--------------|
| 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 277.24 | 3,781.37 0.00 (3,504.14) 277.24 | 1.07 2.14 0.08 1.15 | 0.00 0.00 0.00 1.15 | 1.15 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 04/05/2022 04/13/2022 27,234.78 | 32,841.20 0.00 (5,612.11) 27,229.09 | 42.43 84.86 35.18 77.61 | 0.00 0.00 0.00 77.61 | 77.61 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 01/11/2022 01/19/2022 2,925.01 | 6,398.05 0.00 (3,473.29) 2,924.76 | 3.36 6.72 1.54 4.90 | 0.00 0.00 0.00 4.90 | 4.90 |
| 437076DC3 | HOME DEPOT INC 4.75 06/25/2029 | 06/17/2024 06/25/2024 235,000.00 | 233,484.25 0.00 0.00 233,484.25 | 4,837.08 5,581.25 186.04 930.21 | 0.00 0.00 0.00 930.21 | 930.21 |
| 438123AC5 | HAROT 2023-4 A3 5.67 06/21/2028 | 11/01/2023 11/08/2023 175,000.00 | 174,969.18 0.00 0.00 174,969.18 | 275.63 826.88 275.63 826.88 | 0.00 0.00 0.00 826.88 | 826.88 |
| 43815BAC4 | HAROT 2022-1 A3 1.88 05/15/2026 | 02/15/2022 02/23/2022 14,069.61 | 22,977.00 0.00 (8,909.51) 14,067.49 | 19.20 36.00 11.76 28.55 | 0.00 0.00 0.00 28.55 | 28.55 |
| 448977AD0 | HART 2022-A A3 2.22 10/15/2026 | 03/09/2022 03/16/2022 8,156.10 | 13,154.31 0.00 (4,998.52) 8,155.79 | 12.98 24.34 8.05 19.41 | 0.00 0.00 0.00 19.41 | 19.41 |

INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-----------|---|--|---|--|---|--------------|
| 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 | 643.20 1,206.00 643.20 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 | 790.97 0.00 965.45 174.48 | 0.00 0.00 0.00 174.48 | 174.48 |
| 4581X0DV7 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | 04/13/2021 04/20/2021 890,000.00 | 885,923.80 0.00 0.00 885,923.80 | 886.91 0.00 1,535.87 648.96 | 0.00 0.00 0.00 648.96 | 648.96 |
| 4581X0EN4 | INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029 | 02/15/2024 02/20/2024 700,000.00 | 694,246.00 0.00 0.00 694,246.00 | 8,502.08 0.00 10,908.33 2,406.25 | 0.00 0.00 0.00 2,406.25 | 2,406.25 |
| 459058JL8 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025 | 900,000.00 | 899,717.55 0.00 0.00 899,717.55 | 412.50 0.00 787.50 375.00 | 0.00 0.00 0.00 375.00 | 375.00 |
| 459058LN1 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 12/17/2024 12/18/2024 500,000.00 | 489,585.00 0.00 0.00 489,585.00 | 2,421.88 0.00 4,036.46 1,614.58 | 0.00 0.00 0.00 1,614.58 | 1,614.58 |
| 45950KDD9 | INTERNATIONAL FINANCE CORP 4.5 07/13/2028 | 07/06/2023 07/13/2023 240,000.00 | 239,733.60 0.00 0.00 239,733.60 | 4,140.00 0.00 5,040.00 900.00 | 0.00 0.00 0.00 900.00 | 900.00 |
| 46647PAX4 | JPMORGAN CHASE & CO 4.452 12/05/2029 | 12/09/2024 12/10/2024 225,000.00 | 222,830.99 0.00 0.00 222,830.99 | 4,897.20 5,008.50 723.45 834.75 | 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 | 9,338.18 0.00 11,561.55 2,223.38 | 0.00 0.00 0.00 2,223.38 | 2,223.38 |

INCOME EARNED



City of Fountain Valley Cons | Account #10440 | As of June 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 |
|-----------|---|--|---|--|---|--------------|
| 47787JAC2 | JDOT 2022 A3 2.32 09/15/2026 | 03/10/2022 03/16/2022 18,119.66 | 22,176.26 0.00 (4,060.61) 18,115.65 | 22.87 42.88 18.68 38.69 | 0.00 0.00 0.00 38.69 | 38.69 |
| 477920AC6 | JDOT 2023-B A3 5.18 03/15/2028 | 06/21/2023 06/28/2023 122,391.53 | 128,899.02 0.00 (6,527.90) 122,371.11 | 296.80 556.51 281.77 541.48 | 0.00 0.00 0.00 541.48 | 541.48 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 07/12/2022 07/20/2022 54,362.48 | 61,243.59 0.00 (6,886.31) 54,357.28 | 101.81 190.89 90.36 179.44 | 0.00 0.00 0.00 179.44 | 179.44 |
| 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 | 498.20 934.13 498.20 934.13 | 0.00 0.00 0.00 934.13 | 934.13 |
| 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 | 6,380.83 0.00 8,899.58 2,518.75 | 0.00 0.00 0.00 2,518.75 | 2,518.75 |
| 58768PAC8 | MBART 2022-1 A3 5.21 08/16/2027 | 11/15/2022 11/22/2022 171,177.52 | 189,661.23 0.00 (18,517.56) 171,143.66 | 439.26 823.61 396.37 780.72 | 0.00 0.00 0.00 780.72 | 780.72 |
| 61747YFD2 | MORGAN STANLEY 5.164 04/20/2029 | 08/26/2024 08/27/2024 200,000.00 | 204,174.00 0.00 0.00 204,174.00 | 1,176.24 0.00 2,036.91 860.67 | 0.00 0.00 0.00 860.67 | 860.67 |
| 61772BAB9 | MORGAN STANLEY 1.593 05/04/2027 | 550,000.00 | 491,295.70 0.00 0.00 491,295.70 | 657.11 0.00 1,387.24 730.13 | 0.00 0.00 0.00 730.13 | 730.13 |
| 63743HFX5 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 | 670,000.00 | 671,754.90 0.00 0.00 671,754.90 | 10,502.25 0.00 13,266.00 2,763.75 | 0.00 0.00 0.00 2,763.75 | 2,763.75 |

