

MONTHLY ACCOUNT STATEMENT

Lake County Cons | Account #10840 | As of June 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



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Portfolio Characteristics

Average Modified Duration	1.61
Average Coupon	3.80%
Average Purchase YTM	4.26%
Average Market YTM	4.07%
Average Credit Quality*	AA+
Average Final Maturity	1.92
Average Life	1.66

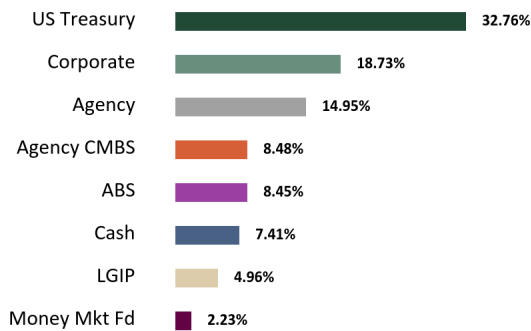
Account Summary

	End Values as of 05/31/2025	End Values as of 06/30/2025
Market Value	527,563,449.85	517,989,796.09
Accrued Interest	3,310,421.93	3,516,137.90
Total Market Value	530,873,871.78	521,505,933.99
Income Earned	1,618,808.39	1,771,919.84
Cont/WD	(10,158,922.44)	(12,463,956.75)
Par	529,839,794.84	519,006,144.39
Book Value	525,526,026.58	514,542,745.98
Cost Value	522,274,422.45	511,349,224.37

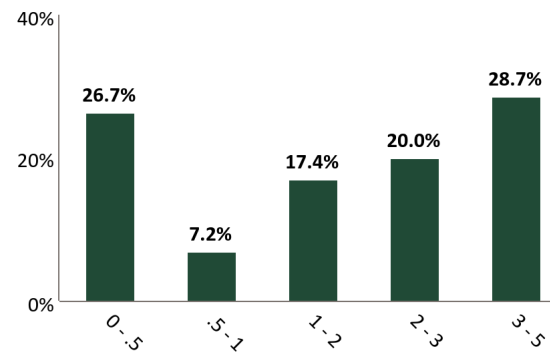
Top Issuers

Government of The United States	32.76%
Farm Credit System	9.36%
FHLMC	8.48%
Wells Fargo & Company	7.08%
Federal Home Loan Banks	4.63%
CalTrust	3.63%
FMR LLC	2.23%
Duke Energy Corporation	1.15%

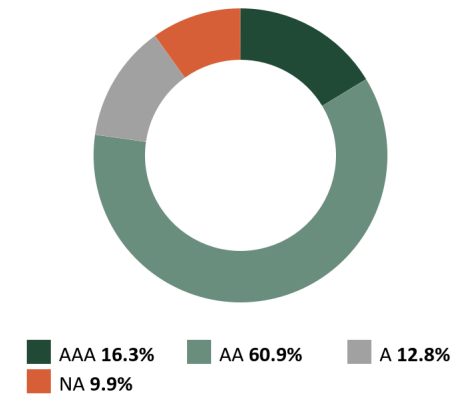
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

Execution Time: 08/12/2025 09:55:17 AM

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STATEMENT OF COMPLIANCE



Lake County Cons | Account #10840 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % Issuer (MV)	30.0	8.5	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	8.5	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	18.7	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Lake County Cons | Account #10840 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	14.9	Compliant	
Max % Issuer (MV)	30.0	9.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.4	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	25.0	5.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	2.2	Compliant	
Max % Issuer (MV)	20.0	2.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	10.0	1.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	32.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Lake County Cons | Account #10840 | As of June 30, 2025

Maturities / Calls

Month to Date	(5,000,000.00)
Fiscal Year to Date	(84,515,000.00)

Principal Paydowns

Month to Date	(904,936.65)
Fiscal Year to Date	(11,193,730.83)

Purchases

Month to Date	43,000,816.74
Fiscal Year to Date	301,547,389.12

Sales

Month to Date	(43,169,027.69)
Fiscal Year to Date	(245,006,813.60)

