

# MONTHLY ACCOUNT STATEMENT

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

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

**Chandler Team:**

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

**Custodian:**

# PORTFOLIO SUMMARY



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

## Portfolio Characteristics

|                           |       |
|---------------------------|-------|
| Average Modified Duration | 1.15  |
| Average Coupon            | 3.92% |
| Average Purchase YTM      | 4.12% |
| Average Market YTM        | 3.90% |
| Average Credit Quality*   | AA    |
| Average Final Maturity    | 1.32  |
| Average Life              | 1.26  |

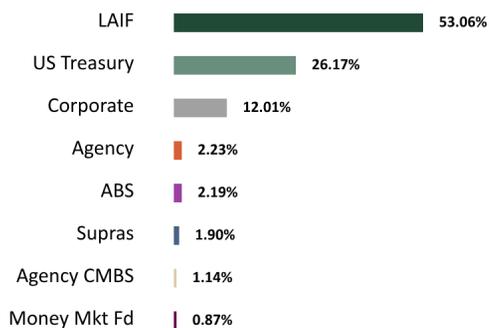
## Account Summary

|                           | End Values as of 10/31/2025 | End Values as of 11/30/2025 |
|---------------------------|-----------------------------|-----------------------------|
| Market Value              | 122,576,922.09              | 123,068,179.24              |
| Accrued Interest          | 421,140.35                  | 468,840.38                  |
| <b>Total Market Value</b> | <b>122,998,062.44</b>       | <b>123,537,019.61</b>       |
| Income Earned             | 941,278.73                  | 108,805.06                  |
| Cont/WD                   | 0.00                        | 0.00                        |
| Par                       | 122,369,449.63              | 122,712,809.76              |
| Book Value                | 121,437,870.23              | 121,783,315.61              |
| Cost Value                | 121,437,870.23              | 121,783,315.61              |

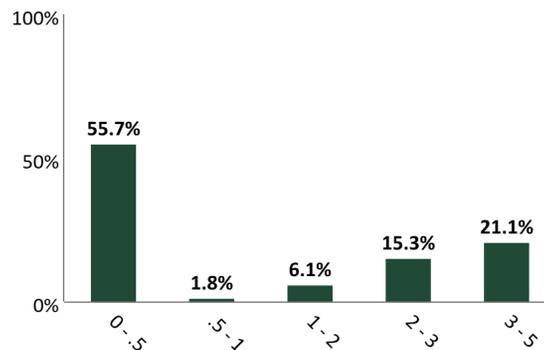
## Top Issuers

|                                 |        |
|---------------------------------|--------|
| LAIF                            | 53.06% |
| United States                   | 26.17% |
| Federal Home Loan Banks         | 1.77%  |
| Inter-American Development Bank | 1.29%  |
| FHLMC                           | 1.14%  |
| Toyota Motor Corporation        | 1.05%  |
| First American Govt Oblig Fund  | 0.87%  |
| Bank of America Corporation     | 0.64%  |

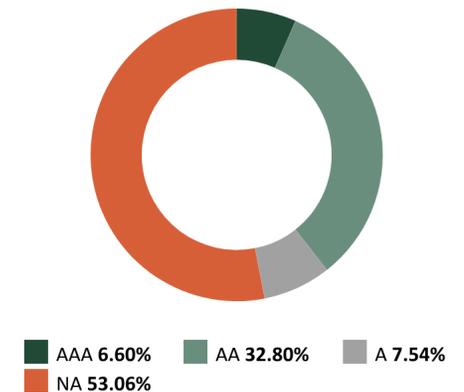
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



\*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 November 30, 2025

## Maturities / Calls

|                     |                |
|---------------------|----------------|
| Month to Date       | (580,000.00)   |
| Fiscal Year to Date | (3,790,000.00) |

## Principal Paydowns

|                     |              |
|---------------------|--------------|
| Month to Date       | (51,410.55)  |
| Fiscal Year to Date | (317,394.85) |

## Purchases

|                     |               |
|---------------------|---------------|
| Month to Date       | 692,307.25    |
| Fiscal Year to Date | 10,453,725.87 |

## Sales

|                     |                 |
|---------------------|-----------------|
| Month to Date       | (4,118.09)      |
| Fiscal Year to Date | (14,061,136.24) |

## Interest Received

|                     |              |
|---------------------|--------------|
| Month to Date       | 61,105.04    |
| Fiscal Year to Date | 2,311,845.15 |

## Purchased / Sold Interest

|                     |            |
|---------------------|------------|
| Month to Date       | 0.00       |
| Fiscal Year to Date | (5,668.05) |

## Accrual Activity Summary

|                                       | Month to Date  | Fiscal Year to Date<br>(07/01/2025) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Book Value                  | 121,437,870.23 | 129,724,885.99                      |
| Maturities/Calls                      | (580,000.00)   | (3,790,000.00)                      |
| Principal Paydowns                    | (51,410.55)    | (317,394.85)                        |
| Purchases                             | 692,307.25     | 10,453,725.87                       |
| Sales                                 | (4,118.09)     | (14,061,136.24)                     |
| Change in Cash, Payables, Receivables | 286,581.53     | (243,475.82)                        |
| Amortization/Accretion                | 0.00           | 0.00                                |
| Realized Gain (Loss)                  | 2,085.24       | 16,710.66                           |
| Ending Book Value                     | 121,783,315.61 | 121,783,315.61                      |

## Fair Market Activity Summary

|                                       | Month to Date  | Fiscal Year to Date<br>(07/01/2025) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Market Value                | 122,576,922.09 | 130,629,643.99                      |
| Maturities/Calls                      | (580,000.00)   | (3,790,000.00)                      |
| Principal Paydowns                    | (51,410.55)    | (317,394.85)                        |
| Purchases                             | 692,307.25     | 10,453,725.87                       |
| Sales                                 | (4,118.09)     | (14,061,136.24)                     |
| Change in Cash, Payables, Receivables | 286,581.53     | (243,475.82)                        |
| Amortization/Accretion                | 0.00           | 0.00                                |
| Change in Net Unrealized Gain (Loss)  | 145,811.77     | 380,105.63                          |
| Realized Gain (Loss)                  | 2,085.24       | 16,710.66                           |
| Ending Market Value                   | 123,068,179.24 | 123,068,179.24                      |

# HOLDINGS REPORT



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

| Cusip            | Security Description                        | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM          | Market Value<br>Accrued Int.           | % of Port.<br>Gain/Loss          | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|------------------|---|---------------------|---------------------------------|--------------------------|-------------------------------|--|----------------------------------|---------------------------|----------------------------|
| <b>ABS</b>       |   |                     |                                 |                          |                               |  |                                  |                           |                            |
| 362585AC5        | GMCAR 2022-2 A3 3.1<br>02/16/2027           | 2,414.73            | 04/05/2022<br>3.10%             | 2,414.23<br>2,414.23     | 99.95<br>4.41%                | 2,413.46<br>3.12                       | 0.00%<br>(0.77)                  | Aaa/AAA<br>NA             | 1.21<br>0.04               |
| 47800AAC4        | JDOT 2022-B A3 3.74<br>02/16/2027           | 25,034.47           | 07/12/2022<br>3.74%             | 25,032.07<br>25,032.07   | 99.92<br>4.32%                | 25,013.29<br>41.61                     | 0.02%<br>(18.79)                 | Aaa/NA<br>AAA             | 1.21<br>0.15               |
| 58768PAC8        | MBART 2022-1 A3 5.21<br>08/16/2027          | 87,912.95           | 11/15/2022<br>5.21%             | 87,895.56<br>87,895.56   | 100.32<br>4.03%               | 88,192.78<br>203.57                    | 0.07%<br>297.22                  | Aaa/AAA<br>NA             | 1.71<br>0.26               |
| 05592XAD2        | BMWOT 2023-A A3 5.47<br>02/25/2028          | 37,647.31           | 07/11/2023<br>5.47%             | 37,640.63<br>37,640.63   | 100.65<br>3.97%               | 37,891.53<br>34.32                     | 0.03%<br>250.89                  | NA/AAA<br>AAA             | 2.24<br>0.42               |
| 477920AC6        | JDOT 2023-B A3 5.18<br>03/15/2028           | 86,465.14           | 06/21/2023<br>5.18%             | 86,450.72<br>86,450.72   | 100.58<br>3.98%               | 86,962.66<br>199.06                    | 0.07%<br>511.95                  | Aaa/NA<br>AAA             | 2.29<br>0.45               |
| 438123AC5        | HAROT 2023-4 A3 5.67<br>06/21/2028          | 132,874.43          | 11/01/2023<br>5.74%             | 132,851.03<br>132,851.03 | 101.10<br>4.07%               | 134,329.67<br>209.28                   | 0.11%<br>1,478.64                | Aaa/NA<br>AAA             | 2.56<br>0.64               |
| 161571HT4        | CHAIT 2023-1 A 5.16 09/15/2028              | 460,000.00          | 09/07/2023<br>5.23%             | 459,872.49<br>459,872.49 | 100.97<br>3.95%               | 464,447.28<br>1,054.93                 | 0.38%<br>4,574.79                | NA/AAA<br>AAA             | 2.79<br>0.76               |
| 05594HAD5        | BMWLT 2025-2 A3 3.97<br>09/25/2028          | 295,000.00          | 10/08/2025<br>3.97%             | 294,999.17<br>294,999.17 | 100.11<br>3.93%               | 295,333.06<br>195.19                   | 0.24%<br>333.89                  | NA/AAA<br>AAA             | 2.82<br>1.60               |
| 34535VAD6        | FORDO 2024-D A3 4.61<br>08/15/2029          | 325,000.00          | 11/19/2024<br>4.61%             | 324,989.57<br>324,989.57 | 101.09<br>3.86%               | 328,556.80<br>665.89                   | 0.27%<br>3,567.23                | Aaa/NA<br>AAA             | 3.71<br>1.38               |
| 47800DAD6        | JDOT 2025 A3 4.23 09/17/2029                | 265,000.00          | 03/04/2025<br>4.23%             | 264,983.33<br>264,983.33 | 100.77<br>3.77%               | 267,043.68<br>498.20                   | 0.22%<br>2,060.35                | Aaa/NA<br>AAA             | 3.80<br>1.55               |
| 44935CAD3        | HART 2025-A A3 4.32<br>10/15/2029           | 335,000.00          | 03/04/2025<br>4.32%             | 334,950.59<br>334,950.59 | 100.67<br>3.90%               | 337,251.54<br>643.20                   | 0.27%<br>2,300.95                | NA/AAA<br>AAA             | 3.87<br>1.46               |
| 34532BAG6        | FORDO 2025-B A3 3.91<br>04/15/2030          | 275,000.00          | 09/23/2025<br>3.91%             | 274,970.33<br>274,970.33 | 100.20<br>3.84%               | 275,545.05<br>477.89                   | 0.22%<br>574.72                  | Aaa/NA<br>AAA             | 4.37<br>2.01               |
| 89231GAD0        | TAOT 2025-D A3 3.84<br>06/17/2030           | 355,000.00          | 10/15/2025<br>3.84%             | 354,959.18<br>354,959.18 | 100.03<br>3.86%               | 355,106.50<br>605.87                   | 0.29%<br>147.32                  | NA/AAA<br>AAA             | 4.54<br>2.19               |
| <b>Total ABS</b> |   | <b>2,682,349.03</b> | <b>4.50%</b>                    | <b>2,682,008.90</b>      | <b>100.59</b><br><b>3.90%</b> | <b>2,698,087.28</b><br><b>4,832.13</b> | <b>2.19%</b><br><b>16,078.38</b> |                           | <b>3.45</b><br><b>1.37</b> |
| <b>AGENCY</b>    |   |                     |                                 |                          |                               |  |                                  |                           |                            |
| 3130ATUC9        | FEDERAL HOME LOAN BANKS 4.5<br>12/12/2025   | 800,000.00          | 02/08/2023<br>4.21%             | 806,032.00<br>806,032.00 | 100.00<br>4.37%               | 800,008.80<br>16,900.00                | 0.65%<br>(6,023.20)              | Aa1/AA+<br>AA+            | 0.03<br>0.03               |
| 3130AWMN7        | FEDERAL HOME LOAN BANKS<br>4.375 06/09/2028 | 550,000.00          | 07/26/2023<br>4.27%             | 552,475.00<br>552,475.00 | 102.13<br>3.48%               | 561,721.60<br>11,496.53                | 0.46%<br>9,246.60                | Aa1/AA+<br>AA+            | 2.53<br>2.33               |

# HOLDINGS REPORT



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

| Cusip               | Security Description                                      | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM          | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss          | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|---------------------|---|---------------------|---------------------------------|--|-------------------------------|---|----------------------------------|---------------------------|----------------------------|
| 3130AWTR1           | FEDERAL HOME LOAN BANKS<br>4.375 09/08/2028               | 800,000.00          | --<br>4.71%                     | 788,265.00<br>788,265.00                   | 102.20<br>3.53%               | 817,599.20<br>8,069.44                  | 0.66%<br>29,334.20               | Aa1/AA+<br>AA+            | 2.77<br>2.57               |
| 3133ERDH1           | FEDERAL FARM CREDIT BANKS<br>FUNDING CORP 4.75 04/30/2029 | 550,000.00          | 05/21/2024<br>4.47%             | 556,715.50<br>556,715.50                   | 103.82<br>3.55%               | 571,032.00<br>2,249.65                  | 0.46%<br>14,316.50               | Aa1/AA+<br>AA+            | 3.41<br>3.13               |
| <b>Total Agency</b> |   | <b>2,700,000.00</b> | <b>4.43%</b>                    | <b>2,703,487.50</b><br><b>2,703,487.50</b> | <b>101.88</b><br><b>3.77%</b> | <b>2,750,361.60</b><br><b>38,715.63</b> | <b>2.23%</b><br><b>46,874.10</b> |                           | <b>2.06</b><br><b>1.90</b> |

| AGENCY CMBS              |                                   |                     |                     |  |                              |  |                                  |                |                            |
|--------------------------|-----------------------------------|---------------------|---------------------|--|------------------------------|--|----------------------------------|----------------|----------------------------|
| 3137FG6X8                | FHMS K-077 A2 3.85 05/25/2028     | 840,000.00          | 05/24/2023<br>4.65% | 824,578.13<br>824,578.13                   | 100.10<br>3.72%              | 840,850.08<br>2,695.00                 | 0.68%<br>16,271.95               | Aa1/AA+<br>AAA | 2.48<br>2.25               |
| 3137FRUT6                | FHMS K-106 A2 2.069<br>01/25/2030 | 600,000.00          | 07/14/2025<br>4.19% | 546,867.19<br>546,867.19                   | 93.11<br>3.88%               | 558,673.80<br>1,034.50                 | 0.45%<br>11,806.61               | Aa1/AA+<br>AAA | 4.15<br>3.87               |
| <b>Total Agency CMBS</b> |                                   | <b>1,440,000.00</b> | <b>4.47%</b>        | <b>1,371,445.32</b><br><b>1,371,445.32</b> | <b>97.31</b><br><b>3.78%</b> | <b>1,399,523.88</b><br><b>3,729.50</b> | <b>1.14%</b><br><b>28,078.56</b> |                | <b>3.15</b><br><b>2.90</b> |

| CASH              |            |                   |    |  |                             |                                  |                             |                |                            |
|-------------------|------------|-------------------|----|--|-----------------------------|----------------------------------|-----------------------------|----------------|----------------------------|
| CCYUSD            | Receivable | 448,991.70        | -- | 448,991.70<br>448,991.70               | 1.00<br>0.00%               | 448,991.70<br>0.00               | 0.36%<br>0.00               | Aaa/AAA<br>AAA | 0.00<br>0.00               |
| CCYUSD            | Receivable | 68,694.28         | -- | 68,694.28<br>68,694.28                 | 1.00<br>0.00%               | 68,694.28<br>0.00                | 0.06%<br>0.00               | Aaa/AAA<br>AAA | 0.00<br>0.00               |
| <b>Total Cash</b> |            | <b>517,685.98</b> |    | <b>517,685.98</b><br><b>517,685.98</b> | <b>1.00</b><br><b>0.00%</b> | <b>517,685.98</b><br><b>0.00</b> | <b>0.42%</b><br><b>0.00</b> |                | <b>0.00</b><br><b>0.00</b> |

| CORPORATE |   |            |                     |                          |                |                        |                     |              |              |
|-----------|---|------------|---------------------|--------------------------|----------------|------------------------|---------------------|--------------|--------------|
| 89236TJK2 | TOYOTA MOTOR CREDIT CORP<br>1.125 06/18/2026      | 465,000.00 | 06/15/2021<br>1.13% | 464,795.40<br>464,795.40 | 98.51<br>3.90% | 458,072.90<br>2,368.59 | 0.37%<br>(6,722.51) | A1/A+<br>A+  | 0.55<br>0.53 |
| 931142ERO | WALMART INC 1.05 09/17/2026                       | 110,000.00 | 09/08/2021<br>1.09% | 109,792.10<br>109,792.10 | 97.94<br>3.71% | 107,729.93<br>237.42   | 0.09%<br>(2,062.17) | Aa2/AA<br>AA | 0.80<br>0.78 |
| 87612EBM7 | TARGET CORP 1.95 01/15/2027                       | 250,000.00 | 01/19/2022<br>1.99% | 249,575.00<br>249,575.00 | 97.98<br>3.80% | 244,956.75<br>1,841.67 | 0.20%<br>(4,618.25) | A2/A<br>A    | 1.13<br>1.09 |
| 084664CZ2 | BERKSHIRE HATHAWAY FINANCE<br>CORP 2.3 03/15/2027 | 400,000.00 | 03/07/2022<br>2.30% | 399,924.00<br>399,924.00 | 98.30<br>3.66% | 393,182.40<br>1,942.22 | 0.32%<br>(6,741.60) | Aa2/AA<br>A+ | 1.29<br>1.25 |
| 023135CF1 | AMAZON.COM INC 3.3<br>04/13/2027                  | 300,000.00 | 04/25/2022<br>3.34% | 299,481.00<br>299,481.00 | 99.43<br>3.73% | 298,293.30<br>1,320.00 | 0.24%<br>(1,187.70) | A1/AA<br>AA- | 1.37<br>1.32 |
| 74340XBN0 | PROLOGIS LP 2.125 04/15/2027                      | 550,000.00 | 11/09/2022<br>5.16% | 484,709.50<br>484,709.50 | 97.66<br>3.89% | 537,147.60<br>1,493.40 | 0.44%<br>52,438.10  | A2/A<br>NA   | 1.37<br>1.33 |