INCOME EARNED



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

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|-----------|--|--|---|--|---|--------------|
| 69371RS80 | PACCAR FINANCIAL CORP 4.6 01/31/2029 | 01/24/2024 01/31/2024 675,000.00 | 673,899.75 0.00 0.00 673,899.75 | 10,436.25 0.00 13,023.75 2,587.50 | 0.00 0.00 0.00 2,587.50 | 2,587.50 |
| 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 | 1,493.40 0.00 2,467.36 973.96 | 0.00 0.00 0.00 973.96 | 973.96 |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | 09/06/2023 09/08/2023 450,000.00 | 424,255.50 0.00 0.00 424,255.50 | 1,387.50 0.00 2,775.00 1,387.50 | 0.00 0.00 0.00 1,387.50 | 1,387.50 |
| 756109AU8 | REALTY INCOME CORP 3.65 01/15/2028 | 05/17/2023 05/19/2023 525,000.00 | 499,275.00 0.00 0.00 499,275.00 | 7,239.17 0.00 8,836.04 1,596.88 | 0.00 0.00 0.00 1,596.88 | 1,596.88 |
| 78016HZS2 | ROYAL BANK OF CANADA 5.2 08/01/2028 | 09/07/2023 09/11/2023 500,000.00 | 493,010.00 0.00 0.00 493,010.00 | 8,666.67 0.00 10,833.33 2,166.67 | 0.00 0.00 0.00 2,166.67 | 2,166.67 |
| 79466LAF1 | SALESFORCE INC 3.7 04/11/2028 | 10/05/2023 10/10/2023 700,000.00 | 658,350.00 0.00 0.00 658,350.00 | 3,597.22 0.00 5,755.56 2,158.33 | 0.00 0.00 0.00 2,158.33 | 2,158.33 |
| 857477DB6 | STATE STREET CORP 4.834 04/24/2030 | 06/11/2025 06/12/2025 550,000.00 | 554,823.50 0.00 0.00 554,823.50 | 0.00 (3,544.93) 4,948.14 1,403.21 | 0.00 0.00 0.00 1,403.21 | 1,403.21 |
| 87612EBM7 | TARGET CORP 1.95 01/15/2027 | 01/19/2022 01/24/2022 250,000.00 | 249,575.00 0.00 0.00 249,575.00 | 1,841.67 0.00 2,247.92 406.25 | 0.00 0.00 0.00 406.25 | 406.25 |
| 89115A2M3 | TORONTO-DOMINION BANK 5.156 01/10/2028 | 06/28/2023 06/30/2023 550,000.00 | 547,470.00 0.00 0.00 547,470.00 | 11,106.88 0.00 13,470.05 2,363.17 | 0.00 0.00 0.00 2,363.17 | 2,363.17 |

INCOME EARNED



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

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|-----------|--|--|---|--|---|--------------|
| 89236TJK2 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | 06/15/2021 06/18/2021 465,000.00 | 464,795.40 0.00 0.00 464,795.40 | 2,368.59 2,615.63 188.91 435.94 | 0.00 0.00 0.00 435.94 | 435.94 |
| 89236TLB9 | TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028 | 10/12/2023 10/16/2023 800,000.00 | 792,984.00 0.00 0.00 792,984.00 | 9,333.33 0.00 12,833.33 3,500.00 | 0.00 0.00 0.00 3,500.00 | 3,500.00 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 04/07/2022 04/13/2022 22,746.11 | 28,789.80 0.00 (6,044.22) 22,745.58 | 37.49 70.30 29.62 62.43 | 0.00 0.00 0.00 62.43 | 62.43 |
| 91159HJM3 | US BANCORP 5.775 06/12/2029 | 06/20/2024 06/21/2024 550,000.00 | 559,955.00 0.00 0.00 559,955.00 | 14,910.73 15,881.25 1,676.35 2,646.88 | 0.00 0.00 0.00 2,646.88 | 2,646.88 |
| 9128283W8 | UNITED STATES TREASURY 2.75 02/15/2028 | 03/08/2023 03/09/2023 600,000.00 | 557,320.31 0.00 0.00 557,320.31 | 4,831.49 0.00 6,198.90 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 | 938.35 0.00 2,594.26 1,655.91 | 0.00 0.00 0.00 1,655.91 | 1,655.91 |
| 912828Z78 | UNITED STATES TREASURY 1.5 01/31/2027 | 03/30/2022 03/31/2022 500,000.00 | 478,320.31 0.00 0.00 478,320.31 | 2,506.91 0.00 3,128.45 621.55 | 0.00 0.00 0.00 621.55 | 621.55 |
| 91282CCV1 | UNITED STATES TREASURY 1.125 08/31/2028 | 950,000.00 | 802,849.61 0.00 0.00 802,849.61 | 2,700.92 0.00 3,572.18 871.26 | 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 | 1,326.77 0.00 1,754.76 427.99 | 0.00 0.00 0.00 427.99 | 427.99 |

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

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|-----------|--|--|---|--|---|--------------|
| 91282CDG3 | UNITED STATES TREASURY 1.125 10/31/2026 | 1,000,000.00 | 993,398.44 0.00 0.00 993,398.44 | 978.26 0.00 1,895.38 917.12 | 0.00 0.00 0.00 917.12 | 917.12 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 09/27/2022 09/28/2022 650,000.00 | 603,636.72 0.00 0.00 603,636.72 | 2,752.73 0.00 4,084.70 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 | 1,554.35 0.00 3,011.55 1,457.20 | 0.00 0.00 0.00 1,457.20 | 1,457.20 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 07/12/2022 07/13/2022 650,000.00 | 657,566.41 0.00 0.00 657,566.41 | 8,870.17 10,562.50 57.40 1,749.74 | 0.00 0.00 0.00 1,749.74 | 1,749.74 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 09/08/2022 09/09/2022 450,000.00 | 445,095.70 0.00 0.00 445,095.70 | 3,553.84 0.00 4,700.24 1,146.40 | 0.00 0.00 0.00 1,146.40 | 1,146.40 |
| 91282CFJ5 | UNITED STATES TREASURY 3.125 08/31/2029 | 1,200,000.00 | 1,167,544.92 0.00 0.00 1,167,544.92 | 9,476.90 0.00 12,533.97 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 | 4,192.62 0.00 6,221.31 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 | 3,766.30 0.00 7,297.21 3,530.91 | 0.00 0.00 0.00 3,530.91 | 3,530.91 |
| 91282CGC9 | UNITED STATES TREASURY 3.875 12/31/2027 | 01/26/2023 01/27/2023 525,000.00 | 531,029.30 0.00 0.00 531,029.30 | 8,542.13 10,171.88 55.28 1,685.03 | 0.00 0.00 0.00 1,685.03 | 1,685.03 |

