

MONTHLY ACCOUNT STATEMENT

City of Fountain Valley Cons | Account #10440 | As of August 31, 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	1.12
Average Coupon	3.95%
Average Purchase YTM	4.16%
Average Market YTM	4.05%
Average Credit Quality*	AA
Average Final Maturity	1.28
Average Life	1.15

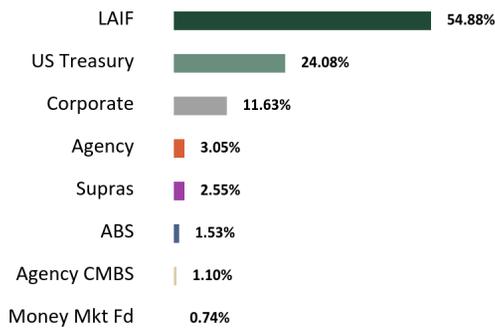
Account Summary

	End Values as of 07/31/2025	End Values as of 08/31/2025
Market Value	127,886,899.32	126,709,348.93
Accrued Interest	426,306.87	453,431.83
Total Market Value	128,313,206.19	127,162,780.76
Income Earned	948,717.28	118,717.91
Cont/WD	(3,000,000.00)	(2,000,000.00)
Par	128,129,176.38	126,529,642.01
Book Value	127,187,709.88	125,582,483.94
Cost Value	127,187,709.88	125,582,483.94

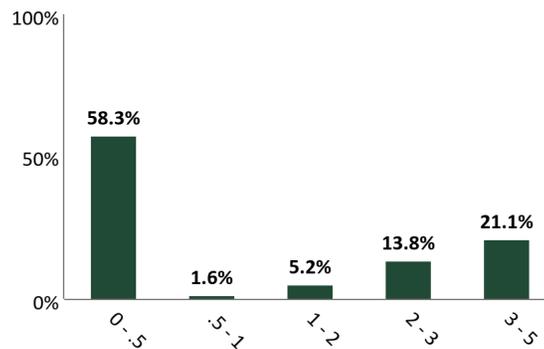
Top Issuers

LAIF	54.88%
Government of The United States	24.08%
Federal Home Loan Banks	1.72%
Inter-American Development Bank	1.25%
International Bank for Recon and Dev	1.10%
FHLMC	1.10%
Toyota Motor Corporation	1.01%
First American Govt Oblig fund	0.74%

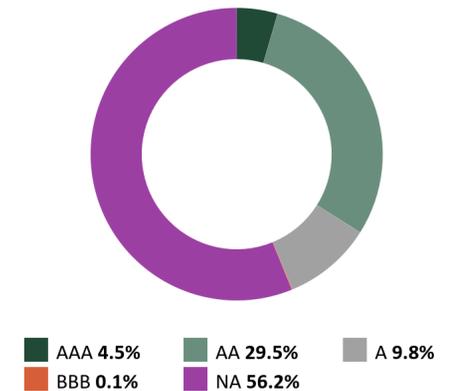
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

RECONCILIATION SUMMARY



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Maturities / Calls

Month to Date	(560,000.00)
Fiscal Year to Date	(3,995,000.00)

Principal Paydowns

Month to Date	(76,470.34)
Fiscal Year to Date	(1,090,023.07)

Purchases

Month to Date	920,220.69
Fiscal Year to Date	20,636,882.00

Sales

Month to Date	(2,196,338.29)
Fiscal Year to Date	(13,175,291.56)

Interest Received

Month to Date	92,178.52
Fiscal Year to Date	3,882,543.08

Purchased / Sold Interest

Month to Date	(585.57)
Fiscal Year to Date	(28,311.19)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	127,187,709.88	123,426,519.31
Maturities/Calls	(560,000.00)	(3,995,000.00)
Principal Paydowns	(76,470.34)	(1,090,023.07)
Purchases	920,220.69	20,636,882.00
Sales	(2,196,338.29)	(13,175,291.56)
Change in Cash, Payables, Receivables	304,729.59	(106,169.77)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	2,632.41	(114,432.97)
Ending Book Value	125,582,483.94	125,582,483.94

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	127,886,899.32	123,135,707.26
Maturities/Calls	(560,000.00)	(3,995,000.00)
Principal Paydowns	(76,470.34)	(1,090,023.07)
Purchases	920,220.69	20,636,882.00
Sales	(2,196,338.29)	(13,175,291.56)
Change in Cash, Payables, Receivables	304,729.59	(106,169.77)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	427,675.55	1,417,677.04
Realized Gain (Loss)	2,632.41	(114,432.97)
Ending Market Value	126,709,348.93	126,709,348.93

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	3,221.74	05/10/2022 3.21%	3,221.57 3,221.57	99.90 4.79%	3,218.59 1.72	0.00% (2.97)	Aaa/AAA NA	0.98 0.06
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	8,695.23	03/10/2022 2.33%	8,693.30 8,693.30	99.90 3.79%	8,686.30 8.97	0.01% (7.00)	Aaa/NA AAA	1.04 0.07
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	10,905.02	04/07/2022 2.93%	10,904.76 10,904.76	99.86 4.83%	10,889.77 14.20	0.01% (14.99)	Aaa/AAA NA	1.04 0.07
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	16,739.09	04/05/2022 3.10%	16,735.59 16,735.59	99.81 4.63%	16,706.54 21.62	0.01% (29.05)	Aaa/AAA NA	1.46 0.13
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	44,069.01	07/12/2022 3.74%	44,064.81 44,064.81	99.79 4.51%	43,977.44 73.25	0.03% (87.36)	Aaa/NA AAA	1.46 0.28
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	135,555.74	11/15/2022 5.21%	135,528.93 135,528.93	100.36 4.25%	136,045.26 313.89	0.11% 516.33	Aaa/AAA NA	1.96 0.36
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	50,801.45	07/11/2023 5.47%	50,792.45 50,792.45	100.69 4.16%	51,151.83 46.31	0.04% 359.38	NA/AAA AAA	2.49 0.50
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	110,102.95	06/21/2023 5.18%	110,084.58 110,084.58	100.61 4.22%	110,774.52 253.48	0.09% 689.94	Aaa/NA AAA	2.54 0.60
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	164,004.64	11/01/2023 5.74%	163,975.76 163,975.76	101.12 4.21%	165,843.07 258.31	0.13% 1,867.31	Aaa/NA AAA	2.81 0.72
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.23%	459,872.49 459,872.49	101.14 4.07%	465,240.09 1,054.93	0.37% 5,367.60	NA/AAA AAA	3.04 0.99
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	325,000.00	11/19/2024 4.61%	324,989.57 324,989.57	101.12 3.95%	328,655.05 665.89	0.26% 3,665.48	Aaa/NA AAA	3.96 1.58
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	265,000.00	03/04/2025 4.23%	264,983.33 264,983.33	100.54 3.99%	266,420.45 498.20	0.21% 1,437.12	Aaa/NA AAA	4.05 1.90
44935CAD3	HART 2025-A A3 4.32 10/15/2029	335,000.00	03/04/2025 4.32%	334,950.59 334,950.59	100.70 3.97%	337,330.09 643.20	0.27% 2,379.50	NA/AAA AAA	4.12 1.77
Total ABS		1,929,094.87	4.80%	1,928,797.73	100.82 4.07%	1,944,939.02 3,853.98	1.53% 16,141.29		3.31 1.21
AGENCY									
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	99.77 4.30%	538,765.88 888.75	0.43% 391.28	Aa1/AA+ AA+	0.06 0.06
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	99.33 4.25%	576,097.91 918.33	0.45% (1,825.69)	Aa1/AA+ AA+	0.19 0.18