# HOLDINGS REPORT



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

| Cusip     | Security Description                                  | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|---|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 61772BAB9 | MORGAN STANLEY 1.593<br>05/04/2027                    | 550,000.00          | --<br>4.99%                     | 491,295.70<br>491,295.70 | 98.91<br>4.73%       | 543,991.80<br>657.11         | 0.44%<br>52,696.10      | A1/A-<br>A+               | 1.42<br>0.42         |
| 927804GH1 | VIRGINIA ELECTRIC AND POWER<br>CO 3.75 05/15/2027     | 115,000.00          | 05/16/2022<br>3.82%             | 114,641.20<br>114,641.20 | 99.71<br>3.95%       | 114,671.91<br>191.67         | 0.09%<br>30.71          | A3/BBB+<br>A              | 1.45<br>1.40         |
| 14913R3A3 | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.6 08/12/2027 | 330,000.00          | 08/22/2022<br>3.81%             | 326,841.90<br>326,841.90 | 99.77<br>3.74%       | 329,253.87<br>3,597.00       | 0.27%<br>2,411.97       | A2/A<br>A+                | 1.70<br>1.61         |
| 931142EX7 | WALMART INC 3.95 09/09/2027                           | 250,000.00          | --<br>3.98%                     | 249,702.50<br>249,702.50 | 100.50<br>3.66%      | 251,241.00<br>2,249.31       | 0.20%<br>1,538.50       | Aa2/AA<br>AA              | 1.77<br>1.61         |
| 89115A2M3 | TORONTO-DOMINION BANK<br>5.156 01/10/2028             | 550,000.00          | 06/28/2023<br>5.27%             | 547,470.00<br>547,470.00 | 102.25<br>4.03%      | 562,356.85<br>11,106.88      | 0.46%<br>14,886.85      | A2/A-<br>AA-              | 2.11<br>1.95         |
| 756109AU8 | REALTY INCOME CORP 3.65<br>01/15/2028                 | 525,000.00          | 05/17/2023<br>4.84%             | 499,275.00<br>499,275.00 | 99.39<br>3.95%       | 521,787.53<br>7,239.17       | 0.42%<br>22,512.53      | A3/A-<br>NA               | 2.13<br>1.99         |
| 06051GGF0 | BANK OF AMERICA CORP 3.824<br>01/20/2028              | 400,000.00          | 04/10/2023<br>5.53%             | 382,596.00<br>382,596.00 | 99.67<br>4.82%       | 398,697.60<br>5,566.04       | 0.32%<br>16,101.60      | A1/A-<br>AA-              | 2.14<br>1.09         |
| 06406RAB3 | BANK OF NEW YORK MELLON<br>CORP 3.442 02/07/2028      | 700,000.00          | 10/12/2023<br>6.04%             | 650,293.00<br>650,293.00 | 99.38<br>4.50%       | 695,625.70<br>7,629.77       | 0.57%<br>45,332.70      | Aa3/A<br>AA-              | 2.19<br>1.14         |
| 79466LAF1 | SALESFORCE INC 3.7 04/11/2028                         | 700,000.00          | 10/05/2023<br>5.20%             | 658,350.00<br>658,350.00 | 99.96<br>3.72%       | 699,696.20<br>3,597.22       | 0.57%<br>41,346.20      | A1/A+<br>NA               | 2.36<br>2.23         |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC AND<br>GAS CO 3.7 05/01/2028  | 450,000.00          | 09/06/2023<br>5.10%             | 424,255.50<br>424,255.50 | 99.71<br>3.82%       | 448,717.05<br>1,387.50       | 0.36%<br>24,461.55      | A1/A<br>NA                | 2.42<br>2.28         |
| 037833ET3 | APPLE INC 4.0 05/10/2028                              | 95,000.00           | 05/08/2023<br>4.04%             | 94,816.65<br>94,816.65   | 100.79<br>3.66%      | 95,748.32<br>221.67          | 0.08%<br>931.67         | Aaa/AA+<br>NA             | 2.44<br>2.23         |
| 023135BY1 | AMAZON.COM INC 1.65<br>05/12/2028                     | 450,000.00          | 10/12/2023<br>5.14%             | 386,653.50<br>386,653.50 | 95.20<br>3.72%       | 428,404.95<br>391.88         | 0.35%<br>41,751.45      | A1/AA<br>AA-              | 2.45<br>2.36         |
| 02665WEM9 | AMERICAN HONDA FINANCE<br>CORP 5.125 07/07/2028       | 500,000.00          | 08/17/2023<br>5.33%             | 495,595.00<br>495,595.00 | 102.65<br>4.04%      | 513,230.50<br>10,250.00      | 0.42%<br>17,635.50      | A3/A-<br>A                | 2.60<br>2.37         |
| 24422EXB0 | JOHN DEERE CAPITAL CORP 4.95<br>07/14/2028            | 650,000.00          | 10/12/2023<br>5.29%             | 640,913.00<br>640,913.00 | 102.75<br>3.83%      | 667,877.60<br>12,244.38      | 0.54%<br>26,964.60      | A1/A<br>A+                | 2.62<br>2.40         |
| 46647PDG8 | JPMORGAN CHASE & CO 4.851<br>07/25/2028               | 550,000.00          | 08/04/2023<br>5.68%             | 541,799.50<br>541,799.50 | 101.33<br>4.76%      | 557,304.00<br>9,338.18       | 0.45%<br>15,504.50      | A1/A<br>AA-               | 2.65<br>1.55         |
| 78016HZS2 | ROYAL BANK OF CANADA 5.2<br>08/01/2028                | 500,000.00          | 09/07/2023<br>5.53%             | 493,010.00<br>493,010.00 | 103.23<br>3.91%      | 516,131.50<br>8,666.67       | 0.42%<br>23,121.50      | A1/A<br>AA-               | 2.67<br>2.44         |
| 89236TLB9 | TOYOTA MOTOR CREDIT CORP<br>5.25 09/11/2028           | 800,000.00          | 10/12/2023<br>5.45%             | 792,984.00<br>792,984.00 | 103.66<br>3.84%      | 829,309.60<br>9,333.33       | 0.67%<br>36,325.60      | A1/A+<br>A+               | 2.78<br>2.55         |
| 69371RS80 | PACCAR FINANCIAL CORP 4.6<br>01/31/2029               | 675,000.00          | 01/24/2024<br>4.64%             | 673,899.75<br>673,899.75 | 102.18<br>3.86%      | 689,727.15<br>10,436.25      | 0.56%<br>15,827.40      | A1/A+<br>NA               | 3.17<br>2.88         |

# HOLDINGS REPORT



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| Cusip                    | Security Description  | Par Value/<br>Units  | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value       | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|--------------------------|---|----------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 14913UAJ9                | CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029               | 300,000.00           | 07/26/2024<br>4.56%             | 303,522.00<br>303,522.00       | 102.96<br>3.87%      | 308,881.80<br>3,799.17       | 0.25%<br>5,359.80       | A2/A<br>A+                | 3.24<br>2.95         |
| 61747YFD2                | MORGAN STANLEY 5.164 04/20/2029                                   | 200,000.00           | 08/26/2024<br>4.53%             | 204,174.00<br>204,174.00       | 102.38<br>4.54%      | 204,760.60<br>1,176.24       | 0.17%<br>586.60         | A1/A-<br>A+               | 3.39<br>2.22         |
| 91159HJM3                | US BANCORP 5.775 06/12/2029                                       | 550,000.00           | 06/20/2024<br>5.26%             | 559,955.00<br>559,955.00       | 104.06<br>4.60%      | 572,326.15<br>14,910.73      | 0.47%<br>12,371.15      | A3/A<br>A                 | 3.53<br>2.29         |
| 437076DC3                | HOME DEPOT INC 4.75 06/25/2029                                    | 235,000.00           | 06/17/2024<br>4.90%             | 233,484.25<br>233,484.25       | 102.58<br>3.97%      | 241,071.93<br>4,837.08       | 0.20%<br>7,587.68       | A2/A<br>A                 | 3.57<br>3.13         |
| 06051GHM4                | BANK OF AMERICA CORP 4.271 07/23/2029                             | 200,000.00           | 08/22/2024<br>4.61%             | 197,582.00<br>197,582.00       | 100.63<br>4.37%      | 201,253.00<br>3,037.16       | 0.16%<br>3,671.00       | A1/A-<br>AA-              | 3.64<br>2.44         |
| 46647PAX4                | JPMORGAN CHASE & CO 4.452 12/05/2029                              | 225,000.00           | 12/09/2024<br>4.72%             | 222,830.99<br>222,830.99       | 101.11<br>4.37%      | 227,497.95<br>4,897.20       | 0.18%<br>4,666.96       | A1/A<br>AA-               | 4.01<br>2.74         |
| 63743HFX5                | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 | 670,000.00           | --<br>4.88%                     | 671,754.90<br>671,754.90       | 103.31<br>4.08%      | 692,156.90<br>10,502.25      | 0.56%<br>20,402.00      | A2/NA<br>A                | 4.19<br>3.64         |
| 571748CA8                | MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030                    | 650,000.00           | 03/18/2025<br>4.72%             | 647,907.00<br>647,907.00       | 101.97<br>4.14%      | 662,819.30<br>6,380.83       | 0.54%<br>14,912.30      | A3/A-<br>A-               | 4.29<br>3.76         |
| 857477DB6                | STATE STREET CORP 4.834 04/24/2030                                | 550,000.00           | 06/11/2025<br>4.63%             | 554,823.50<br>554,823.50       | 103.13<br>4.05%      | 567,191.90<br>2,732.55       | 0.46%<br>12,368.40      | Aa3/A<br>AA-              | 4.40<br>3.86         |
| 06051GHV4                | BANK OF AMERICA CORP 3.194 07/23/2030                             | 200,000.00           | 08/25/2025<br>4.61%             | 191,676.00<br>191,676.00       | 96.83<br>4.37%       | 193,651.60<br>2,271.29       | 0.16%<br>1,975.60       | A1/A-<br>AA-              | 4.64<br>3.36         |
| <b>Total Corporate</b>   |   | <b>14,645,000.00</b> | <b>4.75%</b>                    | <b>14,260,378.84</b>           | <b>4.06%</b>         | <b>14,774,767.12</b>         | <b>12.01%</b>           |                           | <b>2.62</b>          |
|                          |   |                      |                                 | <b>14,260,378.84</b>           |                      | <b>167,851.82</b>            | <b>514,388.28</b>       |                           | <b>2.17</b>          |
| <b>LAIF</b>              |   |                      |                                 |                                |                      |                              |                         |                           |                      |
| 90LAIF\$00               | Local Agency Investment Fund State Pool                           | 65,303,311.20        | --<br>4.09%                     | 65,303,311.20<br>65,303,311.20 | 1.00<br>4.09%        | 65,303,311.20<br>0.00        | 53.06%<br>0.00          | NA/NA<br>NA               | 0.00<br>0.00         |
| <b>Total LAIF</b>        |   | <b>65,303,311.20</b> | <b>4.09%</b>                    | <b>65,303,311.20</b>           | <b>4.09%</b>         | <b>65,303,311.20</b>         | <b>53.06%</b>           |                           | <b>0.00</b>          |
|                          |   |                      |                                 | <b>65,303,311.20</b>           |                      | <b>0.00</b>                  | <b>0.00</b>             |                           | <b>0.00</b>          |
| <b>MONEY MARKET FUND</b> |   |                      |                                 |                                |                      |                              |                         |                           |                      |
| 31846V203                | FIRST AMER:GVT OBLG Y   | 1,069,463.55         | --<br>3.62%                     | 1,069,463.55<br>1,069,463.55   | 1.00<br>3.62%        | 1,069,463.55<br>0.00         | 0.87%<br>0.00           | Aaa/<br>AAAm<br>AAA       | 0.00<br>0.00         |

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| Cusip                              | Security Description  | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM          | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss          | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|------------------------------------|---|---------------------|---------------------------------|--|-------------------------------|---|----------------------------------|---------------------------|----------------------------|
| <b>Total Money<br/>Market Fund</b> |   | <b>1,069,463.55</b> | <b>3.62%</b>                    | <b>1,069,463.55</b>                        | <b>1.00</b><br><b>3.62%</b>   | <b>1,069,463.55</b><br><b>0.00</b>      | <b>0.87%</b><br><b>0.00</b>      |                           | <b>0.00</b><br><b>0.00</b> |
| <b>SUPRANATIONAL</b>               |   |                     |                                 |  |                               |   |                                  |                           |                            |
| 4581X0DV7                          | INTER-AMERICAN<br>DEVELOPMENT BANK 0.875<br>04/20/2026                    | 890,000.00          | 04/13/2021<br>0.97%             | 885,923.80<br>885,923.80                   | 98.85<br>3.89%                | 879,777.46<br>886.91                    | 0.71%<br>(6,146.34)              | Aaa/AAA<br>NA             | 0.39<br>0.38               |
| 45950KDD9                          | INTERNATIONAL FINANCE CORP<br>4.5 07/13/2028                              | 240,000.00          | 07/06/2023<br>4.53%             | 239,733.60<br>239,733.60                   | 102.39<br>3.54%               | 245,725.92<br>4,140.00                  | 0.20%<br>5,992.32                | Aaa/AAA<br>NA             | 2.62<br>2.42               |
| 4581X0EN4                          | INTER-AMERICAN<br>DEVELOPMENT BANK 4.125<br>02/15/2029                    | 700,000.00          | 02/15/2024<br>4.31%             | 694,246.00<br>694,246.00                   | 101.66<br>3.57%               | 711,643.80<br>8,502.08                  | 0.58%<br>17,397.80               | Aaa/AAA<br>NA             | 3.21<br>2.95               |
| 459058LN1                          | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.875 10/16/2029 | 500,000.00          | 12/17/2024<br>4.36%             | 489,585.00<br>489,585.00                   | 100.97<br>3.60%               | 504,853.00<br>2,420.00                  | 0.41%<br>15,268.00               | Aaa/AAA<br>NA             | 3.88<br>3.56               |
| <b>Total<br/>Supranational</b>     |   | <b>2,330,000.00</b> | <b>3.09%</b>                    | <b>2,309,488.40</b><br><b>2,309,488.40</b> | <b>100.53</b><br><b>3.69%</b> | <b>2,342,000.18</b><br><b>15,948.99</b> | <b>1.90%</b><br><b>32,511.78</b> |                           | <b>2.23</b><br><b>2.06</b> |
| <b>US TREASURY</b>                 |   |                     |                                 |  |                               |   |                                  |                           |                            |
| 91282CCW9                          | UNITED STATES TREASURY 0.75<br>08/31/2026                                 | 700,000.00          | --<br>0.87%                     | 696,019.54<br>696,019.54                   | 97.84<br>3.71%                | 684,873.70<br>1,334.25                  | 0.56%<br>(11,145.84)             | Aa1/AA+<br>AA+            | 0.75<br>0.73               |
| 91282CDG3                          | UNITED STATES TREASURY 1.125<br>10/31/2026                                | 1,000,000.00        | --<br>1.26%                     | 993,398.44<br>993,398.44                   | 97.73<br>3.67%                | 977,320.00<br>963.40                    | 0.79%<br>(16,078.44)             | Aa1/AA+<br>AA+            | 0.92<br>0.90               |
| 91282CEF4                          | UNITED STATES TREASURY 2.5<br>03/31/2027                                  | 650,000.00          | 09/27/2022<br>4.26%             | 603,636.72<br>603,636.72                   | 98.61<br>3.58%                | 640,961.10<br>2,767.86                  | 0.52%<br>37,324.38               | Aa1/AA+<br>AA+            | 1.33<br>1.29               |
| 91282CEN7                          | UNITED STATES TREASURY 2.75<br>04/30/2027                                 | 650,000.00          | 06/13/2022<br>3.44%             | 630,068.36<br>630,068.36                   | 98.88<br>3.57%                | 642,738.20<br>1,530.73                  | 0.52%<br>12,669.84               | Aa1/AA+<br>AA+            | 1.41<br>1.37               |
| 91282CEW7                          | UNITED STATES TREASURY 3.25<br>06/30/2027                                 | 650,000.00          | 07/12/2022<br>3.00%             | 657,566.41<br>657,566.41                   | 99.56<br>3.54%                | 647,130.90<br>8,840.35                  | 0.53%<br>(10,435.51)             | Aa1/AA+<br>AA+            | 1.58<br>1.51               |
| 91282CFH9                          | UNITED STATES TREASURY 3.125<br>08/31/2027                                | 450,000.00          | 09/08/2022<br>3.36%             | 445,095.70<br>445,095.70                   | 99.32<br>3.53%                | 446,923.80<br>3,573.90                  | 0.36%<br>1,828.10                | Aa1/AA+<br>AA+            | 1.75<br>1.67               |
| 91282CFM8                          | UNITED STATES TREASURY 4.125<br>09/30/2027                                | 600,000.00          | 10/28/2022<br>4.20%             | 598,125.00<br>598,125.00                   | 101.06<br>3.52%               | 606,375.00<br>4,215.66                  | 0.49%<br>8,250.00                | Aa1/AA+<br>AA+            | 1.83<br>1.74               |
| 91282CFU0                          | UNITED STATES TREASURY 4.125<br>10/31/2027                                | 1,050,000.00        | --<br>3.75%                     | 1,067,035.16<br>1,067,035.16               | 101.13<br>3.51%               | 1,061,853.45<br>3,709.08                | 0.86%<br>(5,181.71)              | Aa1/AA+<br>AA+            | 1.92<br>1.82               |