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

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|-----------|--|--|---|--|---|--------------|
| 91282CGH8 | UNITED STATES TREASURY 3.5 01/31/2028 | 12/11/2023 12/12/2023 700,000.00 | 677,113.28 0.00 0.00 677,113.28 | 8,189.23 0.00 10,219.61 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 | 5,219.60 0.00 7,745.22 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 | 2,434.78 0.00 4,717.39 2,282.61 | 0.00 0.00 0.00 2,282.61 | 2,282.61 |
| 91282CHE4 | UNITED STATES TREASURY 3.625 05/31/2028 | 875,000.00 | 852,414.06 0.00 0.00 852,414.06 | 86.66 15,859.38 2,686.56 18,459.28 | 0.00 0.00 0.00 18,459.28 | 18,459.28 |
| 91282CHK0 | UNITED STATES TREASURY 4.0 06/30/2028 | 10/13/2023 10/16/2023 850,000.00 | 826,259.77 0.00 0.00 826,259.77 | 14,276.24 17,000.00 92.39 2,816.15 | 0.00 0.00 0.00 2,816.15 | 2,816.15 |
| 91282CHQ7 | UNITED STATES TREASURY 4.125 07/31/2028 | 10/13/2023 10/16/2023 800,000.00 | 781,375.00 0.00 0.00 781,375.00 | 11,030.39 0.00 13,765.19 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 | 6,659.49 0.00 9,881.83 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 | 10,234.81 12,187.50 66.24 2,018.93 | 0.00 0.00 0.00 2,018.93 | 2,018.93 |
| 91282CJW2 | UNITED STATES TREASURY 4.0 01/31/2029 | 02/26/2024 02/27/2024 750,000.00 | 739,599.61 0.00 0.00 739,599.61 | 10,027.62 0.00 12,513.81 2,486.19 | 0.00 0.00 0.00 2,486.19 | 2,486.19 |

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

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|-----------|--|--|---|--|---|--------------|
| 91282CKD2 | UNITED STATES TREASURY 4.25 02/28/2029 | 800,000.00 | 798,457.03 0.00 0.00 798,457.03 | 8,592.39 0.00 11,364.13 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 | 5,939.55 0.00 8,813.52 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 | 3,217.39 0.00 6,233.70 3,016.30 | 0.00 0.00 0.00 3,016.30 | 3,016.30 |
| 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 | 73.77 13,500.00 2,286.89 15,713.11 | 0.00 0.00 0.00 15,713.11 | 15,713.11 |
| 91282CKX8 | UNITED STATES TREASURY 4.25 06/30/2029 | 950,000.00 | 972,701.17 0.00 0.00 972,701.17 | 16,953.04 20,187.50 109.71 3,344.18 | 0.00 0.00 0.00 3,344.18 | 3,344.18 |
| 91282CLC3 | UNITED STATES TREASURY 4.0 07/31/2029 | 950,000.00 | 954,156.26 0.00 0.00 954,156.26 | 12,701.66 0.00 15,850.83 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 | 7,114.75 0.00 10,557.38 3,442.62 | 0.00 0.00 0.00 3,442.62 | 3,442.62 |
| 91282CLRO | UNITED STATES TREASURY 4.125 10/31/2029 | 1,050,000.00 | 1,044,560.54 0.00 0.00 1,044,560.54 | 3,766.30 0.00 7,297.21 3,530.91 | 0.00 0.00 0.00 3,530.91 | 3,530.91 |
| 91282CLX7 | UNITED STATES TREASURY 4.125 11/15/2027 | 04/28/2025 04/29/2025 625,000.00 | 630,493.16 0.00 0.00 630,493.16 | 1,190.98 0.00 3,292.71 2,101.73 | 0.00 0.00 0.00 2,101.73 | 2,101.73 |

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|-----------|---|--|---|--|---|--------------|
| 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 | 123.98 22,687.50 3,843.24 26,406.76 | 0.00 0.00 0.00 26,406.76 | 26,406.76 |
| 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 | 20,207.18 24,062.50 130.77 3,986.09 | 0.00 0.00 0.00 3,986.09 | 3,986.09 |
| 91282CMU2 | UNITED STATES TREASURY 4.0 03/31/2030 | 04/15/2025 04/16/2025 750,000.00 | 750,732.42 0.00 0.00 750,732.42 | 5,081.97 0.00 7,540.98 2,459.02 | 0.00 0.00 0.00 2,459.02 | 2,459.02 |
| 91282CMZ1 | UNITED STATES TREASURY 3.875 04/30/2030 | 05/28/2025 05/29/2025 650,000.00 | 644,287.11 0.00 0.00 644,287.11 | 2,190.22 0.00 4,243.55 2,053.33 | 0.00 0.00 0.00 2,053.33 | 2,053.33 |
| 91282CNG2 | UNITED STATES TREASURY 4.0 05/31/2030 | 06/23/2025 06/24/2025 700,000.00 | 0.00 703,062.50 0.00 703,062.50 | 0.00 (1,836.07) 2,371.58 535.51 | 0.00 0.00 0.00 535.51 | 535.51 |
| 91324PEC2 | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | 0.00 | 544,142.55 0.00 (544,142.55) 0.00 | 281.11 474.38 0.00 193.27 | 0.00 0.00 0.00 193.27 | 193.27 |
| 927804GH1 | VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027 | 05/16/2022 05/31/2022 115,000.00 | 114,641.20 0.00 0.00 114,641.20 | 191.67 0.00 551.04 359.38 | 0.00 0.00 0.00 359.38 | 359.38 |
| 93114ZERO | WALMART INC 1.05 09/17/2026 | 09/08/2021 09/17/2021 110,000.00 | 109,792.10 0.00 0.00 109,792.10 | 237.42 0.00 333.67 96.25 | 0.00 0.00 0.00 96.25 | 96.25 |
| 93114ZEX7 | WALMART INC 3.95 09/09/2027 | 09/09/2022 250,000.00 | 249,702.50 0.00 0.00 249,702.50 | 2,249.31 0.00 3,072.22 822.92 | 0.00 0.00 0.00 822.92 | 822.92 |