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	100.03 4.35%	800,225.34 7,900.00	0.63% (5,806.66)	Aa1/AA+ AA+	0.28 0.27
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	102.03 3.60%	561,159.12 5,480.90	0.44% 8,684.12	Aa1/AA+ AA+	2.77 2.57
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	102.17 3.61%	817,340.02 16,819.44	0.65% 29,075.02	Aa1/AA+ AA+	3.02 2.75
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	550,000.00	05/21/2024 4.47%	556,715.50 556,715.50	103.34 3.76%	568,369.83 8,780.90	0.45% 11,654.33	Aa1/AA+ AA+	3.66 3.30
Total Agency		3,820,000.00	3.29%	3,819,785.70	101.12 3.98%	3,861,958.10 40,788.33	3.05% 42,172.40		1.68 1.53
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	99.72 3.89%	837,653.80 2,695.00	0.66% 13,075.67	Aa1/AA+ AAA	2.73 2.47
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	600,000.00	07/14/2025 4.19%	546,867.19 546,867.19	92.31 3.99%	553,877.94 1,034.50	0.44% 7,010.75	Aa1/AA+ AAA	4.40 4.09
Total Agency CMBS		1,440,000.00	4.47%	1,371,445.32	96.77 3.93%	1,391,531.74 3,729.50	1.10% 20,086.42		3.40 3.12
CASH									
CCYUSD	Receivable	516,766.16	--	516,766.16 516,766.16	1.00 0.00%	516,766.16 0.00	0.41% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	52,694.48	--	52,694.48 52,694.48	1.00 0.00%	52,694.48 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		569,460.64		569,460.64	1.00 0.00%	569,460.64 0.00	0.45% 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	97.69 4.11%	454,240.55 1,060.78	0.36% (10,554.85)	A1/A+ A+	0.80 0.78
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	97.11 3.91%	106,819.79 526.17	0.08% (2,972.31)	Aa2/AA AA	1.05 1.01
87612EBM7	TARGET CORP 1.95 01/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	97.40 3.92%	243,488.53 622.92	0.19% (6,086.47)	A2/A A	1.38 1.33
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	97.78 3.80%	391,118.82 4,242.22	0.31% (8,805.18)	Aa2/AA A+	1.54 1.47

HOLDINGS REPORT



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023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	99.18 3.82%	297,550.79 3,795.00	0.23% (1,930.22)	A1/AA AA-	1.62 1.54
74340XBNO	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	97.07 4.01%	533,863.79 4,415.28	0.42% 49,154.29	A2/A NA	1.62 1.56
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.99%	491,295.70 491,295.70	98.14 4.92%	539,752.89 2,847.49	0.43% 48,457.19	A1/A- A+	1.67 0.65
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	99.50 4.05%	114,426.24 1,269.79	0.09% (214.96)	A3/BBB+ A	1.70 1.62
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	99.42 3.91%	328,092.21 627.00	0.26% 1,250.31	A2/A A+	1.95 1.86
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	100.26 3.81%	250,648.85 4,718.06	0.20% 946.35	Aa2/AA AA	2.02 1.81
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	102.33 4.10%	562,829.34 4,017.38	0.44% 15,359.34	A2/A- AA-	2.36 2.19
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	99.19 4.01%	520,749.17 2,448.54	0.41% 21,474.17	A3/A- NA	2.38 2.24
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.53%	382,596.00 382,596.00	99.42 4.98%	397,688.90 1,742.04	0.31% 15,092.90	A1/A- AA-	2.39 1.33
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	99.16 4.64%	694,114.90 1,606.27	0.55% 43,821.90	Aa3/A AA-	2.44 1.38
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	99.70 3.82%	697,910.77 10,072.22	0.55% 39,560.77	A1/A+ NA	2.61 2.43
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	99.46 3.91%	447,570.73 5,550.00	0.35% 23,315.23	A1/A NA	2.67 2.48
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	100.68 3.73%	95,641.84 1,171.67	0.08% 825.19	Aaa/AA+ NA	2.69 2.43
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	94.50 3.82%	425,256.70 2,248.13	0.34% 38,603.20	A1/AA AA-	2.70 2.58
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	102.59 4.15%	512,939.63 3,843.75	0.40% 17,344.63	A3/A- A	2.85 2.61
24422EXBO	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	102.74 3.93%	667,835.84 4,200.63	0.53% 26,922.84	A1/A A+	2.87 2.64
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.68%	541,799.50 541,799.50	101.24 4.89%	556,807.19 2,668.05	0.44% 15,007.69	A1/A AA-	2.90 1.79
78016HVS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	103.29 3.99%	516,457.35 2,166.67	0.41% 23,447.35	A1/A AA-	2.92 2.68

HOLDINGS REPORT



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89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	103.54 3.99%	828,344.77 19,833.33	0.65% 35,360.77	A1/A+ A+	3.03 2.72
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	101.92 3.99%	687,962.65 2,673.75	0.54% 14,062.90	A1/A+ NA	3.42 3.12
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	300,000.00	07/26/2024 4.56%	303,522.00 303,522.00	102.71 4.01%	308,120.67 161.67	0.24% 4,598.67	A2/A A+	3.49 3.19
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	200,000.00	08/26/2024 4.53%	204,174.00 204,174.00	102.24 4.69%	204,472.70 3,758.24	0.16% 298.70	A1/A- A+	3.64 2.40
91159HJM3	US BANCORP 5.775 06/12/2029	550,000.00	06/20/2024 5.26%	559,955.00 559,955.00	104.20 4.70%	573,087.99 6,970.10	0.45% 13,132.99	A3/A A	3.78 2.53
437076DC3	HOME DEPOT INC 4.75 06/25/2029	235,000.00	06/17/2024 4.90%	233,484.25 233,484.25	102.37 4.07%	240,559.31 2,046.46	0.19% 7,075.06	A2/A A	3.82 3.37
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	08/22/2024 4.61%	197,582.00 197,582.00	100.25 4.56%	200,496.11 901.66	0.16% 2,914.11	A1/A- AA-	3.89 2.68
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	225,000.00	12/09/2024 4.72%	222,830.99 222,830.99	100.79 4.54%	226,768.95 2,392.95	0.18% 3,937.96	A1/A AA-	4.26 2.98
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	670,000.00	-- 4.88%	671,754.90 671,754.90	103.03 4.19%	690,297.01 2,211.00	0.54% 18,542.11	A2/NA A	4.44 3.88
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	650,000.00	03/18/2025 4.72%	647,907.00 647,907.00	101.78 4.21%	661,573.63 13,937.08	0.52% 13,666.63	A3/A- A-	4.54 3.91
857477DB6	STATE STREET CORP 4.834 04/24/2030	550,000.00	06/11/2025 4.63%	554,823.50 554,823.50	102.71 4.19%	564,882.92 9,379.30	0.45% 10,059.42	Aa3/A AA-	4.65 4.00
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	200,000.00	08/25/2025 4.61%	191,676.00 191,676.00	96.04 4.56%	192,081.43 674.29	0.15% 405.43	A1/A- AA-	4.89 3.60
Total Corporate		14,645,000.00	4.75%	14,260,378.84	4.19%	14,734,452.95	11.63%		2.87
				14,260,378.84		130,799.88	474,074.11		2.40
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	69,536,499.78	-- 4.25%	69,536,499.78 69,536,499.78	1.00 4.25%	69,536,499.78 0.00	54.88% 0.00	NA/NA NA	0.00 0.00
Total LAIF		69,536,499.78	4.25%	69,536,499.78	4.25%	69,536,499.78	54.88%		0.00
						0.00	0.00		0.00