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|-----------|--|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CLX7 | UNITED STATES TREASURY 4.125<br>11/15/2027 | 625,000.00          | 04/28/2025<br>3.76%             | 630,493.16<br>630,493.16 | 101.14<br>3.51%      | 632,153.13<br>1,139.50       | 0.51%<br>1,659.97       | Aa1/AA+<br>AA+            | 1.96<br>1.86         |
| 91282CGC9 | UNITED STATES TREASURY 3.875<br>12/31/2027 | 525,000.00          | 01/26/2023<br>3.62%             | 531,029.30<br>531,029.30 | 100.75<br>3.50%      | 528,957.98<br>8,513.42       | 0.43%<br>(2,071.33)     | Aa1/AA+<br>AA+            | 2.08<br>1.95         |
| 91282CGH8 | UNITED STATES TREASURY 3.5<br>01/31/2028   | 700,000.00          | 12/11/2023<br>4.37%             | 677,113.28<br>677,113.28 | 100.00<br>3.50%      | 700,000.00<br>8,188.86       | 0.57%<br>22,886.72      | Aa1/AA+<br>AA+            | 2.17<br>2.05         |
| 9128283W8 | UNITED STATES TREASURY 2.75<br>02/15/2028  | 600,000.00          | 03/08/2023<br>4.37%             | 557,320.31<br>557,320.31 | 98.44<br>3.49%       | 590,625.00<br>4,842.39       | 0.48%<br>33,304.69      | Aa1/AA+<br>AA+            | 2.21<br>2.10         |
| 91282CGT2 | UNITED STATES TREASURY 3.625<br>03/31/2028 | 850,000.00          | --<br>3.63%                     | 849,814.46<br>849,814.46 | 100.30<br>3.49%      | 852,556.80<br>5,248.28       | 0.69%<br>2,742.34       | Aa1/AA+<br>AA+            | 2.33<br>2.20         |
| 91282CHA2 | UNITED STATES TREASURY 3.5<br>04/30/2028   | 800,000.00          | 05/19/2023<br>3.72%             | 792,281.25<br>792,281.25 | 100.02<br>3.49%      | 800,124.80<br>2,397.79       | 0.65%<br>7,843.55       | Aa1/AA+<br>AA+            | 2.42<br>2.29         |
| 91282CHE4 | UNITED STATES TREASURY 3.625<br>05/31/2028 | 875,000.00          | --<br>4.24%                     | 852,414.06<br>852,414.06 | 100.32<br>3.49%      | 877,836.75<br>87.14          | 0.71%<br>25,422.69      | Aa1/AA+<br>AA+            | 2.50<br>2.37         |
| 91282CHK0 | UNITED STATES TREASURY 4.0<br>06/30/2028   | 850,000.00          | 10/13/2023<br>4.67%             | 826,259.77<br>826,259.77 | 101.27<br>3.48%      | 860,790.75<br>14,228.26      | 0.70%<br>34,530.98      | Aa1/AA+<br>AA+            | 2.58<br>2.40         |
| 91282CHQ7 | UNITED STATES TREASURY 4.125<br>07/31/2028 | 800,000.00          | 10/13/2023<br>4.67%             | 781,375.00<br>781,375.00 | 101.61<br>3.49%      | 812,844.00<br>11,029.89      | 0.66%<br>31,469.00      | Aa1/AA+<br>AA+            | 2.67<br>2.48         |
| 91282CCV1 | UNITED STATES TREASURY 1.125<br>08/31/2028 | 950,000.00          | --<br>4.69%                     | 802,849.61<br>802,849.61 | 93.84<br>3.50%       | 891,516.10<br>2,716.16       | 0.72%<br>88,666.49      | Aa1/AA+<br>AA+            | 2.75<br>2.66         |
| 91282CJA0 | UNITED STATES TREASURY 4.625<br>09/30/2028 | 850,000.00          | 10/05/2023<br>4.69%             | 847,542.97<br>847,542.97 | 103.04<br>3.49%      | 875,832.35<br>6,696.09       | 0.71%<br>28,289.38      | Aa1/AA+<br>AA+            | 2.84<br>2.62         |
| 9128285M8 | UNITED STATES TREASURY 3.125<br>11/15/2028 | 650,000.00          | 11/17/2023<br>4.49%             | 610,720.70<br>610,720.70 | 98.96<br>3.50%       | 643,271.20<br>897.79         | 0.52%<br>32,550.50      | Aa1/AA+<br>AA+            | 2.96<br>2.79         |
| 91282CJR3 | UNITED STATES TREASURY 3.75<br>12/31/2028  | 650,000.00          | 01/17/2024<br>4.02%             | 642,052.73<br>642,052.73 | 100.72<br>3.50%      | 654,672.20<br>10,200.41      | 0.53%<br>12,619.47      | Aa1/AA+<br>AA+            | 3.08<br>2.85         |
| 91282CJW2 | UNITED STATES TREASURY 4.0<br>01/31/2029   | 750,000.00          | 02/26/2024<br>4.31%             | 739,599.61<br>739,599.61 | 101.44<br>3.51%      | 760,781.25<br>10,027.17      | 0.62%<br>21,181.64      | Aa1/AA+<br>AA+            | 3.17<br>2.92         |
| 91282CKD2 | UNITED STATES TREASURY 4.25<br>02/28/2029  | 800,000.00          | --<br>4.30%                     | 798,457.03<br>798,457.03 | 102.22<br>3.52%      | 817,781.60<br>8,640.88       | 0.66%<br>19,324.57      | Aa1/AA+<br>AA+            | 3.25<br>2.99         |
| 91282CKG5 | UNITED STATES TREASURY 4.125<br>03/31/2029 | 850,000.00          | --<br>4.61%                     | 832,064.45<br>832,064.45 | 101.87<br>3.52%      | 865,904.35<br>5,972.18       | 0.70%<br>33,839.90      | Aa1/AA+<br>AA+            | 3.33<br>3.07         |
| 91282CKP5 | UNITED STATES TREASURY 4.625<br>04/30/2029 | 800,000.00          | --<br>4.63%                     | 799,640.62<br>799,640.62 | 103.51<br>3.52%      | 828,062.40<br>3,168.51       | 0.67%<br>28,421.78      | Aa1/AA+<br>AA+            | 3.41<br>3.14         |
| 91282CKT7 | UNITED STATES TREASURY 4.5<br>05/31/2029   | 600,000.00          | 06/26/2024<br>4.33%             | 604,406.25<br>604,406.25 | 103.17<br>3.53%      | 619,008.00<br>74.18          | 0.50%<br>14,601.75      | Aa1/AA+<br>AA+            | 3.50<br>3.22         |

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|---|--|-----------------------|---------------------------------|------------------------------|-------------------------------|--|---------------------------------------|---------------------------|----------------------------|
| 91282CKX8                               | UNITED STATES TREASURY 4.25<br>06/30/2029  | 950,000.00            | --<br>3.71%                     | 972,701.17<br>972,701.17     | 102.39<br>3.53%               | 972,673.65<br>16,896.06                    | 0.79%<br>(27.52)                      | Aa1/AA+<br>AA+            | 3.58<br>3.25               |
| 91282CLC3                               | UNITED STATES TREASURY 4.0<br>07/31/2029   | 950,000.00            | --<br>3.90%                     | 954,156.26<br>954,156.26     | 101.55<br>3.54%               | 964,769.65<br>12,701.09                    | 0.78%<br>10,613.39                    | Aa1/AA+<br>AA+            | 3.67<br>3.35               |
| 91282CFJ5                               | UNITED STATES TREASURY 3.125<br>08/31/2029 | 1,200,000.00          | --<br>3.74%                     | 1,167,544.92<br>1,167,544.92 | 98.52<br>3.55%                | 1,182,234.00<br>9,530.39                   | 0.96%<br>14,689.08                    | Aa1/AA+<br>AA+            | 3.75<br>3.47               |
| 91282CLN9                               | UNITED STATES TREASURY 3.5<br>09/30/2029   | 1,200,000.00          | --<br>3.75%                     | 1,186,796.88<br>1,186,796.88 | 99.82<br>3.55%                | 1,197,796.80<br>7,153.85                   | 0.97%<br>10,999.92                    | Aa1/AA+<br>AA+            | 3.83<br>3.53               |
| 91282CLR0                               | UNITED STATES TREASURY 4.125<br>10/31/2029 | 1,050,000.00          | --<br>4.24%                     | 1,044,560.54<br>1,044,560.54 | 102.06<br>3.56%               | 1,071,615.30<br>3,709.08                   | 0.87%<br>27,054.76                    | Aa1/AA+<br>AA+            | 3.92<br>3.58               |
| 91282CMA6                               | UNITED STATES TREASURY 4.125<br>11/30/2029 | 1,100,000.00          | --<br>4.34%                     | 1,089,496.10<br>1,089,496.10 | 102.09<br>3.56%               | 1,122,944.90<br>124.66                     | 0.91%<br>33,448.80                    | Aa1/AA+<br>AA+            | 4.00<br>3.66               |
| 91282CMD0                               | UNITED STATES TREASURY 4.375<br>12/31/2029 | 1,100,000.00          | --<br>4.41%                     | 1,098,230.47<br>1,098,230.47 | 103.05<br>3.56%               | 1,133,558.80<br>20,139.27                  | 0.92%<br>35,328.33                    | Aa1/AA+<br>AA+            | 4.08<br>3.66               |
| 91282CMU2                               | UNITED STATES TREASURY 4.0<br>03/31/2030   | 750,000.00            | 04/15/2025<br>3.98%             | 750,732.42<br>750,732.42     | 101.68<br>3.58%               | 762,597.75<br>5,109.89                     | 0.62%<br>11,865.33                    | Aa1/AA+<br>AA+            | 4.33<br>3.93               |
| 91282CMZ1                               | UNITED STATES TREASURY 3.875<br>04/30/2030 | 650,000.00            | 05/28/2025<br>4.07%             | 644,287.11<br>644,287.11     | 101.20<br>3.58%               | 657,794.80<br>2,156.94                     | 0.53%<br>13,507.69                    | Aa1/AA+<br>AA+            | 4.41<br>4.02               |
| 91282CNG2                               | UNITED STATES TREASURY 4.0<br>05/31/2030   | 700,000.00            | 06/23/2025<br>3.90%             | 703,062.50<br>703,062.50     | 101.72<br>3.58%               | 712,058.90<br>76.92                        | 0.58%<br>8,996.40                     | Aa1/AA+<br>AA+            | 4.50<br>4.09               |
| 91282CNK3                               | UNITED STATES TREASURY 3.875<br>06/30/2030 | 1,000,000.00          | 07/24/2025<br>3.96%             | 996,054.69<br>996,054.69     | 101.21<br>3.59%               | 1,012,070.00<br>16,216.03                  | 0.82%<br>16,015.31                    | Aa1/AA+<br>AA+            | 4.58<br>4.10               |
| 91282CNX5                               | UNITED STATES TREASURY 3.625<br>08/31/2030 | 700,000.00            | 09/22/2025<br>3.69%             | 698,085.94<br>698,085.94     | 100.10<br>3.60%               | 700,711.20<br>6,448.90                     | 0.57%<br>2,625.26                     | Aa1/AA+<br>AA+            | 4.75<br>4.29               |
| 91282CPA3                               | UNITED STATES TREASURY 3.625<br>09/30/2030 | 700,000.00            | 10/30/2025<br>3.72%             | 696,937.50<br>696,937.50     | 100.09<br>3.60%               | 700,656.60<br>4,322.12                     | 0.57%<br>3,719.10                     | Aa1/AA+<br>AA+            | 4.83<br>4.37               |
| 91282CPD7                               | UNITED STATES TREASURY 3.625<br>10/31/2030 | 700,000.00            | 10/30/2025<br>3.72%             | 697,019.53<br>697,019.53     | 100.09<br>3.61%               | 700,601.30<br>2,173.00                     | 0.57%<br>3,581.77                     | Aa1/AA+<br>AA+            | 4.92<br>4.45               |
| <b>Total US Treasury</b>                |  | <b>32,025,000.00</b>  | <b>3.92%</b>                    | <b>31,566,045.92</b>         | <b>100.62</b><br><b>3.54%</b> | <b>32,212,978.45</b><br><b>237,762.31</b>  | <b>26.17%</b><br><b>646,932.53</b>    |                           | <b>3.08</b><br><b>2.84</b> |
| <b>Total Portfolio</b>                  |  | <b>122,712,809.76</b> | <b>4.12%</b>                    | <b>121,783,315.61</b>        | <b>46.50</b><br><b>3.90%</b>  | <b>123,068,179.24</b><br><b>468,840.38</b> | <b>100.00%</b><br><b>1,284,863.63</b> |                           | <b>1.32</b><br><b>1.15</b> |
| <b>Total Market Value<br/>+ Accrued</b> |  |                       |                                 |                              |                               | <b>123,537,019.61</b>                      |                                       |                           |                            |

# TRANSACTION LEDGER



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

| Transaction Type          | Settlement Date | CUSIP     | Quantity            | Security Description                                 | Price   | Acq/Disp Yield | Amount              | Interest Pur/Sold | Total Amount        | Gain/Loss       |
|---------------------------|-----------------|-----------|---------------------|--|---------|----------------|---------------------|-------------------|---------------------|-----------------|
| <b>ACQUISITIONS</b>       |                 |           |                     |  |         |                |                     |                   |                     |                 |
| Purchase                  | 11/03/2025      | 31846V203 | 8,325.00            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.68%          | (8,325.00)          | 0.00              | (8,325.00)          | 0.00            |
| Purchase                  | 11/04/2025      | 31846V203 | 6,434.65            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.69%          | (6,434.65)          | 0.00              | (6,434.65)          | 0.00            |
| Purchase                  | 11/07/2025      | 31846V203 | 581,450.00          | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.55%          | (581,450.00)        | 0.00              | (581,450.00)        | 0.00            |
| Purchase                  | 11/10/2025      | 31846V203 | 1,900.00            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.55%          | (1,900.00)          | 0.00              | (1,900.00)          | 0.00            |
| Purchase                  | 11/12/2025      | 31846V203 | 3,712.50            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.57%          | (3,712.50)          | 0.00              | (3,712.50)          | 0.00            |
| Purchase                  | 11/17/2025      | 31846V203 | 64,603.39           | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.57%          | (64,603.39)         | 0.00              | (64,603.39)         | 0.00            |
| Purchase                  | 11/17/2025      | 31846V203 | 5,773.21            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.57%          | (5,773.21)          | 0.00              | (5,773.21)          | 0.00            |
| Purchase                  | 11/21/2025      | 31846V203 | 10,714.45           | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.53%          | (10,714.45)         | 0.00              | (10,714.45)         | 0.00            |
| Purchase                  | 11/25/2025      | 31846V203 | 3,996.28            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.57%          | (3,996.28)          | 0.00              | (3,996.28)          | 0.00            |
| Purchase                  | 11/25/2025      | 31846V203 | 5,397.77            | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.57%          | (5,397.77)          | 0.00              | (5,397.77)          | 0.00            |
| <b>Total Purchase</b>     |                 |           | <b>692,307.25</b>   |  |         |                | <b>(692,307.25)</b> | <b>0.00</b>       | <b>(692,307.25)</b> | <b>0.00</b>     |
| <b>TOTAL ACQUISITIONS</b> |                 |           | <b>692,307.25</b>   |  |         |                | <b>(692,307.25)</b> | <b>0.00</b>       | <b>(692,307.25)</b> | <b>0.00</b>     |
| <b>DISPOSITIONS</b>       |                 |           |                     |  |         |                |                     |                   |                     |                 |
| Maturity                  | 11/07/2025      | 3135G06G3 | (580,000.00)        | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025 | 100.000 | 0.57%          | 580,000.00          | 0.00              | 580,000.00          | 2,076.40        |
| <b>Total Maturity</b>     |                 |           | <b>(580,000.00)</b> |  |         |                | <b>580,000.00</b>   | <b>0.00</b>       | <b>580,000.00</b>   | <b>2,076.40</b> |
| Sale                      | 11/12/2025      | 31846V203 | (4,118.09)          | FIRST AMER:GVT OBLG Y                                | 1.000   | 3.57%          | 4,118.09            | 0.00              | 4,118.09            | 0.00            |
| <b>Total Sale</b>         |                 |           | <b>(4,118.09)</b>   |  |         |                | <b>4,118.09</b>     | <b>0.00</b>       | <b>4,118.09</b>     | <b>0.00</b>     |
| <b>TOTAL DISPOSITIONS</b> |                 |           | <b>(584,118.09)</b> |  |         |                | <b>584,118.09</b>   | <b>0.00</b>       | <b>584,118.09</b>   | <b>2,076.40</b> |
| <b>OTHER TRANSACTIONS</b> |                 |           |                     |  |         |                |                     |                   |                     |                 |
| Coupon                    | 11/01/2025      | 74456QBU9 | 0.00                | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028    |         | 5.10%          | 8,325.00            | 0.00              | 8,325.00            | 0.00            |
| Coupon                    | 11/01/2025      | 3137FG6X8 | 0.00                | FHMS K-077 A2 3.85 05/25/2028                        |         | 4.65%          | 2,695.00            | 0.00              | 2,695.00            | 0.00            |

# TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP     | Quantity | Security Description                                       | Price | Acq/Disp Yield | Amount    | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|--|-------|----------------|-----------|-------------------|--------------|-----------|
| Coupon           | 11/01/2025      | 3137FRUT6 | 0.00     | FHMS K-106 A2 2.069<br>01/25/2030                          |       | 4.19%          | 1,034.50  | 0.00              | 1,034.50     | 0.00      |
| Coupon           | 11/04/2025      | 61772BAB9 | 0.00     | MORGAN STANLEY 1.593<br>05/04/2027                         |       | 4.99%          | 4,380.75  | 0.00              | 4,380.75     | 0.00      |
| Coupon           | 11/07/2025      | 3135G06G3 | 0.00     | FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION<br>0.5 11/07/2025 |       | 0.57%          | 1,450.00  | 0.00              | 1,450.00     | 0.00      |
| Coupon           | 11/10/2025      | 037833ET3 | 0.00     | APPLE INC 4.0<br>05/10/2028                                |       | 4.04%          | 1,900.00  | 0.00              | 1,900.00     | 0.00      |
| Coupon           | 11/12/2025      | 023135BY1 | 0.00     | AMAZON.COM INC 1.65<br>05/12/2028                          |       | 5.14%          | 3,712.50  | 0.00              | 3,712.50     | 0.00      |
| Coupon           | 11/15/2025      | 161571HT4 | 0.00     | CHAIT 2023-1 A 5.16<br>09/15/2028                          |       | 5.23%          | 1,978.00  | 0.00              | 1,978.00     | 0.00      |
| Coupon           | 11/15/2025      | 58768PAC8 | 0.00     | MBART 2022-1 A3 5.21<br>08/16/2027                         |       | 5.21%          | 447.69    | 0.00              | 447.69       | 0.00      |
| Coupon           | 11/15/2025      | 477920AC6 | 0.00     | JDOT 2023-B A3 5.18<br>03/15/2028                          |       | 5.18%          | 415.95    | 0.00              | 415.95       | 0.00      |
| Coupon           | 11/15/2025      | 34535VAD6 | 0.00     | FORDO 2024-D A3 4.61<br>08/15/2029                         |       | 4.61%          | 1,248.54  | 0.00              | 1,248.54     | 0.00      |
| Coupon           | 11/15/2025      | 9128285M8 | 0.00     | UNITED STATES TREASURY<br>3.125 11/15/2028                 |       | 4.49%          | 10,156.25 | 0.00              | 10,156.25    | 0.00      |
| Coupon           | 11/15/2025      | 44935CAD3 | 0.00     | HART 2025-A A3 4.32<br>10/15/2029                          |       | 4.32%          | 1,206.00  | 0.00              | 1,206.00     | 0.00      |
| Coupon           | 11/15/2025      | 47800DAD6 | 0.00     | JDOT 2025 A3 4.23<br>09/17/2029                            |       | 4.23%          | 934.13    | 0.00              | 934.13       | 0.00      |
| Coupon           | 11/15/2025      | 34532BAG6 | 0.00     | FORDO 2025-B A3 3.91<br>04/15/2030                         |       | 3.91%          | 896.04    | 0.00              | 896.04       | 0.00      |
| Coupon           | 11/15/2025      | 89231GAD0 | 0.00     | TAOT 2025-D A3 3.84<br>06/17/2030                          |       | 3.84%          | 833.07    | 0.00              | 833.07       | 0.00      |
| Coupon           | 11/15/2025      | 927804GH1 | 0.00     | VIRGINIA ELECTRIC<br>AND POWER CO 3.75<br>05/15/2027       |       | 3.82%          | 2,156.25  | 0.00              | 2,156.25     | 0.00      |
| Coupon           | 11/15/2025      | 91282CLX7 | 0.00     | UNITED STATES TREASURY<br>4.125 11/15/2027                 |       | 3.76%          | 12,890.63 | 0.00              | 12,890.63    | 0.00      |

# TRANSACTION LEDGER



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

| Transaction Type            | Settlement Date | CUSIP     | Quantity          | Security Description                       | Price | Acq/Disp Yield | Amount            | Interest Pur/Sold | Total Amount      | Gain/Loss   |
|-----------------------------|-----------------|-----------|-------------------|--|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Coupon                      | 11/15/2025      | 47800AAC4 | 0.00              | JDOT 2022-B A3 3.74<br>02/16/2027          |       | 3.74%          | 100.09            | 0.00              | 100.09            | 0.00        |
| Coupon                      | 11/15/2025      | 89238FAD5 | 0.00              | TAOT 2022-B A3 2.93<br>09/15/2026          |       | 2.93%          | 0.34              | 0.00              | 0.34              | 0.00        |
| Coupon                      | 11/16/2025      | 362585AC5 | 0.00              | GMCAR 2022-2 A3 3.1<br>02/16/2027          |       | 3.10%          | 18.59             | 0.00              | 18.59             | 0.00        |
| Coupon                      | 11/21/2025      | 438123AC5 | 0.00              | HAROT 2023-4 A3 5.67<br>06/21/2028         |       | 5.74%          | 675.27            | 0.00              | 675.27            | 0.00        |
| Coupon                      | 11/25/2025      | 05592XAD2 | 0.00              | BMWOT 2023-A A3 5.47<br>02/25/2028         |       | 5.47%          | 191.10            | 0.00              | 191.10            | 0.00        |
| Coupon                      | 11/25/2025      | 05594HAD5 | 0.00              | BMWLT 2025-2 A3 3.97<br>09/25/2028         |       | 3.97%          | 1,301.28          | 0.00              | 1,301.28          | 0.00        |
| Coupon                      | 11/30/2025      | 91282CMA6 | 0.00              | UNITED STATES TREASURY<br>4.125 11/30/2029 |       | 4.34%          | 22,687.50         | 0.00              | 22,687.50         | 0.00        |
| Coupon                      | 11/30/2025      | 91282CKT7 | 0.00              | UNITED STATES TREASURY<br>4.5 05/31/2029   |       | 4.33%          | 13,500.00         | 0.00              | 13,500.00         | 0.00        |
| Coupon                      | 11/30/2025      | 91282CHE4 | 0.00              | UNITED STATES TREASURY<br>3.625 05/31/2028 |       | 4.24%          | 15,859.38         | 0.00              | 15,859.38         | 0.00        |
| Coupon                      | 11/30/2025      | 91282CNG2 | 0.00              | UNITED STATES TREASURY<br>4.0 05/31/2030   |       | 3.90%          | 14,000.00         | 0.00              | 14,000.00         | 0.00        |
| <b>Total Coupon</b>         |                 |           | <b>0.00</b>       |  |       |                | <b>124,993.85</b> | <b>0.00</b>       | <b>124,993.85</b> | <b>0.00</b> |
| Custody Fee                 | 11/04/2025      | CCYUSD    | (104.17)          | Cash                                       |       | 0.00%          | (104.17)          | 0.00              | (104.17)          | 0.00        |
| Custody Fee                 | 11/25/2025      | CCYUSD    | (104.17)          | Cash                                       |       | 0.00%          | (104.17)          | 0.00              | (104.17)          | 0.00        |
| <b>Total Custody Fee</b>    |                 |           | <b>(208.34)</b>   |  |       |                | <b>(208.34)</b>   | <b>0.00</b>       | <b>(208.34)</b>   | <b>0.00</b> |
| Dividend                    | 11/30/2025      | 31846V203 | 0.00              | FIRST AMER:GVT OBLG Y                      |       | 3.64%          | 2,647.40          | 0.00              | 2,647.40          | 0.00        |
| <b>Total Dividend</b>       |                 |           | <b>0.00</b>       |  |       |                | <b>2,647.40</b>   | <b>0.00</b>       | <b>2,647.40</b>   | <b>0.00</b> |
| Management Fee              | 11/12/2025      | CCYUSD    | (4,118.09)        | Cash                                       |       | 0.00%          | (4,118.09)        | 0.00              | (4,118.09)        | 0.00        |
| <b>Total Management Fee</b> |                 |           | <b>(4,118.09)</b> |  |       |                | <b>(4,118.09)</b> | <b>0.00</b>       | <b>(4,118.09)</b> | <b>0.00</b> |
| Principal Paydown           | 11/15/2025      | 58768PAC8 | 15,201.42         | MBART 2022-1 A3 5.21<br>08/16/2027         |       | 5.21%          | 15,201.42         | --                | 15,201.42         | 3.01        |
| Principal Paydown           | 11/15/2025      | 477920AC6 | 9,893.40          | JDOT 2023-B A3 5.18<br>03/15/2028          |       | 5.18%          | 9,893.40          | --                | 9,893.40          | 1.65        |

# TRANSACTION LEDGER



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

| Transaction Type                | Settlement Date | CUSIP     | Quantity         | Security Description               | Price | Acq/Disp Yield | Amount            | Interest Pur/Sold | Total Amount      | Gain/Loss   |
|---------------------------------|-----------------|-----------|------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Principal Paydown               | 11/15/2025      | 47800AAC4 | 7,079.00         | JDOT 2022-B A3 3.74<br>02/16/2027  |       | 3.74%          | 7,079.00          | --                | 7,079.00          | 0.67        |
| Principal Paydown               | 11/15/2025      | 89238FAD5 | 139.30           | TAOT 2022-B A3 2.93<br>09/15/2026  |       | 2.93%          | 139.30            | --                | 139.30            | (0.01)      |
| Principal Paydown               | 11/16/2025      | 362585AC5 | 4,781.91         | GMCAR 2022-2 A3 3.1<br>02/16/2027  |       | 3.10%          | 4,781.91          | --                | 4,781.91          | 1.00        |
| Principal Paydown               | 11/21/2025      | 438123AC5 | 10,039.18        | HAROT 2023-4 A3 5.67<br>06/21/2028 |       | 5.74%          | 10,039.18         | --                | 10,039.18         | 1.76        |
| Principal Paydown               | 11/25/2025      | 05592XAD2 | 4,276.34         | BMWOT 2023-A A3 5.47<br>02/25/2028 |       | 5.47%          | 4,276.34          | --                | 4,276.34          | 0.76        |
| <b>Total Principal Paydown</b>  |                 |           | <b>51,410.55</b> |                                    |       |                | <b>51,410.55</b>  | <b>--</b>         | <b>51,410.55</b>  | <b>8.84</b> |
| <b>TOTAL OTHER TRANSACTIONS</b> |                 |           | <b>47,084.12</b> |                                    |       |                | <b>174,725.37</b> | <b>0.00</b>       | <b>174,725.37</b> | <b>8.84</b> |

# INCOME EARNED



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

| Cusip                               | Security Description                            | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income    |
|-------------------------------------|---|--|---|--|---|-----------------|
| <b>CASH &amp; EQUIVALENTS</b>       |   |  |   |  |   |                 |
| 31846V203                           | FIRST AMER:GVT OBLG Y                           | 1,069,463.55                           | 381,274.39<br>692,307.25<br>(4,118.09)<br>1,069,463.55                      | 0.00<br>2,158.07<br>0.00<br>2,158.07                               | 0.00<br>0.00<br>0.00<br>2,158.07  | 2,158.07        |
| CCYUSD                              | Receivable                                      | 517,685.98                             | 231,104.45<br>0.00<br>0.00<br>517,685.98                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00  | 0.00            |
| <b>Total Cash &amp; Equivalents</b> |   | <b>1,587,149.53</b>                    | <b>612,378.84<br/>692,307.25<br/>(4,118.09)<br/>1,587,149.53</b>            | <b>0.00<br/>2,158.07<br/>0.00<br/>2,158.07</b>                     | <b>0.00<br/>0.00<br/>0.00<br/>2,158.07</b>                                  | <b>2,158.07</b> |
| <b>FIXED INCOME</b>                 |   |  |   |  |   |                 |
| 023135BY1                           | AMAZON.COM INC 1.65<br>05/12/2028               | 10/12/2023<br>10/16/2023<br>450,000.00 | 386,653.50<br>0.00<br>0.00<br>386,653.50                                    | 3,485.63<br>3,712.50<br>391.88<br>618.75                           | 0.00<br>0.00<br>0.00<br>618.75  | 618.75          |
| 023135CF1                           | AMAZON.COM INC 3.3<br>04/13/2027                | 04/25/2022<br>04/27/2022<br>300,000.00 | 299,481.00<br>0.00<br>0.00<br>299,481.00                                    | 495.00<br>0.00<br>1,320.00<br>825.00                               | 0.00<br>0.00<br>0.00<br>825.00  | 825.00          |
| 02665WEM9                           | AMERICAN HONDA FINANCE<br>CORP 5.125 07/07/2028 | 08/17/2023<br>08/21/2023<br>500,000.00 | 495,595.00<br>0.00<br>0.00<br>495,595.00                                    | 8,114.58<br>0.00<br>10,250.00<br>2,135.42                          | 0.00<br>0.00<br>0.00<br>2,135.42  | 2,135.42        |
| 037833ET3                           | APPLE INC 4.0 05/10/2028                        | 05/08/2023<br>05/10/2023<br>95,000.00  | 94,816.65<br>0.00<br>0.00<br>94,816.65                                      | 1,805.00<br>1,900.00<br>221.67<br>316.67                           | 0.00<br>0.00<br>0.00<br>316.67  | 316.67          |
| 05592XAD2                           | BMWOT 2023-A A3 5.47<br>02/25/2028              | 07/11/2023<br>07/18/2023<br>37,647.31  | 41,916.22<br>0.00<br>(4,275.58)<br>37,640.63                                | 38.22<br>191.10<br>34.32<br>187.20                                 | 0.00<br>0.00<br>0.00<br>187.20  | 187.20          |

# INCOME EARNED



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

| Cusip     | Security Description                                      | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 05594HAD5 | BMWLT 2025-2 A3 3.97<br>09/25/2028                        | 10/08/2025<br>10/15/2025<br>295,000.00 | 294,999.17<br>0.00<br>0.00<br>294,999.17                                    | 520.51<br>1,301.28<br>195.19<br>975.96                             | 0.00<br>0.00<br>0.00<br>975.96  | 975.96       |
| 06051GGF0 | BANK OF AMERICA CORP<br>3.824 01/20/2028                  | 04/10/2023<br>04/12/2023<br>400,000.00 | 382,596.00<br>0.00<br>0.00<br>382,596.00                                    | 4,291.38<br>0.00<br>5,566.04<br>1,274.67                           | 0.00<br>0.00<br>0.00<br>1,274.67  | 1,274.67     |
| 06051GHM4 | BANK OF AMERICA CORP<br>4.271 07/23/2029                  | 08/22/2024<br>08/23/2024<br>200,000.00 | 197,582.00<br>0.00<br>0.00<br>197,582.00                                    | 2,325.32<br>0.00<br>3,037.16<br>711.83                             | 0.00<br>0.00<br>0.00<br>711.83  | 711.83       |
| 06051GHV4 | BANK OF AMERICA CORP<br>3.194 07/23/2030                  | 08/25/2025<br>08/26/2025<br>200,000.00 | 191,676.00<br>0.00<br>0.00<br>191,676.00                                    | 1,738.96<br>0.00<br>2,271.29<br>532.33                             | 0.00<br>0.00<br>0.00<br>532.33  | 532.33       |
| 06406RAB3 | BANK OF NEW YORK MELLON<br>CORP 3.442 02/07/2028          | 10/12/2023<br>10/16/2023<br>700,000.00 | 650,293.00<br>0.00<br>0.00<br>650,293.00                                    | 5,621.93<br>0.00<br>7,629.77<br>2,007.83                           | 0.00<br>0.00<br>0.00<br>2,007.83  | 2,007.83     |
| 084664CZ2 | BERKSHIRE HATHAWAY<br>FINANCE CORP 2.3<br>03/15/2027      | 03/07/2022<br>03/15/2022<br>400,000.00 | 399,924.00<br>0.00<br>0.00<br>399,924.00                                    | 1,175.56<br>0.00<br>1,942.22<br>766.67                             | 0.00<br>0.00<br>0.00<br>766.67  | 766.67       |
| 14913R3A3 | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.6<br>08/12/2027  | 08/22/2022<br>08/24/2022<br>330,000.00 | 326,841.90<br>0.00<br>0.00<br>326,841.90                                    | 2,607.00<br>0.00<br>3,597.00<br>990.00                             | 0.00<br>0.00<br>0.00<br>990.00  | 990.00       |
| 14913UAJ9 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.85<br>02/27/2029 | 07/26/2024<br>07/29/2024<br>300,000.00 | 303,522.00<br>0.00<br>0.00<br>303,522.00                                    | 2,586.67<br>0.00<br>3,799.17<br>1,212.50                           | 0.00<br>0.00<br>0.00<br>1,212.50  | 1,212.50     |
| 161571HT4 | CHAIT 2023-1 A 5.16<br>09/15/2028                         | 09/07/2023<br>09/15/2023<br>460,000.00 | 459,872.49<br>0.00<br>0.00<br>459,872.49                                    | 1,054.93<br>1,978.00<br>1,054.93<br>1,978.00                       | 0.00<br>0.00<br>0.00<br>1,978.00  | 1,978.00     |

