

MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



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Portfolio Characteristics

Average Modified Duration	1.17
Average Coupon	3.85%
Average Purchase YTM	4.07%
Average Market YTM	3.86%
Average Credit Quality*	AA
Average Final Maturity	1.34
Average Life	1.28

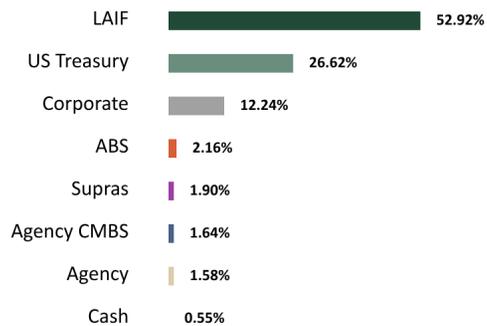
Account Summary

	End Values as of 11/30/2025	End Values as of 12/31/2025
Market Value	123,068,179.24	123,411,353.42
Accrued Interest	468,840.38	467,356.26
Total Market Value	123,537,019.61	123,878,709.68
Income Earned	108,805.06	246,150.64
Cont/WD	0.00	0.00
Par	122,712,809.76	123,114,719.51
Book Value	121,783,315.61	122,172,730.70
Cost Value	121,783,315.61	122,172,730.70

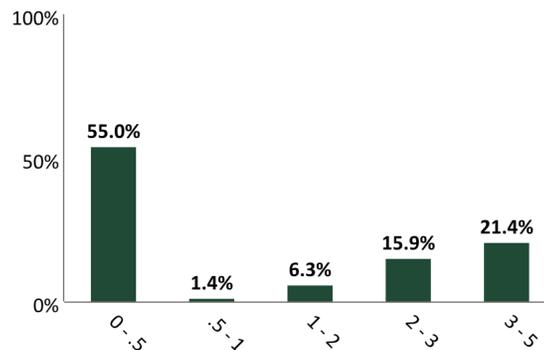
Top Issuers

LAIF	52.92%
United States	26.62%
FHLMC	1.64%
Inter-American Development Bank	1.29%
Federal Home Loan Banks	1.12%
Toyota Motor Corporation	1.04%
Bank of America Corporation	0.64%
JPMorgan Chase & Co.	0.64%

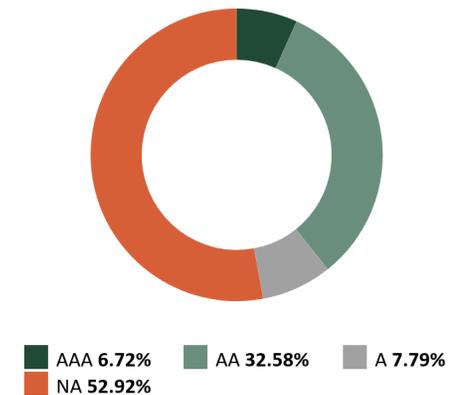
Sector Allocation



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



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Maturities / Calls

Month to Date	(800,000.00)
Fiscal Year to Date	(4,590,000.00)

Principal Paydowns

Month to Date	(37,905.30)
Fiscal Year to Date	(355,300.15)

Purchases

Month to Date	2,978,805.76
Fiscal Year to Date	13,432,531.63

Sales

Month to Date	(1,897,501.13)
Fiscal Year to Date	(15,958,637.37)

Interest Received

Month to Date	255,101.84
Fiscal Year to Date	2,566,946.99

Purchased / Sold Interest

Month to Date	(7,467.08)
Fiscal Year to Date	(13,135.13)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	121,783,315.61	129,724,885.99
Maturities/Calls	(800,000.00)	(4,590,000.00)
Principal Paydowns	(37,905.30)	(355,300.15)
Purchases	2,978,805.76	13,432,531.63
Sales	(1,897,501.13)	(15,958,637.37)
Change in Cash, Payables, Receivables	156,603.61	(86,872.21)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(10,587.85)	6,122.81
Ending Book Value	122,172,730.70	122,172,730.70

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	123,068,179.24	130,629,643.99
Maturities/Calls	(800,000.00)	(4,590,000.00)
Principal Paydowns	(37,905.30)	(355,300.15)
Purchases	2,978,805.76	13,432,531.63
Sales	(1,897,501.13)	(15,958,637.37)
Change in Cash, Payables, Receivables	156,603.61	(86,872.21)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	(46,240.91)	333,864.72
Realized Gain (Loss)	(10,587.85)	6,122.81
Ending Market Value	123,411,353.42	123,411,353.42

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	20,805.95	07/12/2022 3.74%	20,803.96 20,803.96	99.96 4.07%	20,798.25 34.58	0.02% (5.71)	Aaa/NA AAA	1.13 0.12
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	75,103.10	11/15/2022 5.21%	75,088.25 75,088.25	100.29 4.06%	75,324.43 173.91	0.06% 236.19	Aaa/AAA NA	1.62 0.24
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	33,954.40	07/11/2023 5.47%	33,948.39 33,948.39	100.60 4.08%	34,159.22 30.96	0.03% 210.83	NA/AAA AAA	2.15 0.42
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	80,559.18	06/21/2023 5.18%	80,545.74 80,545.74	100.62 4.01%	81,054.62 185.47	0.07% 508.88	Aaa/NA AAA	2.21 0.50
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	124,021.10	11/01/2023 5.74%	123,999.26 123,999.26	101.09 4.09%	125,374.54 195.33	0.10% 1,375.28	Aaa/NA AAA	2.47 0.64
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	460,000.00	09/07/2023 5.23%	459,872.49 459,872.49	100.94 3.83%	464,329.06 1,054.93	0.38% 4,456.57	NA/AAA AAA	2.71 0.68
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	295,000.00	10/08/2025 3.97%	294,999.17 294,999.17	100.27 3.82%	295,789.13 195.19	0.24% 789.96	NA/AAA AAA	2.74 1.47
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	325,000.00	11/19/2024 4.61%	324,989.57 324,989.57	101.10 3.89%	328,574.68 665.89	0.27% 3,585.11	Aaa/NA AAA	3.62 1.43
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	265,000.00	03/04/2025 4.23%	264,983.33 264,983.33	100.75 3.85%	266,976.90 498.20	0.22% 1,993.57	Aaa/NA AAA	3.71 1.77
44935CAD3	HART 2025-A A3 4.32 10/15/2029	335,000.00	03/04/2025 4.32%	334,950.59 334,950.59	100.74 3.90%	337,480.68 643.20	0.27% 2,530.09	NA/AAA AAA	3.79 1.61
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	275,000.00	09/23/2025 3.91%	274,970.33 274,970.33	100.35 3.78%	275,972.13 477.89	0.22% 1,001.80	Aaa/NA AAA	4.29 2.18
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	355,000.00	10/15/2025 3.84%	354,959.18 354,959.18	100.11 3.82%	355,380.21 605.87	0.29% 421.03	NA/AAA AAA	4.46 2.12
Total ABS		2,644,443.74	4.49%	2,644,110.25	100.64 3.87%	2,661,213.83 4,761.41	2.16% 17,103.57		3.38 1.41
AGENCY									
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	102.04 3.50%	561,194.15 1,470.49	0.45% 8,719.15	Aa1/AA+ AA+	2.44 2.29
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	-- 4.71%	788,265.00 788,265.00	102.14 3.53%	817,112.00 10,986.11	0.66% 28,847.00	Aa1/AA+ AA+	2.69 2.49
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	550,000.00	05/21/2024 4.47%	556,715.50 556,715.50	103.60 3.59%	569,800.00 4,426.74	0.46% 13,084.50	Aa1/AA+ AA+	3.33 3.04

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Agency		1,900,000.00	4.51%	1,897,455.50	102.54 3.54%	1,948,106.15 16,883.33	1.58% 50,650.65		2.80 2.59
AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	840,000.00	05/24/2023 4.65%	824,578.13 824,578.13	100.00 3.76%	840,017.64 2,695.00	0.68% 15,439.51	Aa1/AA+ AAA	2.40 2.17
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	631,576.65	12/15/2025 3.76%	630,269.09 630,269.09	99.74 3.81%	629,911.18 1,984.73	0.51% (357.91)	Aa1/AAA AA+	2.99 2.65
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	600,000.00	07/14/2025 4.19%	546,867.19 546,867.19	92.97 3.95%	557,833.20 1,034.50	0.45% 10,966.01	Aa1/AA+ AAA	4.07 3.79
Total Agency CMBS		2,071,576.65	4.25%	2,001,714.41	97.99 3.83%	2,027,762.02 5,714.23	1.64% 26,047.61		3.04 2.77
CASH									
CCYUSD	Receivable	672,346.92	--	672,346.92 672,346.92	1.00	672,346.92 0.00	0.54% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,942.67	--	1,942.67 1,942.67	1.00	1,942.67 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		674,289.59		674,289.59	1.00	674,289.59 0.00	0.55% 0.00		0.00 0.00
CORPORATE									
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	98.79 3.80%	459,354.44 188.91	0.37% (5,440.97)	A1/A+ A+	0.46 0.45
931142ERO	WALMART INC 1.05 09/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	98.21 3.63%	108,032.10 333.67	0.09% (1,760.00)	Aa2/AA AA	0.71 0.69
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	98.42 3.65%	393,699.20 2,708.89	0.32% (6,224.80)	Aa2/AA A+	1.20 1.16
023135CF1	AMAZON.COM INC 3.3 04/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	99.58 3.64%	298,726.80 2,145.00	0.24% (754.20)	A1/AA AA-	1.28 1.23
74340XBNO	PROLOGIS LP 2.125 04/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	97.87 3.84%	538,276.75 2,467.36	0.44% 53,567.25	A2/A NA	1.29 1.25
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	-- 4.99%	491,295.70 491,295.70	99.13 4.51%	545,213.90 1,387.24	0.44% 53,918.20	A1/A- A+	1.34 0.33
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	115,000.00	05/16/2022 3.82%	114,641.20 114,641.20	99.81 3.89%	114,777.02 551.04	0.09% 135.82	A3/BBB+ A	1.37 1.32