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MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	934,586.72	-- 3.91%	934,586.72 934,586.72	1.00 3.91%	934,586.72 0.00	0.74% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		934,586.72	3.91%	934,586.72 934,586.72	1.00 3.91%	934,586.72 0.00	0.74% 0.00		0.00 0.00
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00	-- 0.51%	899,717.55 899,717.55	99.41 4.33%	894,661.45 1,537.50	0.71% (5,056.10)	Aaa/AAA NA	0.16 0.15
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	98.05 4.02%	872,684.27 2,833.78	0.69% (13,239.53)	Aaa/AAA NA	0.64 0.62
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	102.34 3.63%	245,609.22 1,440.00	0.19% 5,875.62	Aaa/AAA NA	2.87 2.66
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	101.48 3.66%	710,380.22 1,283.33	0.56% 16,134.22	Aaa/AAA NA	3.46 3.19
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	100.68 3.70%	503,414.33 7,265.00	0.40% 13,829.33	Aaa/AAA NA	4.13 3.73
Total Supranational		3,230,000.00	2.38%	3,209,205.95 3,209,205.95	99.92 3.95%	3,226,749.48 14,359.62	2.55% 17,543.53		1.84 1.70
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	96.98 3.87%	678,868.75 14.50	0.54% (17,150.79)	Aa1/AA+ AA+	1.00 0.97
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	96.95 3.83%	969,531.25 3,790.76	0.77% (23,867.19)	Aa1/AA+ AA+	1.17 1.13
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	96.93 3.76%	484,628.91 652.17	0.38% 6,308.60	Aa1/AA+ AA+	1.42 1.37
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	98.17 3.70%	638,117.19 6,837.43	0.50% 34,480.47	Aa1/AA+ AA+	1.58 1.51

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	98.51 3.68%	640,300.78 6,023.10	0.51% 10,232.42	Aa1/AA+ AA+	1.66 1.59
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	99.30 3.65%	645,455.08 3,616.51	0.51% (12,111.33)	Aa1/AA+ AA+	1.83 1.75
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	99.04 3.63%	445,693.36 38.85	0.35% 597.66	Aa1/AA+ AA+	2.00 1.91
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	101.01 3.62%	606,046.87 10,413.93	0.48% 7,921.87	Aa1/AA+ AA+	2.08 1.94
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	101.04 3.62%	1,060,951.17 14,594.43	0.84% (6,083.99)	Aa1/AA+ AA+	2.17 2.03
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	625,000.00	04/28/2025 3.76%	630,493.16 630,493.16	101.06 3.62%	631,640.63 7,636.29	0.50% 1,147.47	Aa1/AA+ AA+	2.21 2.07
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	100.60 3.60%	528,158.20 3,482.76	0.42% (2,871.10)	Aa1/AA+ AA+	2.33 2.19
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	99.77 3.60%	698,386.72 2,130.43	0.55% 21,273.44	Aa1/AA+ AA+	2.42 2.28
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	98.04 3.59%	588,210.94 762.23	0.46% 30,890.63	Aa1/AA+ AA+	2.46 2.34
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	100.09 3.59%	850,730.47 12,964.82	0.67% 916.01	Aa1/AA+ AA+	2.58 2.40
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	99.75 3.60%	798,031.25 9,434.78	0.63% 5,750.00	Aa1/AA+ AA+	2.67 2.49
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	100.08 3.59%	875,717.77 8,059.68	0.69% 23,303.71	Aa1/AA+ AA+	2.75 2.57
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	101.12 3.58%	859,496.10 5,820.65	0.68% 33,236.33	Aa1/AA+ AA+	2.83 2.64
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	101.47 3.59%	811,750.00 2,869.57	0.64% 30,375.00	Aa1/AA+ AA+	2.92 2.72
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	93.05 3.60%	883,945.31 29.52	0.70% 81,095.70	Aa1/AA+ AA+	3.00 2.90
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	102.99 3.59%	875,400.39 16,541.33	0.69% 27,857.42	Aa1/AA+ AA+	3.08 2.80
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	98.57 3.60%	640,732.42 6,016.47	0.51% 30,011.72	Aa1/AA+ AA+	3.21 2.99
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	100.45 3.60%	652,919.92 4,172.89	0.52% 10,867.19	Aa1/AA+ AA+	3.33 3.08

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	101.25 3.61%	759,404.30 2,608.70	0.60% 19,804.69	Aa1/AA+ AA+	3.42 3.16
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	-- 4.30%	798,457.03 798,457.03	102.09 3.61%	816,718.75 93.92	0.64% 18,261.72	Aa1/AA+ AA+	3.50 3.23
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.61%	832,064.45 832,064.45	101.70 3.61%	864,443.36 14,753.07	0.68% 32,378.91	Aa1/AA+ AA+	3.58 3.25
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	-- 4.63%	799,640.62 799,640.62	103.41 3.62%	827,312.50 12,467.39	0.65% 27,671.88	Aa1/AA+ AA+	3.66 3.30
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	600,000.00	06/26/2024 4.33%	604,406.25 604,406.25	103.02 3.63%	618,140.63 6,860.66	0.49% 13,734.38	Aa1/AA+ AA+	3.75 3.39
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	-- 3.71%	972,701.17 972,701.17	102.19 3.63%	970,818.36 6,912.02	0.77% (1,882.81)	Aa1/AA+ AA+	3.83 3.49
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	-- 3.90%	954,156.26 954,156.26	101.32 3.63%	962,542.96 3,304.35	0.76% 8,386.70	Aa1/AA+ AA+	3.91 3.58
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	-- 3.74%	1,167,544.92 1,167,544.92	98.13 3.63%	1,177,500.00 103.59	0.93% 9,955.08	Aa1/AA+ AA+	4.00 3.72
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	-- 3.75%	1,186,796.88 1,186,796.88	99.46 3.64%	1,193,578.13 17,672.13	0.94% 6,781.25	Aa1/AA+ AA+	4.08 3.71
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	-- 4.24%	1,044,560.54 1,044,560.54	101.81 3.65%	1,068,990.24 14,594.43	0.84% 24,429.70	Aa1/AA+ AA+	4.17 3.75
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	-- 4.34%	1,089,496.10 1,089,496.10	101.83 3.65%	1,120,152.34 11,529.71	0.88% 30,656.24	Aa1/AA+ AA+	4.25 3.83
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	-- 4.41%	1,098,230.47 1,098,230.47	102.83 3.66%	1,131,152.34 8,238.79	0.89% 32,921.87	Aa1/AA+ AA+	4.33 3.89
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	750,000.00	04/15/2025 3.98%	750,732.42 750,732.42	101.37 3.67%	760,283.21 12,622.95	0.60% 9,550.79	Aa1/AA+ AA+	4.58 4.09
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	650,000.00	05/28/2025 4.07%	644,287.11 644,287.11	100.85 3.67%	655,509.76 8,487.09	0.52% 11,222.65	Aa1/AA+ AA+	4.66 4.18
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	700,000.00	06/23/2025 3.90%	703,062.50 703,062.50	101.39 3.68%	709,707.03 7,114.75	0.56% 6,644.53	Aa1/AA+ AA+	4.75 4.25
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,000,000.00	07/24/2025 3.96%	996,054.69 996,054.69	100.82 3.69%	1,008,203.12 6,633.83	0.80% 12,148.43	Aa1/AA+ AA+	4.83 4.34
Total US Treasury		30,425,000.00	3.92%	29,952,323.26	100.32 3.64%	30,509,170.49 259,900.52	24.08% 556,847.23		3.18 2.92