# INCOME EARNED



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

| Cusip     | Security Description   | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 24422EXB0 | JOHN DEERE CAPITAL CORP<br>4.95 07/14/2028                   | 10/12/2023<br>10/16/2023<br>650,000.00 | 640,913.00<br>0.00<br>0.00<br>640,913.00                                    | 9,563.13<br>0.00<br>12,244.38<br>2,681.25                          | 0.00<br>0.00<br>0.00<br>2,681.25  | 2,681.25     |
| 3130ATUC9 | FEDERAL HOME LOAN BANKS<br>4.5 12/12/2025                    | 02/08/2023<br>02/09/2023<br>800,000.00 | 806,032.00<br>0.00<br>0.00<br>806,032.00                                    | 13,900.00<br>0.00<br>16,900.00<br>3,000.00                         | 0.00<br>0.00<br>0.00<br>3,000.00  | 3,000.00     |
| 3130AWMN7 | FEDERAL HOME LOAN BANKS<br>4.375 06/09/2028                  | 07/26/2023<br>07/27/2023<br>550,000.00 | 552,475.00<br>0.00<br>0.00<br>552,475.00                                    | 9,491.32<br>0.00<br>11,496.53<br>2,005.21                          | 0.00<br>0.00<br>0.00<br>2,005.21  | 2,005.21     |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS<br>4.375 09/08/2028                  | 800,000.00                             | 788,265.00<br>0.00<br>0.00<br>788,265.00                                    | 5,152.78<br>0.00<br>8,069.44<br>2,916.67                           | 0.00<br>0.00<br>0.00<br>2,916.67  | 2,916.67     |
| 3133ERDH1 | FEDERAL FARM CREDIT<br>BANKS FUNDING CORP 4.75<br>04/30/2029 | 05/21/2024<br>05/22/2024<br>550,000.00 | 556,715.50<br>0.00<br>0.00<br>556,715.50                                    | 72.57<br>0.00<br>2,249.65<br>2,177.08                              | 0.00<br>0.00<br>0.00<br>2,177.08  | 2,177.08     |
| 3135G06G3 | FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION 0.5<br>11/07/2025   | 11/09/2020<br>11/12/2020<br>0.00       | 577,923.60<br>0.00<br>(577,923.60)<br>0.00                                  | 1,401.67<br>1,450.00<br>0.00<br>48.33                              | 0.00<br>0.00<br>0.00<br>48.33   | 48.33        |
| 3137FG6X8 | FHMS K-077 A2 3.85<br>05/25/2028                             | 05/24/2023<br>05/30/2023<br>840,000.00 | 824,578.13<br>0.00<br>0.00<br>824,578.13                                    | 2,695.00<br>2,695.00<br>2,695.00<br>2,695.00                       | 0.00<br>0.00<br>0.00<br>2,695.00  | 2,695.00     |
| 3137FRUT6 | FHMS K-106 A2 2.069<br>01/25/2030                            | 07/14/2025<br>07/17/2025<br>600,000.00 | 546,867.19<br>0.00<br>0.00<br>546,867.19                                    | 1,034.50<br>1,034.50<br>1,034.50<br>1,034.50                       | 0.00<br>0.00<br>0.00<br>1,034.50  | 1,034.50     |
| 34532BAG6 | FORDO 2025-B A3 3.91<br>04/15/2030                           | 09/23/2025<br>09/26/2025<br>275,000.00 | 274,970.33<br>0.00<br>0.00<br>274,970.33                                    | 477.89<br>896.04<br>477.89<br>896.04                               | 0.00<br>0.00<br>0.00<br>896.04  | 896.04       |

# INCOME EARNED



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

| Cusip     | Security Description  | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 34535VAD6 | FORDO 2024-D A3 4.61<br>08/15/2029  | 11/19/2024<br>11/22/2024<br>325,000.00 | 324,989.57<br>0.00<br>0.00<br>324,989.57                                    | 665.89<br>1,248.54<br>665.89<br>1,248.54                           | 0.00<br>0.00<br>0.00<br>1,248.54  | 1,248.54     |
| 362585AC5 | GMCAR 2022-2 A3 3.1<br>02/16/2027   | 04/05/2022<br>04/13/2022<br>2,414.73   | 7,195.14<br>0.00<br>(4,780.91)<br>2,414.23                                  | 9.30<br>18.59<br>3.12<br>12.41                                     | 0.00<br>0.00<br>0.00<br>12.41   | 12.41        |
| 437076DC3 | HOME DEPOT INC 4.75<br>06/25/2029   | 06/17/2024<br>06/25/2024<br>235,000.00 | 233,484.25<br>0.00<br>0.00<br>233,484.25                                    | 3,906.88<br>0.00<br>4,837.08<br>930.21                             | 0.00<br>0.00<br>0.00<br>930.21  | 930.21       |
| 438123AC5 | HAROT 2023-4 A3 5.67<br>06/21/2028  | 11/01/2023<br>11/08/2023<br>132,874.43 | 142,888.45<br>0.00<br>(10,037.42)<br>132,851.03                             | 225.09<br>675.27<br>209.28<br>659.46                               | 0.00<br>0.00<br>0.00<br>659.46  | 659.46       |
| 44935CAD3 | HART 2025-A A3 4.32<br>10/15/2029   | 03/04/2025<br>03/12/2025<br>335,000.00 | 334,950.59<br>0.00<br>0.00<br>334,950.59                                    | 643.20<br>1,206.00<br>643.20<br>1,206.00                           | 0.00<br>0.00<br>0.00<br>1,206.00  | 1,206.00     |
| 4581X0DV7 | INTER-AMERICAN<br>DEVELOPMENT BANK 0.875<br>04/20/2026                    | 04/13/2021<br>04/20/2021<br>890,000.00 | 885,923.80<br>0.00<br>0.00<br>885,923.80                                    | 237.95<br>0.00<br>886.91<br>648.96                                 | 0.00<br>0.00<br>0.00<br>648.96  | 648.96       |
| 4581X0EN4 | INTER-AMERICAN<br>DEVELOPMENT BANK 4.125<br>02/15/2029                    | 02/15/2024<br>02/20/2024<br>700,000.00 | 694,246.00<br>0.00<br>0.00<br>694,246.00                                    | 6,095.83<br>0.00<br>8,502.08<br>2,406.25                           | 0.00<br>0.00<br>0.00<br>2,406.25  | 2,406.25     |
| 459058LN1 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.875 10/16/2029 | 12/17/2024<br>12/18/2024<br>500,000.00 | 489,585.00<br>0.00<br>0.00<br>489,585.00                                    | 805.00<br>0.00<br>2,420.00<br>1,615.00                             | 0.00<br>0.00<br>0.00<br>1,615.00  | 1,615.00     |
| 45950KDD9 | INTERNATIONAL FINANCE<br>CORP 4.5 07/13/2028                              | 07/06/2023<br>07/13/2023<br>240,000.00 | 239,733.60<br>0.00<br>0.00<br>239,733.60                                    | 3,240.00<br>0.00<br>4,140.00<br>900.00                             | 0.00<br>0.00<br>0.00<br>900.00  | 900.00       |

# INCOME EARNED



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

| Cusip     | Security Description                                 | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 46647PAX4 | JPMORGAN CHASE & CO<br>4.452 12/05/2029              | 12/09/2024<br>12/10/2024<br>225,000.00 | 222,830.99<br>0.00<br>0.00<br>222,830.99                                    | 4,062.45<br>0.00<br>4,897.20<br>834.75                             | 0.00<br>0.00<br>0.00<br>834.75  | 834.75       |
| 46647PDG8 | JPMORGAN CHASE & CO<br>4.851 07/25/2028              | 08/04/2023<br>08/08/2023<br>550,000.00 | 541,799.50<br>0.00<br>0.00<br>541,799.50                                    | 7,114.80<br>0.00<br>9,338.18<br>2,223.38                           | 0.00<br>0.00<br>0.00<br>2,223.38  | 2,223.38     |
| 477920AC6 | JDOT 2023-B A3 5.18<br>03/15/2028                    | 06/21/2023<br>06/28/2023<br>86,465.14  | 96,342.47<br>0.00<br>(9,891.75)<br>86,450.72                                | 221.84<br>415.95<br>199.06<br>393.17                               | 0.00<br>0.00<br>0.00<br>393.17  | 393.17       |
| 47800AAC4 | JDOT 2022-B A3 3.74<br>02/16/2027                    | 07/12/2022<br>07/20/2022<br>25,034.47  | 32,110.40<br>0.00<br>(7,078.33)<br>25,032.07                                | 53.38<br>100.09<br>41.61<br>88.32                                  | 0.00<br>0.00<br>0.00<br>88.32   | 88.32        |
| 47800DAD6 | JDOT 2025 A3 4.23<br>09/17/2029                      | 03/04/2025<br>03/11/2025<br>265,000.00 | 264,983.33<br>0.00<br>0.00<br>264,983.33                                    | 498.20<br>934.13<br>498.20<br>934.13                               | 0.00<br>0.00<br>0.00<br>934.13  | 934.13       |
| 571748CA8 | MARSH & MCLENNAN<br>COMPANIES INC 4.65<br>03/15/2030 | 03/18/2025<br>03/19/2025<br>650,000.00 | 647,907.00<br>0.00<br>0.00<br>647,907.00                                    | 3,862.08<br>0.00<br>6,380.83<br>2,518.75                           | 0.00<br>0.00<br>0.00<br>2,518.75  | 2,518.75     |
| 58768PAC8 | MBART 2022-1 A3 5.21<br>08/16/2027                   | 11/15/2022<br>11/22/2022<br>87,912.95  | 103,093.97<br>0.00<br>(15,198.41)<br>87,895.56                              | 238.77<br>447.69<br>203.57<br>412.49                               | 0.00<br>0.00<br>0.00<br>412.49  | 412.49       |
| 61747YFD2 | MORGAN STANLEY 5.164<br>04/20/2029                   | 08/26/2024<br>08/27/2024<br>200,000.00 | 204,174.00<br>0.00<br>0.00<br>204,174.00                                    | 315.58<br>0.00<br>1,176.24<br>860.67                               | 0.00<br>0.00<br>0.00<br>860.67  | 860.67       |
| 61772BAB9 | MORGAN STANLEY 1.593<br>05/04/2027                   | 550,000.00                             | 491,295.70<br>0.00<br>0.00<br>491,295.70                                    | 4,307.74<br>4,380.75<br>657.11<br>730.13                           | 0.00<br>0.00<br>0.00<br>730.13  | 730.13       |

# INCOME EARNED



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|-----------|---|--|---|--|---|--------------|
| 63743HFX5 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>4.95 02/07/2030 | 670,000.00                             | 671,754.90<br>0.00<br>0.00<br>671,754.90                                    | 7,738.50<br>0.00<br>10,502.25<br>2,763.75                          | 0.00<br>0.00<br>0.00<br>2,763.75  | 2,763.75     |
| 69371RS80 | PACCAR FINANCIAL CORP 4.6<br>01/31/2029                                 | 01/24/2024<br>01/31/2024<br>675,000.00 | 673,899.75<br>0.00<br>0.00<br>673,899.75                                    | 7,848.75<br>0.00<br>10,436.25<br>2,587.50                          | 0.00<br>0.00<br>0.00<br>2,587.50  | 2,587.50     |
| 74340XBN0 | PROLOGIS LP 2.125<br>04/15/2027   | 11/09/2022<br>11/14/2022<br>550,000.00 | 484,709.50<br>0.00<br>0.00<br>484,709.50                                    | 519.44<br>0.00<br>1,493.40<br>973.96                               | 0.00<br>0.00<br>0.00<br>973.96  | 973.96       |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC<br>AND GAS CO 3.7 05/01/2028                    | 09/06/2023<br>09/08/2023<br>450,000.00 | 424,255.50<br>0.00<br>0.00<br>424,255.50                                    | 8,325.00<br>8,325.00<br>1,387.50<br>1,387.50                       | 0.00<br>0.00<br>0.00<br>1,387.50  | 1,387.50     |
| 756109AU8 | REALTY INCOME CORP 3.65<br>01/15/2028                                   | 05/17/2023<br>05/19/2023<br>525,000.00 | 499,275.00<br>0.00<br>0.00<br>499,275.00                                    | 5,642.29<br>0.00<br>7,239.17<br>1,596.88                           | 0.00<br>0.00<br>0.00<br>1,596.88  | 1,596.88     |
| 78016HZS2 | ROYAL BANK OF CANADA 5.2<br>08/01/2028                                  | 09/07/2023<br>09/11/2023<br>500,000.00 | 493,010.00<br>0.00<br>0.00<br>493,010.00                                    | 6,500.00<br>0.00<br>8,666.67<br>2,166.67                           | 0.00<br>0.00<br>0.00<br>2,166.67  | 2,166.67     |
| 79466LAF1 | SALESFORCE INC 3.7<br>04/11/2028  | 10/05/2023<br>10/10/2023<br>700,000.00 | 658,350.00<br>0.00<br>0.00<br>658,350.00                                    | 1,438.89<br>0.00<br>3,597.22<br>2,158.33                           | 0.00<br>0.00<br>0.00<br>2,158.33  | 2,158.33     |
| 857477DB6 | STATE STREET CORP 4.834<br>04/24/2030                                   | 06/11/2025<br>06/12/2025<br>550,000.00 | 554,823.50<br>0.00<br>0.00<br>554,823.50                                    | 516.97<br>0.00<br>2,732.55<br>2,215.58                             | 0.00<br>0.00<br>0.00<br>2,215.58  | 2,215.58     |
| 87612EBM7 | TARGET CORP 1.95<br>01/15/2027  | 01/19/2022<br>01/24/2022<br>250,000.00 | 249,575.00<br>0.00<br>0.00<br>249,575.00                                    | 1,435.42<br>0.00<br>1,841.67<br>406.25                             | 0.00<br>0.00<br>0.00<br>406.25  | 406.25       |

# INCOME EARNED



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

| Cusip     | Security Description                         | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 89115A2M3 | TORONTO-DOMINION BANK<br>5.156 01/10/2028    | 06/28/2023<br>06/30/2023<br>550,000.00 | 547,470.00<br>0.00<br>0.00<br>547,470.00                                    | 8,743.72<br>0.00<br>11,106.88<br>2,363.17                          | 0.00<br>0.00<br>0.00<br>2,363.17  | 2,363.17     |
| 89231GAD0 | TAOT 2025-D A3 3.84<br>06/17/2030            | 10/15/2025<br>10/23/2025<br>355,000.00 | 354,959.18<br>0.00<br>0.00<br>354,959.18                                    | 302.93<br>833.07<br>605.87<br>1,136.00                             | 0.00<br>0.00<br>0.00<br>1,136.00  | 1,136.00     |
| 89236TJK2 | TOYOTA MOTOR CREDIT<br>CORP 1.125 06/18/2026 | 06/15/2021<br>06/18/2021<br>465,000.00 | 464,795.40<br>0.00<br>0.00<br>464,795.40                                    | 1,932.66<br>0.00<br>2,368.59<br>435.94                             | 0.00<br>0.00<br>0.00<br>435.94  | 435.94       |
| 89236TLB9 | TOYOTA MOTOR CREDIT<br>CORP 5.25 09/11/2028  | 10/12/2023<br>10/16/2023<br>800,000.00 | 792,984.00<br>0.00<br>0.00<br>792,984.00                                    | 5,833.33<br>0.00<br>9,333.33<br>3,500.00                           | 0.00<br>0.00<br>0.00<br>3,500.00  | 3,500.00     |
| 89238FAD5 | TAOT 2022-B A3 2.93<br>09/15/2026            | 04/07/2022<br>04/13/2022<br>0.00       | 139.31<br>0.00<br>(139.31)<br>0.00  | 0.18<br>0.34<br>0.00<br>0.16                                       | 0.00<br>0.00<br>0.00<br>0.16  | 0.16         |
| 91159HJM3 | US BANCORP 5.775<br>06/12/2029               | 06/20/2024<br>06/21/2024<br>550,000.00 | 559,955.00<br>0.00<br>0.00<br>559,955.00                                    | 12,263.85<br>0.00<br>14,910.73<br>2,646.88                         | 0.00<br>0.00<br>0.00<br>2,646.88  | 2,646.88     |
| 9128283W8 | UNITED STATES TREASURY<br>2.75 02/15/2028    | 03/08/2023<br>03/09/2023<br>600,000.00 | 557,320.31<br>0.00<br>0.00<br>557,320.31                                    | 3,497.28<br>0.00<br>4,842.39<br>1,345.11                           | 0.00<br>0.00<br>0.00<br>1,345.11  | 1,345.11     |
| 9128285M8 | UNITED STATES TREASURY<br>3.125 11/15/2028   | 11/17/2023<br>11/20/2023<br>650,000.00 | 610,720.70<br>0.00<br>0.00<br>610,720.70                                    | 9,383.49<br>10,156.25<br>897.79<br>1,670.55                        | 0.00<br>0.00<br>0.00<br>1,670.55  | 1,670.55     |
| 91282CCV1 | UNITED STATES TREASURY<br>1.125 08/31/2028   | 950,000.00                             | 802,849.61<br>0.00<br>0.00<br>802,849.61                                    | 1,830.46<br>0.00<br>2,716.16<br>885.70                             | 0.00<br>0.00<br>0.00<br>885.70  | 885.70       |

# INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 91282CCW9 | UNITED STATES TREASURY<br>0.75 08/31/2026  | 700,000.00                             | 696,019.54<br>0.00<br>0.00<br>696,019.54                                    | 899.17<br>0.00<br>1,334.25<br>435.08                               | 0.00<br>0.00<br>0.00<br>435.08  | 435.08       |
| 91282CDG3 | UNITED STATES TREASURY<br>1.125 10/31/2026 | 1,000,000.00                           | 993,398.44<br>0.00<br>0.00<br>993,398.44                                    | 31.08<br>0.00<br>963.40<br>932.32                                  | 0.00<br>0.00<br>0.00<br>932.32  | 932.32       |
| 91282CEF4 | UNITED STATES TREASURY 2.5<br>03/31/2027   | 09/27/2022<br>09/28/2022<br>650,000.00 | 603,636.72<br>0.00<br>0.00<br>603,636.72                                    | 1,428.57<br>0.00<br>2,767.86<br>1,339.29                           | 0.00<br>0.00<br>0.00<br>1,339.29  | 1,339.29     |
| 91282CEN7 | UNITED STATES TREASURY<br>2.75 04/30/2027  | 06/13/2022<br>06/14/2022<br>650,000.00 | 630,068.36<br>0.00<br>0.00<br>630,068.36                                    | 49.38<br>0.00<br>1,530.73<br>1,481.35                              | 0.00<br>0.00<br>0.00<br>1,481.35  | 1,481.35     |
| 91282CEW7 | UNITED STATES TREASURY<br>3.25 06/30/2027  | 07/12/2022<br>07/13/2022<br>650,000.00 | 657,566.41<br>0.00<br>0.00<br>657,566.41                                    | 7,118.21<br>0.00<br>8,840.35<br>1,722.15                           | 0.00<br>0.00<br>0.00<br>1,722.15  | 1,722.15     |
| 91282CFH9 | UNITED STATES TREASURY<br>3.125 08/31/2027 | 09/08/2022<br>09/09/2022<br>450,000.00 | 445,095.70<br>0.00<br>0.00<br>445,095.70                                    | 2,408.49<br>0.00<br>3,573.90<br>1,165.40                           | 0.00<br>0.00<br>0.00<br>1,165.40  | 1,165.40     |
| 91282CFJ5 | UNITED STATES TREASURY<br>3.125 08/31/2029 | 1,200,000.00                           | 1,167,544.92<br>0.00<br>0.00<br>1,167,544.92                                | 6,422.65<br>0.00<br>9,530.39<br>3,107.73                           | 0.00<br>0.00<br>0.00<br>3,107.73  | 3,107.73     |
| 91282CFM8 | UNITED STATES TREASURY<br>4.125 09/30/2027 | 10/28/2022<br>10/31/2022<br>600,000.00 | 598,125.00<br>0.00<br>0.00<br>598,125.00                                    | 2,175.82<br>0.00<br>4,215.66<br>2,039.84                           | 0.00<br>0.00<br>0.00<br>2,039.84  | 2,039.84     |
| 91282CFU0 | UNITED STATES TREASURY<br>4.125 10/31/2027 | 1,050,000.00                           | 1,067,035.16<br>0.00<br>0.00<br>1,067,035.16                                | 119.65<br>0.00<br>3,709.08<br>3,589.43                             | 0.00<br>0.00<br>0.00<br>3,589.43  | 3,589.43     |

# INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 91282CGC9 | UNITED STATES TREASURY<br>3.875 12/31/2027 | 01/26/2023<br>01/27/2023<br>525,000.00 | 531,029.30<br>0.00<br>0.00<br>531,029.30                                    | 6,854.96<br>0.00<br>8,513.42<br>1,658.46                           | 0.00<br>0.00<br>0.00<br>1,658.46  | 1,658.46     |
| 91282CGH8 | UNITED STATES TREASURY 3.5<br>01/31/2028   | 12/11/2023<br>12/12/2023<br>700,000.00 | 677,113.28<br>0.00<br>0.00<br>677,113.28                                    | 6,191.58<br>0.00<br>8,188.86<br>1,997.28                           | 0.00<br>0.00<br>0.00<br>1,997.28  | 1,997.28     |
| 91282CGT2 | UNITED STATES TREASURY<br>3.625 03/31/2028 | 850,000.00                             | 849,814.46<br>0.00<br>0.00<br>849,814.46                                    | 2,708.79<br>0.00<br>5,248.28<br>2,539.49                           | 0.00<br>0.00<br>0.00<br>2,539.49  | 2,539.49     |
| 91282CHA2 | UNITED STATES TREASURY 3.5<br>04/30/2028   | 05/19/2023<br>05/22/2023<br>800,000.00 | 792,281.25<br>0.00<br>0.00<br>792,281.25                                    | 77.35<br>0.00<br>2,397.79<br>2,320.44                              | 0.00<br>0.00<br>0.00<br>2,320.44  | 2,320.44     |
| 91282CHE4 | UNITED STATES TREASURY<br>3.625 05/31/2028 | 875,000.00                             | 852,414.06<br>0.00<br>0.00<br>852,414.06                                    | 13,346.14<br>0.00<br>87.14<br>(13,259.00)                          | 0.00<br>0.00<br>0.00<br>(13,259.00)   | (13,259.00)  |
| 91282CHK0 | UNITED STATES TREASURY 4.0<br>06/30/2028   | 10/13/2023<br>10/16/2023<br>850,000.00 | 826,259.77<br>0.00<br>0.00<br>826,259.77                                    | 11,456.52<br>0.00<br>14,228.26<br>2,771.74                         | 0.00<br>0.00<br>0.00<br>2,771.74  | 2,771.74     |
| 91282CHQ7 | UNITED STATES TREASURY<br>4.125 07/31/2028 | 10/13/2023<br>10/16/2023<br>800,000.00 | 781,375.00<br>0.00<br>0.00<br>781,375.00                                    | 8,339.67<br>0.00<br>11,029.89<br>2,690.22                          | 0.00<br>0.00<br>0.00<br>2,690.22  | 2,690.22     |
| 91282CJA0 | UNITED STATES TREASURY<br>4.625 09/30/2028 | 10/05/2023<br>10/06/2023<br>850,000.00 | 847,542.97<br>0.00<br>0.00<br>847,542.97                                    | 3,456.04<br>0.00<br>6,696.09<br>3,240.04                           | 0.00<br>0.00<br>0.00<br>3,240.04  | 3,240.04     |
| 91282CJR3 | UNITED STATES TREASURY<br>3.75 12/31/2028  | 01/17/2024<br>01/18/2024<br>650,000.00 | 642,052.73<br>0.00<br>0.00<br>642,052.73                                    | 8,213.32<br>0.00<br>10,200.41<br>1,987.09                          | 0.00<br>0.00<br>0.00<br>1,987.09  | 1,987.09     |

# INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 91282CJW2 | UNITED STATES TREASURY 4.0<br>01/31/2029   | 02/26/2024<br>02/27/2024<br>750,000.00 | 739,599.61<br>0.00<br>0.00<br>739,599.61                                    | 7,581.52<br>0.00<br>10,027.17<br>2,445.65                          | 0.00<br>0.00<br>0.00<br>2,445.65  | 2,445.65     |
| 91282CKD2 | UNITED STATES TREASURY<br>4.25 02/28/2029  | 800,000.00                             | 798,457.03<br>0.00<br>0.00<br>798,457.03                                    | 5,823.20<br>0.00<br>8,640.88<br>2,817.68                           | 0.00<br>0.00<br>0.00<br>2,817.68  | 2,817.68     |
| 91282CKG5 | UNITED STATES TREASURY<br>4.125 03/31/2029 | 850,000.00                             | 832,064.45<br>0.00<br>0.00<br>832,064.45                                    | 3,082.42<br>0.00<br>5,972.18<br>2,889.77                           | 0.00<br>0.00<br>0.00<br>2,889.77  | 2,889.77     |
| 91282CKP5 | UNITED STATES TREASURY<br>4.625 04/30/2029 | 800,000.00                             | 799,640.62<br>0.00<br>0.00<br>799,640.62                                    | 102.21<br>0.00<br>3,168.51<br>3,066.30                             | 0.00<br>0.00<br>0.00<br>3,066.30  | 3,066.30     |
| 91282CKT7 | UNITED STATES TREASURY 4.5<br>05/31/2029   | 06/26/2024<br>06/27/2024<br>600,000.00 | 604,406.25<br>0.00<br>0.00<br>604,406.25                                    | 11,360.66<br>0.00<br>74.18<br>(11,286.48)                          | 0.00<br>0.00<br>0.00<br>(11,286.48)   | (11,286.48)  |
| 91282CKX8 | UNITED STATES TREASURY<br>4.25 06/30/2029  | 950,000.00                             | 972,701.17<br>0.00<br>0.00<br>972,701.17                                    | 13,604.62<br>0.00<br>16,896.06<br>3,291.44                         | 0.00<br>0.00<br>0.00<br>3,291.44  | 3,291.44     |
| 91282CLC3 | UNITED STATES TREASURY 4.0<br>07/31/2029   | 950,000.00                             | 954,156.26<br>0.00<br>0.00<br>954,156.26                                    | 9,603.26<br>0.00<br>12,701.09<br>3,097.83                          | 0.00<br>0.00<br>0.00<br>3,097.83  | 3,097.83     |
| 91282CLN9 | UNITED STATES TREASURY 3.5<br>09/30/2029   | 1,200,000.00                           | 1,186,796.88<br>0.00<br>0.00<br>1,186,796.88                                | 3,692.31<br>0.00<br>7,153.85<br>3,461.54                           | 0.00<br>0.00<br>0.00<br>3,461.54  | 3,461.54     |
| 91282CLRO | UNITED STATES TREASURY<br>4.125 10/31/2029 | 1,050,000.00                           | 1,044,560.54<br>0.00<br>0.00<br>1,044,560.54                                | 119.65<br>0.00<br>3,709.08<br>3,589.43                             | 0.00<br>0.00<br>0.00<br>3,589.43  | 3,589.43     |

# INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 91282CLX7 | UNITED STATES TREASURY<br>4.125 11/15/2027 | 04/28/2025<br>04/29/2025<br>625,000.00   | 630,493.16<br>0.00<br>0.00<br>630,493.16                                    | 11,909.82<br>12,890.63<br>1,139.50<br>2,120.32                     | 0.00<br>0.00<br>0.00<br>2,120.32  | 2,120.32     |
| 91282CMA6 | UNITED STATES TREASURY<br>4.125 11/30/2029 | 1,100,000.00                             | 1,089,496.10<br>0.00<br>0.00<br>1,089,496.10                                | 19,092.21<br>0.00<br>124.66<br>(18,967.56)                         | 0.00<br>0.00<br>0.00<br>(18,967.56)   | (18,967.56)  |
| 91282CMD0 | UNITED STATES TREASURY<br>4.375 12/31/2029 | 1,100,000.00                             | 1,098,230.47<br>0.00<br>0.00<br>1,098,230.47                                | 16,216.03<br>0.00<br>20,139.27<br>3,923.23                         | 0.00<br>0.00<br>0.00<br>3,923.23  | 3,923.23     |
| 91282CMU2 | UNITED STATES TREASURY 4.0<br>03/31/2030   | 04/15/2025<br>04/16/2025<br>750,000.00   | 750,732.42<br>0.00<br>0.00<br>750,732.42                                    | 2,637.36<br>0.00<br>5,109.89<br>2,472.53                           | 0.00<br>0.00<br>0.00<br>2,472.53  | 2,472.53     |
| 91282CMZ1 | UNITED STATES TREASURY<br>3.875 04/30/2030 | 05/28/2025<br>05/29/2025<br>650,000.00   | 644,287.11<br>0.00<br>0.00<br>644,287.11                                    | 69.58<br>0.00<br>2,156.94<br>2,087.36                              | 0.00<br>0.00<br>0.00<br>2,087.36  | 2,087.36     |
| 91282CNG2 | UNITED STATES TREASURY 4.0<br>05/31/2030   | 06/23/2025<br>06/24/2025<br>700,000.00   | 703,062.50<br>0.00<br>0.00<br>703,062.50                                    | 11,781.42<br>0.00<br>76.92<br>(11,704.50)                          | 0.00<br>0.00<br>0.00<br>(11,704.50)   | (11,704.50)  |
| 91282CNK3 | UNITED STATES TREASURY<br>3.875 06/30/2030 | 07/24/2025<br>07/25/2025<br>1,000,000.00 | 996,054.69<br>0.00<br>0.00<br>996,054.69                                    | 13,057.07<br>0.00<br>16,216.03<br>3,158.97                         | 0.00<br>0.00<br>0.00<br>3,158.97  | 3,158.97     |
| 91282CNX5 | UNITED STATES TREASURY<br>3.625 08/31/2030 | 09/22/2025<br>09/23/2025<br>700,000.00   | 698,085.94<br>0.00<br>0.00<br>698,085.94                                    | 4,345.99<br>0.00<br>6,448.90<br>2,102.90                           | 0.00<br>0.00<br>0.00<br>2,102.90  | 2,102.90     |
| 91282CPA3 | UNITED STATES TREASURY<br>3.625 09/30/2030 | 10/30/2025<br>10/31/2025<br>700,000.00   | 696,937.50<br>0.00<br>0.00<br>696,937.50                                    | 2,230.77<br>0.00<br>4,322.12<br>2,091.35                           | 0.00<br>0.00<br>0.00<br>2,091.35  | 2,091.35     |

# INCOME EARNED



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

| Cusip                     | Security Description                              | Trade Date<br>Settle Date<br>Units     | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End                | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest              | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|---------------------------|---|--|--|---|---|-------------------|
| 91282CPD7                 | UNITED STATES TREASURY<br>3.625 10/31/2030        | 10/30/2025<br>10/31/2025<br>700,000.00 | 697,019.53<br>0.00<br>0.00<br>697,019.53   | 70.10<br>0.00<br>2,173.00<br>2,102.90   | 0.00<br>0.00<br>0.00<br>2,102.90  | 2,102.90          |
| 927804GH1                 | VIRGINIA ELECTRIC AND<br>POWER CO 3.75 05/15/2027 | 05/16/2022<br>05/31/2022<br>115,000.00 | 114,641.20<br>0.00<br>0.00<br>114,641.20   | 1,988.54<br>2,156.25<br>191.67<br>359.38  | 0.00<br>0.00<br>0.00<br>359.38  | 359.38            |
| 931142ERO                 | WALMART INC 1.05<br>09/17/2026                    | 09/08/2021<br>09/17/2021<br>110,000.00 | 109,792.10<br>0.00<br>0.00<br>109,792.10   | 141.17<br>0.00<br>237.42<br>96.25   | 0.00<br>0.00<br>0.00<br>96.25   | 96.25             |
| 931142EX7                 | WALMART INC 3.95<br>09/09/2027                    | 09/09/2022<br>250,000.00               | 249,702.50<br>0.00<br>0.00<br>249,702.50   | 1,426.39<br>0.00<br>2,249.31<br>822.92  | 0.00<br>0.00<br>0.00<br>822.92  | 822.92            |
| <b>Total Fixed Income</b> |   |  | <b>55,522,180.19</b><br><b>0.00</b><br><b>(629,325.31)</b><br><b>54,892,854.88</b>         | <b>421,140.35</b><br><b>58,946.97</b><br><b>468,840.38</b><br><b>106,646.99</b> | <b>0.00</b><br><b>0.00</b><br><b>0.00</b><br><b>106,646.99</b>              | <b>106,646.99</b> |
| <b>LAIF</b>               |   |  |  |   |   |                   |
| 90LAIF\$00                | Local Agency Investment<br>Fund State Pool        | 65,303,311.20                          | 65,303,311.20<br>0.00<br>0.00<br>65,303,311.20   | 0.00<br>0.00<br>0.00<br>0.00  | 0.00<br>0.00<br>0.00<br>0.00  | 0.00              |
| <b>Total LAIF</b>         |   |  | <b>65,303,311.20</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>TOTAL PORTFOLIO</b>    |   |  | <b>121,437,870.23</b><br><b>692,307.25</b><br><b>(633,443.40)</b><br><b>121,783,315.61</b> | <b>421,140.35</b><br><b>61,105.04</b><br><b>468,840.38</b><br><b>108,805.06</b> | <b>0.00</b><br><b>0.00</b><br><b>0.00</b><br><b>108,805.06</b>              | <b>108,805.06</b> |

# CASH FLOW REPORT



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

| Payment Date         | Transaction Type  | CUSIP      | Quantity   | Security Description                      | Principal Amount | Income    | Total Amount |
|----------------------|-------------------|------------|------------|---|------------------|-----------|--------------|
| <b>DECEMBER 2025</b> |                   |            |            |   |                  |           |              |
| 12/01/2025           | Coupon            | 91282CNG2  | 0.00       | UNITED STATES TREASURY 4.0 05/31/2030     |                  | 14,000.00 | 14,000.00    |
| 12/01/2025           | Coupon            | 91282CMA6  | 0.00       | UNITED STATES TREASURY 4.125 11/30/2029   |                  | 22,687.50 | 22,687.50    |
| 12/01/2025           | Coupon            | 91282CKT7  | 0.00       | UNITED STATES TREASURY 4.5 05/31/2029     |                  | 13,500.00 | 13,500.00    |
| 12/01/2025           | Coupon            | 91282CHE4  | 0.00       | UNITED STATES TREASURY 3.625 05/31/2028   |                  | 15,859.38 | 15,859.38    |
| 12/01/2025           | Dividend          | 31846V203  | 0.00       | FIRST AMER:GVT OBLG Y                     | 2,647.40         |           | 2,647.40     |
| 12/01/2025           | Dividend          | 90LAIF\$00 | 0.00       | Local Agency Investment Fund State Pool   | 220,045.32       |           | 220,045.32   |
| 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            | 34532BAG6  | 275,000.00 | FORDO 2025-B A3 3.91 04/15/2030           |                  | 896.04    | 896.04       |
| 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  | 86,465.14  | JDOT 2023-B A3 5.18 03/15/2028            |                  | 381.75    | 381.75       |
| 12/15/2025           | Principal Paydown | 477920AC6  | 86,465.14  | JDOT 2023-B A3 5.18 03/15/2028            | 6,216.13         |           | 6,216.13     |
| 12/15/2025           | Coupon            | 47800AAC4  | 25,034.47  | JDOT 2022-B A3 3.74 02/16/2027            |                  | 78.02     | 78.02        |
| 12/15/2025           | Principal Paydown | 47800AAC4  | 25,034.47  | JDOT 2022-B A3 3.74 02/16/2027            | 4,282.27         |           | 4,282.27     |
| 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  | 87,912.95  | MBART 2022-1 A3 5.21 08/16/2027           |                  | 414.02    | 414.02       |
| 12/15/2025           | Principal Paydown | 58768PAC8  | 87,912.95  | MBART 2022-1 A3 5.21 08/16/2027           | 12,376.74        |           | 12,376.74    |
| 12/15/2025           | Coupon            | 89231GAD0  | 355,000.00 | TAOT 2025-D A3 3.84 06/17/2030            |                  | 1,136.00  | 1,136.00     |
| 12/16/2025           | Coupon            | 362585AC5  | 2,414.73   | GMCAR 2022-2 A3 3.1 02/16/2027            |                  | 13.79     | 13.79        |
| 12/16/2025           | Principal Paydown | 362585AC5  | 2,414.73   | 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  | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028           |                  | 644.32    | 644.32       |
| 12/22/2025           | Principal Paydown | 438123AC5  | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028           | 8,876.46         |           | 8,876.46     |
| 12/25/2025           | Coupon            | 05592XAD2  | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028           |                  | 171.61    | 171.61       |