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|---------------------------|--|------------------------------------|---|--|---|-------------------|
| | | | 54,957,808.27 | 441,495.92 | 0.00 | |
| | | | 1,257,886.00 | 213,690.38 | 0.00 | |
| | | | (1,497,005.97) | 439,348.01 | 0.00 | |
| Total Fixed Income | | 55,604,743.94 | 54,718,688.29 | 211,542.47 | 211,542.47 | 211,542.47 |
| LAIF | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 73,754,180.63 | 73,754,180.63 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 73,754,180.63 | 0.00 | 0.00 | |
| | | | 73,754,180.63 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| Total LAIF | | 73,754,180.63 | 73,754,180.63 | 0.00 | 0.00 | 0.00 |
| | | | 129,317,403.66 | 441,495.92 | 0.00 | |
| | | | 2,413,450.18 | 214,928.17 | 0.00 | |
| | | | (2,212,863.95) | 439,348.01 | 0.00 | |
| TOTAL PORTFOLIO | | 130,610,941.64 | 129,724,885.99 | 212,780.26 | 212,780.26 | 212,780.26 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------|-------------------|-----------|------------|---|------------------|-----------|--------------|
| JULY 2025 | | | | | | | |
| 07/01/2025 | Dividend | | 0.00 | | 258,867.07 | | 258,867.07 |
| 07/01/2025 | Dividend | 31846V203 | 0.00 | FIRST AMER:GVT OBLG Y | 1,313.77 | | 1,313.77 |
| 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 | 14,069.61 | HAROT 2022-1 A3 1.88 05/15/2026 | | 22.04 | 22.04 |
| 07/15/2025 | Principal Paydown | 43815BAC4 | 14,069.61 | HAROT 2022-1 A3 1.88 05/15/2026 | 8,150.28 | | 8,150.28 |
| 07/15/2025 | Coupon | 448977AD0 | 8,156.10 | HART 2022-A A3 2.22 10/15/2026 | | 15.50 | 15.50 |
| 07/15/2025 | Principal Paydown | 448977AD0 | 8,156.10 | HART 2022-A A3 2.22 10/15/2026 | 4,684.55 | | 4,684.55 |
| 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 | 4581X0DN5 | 335,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025 | | 1,046.88 | 1,046.88 |
| 07/15/2025 | Final Maturity | 4581X0DN5 | 335,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025 | 335,000.00 | | 335,000.00 |
| 07/15/2025 | Coupon | 47787JAC2 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | | 35.35 | 35.35 |
| 07/15/2025 | Principal Paydown | 47787JAC2 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | 5,312.65 | | 5,312.65 |
| 07/15/2025 | Coupon | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 532.52 | 532.52 |
| 07/15/2025 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 6,705.18 | | 6,705.18 |
| 07/15/2025 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 169.43 | 169.43 |
| 07/15/2025 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 5,108.58 | | 5,108.58 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 755.92 | 755.92 |
| 07/15/2025 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 15,216.08 | | 15,216.08 |
| 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 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | | 55.58 | 55.58 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|-------------------|------------|---------------|--|---------------------|-------------------|---------------------|
| 07/15/2025 | Principal Paydown | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | 5,902.74 | | 5,902.74 |
| 07/15/2025 | Dividend | 90LAIF\$00 | 73,754,180.63 | Local Agency Investment Fund State Pool | 500,981.02 | | 500,981.02 |
| 07/16/2025 | Coupon | 362554AC1 | 277.24 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 2.52 | 2.52 |
| 07/16/2025 | Principal Paydown | 362554AC1 | 277.24 | GMCAR 2021-4 A3 0.68 09/16/2026 | 3,177.65 | | 3,177.65 |
| 07/16/2025 | Coupon | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 74.05 | 74.05 |
| 07/16/2025 | Principal Paydown | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | 5,175.41 | | 5,175.41 |
| 07/16/2025 | Coupon | 380146AC4 | 2,925.01 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 4.67 | 4.67 |
| 07/16/2025 | Principal Paydown | 380146AC4 | 2,925.01 | 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 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 274.38 | 274.38 |
| 07/25/2025 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 4,356.19 | | 4,356.19 |
| 07/25/2025 | Coupon | 05602RAD3 | 13,090.50 | BMWOT 2022-A A3 3.21 08/25/2026 | | 35.02 | 35.02 |
| 07/25/2025 | Principal Paydown | 05602RAD3 | 13,090.50 | BMWOT 2022-A A3 3.21 08/25/2026 | 4,845.16 | | 4,845.16 |
| 07/25/2025 | Coupon | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028 | | 2,695.00 | 2,695.00 |
| 07/25/2025 | Coupon | 46647PDG8 | 550,000.00 | JPMORGAN CHASE & CO 4.851 07/25/2028 | | 13,340.25 | 13,340.25 |
| 07/31/2025 | Coupon | 69371RS80 | 675,000.00 | PACCAR FINANCIAL CORP 4.6 01/31/2029 | | 15,525.00 | 15,525.00 |
| 07/31/2025 | Coupon | 912828Z78 | 500,000.00 | UNITED STATES TREASURY 1.5 01/31/2027 | | 3,750.00 | 3,750.00 |
| 07/31/2025 | Coupon | 91282CGH8 | 700,000.00 | UNITED STATES TREASURY 3.5 01/31/2028 | | 12,250.00 | 12,250.00 |
| 07/31/2025 | Coupon | 91282CHQ7 | 800,000.00 | UNITED STATES TREASURY 4.125 07/31/2028 | | 16,500.00 | 16,500.00 |
| 07/31/2025 | Coupon | 91282CJW2 | 750,000.00 | UNITED STATES TREASURY 4.0 01/31/2029 | | 15,000.00 | 15,000.00 |
| 07/31/2025 | Coupon | 91282CLC3 | 950,000.00 | UNITED STATES TREASURY 4.0 07/31/2029 | | 19,000.00 | 19,000.00 |
| July 2025 Total | | | | | 2,042,950.26 | 181,335.03 | 2,224,285.30 |
| AUGUST 2025 | | | | | | | |
| 08/01/2025 | Coupon | 78016HZS2 | 500,000.00 | ROYAL BANK OF CANADA 5.2 08/01/2028 | | 13,000.00 | 13,000.00 |
| 08/07/2025 | Coupon | 06406RAB3 | 700,000.00 | BANK OF NEW YORK MELLON CORP 3.442 02/07/2028 | | 12,047.00 | 12,047.00 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|------------|---|------------------|-----------|--------------|
| 08/07/2025 | Coupon | 63743HFX5 | 670,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 | | 16,582.50 | 16,582.50 |
| 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 | 14,069.61 | HAROT 2022-1 A3 1.88 05/15/2026 | | 9.27 | 9.27 |
| 08/15/2025 | Effective Maturity | 43815BAC4 | 14,069.61 | HAROT 2022-1 A3 1.88 05/15/2026 | 5,919.33 | | 5,919.33 |
| 08/15/2025 | Coupon | 448977AD0 | 8,156.10 | HART 2022-A A3 2.22 10/15/2026 | | 6.84 | 6.84 |
| 08/15/2025 | Effective Maturity | 448977AD0 | 8,156.10 | HART 2022-A A3 2.22 10/15/2026 | 3,696.47 | | 3,696.47 |
| 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 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | | 25.08 | 25.08 |
| 08/15/2025 | Principal Paydown | 47787JAC2 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | 4,813.52 | | 4,813.52 |
| 08/15/2025 | Coupon | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 503.58 | 503.58 |
| 08/15/2025 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 6,506.47 | | 6,506.47 |
| 08/15/2025 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 153.51 | 153.51 |
| 08/15/2025 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 4,890.59 | | 4,890.59 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 689.86 | 689.86 |