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				125,582,483.94	44.66	126,709,348.93	100.00%		1.28
Total Portfolio		126,529,642.01	4.16%	125,582,483.94	4.05%	453,431.83	1,126,864.99		1.12
Total Market Value + Accrued						127,162,780.76			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2025	31846V203	13,000.00	FIRST AMER:GVT OBLG Y	1.000	3.94%	(13,000.00)	0.00	(13,000.00)	0.00
Purchase	08/04/2025	31846V203	1,932.35	FIRST AMER:GVT OBLG Y	1.000	3.91%	(1,932.35)	0.00	(1,932.35)	0.00
Purchase	08/07/2025	31846V203	28,629.50	FIRST AMER:GVT OBLG Y	1.000	3.90%	(28,629.50)	0.00	(28,629.50)	0.00
Purchase	08/12/2025	31846V203	5,940.00	FIRST AMER:GVT OBLG Y	1.000	3.91%	(5,940.00)	0.00	(5,940.00)	0.00
Purchase	08/15/2025	31846V203	17,021.75	FIRST AMER:GVT OBLG Y	1.000	3.90%	(17,021.75)	0.00	(17,021.75)	0.00
Purchase	08/15/2025	31846V203	63,111.14	FIRST AMER:GVT OBLG Y	1.000	3.90%	(63,111.14)	0.00	(63,111.14)	0.00
Purchase	08/18/2025	31846V203	5,224.52	FIRST AMER:GVT OBLG Y	1.000	3.92%	(5,224.52)	0.00	(5,224.52)	0.00
Purchase	08/21/2025	31846V203	11,822.24	FIRST AMER:GVT OBLG Y	1.000	3.90%	(11,822.24)	0.00	(11,822.24)	0.00
Purchase	08/25/2025	31846V203	571,893.19	FIRST AMER:GVT OBLG Y	1.000	3.91%	(571,893.19)	0.00	(571,893.19)	0.00
Purchase	08/25/2025	31846V203	2,695.00	FIRST AMER:GVT OBLG Y	1.000	3.91%	(2,695.00)	0.00	(2,695.00)	0.00
Purchase	08/26/2025	06051GHV4	200,000.00	BANK OF AMERICA CORP 3.194 07/23/2030	95.838	4.61%	(191,676.00)	(585.57)	(192,261.57)	0.00
Purchase	08/27/2025	31846V203	7,275.00	FIRST AMER:GVT OBLG Y	1.000	3.93%	(7,275.00)	0.00	(7,275.00)	0.00
Total Purchase			928,544.69				(920,220.69)	(585.57)	(920,806.26)	0.00
TOTAL ACQUISITIONS			928,544.69				(920,220.69)	(585.57)	(920,806.26)	0.00
DISPOSITIONS										
Maturity	08/25/2025	3135G05X7	(560,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	100.000	0.47%	560,000.00	0.00	560,000.00	2,620.80
Total Maturity			(560,000.00)				560,000.00	0.00	560,000.00	2,620.80
Sale	08/08/2025	31846V203	(4,076.72)	FIRST AMER:GVT OBLG Y	1.000	3.91%	4,076.72	0.00	4,076.72	0.00
Sale	08/13/2025	90LAIF\$00	(2,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	2,000,000.00	0.00	2,000,000.00	0.00
Sale	08/26/2025	31846V203	(192,261.57)	FIRST AMER:GVT OBLG Y	1.000	3.93%	192,261.57	0.00	192,261.57	0.00
Total Sale			(2,196,338.29)				2,196,338.29	0.00	2,196,338.29	0.00
TOTAL DISPOSITIONS			(2,756,338.29)				2,756,338.29	0.00	2,756,338.29	2,620.80

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Cash Transfer	08/13/2025	CCYUSD	(2,000,000.00)	Cash		0.00%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total Cash Transfer			(2,000,000.00)				(2,000,000.00)	0.00	(2,000,000.00)	0.00
Coupon	08/01/2025	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		5.53%	13,000.00	0.00	13,000.00	0.00
Coupon	08/01/2025	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	08/01/2025	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.19%	1,034.50	0.00	1,034.50	0.00
Coupon	08/07/2025	06406RAB3	0.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		6.04%	12,047.00	0.00	12,047.00	0.00
Coupon	08/07/2025	63743HFX5	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		4.88%	16,582.50	0.00	16,582.50	0.00
Coupon	08/12/2025	14913R3A3	0.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		3.81%	5,940.00	0.00	5,940.00	0.00
Coupon	08/15/2025	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	08/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	664.73	0.00	664.73	0.00
Coupon	08/15/2025	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	507.47	0.00	507.47	0.00
Coupon	08/15/2025	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	08/15/2025	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		4.37%	8,250.00	0.00	8,250.00	0.00
Coupon	08/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.32%	1,206.00	0.00	1,206.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2025	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.31%	14,437.50	0.00	14,437.50	0.00
Coupon	08/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	934.13	0.00	934.13	0.00
Coupon	08/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	154.42	0.00	154.42	0.00
Coupon	08/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.93%	41.04	0.00	41.04	0.00
Coupon	08/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.33%	26.83	0.00	26.83	0.00
Coupon	08/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.22%	6.13	0.00	6.13	0.00
Coupon	08/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	9.06	0.00	9.06	0.00
Coupon	08/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	56.59	0.00	56.59	0.00
Coupon	08/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	826.88	0.00	826.88	0.00
Coupon	08/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	253.07	0.00	253.07	0.00
Coupon	08/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	21.78	0.00	21.78	0.00
Coupon	08/25/2025	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.47%	1,050.00	0.00	1,050.00	0.00
Coupon	08/27/2025	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.56%	7,275.00	0.00	7,275.00	0.00
Coupon	08/31/2025	91282CCV1	0.00	UNITED STATES TREASURY 1.125 08/31/2028		4.69%	5,343.75	0.00	5,343.75	0.00
Coupon	08/31/2025	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		4.30%	17,000.00	0.00	17,000.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/31/2025	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		3.74%	18,750.00	0.00	18,750.00	0.00
Coupon	08/31/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.36%	7,031.25	0.00	7,031.25	0.00
Coupon	08/31/2025	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.87%	2,625.00	0.00	2,625.00	0.00
Total Coupon			0.00				140,996.17	0.00	140,996.17	0.00
Custody Fee	08/25/2025	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	08/31/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.90%	1,944.48	0.00	1,944.48	0.00
Total Dividend			0.00				1,944.48	0.00	1,944.48	0.00
Management Fee	08/08/2025	CCYUSD	(4,076.72)	Cash		0.00%	(4,076.72)	0.00	(4,076.72)	0.00
Total Management Fee			(4,076.72)				(4,076.72)	0.00	(4,076.72)	0.00
Principal Paydown	08/15/2025	58768PAC8	17,549.74	MBART 2022-1 A3 5.21 08/16/2027		5.21%	17,549.74	--	17,549.74	3.47
Principal Paydown	08/15/2025	477920AC6	7,457.49	JDOT 2023-B A3 5.18 03/15/2028		5.18%	7,457.49	--	7,457.49	1.24
Principal Paydown	08/15/2025	47800AAC4	5,477.97	JDOT 2022-B A3 3.74 02/16/2027		3.74%	5,477.97	--	5,477.97	0.52
Principal Paydown	08/15/2025	89238FAD5	5,902.74	TAOT 2022-B A3 2.93 09/15/2026		2.93%	5,902.74	--	5,902.74	0.14
Principal Paydown	08/15/2025	47787JAC2	5,181.13	JDOT 2022 A3 2.32 09/15/2026		2.33%	5,181.13	--	5,181.13	1.15
Principal Paydown	08/15/2025	448977AD0	3,314.62	HART 2022-A A3 2.22 10/15/2026		2.22%	3,314.62	--	3,314.62	0.11
Principal Paydown	08/15/2025	43815BAC4	5,785.35	HAROT 2022-1 A3 1.88 05/15/2026		1.88%	5,785.35	--	5,785.35	0.87
Principal Paydown	08/16/2025	362585AC5	5,167.93	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	5,167.93	--	5,167.93	1.08
Principal Paydown	08/21/2025	438123AC5	10,995.36	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	10,995.36	--	10,995.36	1.94