# CASH FLOW REPORT



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

| Payment Date               | Transaction Type  | CUSIP     | Quantity     | Security Description                         | Principal Amount    | Income            | Total Amount        |
|----------------------------|-------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 12/25/2025                 | Principal Paydown | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028              | 3,284.27            |                   | 3,284.27            |
| 12/25/2025                 | Coupon            | 05594HAD5 | 295,000.00   | BMWLT 2025-2 A3 3.97 09/25/2028              |                     | 975.96            | 975.96              |
| 12/26/2025                 | Coupon            | 3137FG6X8 | 840,000.00   | FHMS K-077 A2 3.85 05/25/2028                |                     | 2,695.00          | 2,695.00            |
| 12/26/2025                 | Coupon            | 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           |
| <b>December 2025 Total</b> |                   |           |              |  | <b>1,061,684.37</b> | <b>252,519.31</b> | <b>1,314,203.68</b> |
| <b>JANUARY 2026</b>        |                   |           |              |  |                     |                   |                     |
| 01/07/2026                 | Coupon            | 02665WEM9 | 500,000.00   | AMERICAN HONDA FINANCE CORP 5.125 07/07/2028 |                     | 12,812.50         | 12,812.50           |
| 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            | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030              |                     | 896.04            | 896.04              |
| 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 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028               |                     | 354.92            | 354.92              |
| 01/15/2026                 | Principal Paydown | 477920AC6 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028               | 9,791.86            |                   | 9,791.86            |
| 01/15/2026                 | Coupon            | 47800AAC4 | 25,034.47    | JDOT 2022-B A3 3.74 02/16/2027               |                     | 64.68             | 64.68               |
| 01/15/2026                 | Principal Paydown | 47800AAC4 | 25,034.47    | JDOT 2022-B A3 3.74 02/16/2027               | 7,493.14            |                   | 7,493.14            |
| 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 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027              |                     | 360.28            | 360.28              |
| 01/15/2026                 | Principal Paydown | 58768PAC8 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027              | 12,171.83           |                   | 12,171.83           |

# CASH FLOW REPORT



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

| Payment Date              | Transaction Type   | CUSIP      | Quantity      | Security Description  | Principal Amount  | Income            | Total Amount      |
|---------------------------|--------------------|------------|---------------|---|-------------------|-------------------|-------------------|
| 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          |
| 01/15/2026                | Coupon             | 89231GAD0  | 355,000.00    | TAOT 2025-D A3 3.84 06/17/2030                                    |                   | 1,136.00          | 1,136.00          |
| 01/15/2026                | Dividend           | 90LAIF\$00 | 65,303,311.20 | Local Agency Investment Fund State Pool                           | 228,946.38        |                   | 228,946.38        |
| 01/16/2026                | Coupon             | 362585AC5  | 2,414.73      | GMCAR 2022-2 A3 3.1 02/16/2027                                    |                   | 3.57              | 3.57              |
| 01/16/2026                | Effective Maturity | 362585AC5  | 2,414.73      | 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  | 132,874.43    | HAROT 2023-4 A3 5.67 06/21/2028                                   |                   | 602.38            | 602.38            |
| 01/21/2026                | Principal Paydown  | 438123AC5  | 132,874.43    | 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  | 37,647.31     | BMWOT 2023-A A3 5.47 02/25/2028                                   |                   | 156.64            | 156.64            |
| 01/26/2026                | Principal Paydown  | 05592XAD2  | 37,647.31     | BMWOT 2023-A A3 5.47 02/25/2028                                   | 3,223.63          |                   | 3,223.63          |
| 01/26/2026                | Coupon             | 05594HAD5  | 295,000.00    | BMWLT 2025-2 A3 3.97 09/25/2028                                   |                   | 975.96            | 975.96            |
| 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         |
| <b>January 2026 Total</b> |                    |            |               |   | <b>271,705.67</b> | <b>102,597.63</b> | <b>374,303.31</b> |
| <b>FEBRUARY 2026</b>      |                    |            |               |   |                   |                   |                   |
| 02/02/2026                | Coupon             | 69371RS80  | 675,000.00    | PACCAR FINANCIAL CORP 4.6 01/31/2029                              |                   | 15,525.00         | 15,525.00         |
| 02/02/2026                | Coupon             | 78016HZS2  | 500,000.00    | ROYAL BANK OF CANADA 5.2 08/01/2028                               |                   | 13,000.00         | 13,000.00         |
| 02/02/2026                | Coupon             | 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          |

# CASH FLOW REPORT



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

| Payment Date               | Transaction Type  | CUSIP     | Quantity     | Security Description                                   | Principal Amount | Income            | Total Amount      |
|----------------------------|-------------------|-----------|--------------|--|------------------|-------------------|-------------------|
| 02/16/2026                 | Coupon            | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030                        |                  | 896.04            | 896.04            |
| 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 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                         |                  | 312.65            | 312.65            |
| 02/16/2026                 | Principal Paydown | 477920AC6 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                         | 8,157.55         |                   | 8,157.55          |
| 02/16/2026                 | Coupon            | 47800AAC4 | 25,034.47    | JDOT 2022-B A3 3.74 02/16/2027                         |                  | 41.32             | 41.32             |
| 02/16/2026                 | Principal Paydown | 47800AAC4 | 25,034.47    | JDOT 2022-B A3 3.74 02/16/2027                         | 6,243.07         |                   | 6,243.07          |
| 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 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                        |                  | 307.44            | 307.44            |
| 02/16/2026                 | Principal Paydown | 58768PAC8 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                        | 12,021.19        |                   | 12,021.19         |
| 02/16/2026                 | Coupon            | 89231GAD0 | 355,000.00   | TAOT 2025-D A3 3.84 06/17/2030                         |                  | 1,136.00          | 1,136.00          |
| 02/17/2026                 | Coupon            | 4581X0EN4 | 700,000.00   | INTER-AMERICAN DEVELOPMENT BANK 4.125<br>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 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                        |                  | 561.29            | 561.29            |
| 02/23/2026                 | Principal Paydown | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                        | 8,560.26         |                   | 8,560.26          |
| 02/25/2026                 | Coupon            | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                        |                  | 141.94            | 141.94            |
| 02/25/2026                 | Principal Paydown | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                        | 3,173.86         |                   | 3,173.86          |
| 02/25/2026                 | Coupon            | 05594HAD5 | 295,000.00   | BMWLT 2025-2 A3 3.97 09/25/2028                        |                  | 975.96            | 975.96            |
| 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<br>02/27/2029 |                  | 7,275.00          | 7,275.00          |
| <b>February 2026 Total</b> |                   |           |              |  | <b>38,155.92</b> | <b>169,275.81</b> | <b>207,431.73</b> |
| <b>MARCH 2026</b>          |                   |           |              |  |                  |                   |                   |
| 03/02/2026                 | Coupon            | 91282CCV1 | 950,000.00   | UNITED STATES TREASURY 1.125 08/31/2028                |                  | 5,343.75          | 5,343.75          |
| 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         |
| 03/02/2026                 | Coupon            | 91282CNX5 | 700,000.00   | UNITED STATES TREASURY 3.625 08/31/2030                |                  | 12,687.50         | 12,687.50         |

# CASH FLOW REPORT



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

| Payment Date | Transaction Type  | CUSIP     | Quantity   | Security Description                              | Principal Amount | Income    | Total Amount |
|--------------|-------------------|-----------|------------|---|------------------|-----------|--------------|
| 03/09/2026   | Coupon            | 3130AWTR1 | 800,000.00 | FEDERAL HOME LOAN BANKS 4.375<br>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<br>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            | 34532BAG6 | 275,000.00 | FORDO 2025-B A3 3.91 04/15/2030                   |                  | 896.04    | 896.04       |
| 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 | 86,465.14  | JDOT 2023-B A3 5.18 03/15/2028                    |                  | 277.43    | 277.43       |
| 03/16/2026   | Principal Paydown | 477920AC6 | 86,465.14  | JDOT 2023-B A3 5.18 03/15/2028                    | 6,904.51         |           | 6,904.51     |
| 03/16/2026   | Coupon            | 47800AAC4 | 25,034.47  | JDOT 2022-B A3 3.74 02/16/2027                    |                  | 21.87     | 21.87        |
| 03/16/2026   | Principal Paydown | 47800AAC4 | 25,034.47  | JDOT 2022-B A3 3.74 02/16/2027                    | 5,253.69         |           | 5,253.69     |
| 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<br>03/15/2030 |                  | 15,112.50 | 15,112.50    |
| 03/16/2026   | Coupon            | 58768PAC8 | 87,912.95  | MBART 2022-1 A3 5.21 08/16/2027                   |                  | 255.25    | 255.25       |
| 03/16/2026   | Principal Paydown | 58768PAC8 | 87,912.95  | MBART 2022-1 A3 5.21 08/16/2027                   | 11,718.28        |           | 11,718.28    |
| 03/16/2026   | Coupon            | 89231GAD0 | 355,000.00 | TAOT 2025-D A3 3.84 06/17/2030                    |                  | 1,136.00  | 1,136.00     |
| 03/17/2026   | Coupon            | 931142ER0 | 110,000.00 | WALMART INC 1.05 09/17/2026                       |                  | 577.50    | 577.50       |
| 03/23/2026   | Coupon            | 438123AC5 | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028                   |                  | 520.84    | 520.84       |
| 03/23/2026   | Principal Paydown | 438123AC5 | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028                   | 8,304.63         |           | 8,304.63     |
| 03/25/2026   | Coupon            | 05592XAD2 | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028                   |                  | 127.48    | 127.48       |
| 03/25/2026   | Principal Paydown | 05592XAD2 | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028                   | 3,095.39         |           | 3,095.39     |
| 03/25/2026   | Coupon            | 05594HAD5 | 295,000.00 | BMWLT 2025-2 A3 3.97 09/25/2028                   |                  | 975.96    | 975.96       |
| 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    |

# CASH FLOW REPORT



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

| Payment Date            | Transaction Type   | CUSIP     | Quantity     | Security Description  | Principal Amount | Income            | Total Amount      |
|-------------------------|--------------------|-----------|--------------|---|------------------|-------------------|-------------------|
| 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         |
| 03/31/2026              | Coupon             | 91282CPA3 | 700,000.00   | UNITED STATES TREASURY 3.625 09/30/2030                             |                  | 12,687.50         | 12,687.50         |
| <b>March 2026 Total</b> |                    |           |              |   | <b>35,276.49</b> | <b>262,253.28</b> | <b>297,529.77</b> |
| <b>APRIL 2026</b>       |                    |           |              |   |                  |                   |                   |
| 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             | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030                                     |                  | 896.04            | 896.04            |
| 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 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                                      |                  | 247.63            | 247.63            |
| 04/15/2026              | Principal Paydown  | 477920AC6 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                                      | 8,295.78         |                   | 8,295.78          |
| 04/15/2026              | Coupon             | 47800AAC4 | 25,034.47    | JDOT 2022-B A3 3.74 02/16/2027                                      |                  | 5.49              | 5.49              |
| 04/15/2026              | Effective Maturity | 47800AAC4 | 25,034.47    | JDOT 2022-B A3 3.74 02/16/2027                                      | 1,762.30         |                   | 1,762.30          |
| 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 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                                     |                  | 204.37            | 204.37            |
| 04/15/2026              | Principal Paydown  | 58768PAC8 | 87,912.95    | 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          |
| 04/15/2026              | Coupon             | 89231GAD0 | 355,000.00   | TAOT 2025-D A3 3.84 06/17/2030                                      |                  | 1,136.00          | 1,136.00          |
| 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 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                                     |                  | 481.60            | 481.60            |
| 04/21/2026              | Principal Paydown  | 438123AC5 | 132,874.43   | 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 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                                     |                  | 113.37            | 113.37            |

# CASH FLOW REPORT



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

| Payment Date            | Transaction Type   | CUSIP     | Quantity     | Security Description                                      | Principal Amount  | Income            | Total Amount        |
|-------------------------|--------------------|-----------|--------------|---|-------------------|-------------------|---------------------|
| 04/27/2026              | Principal Paydown  | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                           | 3,167.96          |                   | 3,167.96            |
| 04/27/2026              | Coupon             | 05594HAD5 | 295,000.00   | BMWLT 2025-2 A3 3.97 09/25/2028                           |                   | 975.96            | 975.96              |
| 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<br>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           |
| 04/30/2026              | Coupon             | 91282CPD7 | 700,000.00   | UNITED STATES TREASURY 3.625 10/31/2030                   |                   | 12,687.50         | 12,687.50           |
| <b>April 2026 Total</b> |                    |           |              |   | <b>923,725.44</b> | <b>197,657.87</b> | <b>1,121,383.31</b> |
| <b>MAY 2026</b>         |                    |           |              |   |                   |                   |                     |
| 05/01/2026              | Coupon             | 74456QBU9 | 450,000.00   | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7<br>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             | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030                           |                   | 896.04            | 896.04              |
| 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 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                            |                   | 211.82            | 211.82              |
| 05/15/2026              | Principal Paydown  | 477920AC6 | 86,465.14    | 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 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                           |                   | 152.31            | 152.31              |
| 05/15/2026              | Principal Paydown  | 58768PAC8 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                           | 11,601.00         |                   | 11,601.00           |
| 05/15/2026              | Coupon             | 89231GAD0 | 355,000.00   | TAOT 2025-D A3 3.84 06/17/2030                            |                   | 1,136.00          | 1,136.00            |

# CASH FLOW REPORT



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

| Payment Date          | Transaction Type  | CUSIP     | Quantity     | Security Description                              | Principal Amount  | Income           | Total Amount      |
|-----------------------|-------------------|-----------|--------------|---|-------------------|------------------|-------------------|
| 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<br>05/15/2027 |                   | 2,156.25         | 2,156.25          |
| 05/21/2026            | Coupon            | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                   |                   | 441.40           | 441.40            |
| 05/21/2026            | Principal Paydown | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                   | 8,188.61          |                  | 8,188.61          |
| 05/25/2026            | Coupon            | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                   |                   | 98.93            | 98.93             |
| 05/25/2026            | Principal Paydown | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                   | 2,800.06          |                  | 2,800.06          |
| 05/25/2026            | Coupon            | 05594HAD5 | 295,000.00   | BMWLT 2025-2 A3 3.97 09/25/2028                   |                   | 975.96           | 975.96            |
| 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          |
| <b>May 2026 Total</b> |                   |           |              |   | <b>578,493.30</b> | <b>56,529.99</b> | <b>635,023.29</b> |
| <b>JUNE 2026</b>      |                   |           |              |   |                   |                  |                   |
| 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          |
| 06/09/2026            | Coupon            | 3130AWMN7 | 550,000.00   | FEDERAL HOME LOAN BANKS 4.375<br>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            | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030                   |                   | 896.04           | 896.04            |
| 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 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                    |                   | 186.33           | 186.33            |
| 06/15/2026            | Principal Paydown | 477920AC6 | 86,465.14    | 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 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                   |                   | 101.94           | 101.94            |
| 06/15/2026            | Principal Paydown | 58768PAC8 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                   | 11,400.52         |                  | 11,400.52         |
| 06/15/2026            | Coupon            | 89231GAD0 | 355,000.00   | TAOT 2025-D A3 3.84 06/17/2030                    |                   | 1,136.00         | 1,136.00          |

# CASH FLOW REPORT



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

| Payment Date           | Transaction Type  | CUSIP     | Quantity     | Security Description                            | Principal Amount  | Income            | Total Amount      |
|------------------------|-------------------|-----------|--------------|---|-------------------|-------------------|-------------------|
| 06/18/2026             | Coupon            | 89236TJK2 | 465,000.00   | TOYOTA MOTOR CREDIT CORP 1.125<br>06/18/2026    |                   | 2,615.63          | 2,615.63          |
| 06/18/2026             | Final Maturity    | 89236TJK2 | 465,000.00   | TOYOTA MOTOR CREDIT CORP 1.125<br>06/18/2026    | 465,000.00        |                   | 465,000.00        |
| 06/22/2026             | Coupon            | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                 |                   | 402.71            | 402.71            |
| 06/22/2026             | Principal Paydown | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                 | 6,809.57          |                   | 6,809.57          |
| 06/25/2026             | Coupon            | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                 |                   | 86.16             | 86.16             |
| 06/25/2026             | Principal Paydown | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                 | 2,751.91          |                   | 2,751.91          |
| 06/25/2026             | Coupon            | 05594HAD5 | 295,000.00   | BMWLT 2025-2 A3 3.97 09/25/2028                 |                   | 975.96            | 975.96            |
| 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         |
| <b>June 2026 Total</b> |                   |           |              |   | <b>489,799.26</b> | <b>233,592.94</b> | <b>723,392.20</b> |
| <b>JULY 2026</b>       |                   |           |              |   |                   |                   |                   |
| 07/07/2026             | Coupon            | 02665WEM9 | 500,000.00   | AMERICAN HONDA FINANCE CORP 5.125<br>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<br>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            | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030                 |                   | 896.04            | 896.04            |
| 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 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                  |                   | 169.77            | 169.77            |