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14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	99.85 3.70%	329,500.71 4,587.00	0.27% 2,658.81	A2/A A+	1.61 1.53
931142EX7	WALMART INC 3.95 09/09/2027	250,000.00	-- 3.98%	249,702.50 249,702.50	100.57 3.60%	251,417.00 3,072.22	0.20% 1,714.50	Aa2/AA AA	1.69 1.52
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	102.26 3.98%	562,450.90 13,470.05	0.46% 14,980.90	A2/A- AA-	2.03 1.86
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	99.35 3.99%	521,571.23 8,836.04	0.42% 22,296.23	A3/A- NA	2.04 1.91
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	400,000.00	04/10/2023 5.53%	382,596.00 382,596.00	99.76 4.76%	399,040.80 6,840.71	0.32% 16,444.80	A1/A- AA-	2.05 1.00
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	700,000.00	10/12/2023 6.04%	650,293.00 650,293.00	99.52 4.41%	696,605.70 9,637.60	0.56% 46,312.70	Aa3/A AA-	2.10 1.05
79466LAF1	SALESFORCE INC 3.7 04/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	99.99 3.70%	699,897.80 5,755.56	0.57% 41,547.80	A1/A+ NA	2.28 2.15
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	450,000.00	09/06/2023 5.10%	424,255.50 424,255.50	99.60 3.88%	448,193.70 2,775.00	0.36% 23,938.20	A1/A NA	2.33 2.20
037833ET3	APPLE INC 4.0 05/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	100.76 3.66%	95,722.00 538.33	0.08% 905.35	Aaa/AA+ NA	2.36 2.14
023135BY1	AMAZON.COM INC 1.65 05/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	95.45 3.68%	429,510.60 1,010.63	0.35% 42,857.10	A1/AA AA-	2.36 2.28
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	102.61 4.02%	513,041.50 12,385.42	0.42% 17,446.50	A3/A- A	2.52 2.29
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	102.69 3.82%	667,503.20 14,925.63	0.54% 26,590.20	A1/A A+	2.54 2.32
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	550,000.00	08/04/2023 5.68%	541,799.50 541,799.50	101.29 4.64%	557,070.80 11,561.55	0.45% 15,271.30	A1/A AA-	2.57 1.47
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	103.09 3.93%	515,467.50 10,833.33	0.42% 22,457.50	A1/A AA-	2.59 2.35
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	103.51 3.86%	828,080.00 12,833.33	0.67% 35,096.00	A1/A+ A+	2.70 2.46
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	675,000.00	01/24/2024 4.64%	673,899.75 673,899.75	101.84 3.96%	687,390.30 13,023.75	0.56% 13,490.55	A1/A+ NA	3.08 2.80
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	300,000.00	07/26/2024 4.56%	303,522.00 303,522.00	102.75 3.91%	308,253.00 5,011.67	0.25% 4,731.00	A2/A A+	3.16 2.86
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	200,000.00	08/26/2024 4.53%	204,174.00 204,174.00	102.25 4.47%	204,502.00 2,036.91	0.17% 328.00	A1/A- A+	3.30 2.13

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91159HJM3	US BANCORP 5.775 06/12/2029	550,000.00	06/20/2024 5.26%	559,955.00 559,955.00	103.94 4.51%	571,672.20 1,676.35	0.46% 11,717.20	A3/A A	3.45 2.27
437076DC3	HOME DEPOT INC 4.75 06/25/2029	235,000.00	06/17/2024 4.90%	233,484.25 233,484.25	102.52 3.97%	240,932.34 186.04	0.20% 7,448.09	A2/A A	3.48 3.12
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	08/22/2024 4.61%	197,582.00 197,582.00	100.46 4.39%	200,916.60 3,748.99	0.16% 3,334.60	A1/A- AA-	3.56 2.36
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	225,000.00	12/09/2024 4.72%	222,830.99 222,830.99	101.03 4.36%	227,318.40 723.45	0.18% 4,487.41	A1/A AA-	3.93 2.71
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	670,000.00	-- 4.88%	671,754.90 671,754.90	102.92 4.17%	689,547.25 13,266.00	0.56% 17,792.35	A2/NA A	4.10 3.55
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	650,000.00	03/18/2025 4.72%	647,907.00 647,907.00	102.00 4.12%	663,030.55 8,899.58	0.54% 15,123.55	A3/A- A-	4.20 3.67
857477DB6	STATE STREET CORP 4.834 04/24/2030	550,000.00	06/11/2025 4.63%	554,823.50 554,823.50	102.95 4.08%	566,242.05 4,948.14	0.46% 11,418.55	Aa3/A AA-	4.31 3.77
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	200,000.00	08/25/2025 4.61%	191,676.00 191,676.00	96.59 4.42%	193,175.80 2,803.62	0.16% 1,499.80	A1/A- AA-	4.56 3.27
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	575,000.00	12/08/2025 4.27%	577,507.00 577,507.00	100.72 4.20%	579,125.05 9,223.96	0.47% 1,618.05	A3/A NA	4.75 4.12
Total Corporate		14,970,000.00	4.78%	14,588,310.84	100.94 4.05%	15,105,259.18 194,392.96	12.24% 516,948.34		2.64 2.19
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	65,303,311.20	-- 3.98%	65,303,311.20 65,303,311.20	1.00 3.98%	65,303,311.20 0.00	52.92% 0.00	NA/NA NA	0.00 0.00
Total LAIF		65,303,311.20	3.98%	65,303,311.20	1.00 3.98%	65,303,311.20 0.00	52.92% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	496,098.34	-- 3.38%	496,098.34 496,098.34	1.00 3.38%	496,098.34 0.00	0.40% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		496,098.34	3.38%	496,098.34	1.00 3.38%	496,098.34 0.00	0.40% 0.00		0.00 0.00

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SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	99.14 3.77%	882,337.10 1,535.87	0.71% (3,586.70)	Aaa/AAA NA	0.30 0.30
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	102.19 3.59%	245,255.52 5,040.00	0.20% 5,521.92	Aaa/AAA NA	2.53 2.33
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	700,000.00	02/15/2024 4.31%	694,246.00 694,246.00	101.46 3.63%	710,210.20 10,908.33	0.58% 15,964.20	Aaa/AAA NA	3.13 2.86
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	500,000.00	12/17/2024 4.36%	489,585.00 489,585.00	100.70 3.68%	503,499.00 4,035.00	0.41% 13,914.00	Aaa/AAA NA	3.79 3.47
Total Supranational		2,330,000.00	3.08%	2,309,488.40 2,309,488.40	100.50 3.69%	2,341,301.82 21,519.20	1.90% 31,813.42		2.14 1.97
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	-- 0.87%	696,019.54 696,019.54	98.17 3.59%	687,193.50 1,783.84	0.56% (8,826.04)	Aa1/AA+ AA+	0.67 0.64
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	-- 1.26%	993,398.44 993,398.44	97.99 3.62%	979,883.00 1,926.80	0.79% (13,515.44)	Aa1/AA+ AA+	0.83 0.81
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	98.76 3.53%	641,951.05 4,151.79	0.52% 38,314.33	Aa1/AA+ AA+	1.25 1.20
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	99.03 3.50%	643,703.45 3,061.46	0.52% 13,635.09	Aa1/AA+ AA+	1.33 1.28
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	99.66 3.49%	647,765.95 58.36	0.52% (9,800.46)	Aa1/AA+ AA+	1.50 1.45
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	99.43 3.48%	447,416.10 4,778.14	0.36% 2,320.40	Aa1/AA+ AA+	1.67 1.58
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	101.07 3.48%	606,421.80 6,323.49	0.49% 8,296.80	Aa1/AA+ AA+	1.75 1.65
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	-- 3.75%	1,067,035.16 1,067,035.16	101.11 3.49%	1,061,648.70 7,418.16	0.86% (5,386.46)	Aa1/AA+ AA+	1.83 1.74
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	625,000.00	04/28/2025 3.76%	630,493.16 630,493.16	101.14 3.49%	632,128.75 3,347.29	0.51% 1,635.59	Aa1/AA+ AA+	1.87 1.78