| 08/15/2025 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 14,785.17 | | 14,785.17 |
| 08/15/2025 | Coupon | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | | 41.17 | 41.17 |
| 08/15/2025 | Principal Paydown | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | 5,742.97 | | 5,742.97 |
| 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 | 277.24 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.72 | 0.72 |
| 08/18/2025 | Effective Maturity | 362554AC1 | 277.24 | GMCAR 2021-4 A3 0.68 09/16/2026 | 1,266.44 | | 1,266.44 |
| 08/18/2025 | Coupon | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 60.68 | 60.68 |
| 08/18/2025 | Principal Paydown | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | 4,848.22 | | 4,848.22 |
| 08/18/2025 | Coupon | 380146AC4 | 2,925.01 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.36 | 1.36 |
| 08/18/2025 | Effective Maturity | 380146AC4 | 2,925.01 | 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 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------------------|-------------------|-----------|--------------|---|-------------------|------------------|-------------------|
| 08/21/2025 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 9,660.67 | | 9,660.67 |
| 08/25/2025 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 254.52 | 254.52 |
| 08/25/2025 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 4,223.35 | | 4,223.35 |
| 08/25/2025 | Coupon | 05602RAD3 | 13,090.50 | BMWOT 2022-A A3 3.21 08/25/2026 | | 22.06 | 22.06 |
| 08/25/2025 | Principal Paydown | 05602RAD3 | 13,090.50 | BMWOT 2022-A A3 3.21 08/25/2026 | 4,685.22 | | 4,685.22 |
| 08/25/2025 | Coupon | 3135G05X7 | 560,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | | 1,050.00 | 1,050.00 |
| 08/25/2025 | Final Maturity | 3135G05X7 | 560,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 560,000.00 | | 560,000.00 |
| 08/25/2025 | Coupon | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028 | | 2,695.00 | 2,695.00 |
| 08/27/2025 | Coupon | 14913UAJ9 | 300,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029 | | 7,275.00 | 7,275.00 |
| August 2025 Total | | | | | 632,330.91 | 89,239.18 | 721,570.09 |
| SEPTEMBER 2025 | | | | | | | |
| 09/02/2025 | Coupon | 91282CCV1 | 950,000.00 | UNITED STATES TREASURY 1.125 08/31/2028 | | 5,343.75 | 5,343.75 |
| 09/02/2025 | Coupon | 91282CCW9 | 700,000.00 | UNITED STATES TREASURY 0.75 08/31/2026 | | 2,625.00 | 2,625.00 |
| 09/02/2025 | Coupon | 91282CFH9 | 450,000.00 | UNITED STATES TREASURY 3.125 08/31/2027 | | 7,031.25 | 7,031.25 |
| 09/02/2025 | Coupon | 91282CFJ5 | 1,200,000.00 | UNITED STATES TREASURY 3.125 08/31/2029 | | 18,750.00 | 18,750.00 |
| 09/02/2025 | Coupon | 91282CKD2 | 800,000.00 | UNITED STATES TREASURY 4.25 02/28/2029 | | 17,000.00 | 17,000.00 |
| 09/08/2025 | Coupon | 3130AWTR1 | 800,000.00 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | | 17,500.00 | 17,500.00 |
| 09/09/2025 | Coupon | 931142EX7 | 250,000.00 | WALMART INC 3.95 09/09/2027 | | 4,937.50 | 4,937.50 |
| 09/11/2025 | Coupon | 89236TLB9 | 800,000.00 | TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028 | | 21,000.00 | 21,000.00 |
| 09/15/2025 | Coupon | 084664CZ2 | 400,000.00 | BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027 | | 4,600.00 | 4,600.00 |
| 09/15/2025 | Coupon | 161571HT4 | 460,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 1,978.00 | 1,978.00 |
| 09/15/2025 | Coupon | 34535VAD6 | 325,000.00 | FORDO 2024-D A3 4.61 08/15/2029 | | 1,248.54 | 1,248.54 |
| 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 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | | 15.78 | 15.78 |
| 09/15/2025 | Principal Paydown | 47787JAC2 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | 4,688.29 | | 4,688.29 |
| 09/15/2025 | Coupon | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 475.49 | 475.49 |
| 09/15/2025 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 6,703.25 | | 6,703.25 |
| 09/15/2025 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 138.27 | 138.27 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------|--------------------|-----------|--------------|---|-------------------|-------------------|-------------------|
| 09/15/2025 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 5,122.60 | | 5,122.60 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 625.67 | 625.67 |
| 09/15/2025 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 14,490.95 | | 14,490.95 |
| 09/15/2025 | Coupon | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | | 27.15 | 27.15 |
| 09/15/2025 | Principal Paydown | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | 5,617.51 | | 5,617.51 |
| 09/16/2025 | Coupon | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 48.16 | 48.16 |
| 09/16/2025 | Principal Paydown | 362585AC5 | 27,234.78 | 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 | | 781.23 | 781.23 |
| 09/22/2025 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 10,005.37 | | 10,005.37 |
| 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 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 235.27 | 235.27 |
| 09/25/2025 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 4,132.08 | | 4,132.08 |
| 09/25/2025 | Coupon | 05602RAD3 | 13,090.50 | BMWOT 2022-A A3 3.21 08/25/2026 | | 9.52 | 9.52 |
| 09/25/2025 | Effective Maturity | 05602RAD3 | 13,090.50 | BMWOT 2022-A A3 3.21 08/25/2026 | 3,560.12 | | 3,560.12 |
| 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 |
| 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 |
| September 2025 | | | | | | | |
| Total | | | | | 598,965.13 | 235,001.94 | 833,967.07 |
| OCTOBER 2025 | | | | | | | |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|------------|---|------------------|-----------|--------------|
| 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 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | | 6.71 | 6.71 |
| 10/15/2025 | Effective Maturity | 47787JAC2 | 18,119.66 | JDOT 2022 A3 2.32 09/15/2026 | 3,471.44 | | 3,471.44 |
| 10/15/2025 | Coupon | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 446.56 | 446.56 |
| 10/15/2025 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 7,409.87 | | 7,409.87 |
| 10/15/2025 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 122.30 | 122.30 |
| 10/15/2025 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 5,987.66 | | 5,987.66 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 562.75 | 562.75 |
| 10/15/2025 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 13,922.13 | | 13,922.13 |
| 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 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | | 13.43 | 13.43 |
| 10/15/2025 | Principal Paydown | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | 5,394.37 | | 5,394.37 |
| 10/16/2025 | Coupon | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 36.16 | 36.16 |