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	08/25/2025	05592XAD2	4,715.85	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	4,715.85	--	4,715.85	0.83
Principal Paydown	08/25/2025	05602RAD3	4,922.16	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	4,922.16	--	4,922.16	0.26
Total Principal Paydown			76,470.34				76,470.34	--	76,470.34	11.61
TOTAL OTHER TRANSACTIONS			(1,927,710.55)				(1,784,769.90)	0.00	(1,784,769.90)	11.61

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	934,586.72	402,380.32 728,544.69 (196,338.29) 934,586.72	0.00 1,932.35 0.00 1,932.35	0.00 0.00 0.00 1,932.35	1,932.35
CCYUSD	Receivable	569,460.64	264,731.05 0.00 0.00 569,460.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,504,047.36	1,932.35	1,932.35	1,932.35
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	1,629.38 0.00 2,248.13 618.75	0.00 0.00 0.00 618.75	618.75
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/25/2022 04/27/2022 300,000.00	299,481.00 0.00 0.00 299,481.00	2,970.00 0.00 3,795.00 825.00	0.00 0.00 0.00 825.00	825.00
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 500,000.00	495,595.00 0.00 0.00 495,595.00	1,708.33 0.00 3,843.75 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	855.00 0.00 1,171.67 316.67	0.00 0.00 0.00 316.67	316.67
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 50,801.45	55,507.47 0.00 (4,715.02) 50,792.45	50.61 253.07 46.31 248.77	0.00 0.00 0.00 248.77	248.77

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 3,221.74	8,143.47 0.00 (4,921.90) 3,221.57	4.36 21.78 1.72 19.15	0.00 0.00 0.00 19.15	19.15
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/10/2023 04/12/2023 400,000.00	382,596.00 0.00 0.00 382,596.00	467.38 0.00 1,742.04 1,274.67	0.00 0.00 0.00 1,274.67	1,274.67
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	08/22/2024 08/23/2024 200,000.00	197,582.00 0.00 0.00 197,582.00	189.82 0.00 901.66 711.83	0.00 0.00 0.00 711.83	711.83
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	08/25/2025 08/26/2025 200,000.00	0.00 191,676.00 0.00 191,676.00	0.00 (585.57) 674.29 88.72	0.00 0.00 0.00 88.72	88.72
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	10/12/2023 10/16/2023 700,000.00	650,293.00 0.00 0.00 650,293.00	11,645.43 12,047.00 1,606.27 2,007.83	0.00 0.00 0.00 2,007.83	2,007.83
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00 0.00 0.00 399,924.00	3,475.56 0.00 4,242.22 766.67	0.00 0.00 0.00 766.67	766.67
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 330,000.00	326,841.90 0.00 0.00 326,841.90	5,577.00 5,940.00 627.00 990.00	0.00 0.00 0.00 990.00	990.00
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	07/26/2024 07/29/2024 300,000.00	303,522.00 0.00 0.00 303,522.00	6,224.17 7,275.00 161.67 1,212.50	0.00 0.00 0.00 1,212.50	1,212.50
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 460,000.00	459,872.49 0.00 0.00 459,872.49	1,054.93 1,978.00 1,054.93 1,978.00	0.00 0.00 0.00 1,978.00	1,978.00

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24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	10/12/2023 10/16/2023 650,000.00	640,913.00 0.00 0.00 640,913.00	1,519.38 0.00 4,200.63 2,681.25	0.00 0.00 0.00 2,681.25	2,681.25
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 800,000.00	806,032.00 0.00 0.00 806,032.00	4,900.00 0.00 7,900.00 3,000.00	0.00 0.00 0.00 3,000.00	3,000.00
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 550,000.00	552,475.00 0.00 0.00 552,475.00	3,475.69 0.00 5,480.90 2,005.21	0.00 0.00 0.00 2,005.21	2,005.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	788,265.00 0.00 0.00 788,265.00	13,902.78 0.00 16,819.44 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	05/21/2024 05/22/2024 550,000.00	556,715.50 0.00 0.00 556,715.50	6,603.82 0.00 8,780.90 2,177.08	0.00 0.00 0.00 2,177.08	2,177.08
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 0.00	557,379.20 0.00 (557,379.20) 0.00	910.00 1,050.00 0.00 140.00	0.00 0.00 0.00 140.00	140.00
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	676.67 0.00 918.33 241.67	0.00 0.00 0.00 241.67	241.67
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 540,000.00	538,374.60 0.00 0.00 538,374.60	720.00 0.00 888.75 168.75	0.00 0.00 0.00 168.75	168.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	2,695.00 2,695.00 2,695.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00

INCOME EARNED



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3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 600,000.00	546,867.19 0.00 0.00 546,867.19	1,034.50 1,034.50 1,034.50 1,034.50	0.00 0.00 0.00 1,034.50	1,034.50
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
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 16,739.09	21,902.44 0.00 (5,166.85) 16,735.59	28.30 56.59 21.62 49.91	0.00 0.00 0.00 49.91	49.91
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 235,000.00	233,484.25 0.00 0.00 233,484.25	1,116.25 0.00 2,046.46 930.21	0.00 0.00 0.00 930.21	930.21
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 164,004.64	174,969.18 0.00 (10,993.42) 163,975.76	275.63 826.88 258.31 809.56	0.00 0.00 0.00 809.56	809.56
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 0.00	5,784.48 0.00 (5,784.48) 0.00	4.83 9.06 0.00 4.23	0.00 0.00 0.00 4.23	4.23
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 0.00	3,314.51 0.00 (3,314.51) 0.00	3.27 6.13 0.00 2.86	0.00 0.00 0.00 2.86	2.86
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
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	2,184.83 0.00 2,833.78 648.96	0.00 0.00 0.00 648.96	648.96

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4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 700,000.00	694,246.00 0.00 0.00 694,246.00	13,314.58 14,437.50 1,283.33 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	1,162.50 0.00 1,537.50 375.00	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	5,651.04 0.00 7,265.00 1,613.96	0.00 0.00 0.00 1,613.96	1,613.96
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 240,000.00	239,733.60 0.00 0.00 239,733.60	540.00 0.00 1,440.00 900.00	0.00 0.00 0.00 900.00	900.00
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	1,558.20 0.00 2,392.95 834.75	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	444.68 0.00 2,668.05 2,223.38	0.00 0.00 0.00 2,223.38	2,223.38
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 8,695.23	13,873.28 0.00 (5,179.98) 8,693.30	14.31 26.83 8.97 21.49	0.00 0.00 0.00 21.49	21.49
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 110,102.95	117,540.83 0.00 (7,456.25) 110,084.58	270.65 507.47 253.48 490.30	0.00 0.00 0.00 490.30	490.30
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 44,069.01	49,542.25 0.00 (5,477.45) 44,064.81	82.36 154.42 73.25 145.31	0.00 0.00 0.00 145.31	145.31