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	100.75 3.48%	528,917.03 56.20	0.43% (2,112.28)	Aa1/AA+ AA+	2.00 1.91
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	12/11/2023 4.37%	677,113.28 677,113.28	100.02 3.49%	700,136.50 10,252.72	0.57% 23,023.22	Aa1/AA+ AA+	2.08 1.96
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	98.49 3.49%	590,953.20 6,232.34	0.48% 33,632.89	Aa1/AA+ AA+	2.13 2.02
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	-- 3.63%	849,814.46 849,814.46	100.27 3.50%	852,257.60 7,872.42	0.69% 2,443.14	Aa1/AA+ AA+	2.25 2.12
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	99.98 3.51%	799,875.20 4,795.58	0.65% 7,593.95	Aa1/AA+ AA+	2.33 2.20
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	-- 4.24%	852,414.06 852,414.06	100.26 3.51%	877,289.88 2,788.46	0.71% 24,875.82	Aa1/AA+ AA+	2.42 2.28
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	101.17 3.51%	859,961.15 93.92	0.70% 33,701.38	Aa1/AA+ AA+	2.50 2.36
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	101.49 3.51%	811,937.60 13,809.78	0.66% 30,562.60	Aa1/AA+ AA+	2.58 2.39
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	-- 4.69%	802,849.61 802,849.61	93.94 3.53%	892,443.30 3,631.39	0.72% 89,593.69	Aa1/AA+ AA+	2.67 2.57
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	102.83 3.53%	874,038.85 10,044.13	0.71% 26,495.88	Aa1/AA+ AA+	2.75 2.54
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	650,000.00	11/17/2023 4.49%	610,720.70 610,720.70	98.88 3.54%	642,738.20 2,637.26	0.52% 32,017.50	Aa1/AA+ AA+	2.88 2.71
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	01/17/2024 4.02%	642,052.73 642,052.73	100.57 3.55%	653,681.60 67.33	0.53% 11,628.87	Aa1/AA+ AA+	3.00 2.81
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	750,000.00	02/26/2024 4.31%	739,599.61 739,599.61	101.27 3.56%	759,550.50 12,554.35	0.62% 19,950.89	Aa1/AA+ AA+	3.08 2.83
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	-- 4.30%	798,457.03 798,457.03	102.02 3.57%	816,187.20 11,552.49	0.66% 17,730.17	Aa1/AA+ AA+	3.16 2.90
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	-- 4.61%	832,064.45 832,064.45	101.66 3.58%	864,078.55 8,958.28	0.70% 32,014.10	Aa1/AA+ AA+	3.25 2.99
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	-- 4.63%	799,640.62 799,640.62	103.23 3.58%	825,844.00 6,337.02	0.67% 26,203.38	Aa1/AA+ AA+	3.33 3.05
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	600,000.00	06/26/2024 4.33%	604,406.25 604,406.25	102.88 3.60%	617,250.00 2,373.63	0.50% 12,843.75	Aa1/AA+ AA+	3.41 3.13
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	-- 3.71%	972,701.17 972,701.17	102.11 3.60%	970,076.35 111.53	0.79% (2,624.82)	Aa1/AA+ AA+	3.50 3.23

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	-- 3.90%	954,156.26 954,156.26	101.29 3.61%	962,283.50 15,902.17	0.78% 8,127.24	Aa1/AA+ AA+	3.58 3.26
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	-- 3.74%	1,167,544.92 1,167,544.92	98.31 3.62%	1,179,750.00 12,741.71	0.96% 12,205.08	Aa1/AA+ AA+	3.67 3.38
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	-- 3.75%	1,186,796.88 1,186,796.88	99.54 3.63%	1,194,422.40 10,730.77	0.97% 7,625.52	Aa1/AA+ AA+	3.75 3.45
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	-- 4.24%	1,044,560.54 1,044,560.54	101.71 3.64%	1,067,964.45 7,418.16	0.87% 23,403.91	Aa1/AA+ AA+	3.83 3.49
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	-- 4.34%	1,089,496.10 1,089,496.10	101.73 3.65%	1,118,992.60 3,989.01	0.91% 29,496.50	Aa1/AA+ AA+	3.91 3.58
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	-- 4.41%	1,098,230.47 1,098,230.47	102.67 3.65%	1,129,390.90 132.94	0.92% 31,160.43	Aa1/AA+ AA+	4.00 3.65
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	750,000.00	04/15/2025 3.98%	750,732.42 750,732.42	101.27 3.67%	759,550.50 7,664.84	0.62% 8,818.08	Aa1/AA+ AA+	4.25 3.84
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	650,000.00	05/28/2025 4.07%	644,287.11 644,287.11	100.78 3.68%	655,078.45 4,313.88	0.53% 10,791.34	Aa1/AA+ AA+	4.33 3.93
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	700,000.00	06/23/2025 3.90%	703,062.50 703,062.50	101.27 3.68%	708,913.80 2,461.54	0.57% 5,851.30	Aa1/AA+ AA+	4.41 4.00
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,000,000.00	07/24/2025 3.96%	996,054.69 996,054.69	100.75 3.69%	1,007,539.00 107.04	0.82% 11,484.31	Aa1/AA+ AA+	4.50 4.09
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	700,000.00	09/22/2025 3.69%	698,085.94 698,085.94	99.64 3.71%	697,511.50 8,621.89	0.57% (574.44)	Aa1/AA+ AA+	4.67 4.20
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	700,000.00	10/30/2025 3.72%	696,937.50 696,937.50	99.61 3.71%	697,293.10 6,483.17	0.57% 355.60	Aa1/AA+ AA+	4.75 4.28
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	700,000.00	10/30/2025 3.72%	697,019.53 697,019.53	99.58 3.72%	697,046.70 4,345.99	0.56% 27.17	Aa1/AA+ AA+	4.83 4.36
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	700,000.00	12/08/2025 3.76%	691,906.25 691,906.25	98.99 3.73%	692,945.40 2,153.85	0.56% 1,039.15	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		32,725,000.00	3.92%	32,257,952.17	100.43 3.58%	32,854,011.30 224,085.12	26.62% 596,059.13		3.03 2.80
Total Portfolio		123,114,719.51	4.07%	122,172,730.70	46.93 3.86%	123,411,353.42 467,356.26	100.00% 1,238,622.72		1.34 1.17
Total Market Value + Accrued						123,878,709.68			