| 10/16/2025 | Principal Paydown | 362585AC5 | 27,234.78 | 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 |
| 10/21/2025 | Coupon | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | | 733.95 | 733.95 |
| 10/21/2025 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 9,609.83 | | 9,609.83 |
| 10/24/2025 | Coupon | 857477DB6 | 550,000.00 | STATE STREET CORP 4.834 04/24/2030 | | 13,293.50 | 13,293.50 |
| 10/27/2025 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 216.44 | 216.44 |
| 10/27/2025 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,971.95 | | 3,971.95 |
| 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 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|-------------------|-----------|--------------|---|-------------------|-------------------|---------------------|
| 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 |
| 10/31/2025 | Coupon | 91282CMZ1 | 650,000.00 | UNITED STATES TREASURY 3.875 04/30/2030 | | 12,593.75 | 12,593.75 |
| October 2025 Total | | | | | 954,221.95 | 184,263.71 | 1,138,485.66 |
| NOVEMBER 2025 | | | | | | | |
| 11/03/2025 | Coupon | 74456QBU9 | 450,000.00 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | | 8,325.00 | 8,325.00 |
| 11/04/2025 | Coupon | 61772BAB9 | 550,000.00 | MORGAN STANLEY 1.593 05/04/2027 | | 4,380.75 | 4,380.75 |
| 11/07/2025 | Coupon | 3135G06G3 | 580,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | | 1,450.00 | 1,450.00 |
| 11/07/2025 | Final Maturity | 3135G06G3 | 580,000.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | 580,000.00 | | 580,000.00 |
| 11/10/2025 | Coupon | 037833ET3 | 95,000.00 | APPLE INC 4.0 05/10/2028 | | 1,900.00 | 1,900.00 |
| 11/12/2025 | Coupon | 023135BY1 | 450,000.00 | AMAZON.COM INC 1.65 05/12/2028 | | 3,712.50 | 3,712.50 |
| 11/17/2025 | Coupon | 161571HT4 | 460,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 1,978.00 | 1,978.00 |
| 11/17/2025 | Coupon | 34535VAD6 | 325,000.00 | FORDO 2024-D A3 4.61 08/15/2029 | | 1,248.54 | 1,248.54 |
| 11/17/2025 | Coupon | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 24.65 | 24.65 |
| 11/17/2025 | Principal Paydown | 362585AC5 | 27,234.78 | 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 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 414.57 | 414.57 |
| 11/17/2025 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 8,114.79 | | 8,114.79 |
| 11/17/2025 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 103.64 | 103.64 |
| 11/17/2025 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 6,376.23 | | 6,376.23 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 502.31 | 502.31 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|--------------------|-----------|--------------|--|-------------------|------------------|-------------------|
| 11/17/2025 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 13,597.14 | | 13,597.14 |
| 11/17/2025 | Coupon | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | | 0.26 | 0.26 |
| 11/17/2025 | Effective Maturity | 89238FAD5 | 22,746.11 | TAOT 2022-B A3 2.93 09/15/2026 | 106.17 | | 106.17 |
| 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 | 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 | | 688.55 | 688.55 |
| 11/21/2025 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 9,359.47 | | 9,359.47 |
| 11/25/2025 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 198.33 | 198.33 |
| 11/25/2025 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,654.51 | | 3,654.51 |
| 11/25/2025 | Coupon | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028 | | 2,695.00 | 2,695.00 |
| November 2025 Total | | | | | 625,412.45 | 54,965.34 | 680,377.79 |
| DECEMBER 2025 | | | | | | | |
| 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 |
| 12/01/2025 | Coupon | 91282CNG2 | 700,000.00 | UNITED STATES TREASURY 4.0 05/31/2030 | | 14,000.00 | 14,000.00 |
| 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 |
| 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 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 379.54 | 379.54 |
| 12/15/2025 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 6,188.56 | | 6,188.56 |
| 12/15/2025 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 83.77 | 83.77 |
| 12/15/2025 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 4,757.34 | | 4,757.34 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|-------------------|-----------|--------------|--|-------------------|-------------------|---------------------|
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 443.27 | 443.27 |
| 12/15/2025 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 12,959.17 | | 12,959.17 |
| 12/16/2025 | Coupon | 362585AC5 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 13.79 | 13.79 |
| 12/16/2025 | Principal Paydown | 362585AC5 | 27,234.78 | 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 | | 644.32 | 644.32 |
| 12/22/2025 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 8,876.46 | | 8,876.46 |
| 12/25/2025 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 181.67 | 181.67 |
| 12/25/2025 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,475.20 | | 3,475.20 |
| 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 |
| December 2025 Total | | | | | 840,212.51 | 229,144.66 | 1,069,357.17 |
| JANUARY 2026 | | | | | | | |
| 01/07/2026 | Coupon | 02665WEM9 | 500,000.00 | AMERICAN HONDA FINANCE CORP 5.125 07/07/2028 | | 12,812.50 | 12,812.50 |
| 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 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 352.83 | 352.83 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|--------------------|-----------|------------|---|------------------|------------------|-------------------|
| 01/15/2026 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 9,743.33 | | 9,743.33 |
| 01/15/2026 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 68.94 | 68.94 |
| 01/15/2026 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 7,869.10 | | 7,869.10 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 387.01 | 387.01 |
| 01/15/2026 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 12,741.76 | | 12,741.76 |
| 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 | 27,234.78 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3.57 | 3.57 |
| 01/16/2026 | Effective Maturity | 362585AC5 | 27,234.78 | 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 | | 602.38 | 602.38 |
| 01/21/2026 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 8,697.34 | | 8,697.34 |
| 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 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 165.83 | 165.83 |
| 01/26/2026 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,408.81 | | 3,408.81 |
| 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 |
| January 2026 Total | | | | | 43,841.83 | 95,399.22 | 139,241.06 |
| FEBRUARY 2026 | | | | | | | |
| 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 |