# CASH FLOW REPORT



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

| Payment Date           | Transaction Type  | CUSIP     | Quantity   | Security Description  | Principal Amount | Income            | Total Amount      |
|------------------------|-------------------|-----------|------------|---|------------------|-------------------|-------------------|
| 07/15/2026             | Principal Paydown | 477920AC6 | 86,465.14  | 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 | 87,912.95  | MBART 2022-1 A3 5.21 08/16/2027                                   |                  | 52.44             | 52.44             |
| 07/15/2026             | Principal Paydown | 58768PAC8 | 87,912.95  | 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          |
| 07/15/2026             | Coupon            | 89231GAD0 | 355,000.00 | TAOT 2025-D A3 3.84 06/17/2030                                    |                  | 1,136.00          | 1,136.00          |
| 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 | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028                                   |                  | 370.53            | 370.53            |
| 07/21/2026             | Principal Paydown | 438123AC5 | 132,874.43 | 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 | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028                                   |                  | 73.62             | 73.62             |
| 07/27/2026             | Principal Paydown | 05592XAD2 | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028                                   | 2,691.59         |                   | 2,691.59          |
| 07/27/2026             | Coupon            | 05594HAD5 | 295,000.00 | BMWLT 2025-2 A3 3.97 09/25/2028                                   |                  | 975.96            | 975.96            |
| 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            | 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         |
| <b>July 2026 Total</b> |                   |           |            |   | <b>22,543.65</b> | <b>179,996.53</b> | <b>202,540.18</b> |
| <b>AUGUST 2026</b>     |                   |           |            |   |                  |                   |                   |
| 08/04/2026             | Coupon            | 78016HZS2 | 500,000.00 | ROYAL BANK OF CANADA 5.2 08/01/2028                               |                  | 13,000.00         | 13,000.00         |
| 08/07/2026             | Coupon            | 06406RAB3 | 700,000.00 | BANK OF NEW YORK MELLON CORP 3.442 02/07/2028                     |                  | 12,047.00         | 12,047.00         |
| 08/07/2026             | Coupon            | 63743HFX5 | 670,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 |                  | 16,582.50         | 16,582.50         |
| 08/12/2026             | Coupon            | 14913R3A3 | 330,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027                |                  | 5,940.00          | 5,940.00          |

# CASH FLOW REPORT



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

| Payment Date             | Transaction Type   | CUSIP     | Quantity     | Security Description                                   | Principal Amount  | Income            | Total Amount      |
|--------------------------|--------------------|-----------|--------------|--|-------------------|-------------------|-------------------|
| 08/17/2026               | Coupon             | 161571HT4 | 460,000.00   | CHAIT 2023-1 A 5.16 09/15/2028                         |                   | 1,978.00          | 1,978.00          |
| 08/17/2026               | Coupon             | 34532BAG6 | 275,000.00   | FORDO 2025-B A3 3.91 04/15/2030                        |                   | 896.04            | 896.04            |
| 08/17/2026               | Coupon             | 34535VAD6 | 325,000.00   | FORDO 2024-D A3 4.61 08/15/2029                        |                   | 1,248.54          | 1,248.54          |
| 08/17/2026               | Coupon             | 44935CAD3 | 335,000.00   | HART 2025-A A3 4.32 10/15/2029                         |                   | 1,206.00          | 1,206.00          |
| 08/17/2026               | Coupon             | 4581X0EN4 | 700,000.00   | INTER-AMERICAN DEVELOPMENT BANK 4.125<br>02/15/2029    |                   | 14,437.50         | 14,437.50         |
| 08/17/2026               | Coupon             | 477920AC6 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                         |                   | 150.94            | 150.94            |
| 08/17/2026               | Principal Paydown  | 477920AC6 | 86,465.14    | JDOT 2023-B A3 5.18 03/15/2028                         | 4,331.21          |                   | 4,331.21          |
| 08/17/2026               | Coupon             | 47800DAD6 | 265,000.00   | JDOT 2025 A3 4.23 09/17/2029                           |                   | 934.13            | 934.13            |
| 08/17/2026               | Coupon             | 58768PAC8 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                        |                   | 14.12             | 14.12             |
| 08/17/2026               | Effective Maturity | 58768PAC8 | 87,912.95    | MBART 2022-1 A3 5.21 08/16/2027                        | 3,251.74          |                   | 3,251.74          |
| 08/17/2026               | Coupon             | 89231GAD0 | 355,000.00   | TAOT 2025-D A3 3.84 06/17/2030                         |                   | 1,136.00          | 1,136.00          |
| 08/17/2026               | Coupon             | 9128283W8 | 600,000.00   | UNITED STATES TREASURY 2.75 02/15/2028                 |                   | 8,250.00          | 8,250.00          |
| 08/21/2026               | Coupon             | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                        |                   | 339.05            | 339.05            |
| 08/21/2026               | Principal Paydown  | 438123AC5 | 132,874.43   | HAROT 2023-4 A3 5.67 06/21/2028                        | 6,473.26          |                   | 6,473.26          |
| 08/25/2026               | Coupon             | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                        |                   | 61.35             | 61.35             |
| 08/25/2026               | Principal Paydown  | 05592XAD2 | 37,647.31    | BMWOT 2023-A A3 5.47 02/25/2028                        | 2,619.68          |                   | 2,619.68          |
| 08/25/2026               | Coupon             | 05594HAD5 | 295,000.00   | BMWLT 2025-2 A3 3.97 09/25/2028                        |                   | 975.96            | 975.96            |
| 08/25/2026               | Coupon             | 3137FG6X8 | 840,000.00   | FHMS K-077 A2 3.85 05/25/2028                          |                   | 2,695.00          | 2,695.00          |
| 08/25/2026               | Coupon             | 3137FRUT6 | 600,000.00   | FHMS K-106 A2 2.069 01/25/2030                         |                   | 1,034.50          | 1,034.50          |
| 08/27/2026               | Coupon             | 14913UAJ9 | 300,000.00   | CATERPILLAR FINANCIAL SERVICES CORP 4.85<br>02/27/2029 |                   | 7,275.00          | 7,275.00          |
| 08/31/2026               | Coupon             | 91282CCV1 | 950,000.00   | UNITED STATES TREASURY 1.125 08/31/2028                |                   | 5,343.75          | 5,343.75          |
| 08/31/2026               | Coupon             | 91282CCW9 | 700,000.00   | UNITED STATES TREASURY 0.75 08/31/2026                 |                   | 2,625.00          | 2,625.00          |
| 08/31/2026               | Final Maturity     | 91282CCW9 | 700,000.00   | UNITED STATES TREASURY 0.75 08/31/2026                 | 700,000.00        |                   | 700,000.00        |
| 08/31/2026               | Coupon             | 91282CFH9 | 450,000.00   | UNITED STATES TREASURY 3.125 08/31/2027                |                   | 7,031.25          | 7,031.25          |
| 08/31/2026               | Coupon             | 91282CFJ5 | 1,200,000.00 | UNITED STATES TREASURY 3.125 08/31/2029                |                   | 18,750.00         | 18,750.00         |
| 08/31/2026               | Coupon             | 91282CKD2 | 800,000.00   | UNITED STATES TREASURY 4.25 02/28/2029                 |                   | 17,000.00         | 17,000.00         |
| 08/31/2026               | Coupon             | 91282CNX5 | 700,000.00   | UNITED STATES TREASURY 3.625 08/31/2030                |                   | 12,687.50         | 12,687.50         |
| <b>August 2026 Total</b> |                    |           |              |  | <b>716,675.89</b> | <b>153,639.13</b> | <b>870,315.02</b> |
| <b>SEPTEMBER 2026</b>    |                    |           |              |  |                   |                   |                   |

# CASH FLOW REPORT



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

| Payment Date | Transaction Type   | CUSIP     | Quantity   | Security Description                              | Principal Amount | Income    | Total Amount |
|--------------|--------------------|-----------|------------|---|------------------|-----------|--------------|
| 09/08/2026   | Coupon             | 3130AWTR1 | 800,000.00 | FEDERAL HOME LOAN BANKS 4.375<br>09/08/2028       |                  | 17,500.00 | 17,500.00    |
| 09/09/2026   | Coupon             | 931142EX7 | 250,000.00 | WALMART INC 3.95 09/09/2027                       |                  | 4,937.50  | 4,937.50     |
| 09/11/2026   | Coupon             | 89236TLB9 | 800,000.00 | TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028          |                  | 21,000.00 | 21,000.00    |
| 09/15/2026   | Coupon             | 084664CZ2 | 400,000.00 | BERKSHIRE HATHAWAY FINANCE CORP 2.3<br>03/15/2027 |                  | 4,600.00  | 4,600.00     |
| 09/15/2026   | Coupon             | 161571HT4 | 460,000.00 | CHAIT 2023-1 A 5.16 09/15/2028                    |                  | 1,978.00  | 1,978.00     |
| 09/15/2026   | Effective Maturity | 161571HT4 | 460,000.00 | CHAIT 2023-1 A 5.16 09/15/2028                    | 460,000.00       |           | 460,000.00   |
| 09/15/2026   | Coupon             | 34532BAG6 | 275,000.00 | FORDO 2025-B A3 3.91 04/15/2030                   |                  | 896.04    | 896.04       |
| 09/15/2026   | Coupon             | 34535VAD6 | 325,000.00 | FORDO 2024-D A3 4.61 08/15/2029                   |                  | 1,248.54  | 1,248.54     |
| 09/15/2026   | Principal Paydown  | 34535VAD6 | 325,000.00 | FORDO 2024-D A3 4.61 08/15/2029                   | 19,641.57        |           | 19,641.57    |
| 09/15/2026   | Coupon             | 44935CAD3 | 335,000.00 | HART 2025-A A3 4.32 10/15/2029                    |                  | 1,206.00  | 1,206.00     |
| 09/15/2026   | Coupon             | 477920AC6 | 86,465.14  | JDOT 2023-B A3 5.18 03/15/2028                    |                  | 132.25    | 132.25       |
| 09/15/2026   | Principal Paydown  | 477920AC6 | 86,465.14  | JDOT 2023-B A3 5.18 03/15/2028                    | 4,295.81         |           | 4,295.81     |
| 09/15/2026   | Coupon             | 47800DAD6 | 265,000.00 | JDOT 2025 A3 4.23 09/17/2029                      |                  | 934.13    | 934.13       |
| 09/15/2026   | Coupon             | 571748CA8 | 650,000.00 | MARSH & MCLENNAN COMPANIES INC 4.65<br>03/15/2030 |                  | 15,112.50 | 15,112.50    |
| 09/15/2026   | Coupon             | 89231GAD0 | 355,000.00 | TAOT 2025-D A3 3.84 06/17/2030                    |                  | 1,136.00  | 1,136.00     |
| 09/17/2026   | Coupon             | 931142ER0 | 110,000.00 | WALMART INC 1.05 09/17/2026                       |                  | 577.50    | 577.50       |
| 09/17/2026   | Final Maturity     | 931142ER0 | 110,000.00 | WALMART INC 1.05 09/17/2026                       | 110,000.00       |           | 110,000.00   |
| 09/21/2026   | Coupon             | 438123AC5 | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028                   |                  | 308.46    | 308.46       |
| 09/21/2026   | Principal Paydown  | 438123AC5 | 132,874.43 | HAROT 2023-4 A3 5.67 06/21/2028                   | 6,332.33         |           | 6,332.33     |
| 09/25/2026   | Coupon             | 05592XAD2 | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028                   |                  | 49.41     | 49.41        |
| 09/25/2026   | Principal Paydown  | 05592XAD2 | 37,647.31  | BMWOT 2023-A A3 5.47 02/25/2028                   | 2,405.76         |           | 2,405.76     |
| 09/25/2026   | Coupon             | 05594HAD5 | 295,000.00 | BMWLT 2025-2 A3 3.97 09/25/2028                   |                  | 975.96    | 975.96       |
| 09/25/2026   | Coupon             | 3137FG6X8 | 840,000.00 | FHMS K-077 A2 3.85 05/25/2028                     |                  | 2,695.00  | 2,695.00     |
| 09/25/2026   | Coupon             | 3137FRUT6 | 600,000.00 | FHMS K-106 A2 2.069 01/25/2030                    |                  | 1,034.50  | 1,034.50     |
| 09/30/2026   | Coupon             | 91282CEF4 | 650,000.00 | UNITED STATES TREASURY 2.5 03/31/2027             |                  | 8,125.00  | 8,125.00     |
| 09/30/2026   | Coupon             | 91282CFM8 | 600,000.00 | UNITED STATES TREASURY 4.125 09/30/2027           |                  | 12,375.00 | 12,375.00    |
| 09/30/2026   | Coupon             | 91282CGT2 | 850,000.00 | UNITED STATES TREASURY 3.625 03/31/2028           |                  | 15,406.25 | 15,406.25    |
| 09/30/2026   | Coupon             | 91282CJA0 | 850,000.00 | UNITED STATES TREASURY 4.625 09/30/2028           |                  | 19,656.25 | 19,656.25    |
| 09/30/2026   | Coupon             | 91282CKG5 | 850,000.00 | UNITED STATES TREASURY 4.125 03/31/2029           |                  | 17,531.25 | 17,531.25    |

# CASH FLOW REPORT



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

| Payment Date                | Transaction Type  | CUSIP     | Quantity              | Security Description  | Principal Amount    | Income              | Total Amount        |
|-----------------------------|-------------------|-----------|-----------------------|---|---------------------|---------------------|---------------------|
| 09/30/2026                  | Coupon            | 91282CLN9 | 1,200,000.00          | UNITED STATES TREASURY 3.5 09/30/2029                               |                     | 21,000.00           | 21,000.00           |
| 09/30/2026                  | Coupon            | 91282CMU2 | 750,000.00            | UNITED STATES TREASURY 4.0 03/31/2030                               |                     | 15,000.00           | 15,000.00           |
| 09/30/2026                  | Coupon            | 91282CPA3 | 700,000.00            | UNITED STATES TREASURY 3.625 09/30/2030                             |                     | 12,687.50           | 12,687.50           |
| <b>September 2026 Total</b> |                   |           |                       |   | <b>602,675.47</b>   | <b>198,103.03</b>   | <b>800,778.50</b>   |
| <b>OCTOBER 2026</b>         |                   |           |                       |   |                     |                     |                     |
| 10/13/2026                  | Coupon            | 023135CF1 | 300,000.00            | AMAZON.COM INC 3.3 04/13/2027                                       |                     | 4,950.00            | 4,950.00            |
| 10/13/2026                  | Coupon            | 79466LAF1 | 700,000.00            | SALESFORCE INC 3.7 04/11/2028                                       |                     | 12,950.00           | 12,950.00           |
| 10/15/2026                  | Coupon            | 34532BAG6 | 275,000.00            | FORDO 2025-B A3 3.91 04/15/2030                                     |                     | 896.04              | 896.04              |
| 10/15/2026                  | Coupon            | 34535VAD6 | 325,000.00            | FORDO 2024-D A3 4.61 08/15/2029                                     |                     | 1,173.09            | 1,173.09            |
| 10/15/2026                  | Principal Paydown | 34535VAD6 | 325,000.00            | FORDO 2024-D A3 4.61 08/15/2029                                     | 12,083.89           |                     | 12,083.89           |
| 10/15/2026                  | Coupon            | 44935CAD3 | 335,000.00            | HART 2025-A A3 4.32 10/15/2029                                      |                     | 1,206.00            | 1,206.00            |
| 10/15/2026                  | Coupon            | 477920AC6 | 86,465.14             | JDOT 2023-B A3 5.18 03/15/2028                                      |                     | 113.70              | 113.70              |
| 10/15/2026                  | Principal Paydown | 477920AC6 | 86,465.14             | JDOT 2023-B A3 5.18 03/15/2028                                      | 4,827.44            |                     | 4,827.44            |
| 10/15/2026                  | Coupon            | 47800DAD6 | 265,000.00            | JDOT 2025 A3 4.23 09/17/2029  |                     | 934.13              | 934.13              |
| 10/15/2026                  | Coupon            | 74340XBN0 | 550,000.00            | PROLOGIS LP 2.125 04/15/2027  |                     | 5,843.75            | 5,843.75            |
| 10/15/2026                  | Coupon            | 89231GAD0 | 355,000.00            | TAOT 2025-D A3 3.84 06/17/2030                                      |                     | 1,136.00            | 1,136.00            |
| 10/16/2026                  | Coupon            | 459058LN1 | 500,000.00            | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 |                     | 9,687.50            | 9,687.50            |
| 10/20/2026                  | Coupon            | 61747YFD2 | 200,000.00            | MORGAN STANLEY 5.164 04/20/2029                                     |                     | 5,164.00            | 5,164.00            |
| 10/21/2026                  | Coupon            | 438123AC5 | 132,874.43            | HAROT 2023-4 A3 5.67 06/21/2028                                     |                     | 278.54              | 278.54              |
| 10/21/2026                  | Principal Paydown | 438123AC5 | 132,874.43            | HAROT 2023-4 A3 5.67 06/21/2028                                     | 6,102.15            |                     | 6,102.15            |
| 10/26/2026                  | Coupon            | 05592XAD2 | 37,647.31             | BMWOT 2023-A A3 5.47 02/25/2028                                     |                     | 38.44               | 38.44               |
| 10/26/2026                  | Principal Paydown | 05592XAD2 | 37,647.31             | BMWOT 2023-A A3 5.47 02/25/2028                                     | 2,104.66            |                     | 2,104.66            |
| 10/26/2026                  | Coupon            | 05594HAD5 | 295,000.00            | BMWLT 2025-2 A3 3.97 09/25/2028                                     |                     | 975.96              | 975.96              |
| 10/26/2026                  | Coupon            | 3137FG6X8 | 840,000.00            | FHMS K-077 A2 3.85 05/25/2028                                       |                     | 2,695.00            | 2,695.00            |
| 10/26/2026                  | Coupon            | 3137FRUT6 | 600,000.00            | FHMS K-106 A2 2.069 01/25/2030                                      |                     | 1,034.50            | 1,034.50            |
| 10/26/2026                  | Coupon            | 857477DB6 | 550,000.00            | STATE STREET CORP 4.834 04/24/2030                                  |                     | 13,293.50           | 13,293.50           |
| 10/30/2026                  | Coupon            | 3133ERDH1 | 550,000.00            | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029              |                     | 13,062.50           | 13,062.50           |
| <b>October 2026 Total</b>   |                   |           |                       |   | <b>25,118.14</b>    | <b>75,432.65</b>    | <b>100,550.79</b>   |
| <b>Grand Total</b>          |                   |           | <b>207,014,459.20</b> |   | <b>4,765,853.61</b> | <b>1,881,598.16</b> | <b>6,647,451.78</b> |

## IMPORTANT DISCLOSURES



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

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