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2025	31846V203	66,046.88	FIRST AMER:GVT OBLG Y	1.000	3.64%	(66,046.88)	0.00	(66,046.88)	0.00
Purchase	12/02/2025	31846V203	2,647.40	FIRST AMER:GVT OBLG Y	1.000	3.64%	(2,647.40)	0.00	(2,647.40)	0.00
Purchase	12/05/2025	31846V203	5,008.50	FIRST AMER:GVT OBLG Y	1.000	3.52%	(5,008.50)	0.00	(5,008.50)	0.00
Purchase	12/09/2025	828807DZ7	575,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030	100.436	4.27%	(577,507.00)	(7,686.63)	(585,193.63)	0.00
Purchase	12/09/2025	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030	98.844	3.76%	(691,906.25)	(605.77)	(692,512.02)	0.00
Purchase	12/12/2025	31846V203	15,881.25	FIRST AMER:GVT OBLG Y	1.000	3.35%	(15,881.25)	0.00	(15,881.25)	0.00
Purchase	12/12/2025	31846V203	818,000.00	FIRST AMER:GVT OBLG Y	1.000	3.35%	(818,000.00)	0.00	(818,000.00)	0.00
Purchase	12/15/2025	31846V203	1,136.00	FIRST AMER:GVT OBLG Y	1.000	3.37%	(1,136.00)	0.00	(1,136.00)	0.00
Purchase	12/15/2025	31846V203	30,039.99	FIRST AMER:GVT OBLG Y	1.000	3.37%	(30,039.99)	0.00	(30,039.99)	0.00
Purchase	12/16/2025	31846V203	2,420.98	FIRST AMER:GVT OBLG Y	1.000	3.35%	(2,420.98)	0.00	(2,420.98)	0.00
Purchase	12/18/2025	3137FKUP9	650,000.00	FHMS K-087 A2 3.771 12/25/2028	99.793	3.76%	(630,269.09)	(1,124.68)	(631,393.77)	0.00
Purchase	12/22/2025	31846V203	9,481.16	FIRST AMER:GVT OBLG Y	1.000	3.33%	(9,481.16)	0.00	(9,481.16)	0.00
Purchase	12/26/2025	31846V203	11,456.22	FIRST AMER:GVT OBLG Y	1.000	3.34%	(11,456.22)	0.00	(11,456.22)	0.00
Purchase	12/26/2025	31846V203	3,458.16	FIRST AMER:GVT OBLG Y	1.000	3.34%	(3,458.16)	0.00	(3,458.16)	0.00
Purchase	12/31/2025	31846V203	113,546.88	FIRST AMER:GVT OBLG Y	1.000	3.38%	(113,546.88)	0.00	(113,546.88)	0.00
Total Purchase			3,004,123.42				(2,978,805.76)	(9,417.08)	(2,988,222.84)	0.00
TOTAL ACQUISITIONS			3,004,123.42				(2,978,805.76)	(9,417.08)	(2,988,222.84)	0.00
DISPOSITIONS										
Maturity	12/12/2025	3130ATUC9	(800,000.00)	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	100.000	4.21%	800,000.00	0.00	800,000.00	(6,032.00)
Total Maturity			(800,000.00)				800,000.00	0.00	800,000.00	(6,032.00)
Sale	12/05/2025	31846V203	(4,131.26)	FIRST AMER:GVT OBLG Y	1.000	3.52%	4,131.26	0.00	4,131.26	0.00
Sale	12/09/2025	31846V203	(1,018,711.90)	FIRST AMER:GVT OBLG Y	1.000	3.52%	1,018,711.90	0.00	1,018,711.90	0.00
Sale	12/09/2025	87612EBM7	(250,000.00)	TARGET CORP 1.95 01/15/2027	98.005	1.99%	245,012.50	(1,950.00)	246,962.50	(4,562.50)
Sale	12/18/2025	31846V203	(629,541.30)	FIRST AMER:GVT OBLG Y	1.000	3.33%	629,541.30	0.00	629,541.30	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	12/24/2025	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	3.34%	104.17	0.00	104.17	0.00
Total Sale			(1,902,488.63)				1,897,501.13	(1,950.00)	1,899,451.13	(4,562.50)
TOTAL DISPOSITIONS			(2,702,488.63)				2,697,501.13	(1,950.00)	2,699,451.13	(10,594.50)
OTHER TRANSACTIONS										
Coupon	12/01/2025	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	2,695.00	0.00	2,695.00	0.00
Coupon	12/01/2025	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.19%	1,034.50	0.00	1,034.50	0.00
Coupon	12/05/2025	46647PAX4	0.00	JPMORGAN CHASE & CO 4.452 12/05/2029		4.72%	5,008.50	0.00	5,008.50	0.00
Coupon	12/09/2025	3130AWMN7	0.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4.27%	12,031.25	0.00	12,031.25	0.00
Coupon	12/12/2025	91159HJM3	0.00	US BANCORP 5.775 06/12/2029		5.26%	15,881.25	0.00	15,881.25	0.00
Coupon	12/12/2025	3130ATUC9	0.00	FEDERAL HOME LOAN BANKS 4.5 12/12/2025		4.21%	18,000.00	0.00	18,000.00	0.00
Coupon	12/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,978.00	0.00	1,978.00	0.00
Coupon	12/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.21%	381.69	0.00	381.69	0.00
Coupon	12/15/2025	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.18%	373.24	0.00	373.24	0.00
Coupon	12/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.61%	1,248.54	0.00	1,248.54	0.00
Coupon	12/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.32%	1,206.00	0.00	1,206.00	0.00
Coupon	12/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	934.13	0.00	934.13	0.00
Coupon	12/15/2025	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		3.91%	896.04	0.00	896.04	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/15/2025	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		3.84%	1,136.00	0.00	1,136.00	0.00
Coupon	12/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.74%	78.02	0.00	78.02	0.00
Coupon	12/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	6.24	0.00	6.24	0.00
Coupon	12/18/2025	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.13%	2,615.63	0.00	2,615.63	0.00
Coupon	12/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	627.83	0.00	627.83	0.00
Coupon	12/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	171.61	0.00	171.61	0.00
Coupon	12/25/2025	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.90%	5,581.25	0.00	5,581.25	0.00
Coupon	12/25/2025	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		3.97%	975.96	0.00	975.96	0.00
Coupon	12/31/2025	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.67%	17,000.00	0.00	17,000.00	0.00
Coupon	12/31/2025	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.41%	24,062.50	0.00	24,062.50	0.00
Coupon	12/31/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		4.02%	12,187.50	0.00	12,187.50	0.00
Coupon	12/31/2025	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.96%	19,375.00	0.00	19,375.00	0.00
Coupon	12/31/2025	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		3.71%	20,187.50	0.00	20,187.50	0.00
Coupon	12/31/2025	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.62%	10,171.88	0.00	10,171.88	0.00
Coupon	12/31/2025	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.00%	10,562.50	0.00	10,562.50	0.00
Total Coupon			0.00				186,407.56	0.00	186,407.56	0.00
Custody Fee	12/24/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Dividend	12/31/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.40%	1,942.67	0.00	1,942.67	0.00
Total Dividend			0.00				1,942.67	0.00	1,942.67	0.00
Management Fee	12/05/2025	CCYUSD	(4,131.26)	Cash		0.00%	(4,131.26)	0.00	(4,131.26)	0.00
Total Management Fee			(4,131.26)				(4,131.26)	0.00	(4,131.26)	0.00
Principal Paydown	12/15/2025	58768PAC8	12,809.85	MBART 2022-1 A3 5.21 08/16/2027		5.21%	12,809.85	--	12,809.85	2.54
Principal Paydown	12/15/2025	477920AC6	5,905.96	JDOT 2023-B A3 5.18 03/15/2028		5.18%	5,905.96	--	5,905.96	0.99
Principal Paydown	12/15/2025	47800AAC4	4,228.52	JDOT 2022-B A3 3.74 02/16/2027		3.74%	4,228.52	--	4,228.52	0.40
Principal Paydown	12/16/2025	362585AC5	2,414.74	GMCAR 2022-2 A3 3.1 02/16/2027		3.10%	2,414.74	--	2,414.74	0.51
Principal Paydown	12/21/2025	438123AC5	8,853.33	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	8,853.33	--	8,853.33	1.56
Principal Paydown	12/25/2025	05592XAD2	3,692.90	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	3,692.90	--	3,692.90	0.65
Total Principal Paydown			37,905.30				37,905.30	--	37,905.30	6.65
TOTAL OTHER TRANSACTIONS			33,669.87				222,020.10	0.00	222,020.10	6.65

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	496,098.34	1,069,463.55 1,079,123.42 (1,652,488.63) 496,098.34	0.00 2,647.40 0.00 2,647.40	0.00 0.00 0.00 2,647.40	2,647.40
CCYUSD	Receivable	674,289.59	517,685.98 0.00 0.00 674,289.59	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,587,149.53 1,079,123.42 (1,652,488.63) 1,170,387.93	0.00 2,647.40 0.00 2,647.40	0.00 0.00 0.00 2,647.40	2,647.40
FIXED INCOME						
023135BY1	AMAZON.COM INC 1.65 05/12/2028	10/12/2023 10/16/2023 450,000.00	386,653.50 0.00 0.00 386,653.50	391.88 0.00 1,010.63 618.75	0.00 0.00 0.00 618.75	618.75
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/25/2022 04/27/2022 300,000.00	299,481.00 0.00 0.00 299,481.00	1,320.00 0.00 2,145.00 825.00	0.00 0.00 0.00 825.00	825.00
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	08/17/2023 08/21/2023 500,000.00	495,595.00 0.00 0.00 495,595.00	10,250.00 0.00 12,385.42 2,135.42	0.00 0.00 0.00 2,135.42	2,135.42
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	221.67 0.00 538.33 316.67	0.00 0.00 0.00 316.67	316.67
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 33,954.40	37,640.63 0.00 (3,692.25) 33,948.39	34.32 171.61 30.96 168.24	0.00 0.00 0.00 168.24	168.24

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 295,000.00	294,999.17 0.00 0.00 294,999.17	195.19 975.96 195.19 975.96	0.00 0.00 0.00 975.96	975.96
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	04/10/2023 04/12/2023 400,000.00	382,596.00 0.00 0.00 382,596.00	5,566.04 0.00 6,840.71 1,274.67	0.00 0.00 0.00 1,274.67	1,274.67
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	08/22/2024 08/23/2024 200,000.00	197,582.00 0.00 0.00 197,582.00	3,037.16 0.00 3,748.99 711.83	0.00 0.00 0.00 711.83	711.83
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	08/25/2025 08/26/2025 200,000.00	191,676.00 0.00 0.00 191,676.00	2,271.29 0.00 2,803.62 532.33	0.00 0.00 0.00 532.33	532.33
06406RAB3	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028	10/12/2023 10/16/2023 700,000.00	650,293.00 0.00 0.00 650,293.00	7,629.77 0.00 9,637.60 2,007.83	0.00 0.00 0.00 2,007.83	2,007.83
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00 0.00 0.00 399,924.00	1,942.22 0.00 2,708.89 766.67	0.00 0.00 0.00 766.67	766.67
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/22/2022 08/24/2022 330,000.00	326,841.90 0.00 0.00 326,841.90	3,597.00 0.00 4,587.00 990.00	0.00 0.00 0.00 990.00	990.00
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	07/26/2024 07/29/2024 300,000.00	303,522.00 0.00 0.00 303,522.00	3,799.17 0.00 5,011.67 1,212.50	0.00 0.00 0.00 1,212.50	1,212.50
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 460,000.00	459,872.49 0.00 0.00 459,872.49	1,054.93 1,978.00 1,054.93 1,978.00	0.00 0.00 0.00 1,978.00	1,978.00