| 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 | 670,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 | | 16,582.50 | 16,582.50 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|-------------------|-----------|--------------|--|------------------|-------------------|-------------------|
| 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 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 310.77 | 310.77 |
| 02/16/2026 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 8,117.78 | | 8,117.78 |
| 02/16/2026 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 44.41 | 44.41 |
| 02/16/2026 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 6,576.03 | | 6,576.03 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 331.69 | 331.69 |
| 02/16/2026 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 12,580.18 | | 12,580.18 |
| 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 | | 561.29 | 561.29 |
| 02/23/2026 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 8,560.26 | | 8,560.26 |
| 02/25/2026 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 150.29 | 150.29 |
| 02/25/2026 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,359.27 | | 3,359.27 |
| 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 |
| February 2026 Total | | | | | 39,193.51 | 169,017.12 | 208,210.63 |
| MARCH 2026 | | | | | | | |
| 03/02/2026 | Coupon | 91282CCV1 | 950,000.00 | UNITED STATES TREASURY 1.125 08/31/2028 | | 5,343.75 | 5,343.75 |
| 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 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|-------------------|-----------|--------------|--|------------------|-------------------|-------------------|
| 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 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 275.73 | 275.73 |
| 03/16/2026 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 6,871.40 | | 6,871.40 |
| 03/16/2026 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 23.92 | 23.92 |
| 03/16/2026 | Principal Paydown | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 5,527.89 | | 5,527.89 |
| 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 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 277.07 | 277.07 |
| 03/16/2026 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 12,262.21 | | 12,262.21 |
| 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 | | 520.84 | 520.84 |
| 03/23/2026 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 8,304.63 | | 8,304.63 |
| 03/25/2026 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 134.98 | 134.98 |
| 03/25/2026 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,273.04 | | 3,273.04 |
| 03/25/2026 | Coupon | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028 | | 2,695.00 | 2,695.00 |
| 03/31/2026 | Coupon | 91282CEF4 | 650,000.00 | UNITED STATES TREASURY 2.5 03/31/2027 | | 8,125.00 | 8,125.00 |
| 03/31/2026 | Coupon | 91282CFM8 | 600,000.00 | UNITED STATES TREASURY 4.125 09/30/2027 | | 12,375.00 | 12,375.00 |
| 03/31/2026 | Coupon | 91282CGT2 | 850,000.00 | UNITED STATES TREASURY 3.625 03/31/2028 | | 15,406.25 | 15,406.25 |
| 03/31/2026 | Coupon | 91282CJA0 | 850,000.00 | UNITED STATES TREASURY 4.625 09/30/2028 | | 19,656.25 | 19,656.25 |
| 03/31/2026 | Coupon | 91282CKG5 | 850,000.00 | UNITED STATES TREASURY 4.125 03/31/2029 | | 17,531.25 | 17,531.25 |
| 03/31/2026 | Coupon | 91282CLN9 | 1,200,000.00 | UNITED STATES TREASURY 3.5 09/30/2029 | | 21,000.00 | 21,000.00 |
| 03/31/2026 | Coupon | 91282CMU2 | 750,000.00 | UNITED STATES TREASURY 4.0 03/31/2030 | | 15,000.00 | 15,000.00 |
| March 2026 Total | | | | | 36,239.17 | 232,865.45 | 269,104.62 |
| APRIL 2026 | | | | | | | |
| 04/13/2026 | Coupon | 023135CF1 | 300,000.00 | AMAZON.COM INC 3.3 04/13/2027 | | 4,950.00 | 4,950.00 |
| 04/13/2026 | Coupon | 79466LAF1 | 700,000.00 | SALESFORCE INC 3.7 04/11/2028 | | 12,950.00 | 12,950.00 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|---|------------------|-----------|--------------|
| 04/15/2026 | Coupon | 161571HT4 | 460,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 1,978.00 | 1,978.00 |
| 04/15/2026 | Coupon | 34535VAD6 | 325,000.00 | FORDO 2024-D A3 4.61 08/15/2029 | | 1,248.54 | 1,248.54 |
| 04/15/2026 | Coupon | 44935CAD3 | 335,000.00 | HART 2025-A A3 4.32 10/15/2029 | | 1,206.00 | 1,206.00 |
| 04/15/2026 | Coupon | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 246.07 | 246.07 |
| 04/15/2026 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 8,254.24 | | 8,254.24 |
| 04/15/2026 | Coupon | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | | 6.69 | 6.69 |
| 04/15/2026 | Effective Maturity | 47800AAC4 | 54,362.48 | JDOT 2022-B A3 3.74 02/16/2027 | 2,146.46 | | 2,146.46 |
| 04/15/2026 | Coupon | 47800DAD6 | 265,000.00 | JDOT 2025 A3 4.23 09/17/2029 | | 934.13 | 934.13 |
| 04/15/2026 | Coupon | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 223.83 | 223.83 |
| 04/15/2026 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 12,535.32 | | 12,535.32 |
| 04/15/2026 | Coupon | 74340XBN0 | 550,000.00 | PROLOGIS LP 2.125 04/15/2027 | | 5,843.75 | 5,843.75 |
| 04/16/2026 | Coupon | 459058LN1 | 500,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | | 9,687.50 | 9,687.50 |
| 04/20/2026 | Coupon | 4581X0DV7 | 890,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | | 3,893.75 | 3,893.75 |
| 04/20/2026 | Final Maturity | 4581X0DV7 | 890,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026 | 890,000.00 | | 890,000.00 |
| 04/20/2026 | Coupon | 61747YFD2 | 200,000.00 | MORGAN STANLEY 5.164 04/20/2029 | | 5,164.00 | 5,164.00 |
| 04/21/2026 | Coupon | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | | 481.60 | 481.60 |
| 04/21/2026 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 8,507.87 | | 8,507.87 |
| 04/24/2026 | Coupon | 857477DB6 | 550,000.00 | STATE STREET CORP 4.834 04/24/2030 | | 13,293.50 | 13,293.50 |
| 04/27/2026 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 120.06 | 120.06 |
| 04/27/2026 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 3,158.84 | | 3,158.84 |
| 04/27/2026 | Coupon | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028 | | 2,695.00 | 2,695.00 |
| 04/30/2026 | Coupon | 3133ERDH1 | 550,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029 | | 13,062.50 | 13,062.50 |
| 04/30/2026 | Coupon | 91282CDG3 | 1,000,000.00 | UNITED STATES TREASURY 1.125 10/31/2026 | | 5,625.00 | 5,625.00 |
| 04/30/2026 | Coupon | 91282CEN7 | 650,000.00 | UNITED STATES TREASURY 2.75 04/30/2027 | | 8,937.50 | 8,937.50 |
| 04/30/2026 | Coupon | 91282CFU0 | 1,050,000.00 | UNITED STATES TREASURY 4.125 10/31/2027 | | 21,656.25 | 21,656.25 |
| 04/30/2026 | Coupon | 91282CHA2 | 800,000.00 | UNITED STATES TREASURY 3.5 04/30/2028 | | 14,000.00 | 14,000.00 |
| 04/30/2026 | Coupon | 91282CKP5 | 800,000.00 | UNITED STATES TREASURY 4.625 04/30/2029 | | 18,500.00 | 18,500.00 |
| 04/30/2026 | Coupon | 91282CLR0 | 1,050,000.00 | UNITED STATES TREASURY 4.125 10/31/2029 | | 21,656.25 | 21,656.25 |