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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	11,418.33 0.00 13,937.08 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 135,555.74	153,075.20 0.00 (17,546.27) 135,528.93	354.52 664.73 313.89 624.09	0.00 0.00 0.00 624.09	624.09
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	2,897.58 0.00 3,758.24 860.67	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	2,117.36 0.00 2,847.49 730.13	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	16,029.75 16,582.50 2,211.00 2,763.75	0.00 0.00 0.00 2,763.75	2,763.75
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 675,000.00	673,899.75 0.00 0.00 673,899.75	86.25 0.00 2,673.75 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50
74340XBN0	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 550,000.00	484,709.50 0.00 0.00 484,709.50	3,441.32 0.00 4,415.28 973.96	0.00 0.00 0.00 973.96	973.96
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 450,000.00	424,255.50 0.00 0.00 424,255.50	4,162.50 0.00 5,550.00 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50

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756109AU8	REALTY INCOME CORP 3.65 01/15/2028	05/17/2023 05/19/2023 525,000.00	499,275.00 0.00 0.00 499,275.00	851.67 0.00 2,448.54 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	13,000.00 13,000.00 2,166.67 2,166.67	0.00 0.00 0.00 2,166.67	2,166.67
79466LAF1	SALESFORCE INC 3.7 04/11/2028	10/05/2023 10/10/2023 700,000.00	658,350.00 0.00 0.00 658,350.00	7,913.89 0.00 10,072.22 2,158.33	0.00 0.00 0.00 2,158.33	2,158.33
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	7,163.72 0.00 9,379.30 2,215.58	0.00 0.00 0.00 2,215.58	2,215.58
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 250,000.00	249,575.00 0.00 0.00 249,575.00	216.67 0.00 622.92 406.25	0.00 0.00 0.00 406.25	406.25
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	06/28/2023 06/30/2023 550,000.00	547,470.00 0.00 0.00 547,470.00	1,654.22 0.00 4,017.38 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	624.84 0.00 1,060.78 435.94	0.00 0.00 0.00 435.94	435.94
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	10/12/2023 10/16/2023 800,000.00	792,984.00 0.00 0.00 792,984.00	16,333.33 0.00 19,833.33 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 10,905.02	16,807.37 0.00 (5,902.60) 10,904.76	21.89 41.04 14.20 33.35	0.00 0.00 0.00 33.35	33.35

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 550,000.00	559,955.00 0.00 0.00 559,955.00	4,323.23 0.00 6,970.10 2,646.88	0.00 0.00 0.00 2,646.88	2,646.88
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 600,000.00	557,320.31 0.00 0.00 557,320.31	7,611.88 8,250.00 762.23 1,400.35	0.00 0.00 0.00 1,400.35	1,400.35
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	11/17/2023 11/20/2023 650,000.00	610,720.70 0.00 0.00 610,720.70	4,305.37 0.00 6,016.47 1,711.11	0.00 0.00 0.00 1,711.11	1,711.11
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	03/30/2022 03/31/2022 500,000.00	478,320.31 0.00 0.00 478,320.31	20.38 0.00 652.17 631.79	0.00 0.00 0.00 631.79	631.79
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	4,472.49 0.00 29.52 (4,442.96)	0.00 0.00 0.00 (4,442.96)	(4,442.96)
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	2,197.01 0.00 14.50 (2,182.51)	0.00 0.00 0.00 (2,182.51)	(2,182.51)
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	2,843.07 0.00 3,790.76 947.69	0.00 0.00 0.00 947.69	947.69
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	09/27/2022 09/28/2022 650,000.00	603,636.72 0.00 0.00 603,636.72	5,461.07 0.00 6,837.43 1,376.37	0.00 0.00 0.00 1,376.37	1,376.37
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/13/2022 06/14/2022 650,000.00	630,068.36 0.00 0.00 630,068.36	4,517.32 0.00 6,023.10 1,505.77	0.00 0.00 0.00 1,505.77	1,505.77

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/12/2022 07/13/2022 650,000.00	657,566.41 0.00 0.00 657,566.41	1,836.96 0.00 3,616.51 1,779.55	0.00 0.00 0.00 1,779.55	1,779.55
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 450,000.00	445,095.70 0.00 0.00 445,095.70	5,884.85 0.00 38.85 (5,846.00)	0.00 0.00 0.00 (5,846.00)	(5,846.00)
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	15,692.93 0.00 103.59 (15,589.34)	0.00 0.00 0.00 (15,589.34)	(15,589.34)
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 600,000.00	598,125.00 0.00 0.00 598,125.00	8,317.62 0.00 10,413.93 2,096.31	0.00 0.00 0.00 2,096.31	2,096.31
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	1,067,035.16 0.00 0.00 1,067,035.16	10,945.82 0.00 14,594.43 3,648.61	0.00 0.00 0.00 3,648.61	3,648.61
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/26/2023 01/27/2023 525,000.00	531,029.30 0.00 0.00 531,029.30	1,769.02 0.00 3,482.76 1,713.74	0.00 0.00 0.00 1,713.74	1,713.74
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	12/11/2023 12/12/2023 700,000.00	677,113.28 0.00 0.00 677,113.28	66.58 0.00 2,130.43 2,063.86	0.00 0.00 0.00 2,063.86	2,063.86
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	10,355.02 0.00 12,964.82 2,609.80	0.00 0.00 0.00 2,609.80	2,609.80
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/19/2023 05/22/2023 800,000.00	792,281.25 0.00 0.00 792,281.25	7,076.09 0.00 9,434.78 2,358.70	0.00 0.00 0.00 2,358.70	2,358.70

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	5,373.12 0.00 8,059.68 2,686.56	0.00 0.00 0.00 2,686.56	2,686.56
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/13/2023 10/16/2023 850,000.00	826,259.77 0.00 0.00 826,259.77	2,956.52 0.00 5,820.65 2,864.13	0.00 0.00 0.00 2,864.13	2,864.13
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	10/13/2023 10/16/2023 800,000.00	781,375.00 0.00 0.00 781,375.00	89.67 0.00 2,869.57 2,779.89	0.00 0.00 0.00 2,779.89	2,779.89
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/05/2023 10/06/2023 850,000.00	847,542.97 0.00 0.00 847,542.97	13,211.58 0.00 16,541.33 3,329.75	0.00 0.00 0.00 3,329.75	3,329.75
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 650,000.00	642,052.73 0.00 0.00 642,052.73	2,119.57 0.00 4,172.89 2,053.33	0.00 0.00 0.00 2,053.33	2,053.33
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 750,000.00	739,599.61 0.00 0.00 739,599.61	81.52 0.00 2,608.70 2,527.17	0.00 0.00 0.00 2,527.17	2,527.17
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	798,457.03 0.00 0.00 798,457.03	14,228.26 0.00 93.92 (14,134.34)	0.00 0.00 0.00 (14,134.34)	(14,134.34)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	832,064.45 0.00 0.00 832,064.45	11,783.30 0.00 14,753.07 2,969.77	0.00 0.00 0.00 2,969.77	2,969.77
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	799,640.62 0.00 0.00 799,640.62	9,350.54 0.00 12,467.39 3,116.85	0.00 0.00 0.00 3,116.85	3,116.85