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	10/12/2023 10/16/2023 650,000.00	640,913.00 0.00 0.00 640,913.00	12,244.38 0.00 14,925.63 2,681.25	0.00 0.00 0.00 2,681.25	2,681.25
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/08/2023 02/09/2023 0.00	806,032.00 0.00 (806,032.00) 0.00	16,900.00 18,000.00 0.00 1,100.00	0.00 0.00 0.00 1,100.00	1,100.00
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	07/26/2023 07/27/2023 550,000.00	552,475.00 0.00 0.00 552,475.00	11,496.53 12,031.25 1,470.49 2,005.21	0.00 0.00 0.00 2,005.21	2,005.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	800,000.00	788,265.00 0.00 0.00 788,265.00	8,069.44 0.00 10,986.11 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	05/21/2024 05/22/2024 550,000.00	556,715.50 0.00 0.00 556,715.50	2,249.65 0.00 4,426.74 2,177.08	0.00 0.00 0.00 2,177.08	2,177.08
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	2,695.00 2,695.00 2,695.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	12/15/2025 12/18/2025 631,576.65	630,269.09 0.00 0.00 630,269.09	0.00 (1,124.68) 1,984.73 860.05	0.00 0.00 0.00 860.05	860.05
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 600,000.00	546,867.19 0.00 0.00 546,867.19	1,034.50 1,034.50 1,034.50 1,034.50	0.00 0.00 0.00 1,034.50	1,034.50
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 275,000.00	274,970.33 0.00 0.00 274,970.33	477.89 896.04 477.89 896.04	0.00 0.00 0.00 896.04	896.04

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 325,000.00	324,989.57 0.00 0.00 324,989.57	665.89 1,248.54 665.89 1,248.54	0.00 0.00 0.00 1,248.54	1,248.54
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 0.00	2,414.23 0.00 (2,414.23) 0.00	3.12 6.24 0.00 3.12	0.00 0.00 0.00 3.12	3.12
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 235,000.00	233,484.25 0.00 0.00 233,484.25	4,837.08 5,581.25 186.04 930.21	0.00 0.00 0.00 930.21	930.21
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 124,021.10	132,851.03 0.00 (8,851.77) 123,999.26	209.28 627.83 195.33 613.89	0.00 0.00 0.00 613.89	613.89
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 335,000.00	334,950.59 0.00 0.00 334,950.59	643.20 1,206.00 643.20 1,206.00	0.00 0.00 0.00 1,206.00	1,206.00
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	886.91 0.00 1,535.87 648.96	0.00 0.00 0.00 648.96	648.96
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 700,000.00	694,246.00 0.00 0.00 694,246.00	8,502.08 0.00 10,908.33 2,406.25	0.00 0.00 0.00 2,406.25	2,406.25
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/17/2024 12/18/2024 500,000.00	489,585.00 0.00 0.00 489,585.00	2,420.00 0.00 4,035.00 1,615.00	0.00 0.00 0.00 1,615.00	1,615.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 240,000.00	239,733.60 0.00 0.00 239,733.60	4,140.00 0.00 5,040.00 900.00	0.00 0.00 0.00 900.00	900.00

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	12/09/2024 12/10/2024 225,000.00	222,830.99 0.00 0.00 222,830.99	4,897.20 5,008.50 723.45 834.75	0.00 0.00 0.00 834.75	834.75
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	08/04/2023 08/08/2023 550,000.00	541,799.50 0.00 0.00 541,799.50	9,338.18 0.00 11,561.55 2,223.38	0.00 0.00 0.00 2,223.38	2,223.38
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	06/21/2023 06/28/2023 80,559.18	86,450.72 0.00 (5,904.97) 80,545.74	199.06 373.24 185.47 359.64	0.00 0.00 0.00 359.64	359.64
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 20,805.95	25,032.07 0.00 (4,228.12) 20,803.96	41.61 78.02 34.58 70.99	0.00 0.00 0.00 70.99	70.99
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 265,000.00	264,983.33 0.00 0.00 264,983.33	498.20 934.13 498.20 934.13	0.00 0.00 0.00 934.13	934.13
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	03/18/2025 03/19/2025 650,000.00	647,907.00 0.00 0.00 647,907.00	6,380.83 0.00 8,899.58 2,518.75	0.00 0.00 0.00 2,518.75	2,518.75
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 75,103.10	87,895.56 0.00 (12,807.31) 75,088.25	203.57 381.69 173.91 352.03	0.00 0.00 0.00 352.03	352.03
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 200,000.00	204,174.00 0.00 0.00 204,174.00	1,176.24 0.00 2,036.91 860.67	0.00 0.00 0.00 860.67	860.67
61772BAB9	MORGAN STANLEY 1.593 05/04/2027	550,000.00	491,295.70 0.00 0.00 491,295.70	657.11 0.00 1,387.24 730.13	0.00 0.00 0.00 730.13	730.13

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	670,000.00	671,754.90 0.00 0.00 671,754.90	10,502.25 0.00 13,266.00 2,763.75	0.00 0.00 0.00 2,763.75	2,763.75
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 675,000.00	673,899.75 0.00 0.00 673,899.75	10,436.25 0.00 13,023.75 2,587.50	0.00 0.00 0.00 2,587.50	2,587.50
74340XBNO	PROLOGIS LP 2.125 04/15/2027	11/09/2022 11/14/2022 550,000.00	484,709.50 0.00 0.00 484,709.50	1,493.40 0.00 2,467.36 973.96	0.00 0.00 0.00 973.96	973.96
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 450,000.00	424,255.50 0.00 0.00 424,255.50	1,387.50 0.00 2,775.00 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	05/17/2023 05/19/2023 525,000.00	499,275.00 0.00 0.00 499,275.00	7,239.17 0.00 8,836.04 1,596.88	0.00 0.00 0.00 1,596.88	1,596.88
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	09/07/2023 09/11/2023 500,000.00	493,010.00 0.00 0.00 493,010.00	8,666.67 0.00 10,833.33 2,166.67	0.00 0.00 0.00 2,166.67	2,166.67
79466LAF1	SALESFORCE INC 3.7 04/11/2028	10/05/2023 10/10/2023 700,000.00	658,350.00 0.00 0.00 658,350.00	3,597.22 0.00 5,755.56 2,158.33	0.00 0.00 0.00 2,158.33	2,158.33
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	12/08/2025 12/09/2025 575,000.00	577,507.00 0.00 0.00 577,507.00	0.00 (7,686.63) 9,223.96 1,537.33	0.00 0.00 0.00 1,537.33	1,537.33
857477DB6	STATE STREET CORP 4.834 04/24/2030	06/11/2025 06/12/2025 550,000.00	554,823.50 0.00 0.00 554,823.50	2,732.55 0.00 4,948.14 2,215.58	0.00 0.00 0.00 2,215.58	2,215.58

INCOME EARNED



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

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87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 0.00	249,575.00 0.00 (249,575.00) 0.00	1,841.67 1,950.00 0.00 108.33	0.00 0.00 0.00 108.33	108.33
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	06/28/2023 06/30/2023 550,000.00	547,470.00 0.00 0.00 547,470.00	11,106.88 0.00 13,470.05 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 355,000.00	354,959.18 0.00 0.00 354,959.18	605.87 1,136.00 605.87 1,136.00	0.00 0.00 0.00 1,136.00	1,136.00
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	2,368.59 2,615.63 188.91 435.94	0.00 0.00 0.00 435.94	435.94
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	10/12/2023 10/16/2023 800,000.00	792,984.00 0.00 0.00 792,984.00	9,333.33 0.00 12,833.33 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
91159HJM3	US BANCORP 5.775 06/12/2029	06/20/2024 06/21/2024 550,000.00	559,955.00 0.00 0.00 559,955.00	14,910.73 15,881.25 1,676.35 2,646.88	0.00 0.00 0.00 2,646.88	2,646.88
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	03/08/2023 03/09/2023 600,000.00	557,320.31 0.00 0.00 557,320.31	4,842.39 0.00 6,232.34 1,389.95	0.00 0.00 0.00 1,389.95	1,389.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	11/17/2023 11/20/2023 650,000.00	610,720.70 0.00 0.00 610,720.70	897.79 0.00 2,637.26 1,739.47	0.00 0.00 0.00 1,739.47	1,739.47
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	950,000.00	802,849.61 0.00 0.00 802,849.61	2,716.16 0.00 3,631.39 915.23	0.00 0.00 0.00 915.23	915.23