CASH FLOW REPORT



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

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|--------------------|-----------|-----------------------|---|---------------------|---------------------|---------------------|
| 04/30/2026 | Coupon | 91282CMZ1 | 650,000.00 | UNITED STATES TREASURY 3.875 04/30/2030 | | 12,593.75 | 12,593.75 |
| April 2026 Total | | | | | 924,602.73 | 180,953.66 | 1,105,556.40 |
| MAY 2026 | | | | | | | |
| 05/01/2026 | Coupon | 74456QBU9 | 450,000.00 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | | 8,325.00 | 8,325.00 |
| 05/04/2026 | Coupon | 61772BAB9 | 550,000.00 | MORGAN STANLEY 1.593 05/04/2027 | | 4,380.75 | 4,380.75 |
| 05/04/2026 | Effective Maturity | 61772BAB9 | 550,000.00 | MORGAN STANLEY 1.593 05/04/2027 | 550,000.00 | | 550,000.00 |
| 05/11/2026 | Coupon | 037833ET3 | 95,000.00 | APPLE INC 4.0 05/10/2028 | | 1,900.00 | 1,900.00 |
| 05/12/2026 | Coupon | 023135BY1 | 450,000.00 | AMAZON.COM INC 1.65 05/12/2028 | | 3,712.50 | 3,712.50 |
| 05/15/2026 | Coupon | 161571HT4 | 460,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 1,978.00 | 1,978.00 |
| 05/15/2026 | Coupon | 34535VAD6 | 325,000.00 | FORDO 2024-D A3 4.61 08/15/2029 | | 1,248.54 | 1,248.54 |
| 05/15/2026 | Coupon | 44935CAD3 | 335,000.00 | HART 2025-A A3 4.32 10/15/2029 | | 1,206.00 | 1,206.00 |
| 05/15/2026 | Coupon | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | | 210.44 | 210.44 |
| 05/15/2026 | Principal Paydown | 477920AC6 | 122,391.53 | JDOT 2023-B A3 5.18 03/15/2028 | 5,875.29 | | 5,875.29 |
| 05/15/2026 | Coupon | 47800DAD6 | 265,000.00 | JDOT 2025 A3 4.23 09/17/2029 | | 934.13 | 934.13 |
| 05/15/2026 | Coupon | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | | 169.40 | 169.40 |
| 05/15/2026 | Principal Paydown | 58768PAC8 | 171,177.52 | MBART 2022-1 A3 5.21 08/16/2027 | 12,127.02 | | 12,127.02 |
| 05/15/2026 | Coupon | 9128285M8 | 650,000.00 | UNITED STATES TREASURY 3.125 11/15/2028 | | 10,156.25 | 10,156.25 |
| 05/15/2026 | Coupon | 91282CLX7 | 625,000.00 | UNITED STATES TREASURY 4.125 11/15/2027 | | 12,890.63 | 12,890.63 |
| 05/15/2026 | Coupon | 927804GH1 | 115,000.00 | VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027 | | 2,156.25 | 2,156.25 |
| 05/21/2026 | Coupon | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | | 441.40 | 441.40 |
| 05/21/2026 | Principal Paydown | 438123AC5 | 175,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 8,188.61 | | 8,188.61 |
| 05/25/2026 | Coupon | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | | 105.66 | 105.66 |
| 05/25/2026 | Principal Paydown | 05592XAD2 | 60,193.39 | BMWOT 2023-A A3 5.47 02/25/2028 | 2,761.19 | | 2,761.19 |
| 05/25/2026 | Coupon | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028 | | 2,695.00 | 2,695.00 |
| May 2026 Total | | | | | 578,952.11 | 52,509.94 | 631,462.06 |
| Grand Total | | | 208,503,164.06 | | 7,316,922.57 | 1,704,695.27 | 9,021,617.84 |

IMPORTANT DISCLOSURES



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

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

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

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

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

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