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 600,000.00	604,406.25 0.00 0.00 604,406.25	4,573.77 0.00 6,860.66 2,286.89	0.00 0.00 0.00 2,286.89	2,286.89
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	972,701.17 0.00 0.00 972,701.17	3,510.87 0.00 6,912.02 3,401.15	0.00 0.00 0.00 3,401.15	3,401.15
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	954,156.26 0.00 0.00 954,156.26	103.26 0.00 3,304.35 3,201.09	0.00 0.00 0.00 3,201.09	3,201.09
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	1,186,796.88 0.00 0.00 1,186,796.88	14,114.75 0.00 17,672.13 3,557.38	0.00 0.00 0.00 3,557.38	3,557.38
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	1,044,560.54 0.00 0.00 1,044,560.54	10,945.82 0.00 14,594.43 3,648.61	0.00 0.00 0.00 3,648.61	3,648.61
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	5,464.50 0.00 7,636.29 2,171.79	0.00 0.00 0.00 2,171.79	2,171.79
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	7,686.48 0.00 11,529.71 3,843.24	0.00 0.00 0.00 3,843.24	3,843.24
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	4,184.78 0.00 8,238.79 4,054.01	0.00 0.00 0.00 4,054.01	4,054.01
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	10,081.97 0.00 12,622.95 2,540.98	0.00 0.00 0.00 2,540.98	2,540.98

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	6,365.32 0.00 8,487.09 2,121.77	0.00 0.00 0.00 2,121.77	2,121.77
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/23/2025 06/24/2025 700,000.00	703,062.50 0.00 0.00 703,062.50	4,743.17 0.00 7,114.75 2,371.58	0.00 0.00 0.00 2,371.58	2,371.58
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/24/2025 07/25/2025 1,000,000.00	996,054.69 0.00 0.00 996,054.69	3,369.57 0.00 6,633.83 3,264.27	0.00 0.00 0.00 3,264.27	3,264.27
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	910.42 0.00 1,269.79 359.38	0.00 0.00 0.00 359.38	359.38
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 110,000.00	109,792.10 0.00 0.00 109,792.10	429.92 0.00 526.17 96.25	0.00 0.00 0.00 96.25	96.25
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 250,000.00	249,702.50 0.00 0.00 249,702.50	3,895.14 0.00 4,718.06 822.92	0.00 0.00 0.00 822.92	822.92
Total Fixed Income			54,984,098.73 191,676.00 (633,837.93) 54,541,936.80	426,306.87 89,660.60 453,431.83 116,785.56	0.00 0.00 0.00 116,785.56	116,785.56
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	69,536,499.78	71,536,499.78 0.00 (2,000,000.00) 69,536,499.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF			69,536,499.78	0.00	0.00	0.00

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			127,187,709.88	426,306.87	0.00	
			920,220.69	91,592.95	0.00	
			(2,830,176.22)	453,431.83	0.00	
TOTAL PORTFOLIO		126,529,642.01	125,582,483.94	118,717.91	118,717.91	118,717.91

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2025							
09/02/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,944.48		1,944.48
09/02/2025	Coupon	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
09/02/2025	Coupon	91282CCV1	0.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
09/02/2025	Coupon	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
09/02/2025	Coupon	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		18,750.00	18,750.00
09/02/2025	Coupon	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
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	8,695.23	JDOT 2022 A3 2.32 09/15/2026		15.78	15.78
09/15/2025	Principal Paydown	47787JAC2	8,695.23	JDOT 2022 A3 2.32 09/15/2026	4,688.29		4,688.29
09/15/2025	Coupon	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		475.28	475.28
09/15/2025	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	6,280.20		6,280.20
09/15/2025	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		137.35	137.35
09/15/2025	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	4,995.03		4,995.03
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		588.54	588.54
09/15/2025	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	13,858.79		13,858.79
09/15/2025	Coupon	89238FAD5	10,905.02	TAOT 2022-B A3 2.93 09/15/2026		26.63	26.63
09/15/2025	Principal Paydown	89238FAD5	10,905.02	TAOT 2022-B A3 2.93 09/15/2026	5,534.12		5,534.12
09/16/2025	Coupon	362585AC5	16,739.09	GMCAR 2022-2 A3 3.1 02/16/2027		48.16	48.16
09/16/2025	Principal Paydown	362585AC5	16,739.09	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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		781.23	781.23
09/22/2025	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	10,005.37		10,005.37

CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		235.27	235.27
09/25/2025	Principal Paydown	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028	4,132.08		4,132.08
09/25/2025	Coupon	05602RAD3	3,221.74	BMWOT 2022-A A3 3.21 08/25/2026		9.52	9.52
09/25/2025	Effective Maturity	05602RAD3	3,221.74	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
09/25/2025	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
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					599,643.44	218,497.66	818,141.10
OCTOBER 2025							
10/14/2025	Coupon	023135CF1	300,000.00	AMAZON.COM INC 3.3 04/13/2027		4,950.00	4,950.00
10/14/2025	Coupon	79466LAF1	700,000.00	SALESFORCE INC 3.7 04/11/2028		12,950.00	12,950.00
10/15/2025	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
10/15/2025	Coupon	34535VAD6	325,000.00	FORDO 2024-D 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	8,695.23	JDOT 2022 A3 2.32 09/15/2026		6.71	6.71
10/15/2025	Effective Maturity	47787JAC2	8,695.23	JDOT 2022 A3 2.32 09/15/2026	3,471.44		3,471.44
10/15/2025	Coupon	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		448.17	448.17
10/15/2025	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	7,309.07		7,309.07
10/15/2025	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		121.78	121.78
10/15/2025	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	5,978.28		5,978.28
10/15/2025	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Coupon	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		528.37	528.37
10/15/2025	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	13,333.21		13,333.21
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	10,905.02	TAOT 2022-B A3 2.93 09/15/2026		13.11	13.11
10/15/2025	Principal Paydown	89238FAD5	10,905.02	TAOT 2022-B A3 2.93 09/15/2026	5,352.91		5,352.91
10/15/2025	Dividend	90LAIF\$00	69,536,499.78	Local Agency Investment Fund State Pool	516,766.16		516,766.16
10/16/2025	Coupon	362585AC5	16,739.09	GMCAR 2022-2 A3 3.1 02/16/2027		36.16	36.16
10/16/2025	Principal Paydown	362585AC5	16,739.09	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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		733.95	733.95
10/21/2025	Principal Paydown	438123AC5	164,004.64	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	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		216.44	216.44
10/27/2025	Principal Paydown	05592XAD2	50,801.45	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
10/27/2025	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
10/28/2025	Coupon	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,250.00	2,250.00
10/28/2025	Final Maturity	459058JL8	900,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	900,000.00		900,000.00
10/30/2025	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
10/31/2025	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
10/31/2025	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
10/31/2025	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
10/31/2025	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
10/31/2025	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
10/31/2025	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
10/31/2025	Coupon	91282CMZ1	650,000.00	UNITED STATES TREASURY 3.875 04/30/2030		12,593.75	12,593.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
October 2025 Total					1,470,247.55	185,264.61	1,655,512.16
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	16,739.09	GMCAR 2022-2 A3 3.1 02/16/2027		24.65	24.65
11/17/2025	Principal Paydown	362585AC5	16,739.09	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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		416.62	416.62
11/17/2025	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	8,077.84		8,077.84
11/17/2025	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		103.15	103.15
11/17/2025	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	6,396.22		6,396.22
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		470.48	470.48
11/17/2025	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	13,004.14		13,004.14
11/17/2025	Coupon	89238FAD5	10,905.02	TAOT 2022-B A3 2.93 09/15/2026		0.04	0.04
11/17/2025	Effective Maturity	89238FAD5	10,905.02	TAOT 2022-B A3 2.93 09/15/2026	18.00		18.00
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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		688.55	688.55
11/21/2025	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	9,359.47		9,359.47
11/25/2025	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		198.33	198.33