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	700,000.00	696,019.54 0.00 0.00 696,019.54	1,334.25 0.00 1,783.84 449.59	0.00 0.00 0.00 449.59	449.59
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00	993,398.44 0.00 0.00 993,398.44	963.40 0.00 1,926.80 963.40	0.00 0.00 0.00 963.40	963.40
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	09/27/2022 09/28/2022 650,000.00	603,636.72 0.00 0.00 603,636.72	2,767.86 0.00 4,151.79 1,383.93	0.00 0.00 0.00 1,383.93	1,383.93
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	06/13/2022 06/14/2022 650,000.00	630,068.36 0.00 0.00 630,068.36	1,530.73 0.00 3,061.46 1,530.73	0.00 0.00 0.00 1,530.73	1,530.73
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/12/2022 07/13/2022 650,000.00	657,566.41 0.00 0.00 657,566.41	8,840.35 10,562.50 58.36 1,780.50	0.00 0.00 0.00 1,780.50	1,780.50
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	09/08/2022 09/09/2022 450,000.00	445,095.70 0.00 0.00 445,095.70	3,573.90 0.00 4,778.14 1,204.25	0.00 0.00 0.00 1,204.25	1,204.25
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	1,200,000.00	1,167,544.92 0.00 0.00 1,167,544.92	9,530.39 0.00 12,741.71 3,211.33	0.00 0.00 0.00 3,211.33	3,211.33
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/28/2022 10/31/2022 600,000.00	598,125.00 0.00 0.00 598,125.00	4,215.66 0.00 6,323.49 2,107.83	0.00 0.00 0.00 2,107.83	2,107.83
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,050,000.00	1,067,035.16 0.00 0.00 1,067,035.16	3,709.08 0.00 7,418.16 3,709.08	0.00 0.00 0.00 3,709.08	3,709.08

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/26/2023 01/27/2023 525,000.00	531,029.30 0.00 0.00 531,029.30	8,513.42 10,171.88 56.20 1,714.66	0.00 0.00 0.00 1,714.66	1,714.66
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	12/11/2023 12/12/2023 700,000.00	677,113.28 0.00 0.00 677,113.28	8,188.86 0.00 10,252.72 2,063.86	0.00 0.00 0.00 2,063.86	2,063.86
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	850,000.00	849,814.46 0.00 0.00 849,814.46	5,248.28 0.00 7,872.42 2,624.14	0.00 0.00 0.00 2,624.14	2,624.14
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/19/2023 05/22/2023 800,000.00	792,281.25 0.00 0.00 792,281.25	2,397.79 0.00 4,795.58 2,397.79	0.00 0.00 0.00 2,397.79	2,397.79
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	875,000.00	852,414.06 0.00 0.00 852,414.06	87.14 15,859.38 2,788.46 18,560.70	0.00 0.00 0.00 18,560.70	18,560.70
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	10/13/2023 10/16/2023 850,000.00	826,259.77 0.00 0.00 826,259.77	14,228.26 17,000.00 93.92 2,865.66	0.00 0.00 0.00 2,865.66	2,865.66
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	10/13/2023 10/16/2023 800,000.00	781,375.00 0.00 0.00 781,375.00	11,029.89 0.00 13,809.78 2,779.89	0.00 0.00 0.00 2,779.89	2,779.89
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/05/2023 10/06/2023 850,000.00	847,542.97 0.00 0.00 847,542.97	6,696.09 0.00 10,044.13 3,348.04	0.00 0.00 0.00 3,348.04	3,348.04
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/17/2024 01/18/2024 650,000.00	642,052.73 0.00 0.00 642,052.73	10,200.41 12,187.50 67.33 2,054.43	0.00 0.00 0.00 2,054.43	2,054.43

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 750,000.00	739,599.61 0.00 0.00 739,599.61	10,027.17 0.00 12,554.35 2,527.17	0.00 0.00 0.00 2,527.17	2,527.17
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	800,000.00	798,457.03 0.00 0.00 798,457.03	8,640.88 0.00 11,552.49 2,911.60	0.00 0.00 0.00 2,911.60	2,911.60
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	850,000.00	832,064.45 0.00 0.00 832,064.45	5,972.18 0.00 8,958.28 2,986.09	0.00 0.00 0.00 2,986.09	2,986.09
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	800,000.00	799,640.62 0.00 0.00 799,640.62	3,168.51 0.00 6,337.02 3,168.51	0.00 0.00 0.00 3,168.51	3,168.51
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 600,000.00	604,406.25 0.00 0.00 604,406.25	74.18 13,500.00 2,373.63 15,799.45	0.00 0.00 0.00 15,799.45	15,799.45
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	950,000.00	972,701.17 0.00 0.00 972,701.17	16,896.06 20,187.50 111.53 3,402.97	0.00 0.00 0.00 3,402.97	3,402.97
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	950,000.00	954,156.26 0.00 0.00 954,156.26	12,701.09 0.00 15,902.17 3,201.09	0.00 0.00 0.00 3,201.09	3,201.09
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,200,000.00	1,186,796.88 0.00 0.00 1,186,796.88	7,153.85 0.00 10,730.77 3,576.92	0.00 0.00 0.00 3,576.92	3,576.92
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	1,050,000.00	1,044,560.54 0.00 0.00 1,044,560.54	3,709.08 0.00 7,418.16 3,709.08	0.00 0.00 0.00 3,709.08	3,709.08

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	04/28/2025 04/29/2025 625,000.00	630,493.16 0.00 0.00 630,493.16	1,139.50 0.00 3,347.29 2,207.79	0.00 0.00 0.00 2,207.79	2,207.79
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,100,000.00	1,089,496.10 0.00 0.00 1,089,496.10	124.66 22,687.50 3,989.01 26,551.85	0.00 0.00 0.00 26,551.85	26,551.85
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,100,000.00	1,098,230.47 0.00 0.00 1,098,230.47	20,139.27 24,062.50 132.94 4,056.18	0.00 0.00 0.00 4,056.18	4,056.18
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 750,000.00	750,732.42 0.00 0.00 750,732.42	5,109.89 0.00 7,664.84 2,554.95	0.00 0.00 0.00 2,554.95	2,554.95
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 650,000.00	644,287.11 0.00 0.00 644,287.11	2,156.94 0.00 4,313.88 2,156.94	0.00 0.00 0.00 2,156.94	2,156.94
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/23/2025 06/24/2025 700,000.00	703,062.50 0.00 0.00 703,062.50	76.92 14,000.00 2,461.54 16,384.62	0.00 0.00 0.00 16,384.62	16,384.62
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/24/2025 07/25/2025 1,000,000.00	996,054.69 0.00 0.00 996,054.69	16,216.03 19,375.00 107.04 3,266.01	0.00 0.00 0.00 3,266.01	3,266.01
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 700,000.00	698,085.94 0.00 0.00 698,085.94	6,448.90 0.00 8,621.89 2,173.00	0.00 0.00 0.00 2,173.00	2,173.00
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/30/2025 10/31/2025 700,000.00	696,937.50 0.00 0.00 696,937.50	4,322.12 0.00 6,483.17 2,161.06	0.00 0.00 0.00 2,161.06	2,161.06

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 700,000.00	697,019.53 0.00 0.00 697,019.53	2,173.00 0.00 4,345.99 2,173.00	0.00 0.00 0.00 2,173.00	2,173.00
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 700,000.00	0.00 691,906.25 0.00 691,906.25	0.00 (605.77) 2,153.85 1,548.08	0.00 0.00 0.00 1,548.08	1,548.08
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	05/16/2022 05/31/2022 115,000.00	114,641.20 0.00 0.00 114,641.20	191.67 0.00 551.04 359.38	0.00 0.00 0.00 359.38	359.38
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 110,000.00	109,792.10 0.00 0.00 109,792.10	237.42 0.00 333.67 96.25	0.00 0.00 0.00 96.25	96.25
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 250,000.00	249,702.50 0.00 0.00 249,702.50	2,249.31 0.00 3,072.22 822.92	0.00 0.00 0.00 822.92	822.92
Total Fixed Income			54,892,854.88 1,899,682.34 (1,093,505.65) 55,699,031.57	468,840.38 244,987.36 467,356.26 243,503.24	0.00 0.00 0.00 243,503.24	243,503.24
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	65,303,311.20	65,303,311.20 0.00 0.00 65,303,311.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF			65,303,311.20	0.00	0.00	0.00

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			121,783,315.61	468,840.38	0.00	
			2,978,805.76	247,634.76	0.00	
			(2,745,994.28)	467,356.26	0.00	
TOTAL PORTFOLIO		123,114,719.51	122,172,730.70	246,150.64	246,150.64	246,150.64

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,942.67		1,942.67
01/02/2026	Dividend	90LAIF\$00	0.00	Local Agency Investment Fund State Pool	223,355.22		223,355.22
01/07/2026	Coupon	02665WEM9	0.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
01/12/2026	Coupon	89115A2M3	0.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00
01/13/2026	Coupon	45950KDD9	0.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		354.92	354.92
01/15/2026	Principal Paydown	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028	9,791.86		9,791.86
01/15/2026	Coupon	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027		64.85	64.85
01/15/2026	Principal Paydown	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027	7,412.41		7,412.41
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	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		360.28	360.28
01/15/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	12,171.83		12,171.83
01/15/2026	Coupon	756109AU8	525,000.00	REALTY INCOME CORP 3.65 01/15/2028		9,581.25	9,581.25
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
01/20/2026	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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		586.00	586.00
01/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	8,226.72		8,226.72
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	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		154.78	154.78
01/26/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	3,175.88		3,175.88
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
01/26/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,984.73	1,984.73
01/26/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	702.17		702.17
01/26/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
01/26/2026	Coupon	46647PDG8	550,000.00	JPMORGAN CHASE & CO 4.851 07/25/2028		13,340.25	13,340.25
January 2026 Total					495,725.13	86,873.67	582,598.80
FEBRUARY 2026							
02/02/2026	Coupon	69371RS80	675,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		15,525.00	15,525.00
02/02/2026	Coupon	78016HZS2	500,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		13,000.00	13,000.00
02/02/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
02/02/2026	Coupon	91282CHQ7	800,000.00	UNITED STATES TREASURY 4.125 07/31/2028		16,500.00	16,500.00
02/02/2026	Coupon	91282CJW2	750,000.00	UNITED STATES TREASURY 4.0 01/31/2029		15,000.00	15,000.00
02/02/2026	Coupon	91282CLC3	950,000.00	UNITED STATES TREASURY 4.0 07/31/2029		19,000.00	19,000.00
02/09/2026	Coupon	06406RAB3	700,000.00	BANK OF NEW YORK MELLON CORP 3.442 02/07/2028		12,047.00	12,047.00
02/09/2026	Coupon	63743HFX5	670,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		16,582.50	16,582.50
02/12/2026	Coupon	14913R3A3	330,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027		5,940.00	5,940.00
02/16/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
02/16/2026	Coupon	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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		312.65	312.65
02/16/2026	Principal Paydown	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028	8,157.55		8,157.55
02/16/2026	Coupon	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027		41.74	41.74
02/16/2026	Principal Paydown	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027	6,257.23		6,257.23
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	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		307.44	307.44
02/16/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	12,021.19		12,021.19
02/16/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		451.20	451.20
02/16/2026	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 December 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2026	Coupon	4581X0EN4	700,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		14,437.50	14,437.50
02/17/2026	Coupon	9128283W8	600,000.00	UNITED STATES TREASURY 2.75 02/15/2028		8,250.00	8,250.00
02/23/2026	Coupon	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		547.13	547.13
02/23/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	8,156.55		8,156.55
02/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		140.30	140.30
02/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	3,136.66		3,136.66
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,982.52	1,982.52
02/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	704.81		704.81
02/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
02/27/2026	Coupon	14913UAJ9	300,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		7,275.00	7,275.00
February 2026 Total					38,433.99	172,532.10	210,966.10
MARCH 2026							
03/02/2026	Coupon	91282CCV1	950,000.00	UNITED STATES TREASURY 1.125 08/31/2028		5,343.75	5,343.75
03/02/2026	Coupon	91282CCW9	700,000.00	UNITED STATES TREASURY 0.75 08/31/2026		2,625.00	2,625.00
03/02/2026	Coupon	91282CFH9	450,000.00	UNITED STATES TREASURY 3.125 08/31/2027		7,031.25	7,031.25
03/02/2026	Coupon	91282CFJ5	1,200,000.00	UNITED STATES TREASURY 3.125 08/31/2029		18,750.00	18,750.00
03/02/2026	Coupon	91282CKD2	800,000.00	UNITED STATES TREASURY 4.25 02/28/2029		17,000.00	17,000.00
03/02/2026	Coupon	91282CNX5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2030		12,687.50	12,687.50
03/09/2026	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		17,500.00	17,500.00
03/09/2026	Coupon	931142EX7	250,000.00	WALMART INC 3.95 09/09/2027		4,937.50	4,937.50
03/11/2026	Coupon	89236TLB9	800,000.00	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028		21,000.00	21,000.00
03/16/2026	Coupon	084664CZ2	400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		4,600.00	4,600.00
03/16/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
03/16/2026	Coupon	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

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
03/16/2026	Coupon	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		277.43	277.43
03/16/2026	Principal Paydown	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028	6,904.51		6,904.51
03/16/2026	Coupon	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027		22.24	22.24
03/16/2026	Principal Paydown	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027	5,270.79		5,270.79
03/16/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
03/16/2026	Coupon	571748CA8	650,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		15,112.50	15,112.50
03/16/2026	Coupon	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		255.25	255.25
03/16/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	11,718.28		11,718.28
03/16/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		508.59	508.59
03/23/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	7,918.95		7,918.95
03/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		126.00	126.00
03/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	3,052.69		3,052.69
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,980.31	1,980.31
03/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	898.79		898.79
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	91282CFM8	600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		12,375.00	12,375.00
03/31/2026	Coupon	91282CGT2	850,000.00	UNITED STATES TREASURY 3.625 03/31/2028		15,406.25	15,406.25
03/31/2026	Coupon	91282CJA0	850,000.00	UNITED STATES TREASURY 4.625 09/30/2028		19,656.25	19,656.25
03/31/2026	Coupon	91282CKG5	850,000.00	UNITED STATES TREASURY 4.125 03/31/2029		17,531.25	17,531.25
03/31/2026	Coupon	91282CLN9	1,200,000.00	UNITED STATES TREASURY 3.5 09/30/2029		21,000.00	21,000.00
03/31/2026	Coupon	91282CMU2	750,000.00	UNITED STATES TREASURY 4.0 03/31/2030		15,000.00	15,000.00
03/31/2026	Coupon	91282CPA3	700,000.00	UNITED STATES TREASURY 3.625 09/30/2030		12,687.50	12,687.50
March 2026 Total					35,764.01	257,497.19	293,261.20
APRIL 2026							

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2026	Coupon	828807DZ7	575,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		15,513.02	15,513.02
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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		247.63	247.63
04/15/2026	Principal Paydown	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028	8,295.78		8,295.78
04/15/2026	Coupon	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027		5.81	5.81
04/15/2026	Effective Maturity	47800AAC4	20,805.95	JDOT 2022-B A3 3.74 02/16/2027	1,865.52		1,865.52
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	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		204.37	204.37
04/15/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	11,991.53		11,991.53
04/15/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		471.17	471.17
04/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	8,124.54		8,124.54
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	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		112.09	112.09
04/27/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	3,127.06		3,127.06
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
04/27/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Coupon	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,977.48	1,977.48
04/27/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	710.91		710.91
04/27/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
04/30/2026	Coupon	3133ERDH1	550,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		13,062.50	13,062.50
04/30/2026	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
04/30/2026	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
04/30/2026	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
04/30/2026	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
04/30/2026	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
04/30/2026	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
04/30/2026	Coupon	91282CMZ1	650,000.00	UNITED STATES TREASURY 3.875 04/30/2030		12,593.75	12,593.75
04/30/2026	Coupon	91282CPD7	700,000.00	UNITED STATES TREASURY 3.625 10/31/2030		12,687.50	12,687.50
April 2026 Total					924,115.33	216,538.95	1,140,654.28
MAY 2026							
05/01/2026	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
05/04/2026	Coupon	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027		4,380.75	4,380.75
05/04/2026	Effective Maturity	61772BAB9	550,000.00	MORGAN STANLEY 1.593 05/04/2027	550,000.00		550,000.00
05/11/2026	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
05/12/2026	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
05/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
05/15/2026	Coupon	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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		211.82	211.82
05/15/2026	Principal Paydown	477920AC6	80,559.18	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	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		152.31	152.31
05/15/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	11,601.00		11,601.00
05/15/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
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 December 31, 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 05/15/2027		2,156.25	2,156.25
05/21/2026	Coupon	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		432.78	432.78
05/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	7,826.70		7,826.70
05/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		97.83	97.83
05/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	2,767.40		2,767.40
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,975.25	1,975.25
05/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	777.12		777.12
05/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
May 2026 Total					578,875.84	59,897.49	638,773.33
JUNE 2026							
06/01/2026	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
06/01/2026	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
06/01/2026	Coupon	91282CMA6	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
06/01/2026	Coupon	91282CNG2	700,000.00	UNITED STATES TREASURY 4.0 05/31/2030		14,000.00	14,000.00
06/01/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
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 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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		186.33	186.33
06/15/2026	Principal Paydown	477920AC6	80,559.18	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