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11/25/2025	Principal Paydown	05592XAD2	50,801.45	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
11/25/2025	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
November 2025							
Total					624,714.31	55,969.36	680,683.67
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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		381.75	381.75
12/15/2025	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	6,216.13		6,216.13
12/15/2025	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		83.21	83.21
12/15/2025	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	4,751.10		4,751.10
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		414.02	414.02
12/15/2025	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	12,376.74		12,376.74
12/16/2025	Coupon	362585AC5	16,739.09	GMCAR 2022-2 A3 3.1 02/16/2027		13.79	13.79
12/16/2025	Principal Paydown	362585AC5	16,739.09	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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		644.32	644.32
12/22/2025	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	8,876.46		8,876.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		181.67	181.67
12/25/2025	Principal Paydown	05592XAD2	50,801.45	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
12/25/2025	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
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
12/31/2025	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
December 2025 Total					839,651.43	249,526.56	1,089,177.98
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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		354.92	354.92
01/15/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	9,791.86		9,791.86
01/15/2026	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		68.41	68.41
01/15/2026	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	7,859.77		7,859.77
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		360.28	360.28
01/15/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	12,171.83		12,171.83
01/15/2026	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
01/16/2026	Coupon	362585AC5	16,739.09	GMCAR 2022-2 A3 3.1 02/16/2027		3.57	3.57
01/16/2026	Effective Maturity	362585AC5	16,739.09	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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		602.38	602.38
01/21/2026	Principal Paydown	438123AC5	164,004.64	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
01/23/2026	Coupon	06051GHV4	200,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		3,194.00	3,194.00
01/26/2026	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		165.83	165.83
01/26/2026	Principal Paydown	05592XAD2	50,801.45	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	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
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					43,311.10	99,602.55	142,913.65
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
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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		312.65	312.65

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	8,157.55		8,157.55
02/16/2026	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		43.91	43.91
02/16/2026	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	6,568.16		6,568.16
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		307.44	307.44
02/16/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	12,021.19		12,021.19
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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		561.29	561.29
02/23/2026	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	8,560.26		8,560.26
02/25/2026	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		150.29	150.29
02/25/2026	Principal Paydown	05592XAD2	50,801.45	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
02/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
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					38,666.43	170,028.74	208,695.17
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
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		277.43	277.43
03/16/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	6,904.51		6,904.51
03/16/2026	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		23.44	23.44
03/16/2026	Principal Paydown	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	5,521.20		5,521.20
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		255.25	255.25
03/16/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	11,718.28		11,718.28
03/17/2026	Coupon	931142ER0	110,000.00	WALMART INC 1.05 09/17/2026		577.50	577.50
03/23/2026	Coupon	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		520.84	520.84
03/23/2026	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	8,304.63		8,304.63
03/25/2026	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		134.98	134.98
03/25/2026	Principal Paydown	05592XAD2	50,801.45	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
03/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
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					35,721.65	233,879.36	269,601.01
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
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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		247.63	247.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	8,295.78		8,295.78
04/15/2026	Coupon	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027		6.23	6.23
04/15/2026	Effective Maturity	47800AAC4	44,069.01	JDOT 2022-B A3 3.74 02/16/2027	1,999.26		1,999.26
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		204.37	204.37
04/15/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	11,991.53		11,991.53
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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		481.60	481.60
04/21/2026	Principal Paydown	438123AC5	164,004.64	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	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		120.06	120.06
04/27/2026	Principal Paydown	05592XAD2	50,801.45	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
04/27/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
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
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					923,953.28	181,969.81	1,105,923.09
MAY 2026							

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		211.82	211.82
05/15/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	5,903.63		5,903.63
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	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		152.31	152.31
05/15/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	11,601.00		11,601.00
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	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		441.40	441.40
05/21/2026	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	8,188.61		8,188.61
05/25/2026	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		105.66	105.66
05/25/2026	Principal Paydown	05592XAD2	50,801.45	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
05/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
May 2026 Total					578,454.43	53,528.73	631,983.16
JUNE 2026							
06/01/2026	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
06/01/2026	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
06/01/2026	Coupon	91282CMA6	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
06/01/2026	Coupon	91282CNG2	700,000.00	UNITED STATES TREASURY 4.0 05/31/2030		14,000.00	14,000.00
06/05/2026	Coupon	46647PAX4	225,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		5,008.50	5,008.50

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06/09/2026	Coupon	3130AWMN7	550,000.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		12,031.25	12,031.25
06/12/2026	Coupon	91159HJM3	550,000.00	US BANCORP 5.775 06/12/2029		15,881.25	15,881.25
06/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
06/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
06/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
06/15/2026	Coupon	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		186.33	186.33
06/15/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	3,837.27		3,837.27
06/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
06/15/2026	Coupon	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		101.94	101.94
06/15/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	11,400.52		11,400.52
06/18/2026	Coupon	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		2,615.63	2,615.63
06/18/2026	Final Maturity	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00		465,000.00
06/22/2026	Coupon	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		402.71	402.71
06/22/2026	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	6,809.57		6,809.57
06/25/2026	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		93.08	93.08
06/25/2026	Principal Paydown	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028	2,714.55		2,714.55
06/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
06/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
06/25/2026	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
06/30/2026	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
06/30/2026	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
06/30/2026	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
06/30/2026	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
06/30/2026	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
06/30/2026	Coupon	91282CMD0	1,100,000.00	UNITED STATES TREASURY 4.375 12/31/2029		24,062.50	24,062.50
06/30/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
June 2026 Total					489,761.90	230,591.85	720,353.76
JULY 2026							

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/07/2026	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
07/10/2026	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
07/13/2026	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
07/14/2026	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
07/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
07/15/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,248.54	1,248.54
07/15/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
07/15/2026	Coupon	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028		169.77	169.77
07/15/2026	Principal Paydown	477920AC6	110,102.95	JDOT 2023-B A3 5.18 03/15/2028	4,361.66		4,361.66
07/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
07/15/2026	Coupon	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027		52.44	52.44
07/15/2026	Principal Paydown	58768PAC8	135,555.74	MBART 2022-1 A3 5.21 08/16/2027	8,826.77		8,826.77
07/15/2026	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
07/15/2026	Coupon	87612EBM7	250,000.00	TARGET CORP 1.95 01/15/2027		2,437.50	2,437.50
07/20/2026	Coupon	06051GGF0	400,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		7,648.00	7,648.00
07/21/2026	Coupon	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028		370.53	370.53
07/21/2026	Principal Paydown	438123AC5	164,004.64	HAROT 2023-4 A3 5.67 06/21/2028	6,663.62		6,663.62
07/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
07/23/2026	Coupon	06051GHV4	200,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		3,194.00	3,194.00
07/27/2026	Coupon	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028		80.70	80.70
07/27/2026	Principal Paydown	05592XAD2	50,801.45	BMWOT 2023-A A3 5.47 02/25/2028	2,662.31		2,662.31
07/27/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
07/27/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
07/27/2026	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
07/31/2026	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
07/31/2026	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
07/31/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
07/31/2026	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
07/31/2026	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
07/31/2026	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00

CASH FLOW REPORT



City of Fountain Valley Cons | Account #10440 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
July 2026 Total					22,514.37	180,745.62	203,259.98
Grand Total			209,165,874.77		5,666,639.89	1,859,604.84	7,526,244.73

IMPORTANT DISCLOSURES



City of Fountain Valley Cons | Account #10440 | As of August 31, 2025

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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.

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