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		101.94	101.94
06/15/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	11,400.52		11,400.52
06/15/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
06/15/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
06/18/2026	Coupon	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		2,615.63	2,615.63
06/18/2026	Final Maturity	89236TJK2	465,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	465,000.00		465,000.00
06/22/2026	Coupon	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		395.80	395.80
06/22/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	6,584.49		6,584.49
06/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		85.22	85.22
06/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	2,719.87		2,719.87
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,972.81	1,972.81
06/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	716.53		716.53
06/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
06/25/2026	Coupon	437076DC3	235,000.00	HOME DEPOT INC 4.75 06/25/2029		5,581.25	5,581.25
06/30/2026	Coupon	91282CEW7	650,000.00	UNITED STATES TREASURY 3.25 06/30/2027		10,562.50	10,562.50
06/30/2026	Coupon	91282CGC9	525,000.00	UNITED STATES TREASURY 3.875 12/31/2027		10,171.88	10,171.88
06/30/2026	Coupon	91282CHK0	850,000.00	UNITED STATES TREASURY 4.0 06/30/2028		17,000.00	17,000.00
06/30/2026	Coupon	91282CJR3	650,000.00	UNITED STATES TREASURY 3.75 12/31/2028		12,187.50	12,187.50
06/30/2026	Coupon	91282CKX8	950,000.00	UNITED STATES TREASURY 4.25 06/30/2029		20,187.50	20,187.50
06/30/2026	Coupon	91282CMD0	1,100,000.00	UNITED STATES TREASURY 4.375 12/31/2029		24,062.50	24,062.50
06/30/2026	Coupon	91282CNK3	1,000,000.00	UNITED STATES TREASURY 3.875 06/30/2030		19,375.00	19,375.00
June 2026 Total					490,258.67	249,209.85	739,468.52
JULY 2026							
07/07/2026	Coupon	02665WEM9	500,000.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		12,812.50	12,812.50
07/10/2026	Coupon	89115A2M3	550,000.00	TORONTO-DOMINION BANK 5.156 01/10/2028		14,179.00	14,179.00

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/13/2026	Coupon	45950KDD9	240,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		5,400.00	5,400.00
07/14/2026	Coupon	24422EXB0	650,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		16,087.50	16,087.50
07/15/2026	Coupon	161571HT4	460,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,978.00	1,978.00
07/15/2026	Coupon	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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		169.77	169.77
07/15/2026	Principal Paydown	477920AC6	80,559.18	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	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		52.44	52.44
07/15/2026	Principal Paydown	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	8,826.77		8,826.77
07/15/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
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	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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		364.69	364.69
07/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	6,438.81		6,438.81
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	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		72.82	72.82
07/27/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	2,660.28		2,660.28
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,970.56	1,970.56
07/27/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	782.53		782.53
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

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
July 2026 Total					23,070.05	180,924.90	203,994.96
AUGUST 2026							
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
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 02/15/2029		14,437.50	14,437.50
08/17/2026	Coupon	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		150.94	150.94
08/17/2026	Principal Paydown	477920AC6	80,559.18	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	75,103.10	MBART 2022-1 A3 5.21 08/16/2027		14.12	14.12
08/17/2026	Effective Maturity	58768PAC8	75,103.10	MBART 2022-1 A3 5.21 08/16/2027	3,251.74		3,251.74
08/17/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		334.27	334.27
08/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	6,264.10		6,264.10
08/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		60.69	60.69
08/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	2,589.16		2,589.16
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
08/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,968.10	1,968.10
08/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	722.19		722.19
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 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
August 2026 Total					717,158.41	157,003.74	874,162.15
SEPTEMBER 2026							
09/08/2026	Coupon	3130AWTR1	800,000.00	FEDERAL HOME LOAN BANKS 4.375 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 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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		132.25	132.25
09/15/2026	Principal Paydown	477920AC6	80,559.18	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 03/15/2030		15,112.50	15,112.50
09/15/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		304.67	304.67
09/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	6,134.26		6,134.26
09/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		48.89	48.89
09/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	2,516.20		2,516.20
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,965.83	1,965.83
09/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	724.91		724.91
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	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
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
September 2026							
Total					603,312.74	193,341.51	796,654.25
OCTOBER 2026							
10/01/2026	Coupon	828807DZ7	575,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		12,578.13	12,578.13
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	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		113.70	113.70
10/15/2026	Principal Paydown	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028	4,827.44		4,827.44

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
10/15/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
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	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		275.68	275.68
10/21/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	5,922.95		5,922.95
10/26/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		37.42	37.42
10/26/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	2,081.74		2,081.74
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	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
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	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,963.55	1,963.55
10/26/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	790.60		790.60
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
October 2026 Total					25,706.62	91,372.40	117,079.02
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	450,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		8,325.00	8,325.00
11/02/2026	Coupon	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026		5,625.00	5,625.00
11/02/2026	Final Maturity	91282CDG3	1,000,000.00	UNITED STATES TREASURY 1.125 10/31/2026	1,000,000.00		1,000,000.00
11/02/2026	Coupon	91282CEN7	650,000.00	UNITED STATES TREASURY 2.75 04/30/2027		8,937.50	8,937.50
11/02/2026	Coupon	91282CFU0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2027		21,656.25	21,656.25
11/02/2026	Coupon	91282CHA2	800,000.00	UNITED STATES TREASURY 3.5 04/30/2028		14,000.00	14,000.00
11/02/2026	Coupon	91282CKP5	800,000.00	UNITED STATES TREASURY 4.625 04/30/2029		18,500.00	18,500.00
11/02/2026	Coupon	91282CLR0	1,050,000.00	UNITED STATES TREASURY 4.125 10/31/2029		21,656.25	21,656.25
11/02/2026	Coupon	91282CMZ1	650,000.00	UNITED STATES TREASURY 3.875 04/30/2030		12,593.75	12,593.75

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/02/2026	Coupon	91282CPD7	700,000.00	UNITED STATES TREASURY 3.625 10/31/2030		12,687.50	12,687.50
11/10/2026	Coupon	037833ET3	95,000.00	APPLE INC 4.0 05/10/2028		1,900.00	1,900.00
11/12/2026	Coupon	023135BY1	450,000.00	AMAZON.COM INC 1.65 05/12/2028		3,712.50	3,712.50
11/16/2026	Coupon	34532BAG6	275,000.00	FORDO 2025-B A3 3.91 04/15/2030		896.04	896.04
11/16/2026	Coupon	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029		1,126.66	1,126.66
11/16/2026	Principal Paydown	34535VAD6	325,000.00	FORDO 2024-D A3 4.61 08/15/2029	18,049.17		18,049.17
11/16/2026	Coupon	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029		1,206.00	1,206.00
11/16/2026	Principal Paydown	44935CAD3	335,000.00	HART 2025-A A3 4.32 10/15/2029	3,742.06		3,742.06
11/16/2026	Coupon	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028		92.86	92.86
11/16/2026	Principal Paydown	477920AC6	80,559.18	JDOT 2023-B A3 5.18 03/15/2028	5,437.65		5,437.65
11/16/2026	Coupon	47800DAD6	265,000.00	JDOT 2025 A3 4.23 09/17/2029		934.13	934.13
11/16/2026	Coupon	58770YAD3	160,000.00	MBALT 26A A3 4.23 01/15/2030		564.00	564.00
11/16/2026	Coupon	89231GAD0	355,000.00	TAOT 2025-D A3 3.84 06/17/2030		1,136.00	1,136.00
11/16/2026	Coupon	9128285M8	650,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,156.25	10,156.25
11/16/2026	Coupon	91282CLX7	625,000.00	UNITED STATES TREASURY 4.125 11/15/2027		12,890.63	12,890.63
11/16/2026	Coupon	927804GH1	115,000.00	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027		2,156.25	2,156.25
11/23/2026	Coupon	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028		247.70	247.70
11/23/2026	Principal Paydown	438123AC5	124,021.10	HAROT 2023-4 A3 5.67 06/21/2028	5,791.57		5,791.57
11/25/2026	Coupon	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028		27.93	27.93
11/25/2026	Principal Paydown	05592XAD2	33,954.40	BMWOT 2023-A A3 5.47 02/25/2028	1,987.89		1,987.89
11/25/2026	Coupon	05594HAD5	295,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		975.96	975.96
11/25/2026	Coupon	3137F83Q4	650,000.00	FHMS K-121 A2 1.547 10/25/2030		837.96	837.96
11/25/2026	Coupon	3137FG6X8	840,000.00	FHMS K-077 A2 3.85 05/25/2028		2,695.00	2,695.00
11/25/2026	Coupon	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028		1,961.06	1,961.06
11/25/2026	Principal Paydown	3137FKUP9	631,576.65	FHMS K-087 A2 3.771 12/25/2028	730.63		730.63
11/25/2026	Coupon	3137FRUT6	600,000.00	FHMS K-106 A2 2.069 01/25/2030		1,034.50	1,034.50
11/30/2026	Coupon	91282CHE4	875,000.00	UNITED STATES TREASURY 3.625 05/31/2028		15,859.38	15,859.38
11/30/2026	Coupon	91282CKT7	600,000.00	UNITED STATES TREASURY 4.5 05/31/2029		13,500.00	13,500.00
11/30/2026	Coupon	91282CMA6	1,100,000.00	UNITED STATES TREASURY 4.125 11/30/2029		22,687.50	22,687.50
11/30/2026	Coupon	91282CNG2	700,000.00	UNITED STATES TREASURY 4.0 05/31/2030		14,000.00	14,000.00
11/30/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00

CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2026							
Total					1,035,738.97	246,829.56	1,282,568.53
Grand Total			231,798,857.73		4,968,159.76	1,912,021.37	6,880,181.13

IMPORTANT DISCLOSURES



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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.