Interest Received

Month to Date	1,392,611.23
Fiscal Year to Date	9,023,883.15

Purchased / Sold Interest

Month to Date	(1,802.08)
Fiscal Year to Date	(133,647.93)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	525,526,026.58	552,615,427.08
Maturities/Calls	(5,000,000.00)	(84,515,000.00)
Principal Paydowns	(904,936.65)	(11,193,730.83)
Purchases	43,000,816.74	301,547,389.12
Sales	(43,169,027.69)	(245,006,813.60)
Change in Cash, Payables, Receivables	(5,085,527.71)	12,155.14
Amortization/Accretion	175,394.71	1,083,318.97
Realized Gain (Loss)	(0.00)	0.09
Ending Book Value	514,542,745.98	514,542,745.98

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	527,563,449.85	551,332,918.39
Maturities/Calls	(5,000,000.00)	(84,515,000.00)
Principal Paydowns	(904,936.65)	(11,193,730.83)
Purchases	43,000,816.74	301,547,389.12
Sales	(43,169,027.69)	(245,006,813.60)
Change in Cash, Payables, Receivables	(5,085,527.71)	12,155.14
Amortization/Accretion	175,394.71	1,083,318.97
Change in Net Unrealized Gain (Loss)	1,409,626.84	4,729,558.81
Realized Gain (Loss)	(0.00)	0.09
Ending Market Value	517,989,796.09	517,989,796.09

HOLDINGS REPORT



Lake County Cons | Account #10840 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	98,615.13	05/10/2022 3.23%	98,610.00 98,613.84	99.82 4.56%	98,437.07 52.76	0.02% (176.77)	Aaa/AAA NA	1.15 0.14
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	130,979.22	03/10/2022 2.34%	130,950.25 130,971.93	99.72 4.16%	130,606.70 135.05	0.03% (365.22)	Aaa/NA AAA	1.21 0.15
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	171,696.47	04/07/2022 2.95%	171,692.45 171,695.45	99.75 4.58%	171,267.59 223.59	0.03% (427.86)	Aaa/AAA NA	1.21 0.15
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	19,089.57	01/11/2022 1.27%	19,087.91 19,089.15	99.86 4.72%	19,062.50 10.02	0.00% (26.65)	NA/AAA AAA	1.38 0.04
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	436,369.07	07/12/2022 3.77%	436,327.39 436,354.69	99.68 4.66%	434,956.50 725.34	0.08% (1,398.20)	Aaa/NA AAA	1.63 0.36
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	208,799.97	04/05/2022 3.13%	208,756.33 208,786.36	99.65 4.83%	208,078.82 269.70	0.04% (707.54)	Aaa/AAA NA	1.63 0.20
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	328,434.83	02/16/2023 5.09%	328,373.81 328,408.32	100.24 4.53%	329,228.40 459.81	0.06% 820.07	Aaa/NA AAA	1.81 0.43
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,075,486.74	10/12/2022 5.15%	1,075,403.29 1,075,452.13	100.27 4.59%	1,078,372.38 2,432.99	0.21% 2,920.25	Aaa/NA AAA	1.96 0.48
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	1,016,876.00	11/15/2022 5.27%	1,016,674.87 1,016,786.45	100.31 4.55%	1,020,020.39 2,354.63	0.20% 3,233.94	Aaa/AAA NA	2.13 0.43
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	490,093.55	01/18/2023 4.56%	490,034.74 490,064.49	100.00 4.56%	490,076.84 982.37	0.09% 12.34	NA/AAA AAA	2.38 0.51
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,850,000.00	02/05/2025 4.66%	1,849,781.70 1,849,809.19	100.67 4.25%	1,862,332.84 2,634.19	0.36% 12,523.65	NA/AAA AAA	2.65 1.45
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	2,920,000.00	02/20/2025 4.75%	2,919,961.75 2,919,966.13	100.85 4.22%	2,944,723.06 4,238.06	0.57% 24,756.92	Aaa/AAA NA	2.65 1.45
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	1,425,000.00	04/24/2025 4.53%	1,424,871.32 1,424,878.69	100.69 4.19%	1,434,800.72 2,869.00	0.28% 9,922.04	NA/AAA AAA	2.80 1.78
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	2,085,000.00	05/20/2025 4.84%	2,084,965.39 2,084,966.44	100.64 4.23%	2,098,315.44 2,917.84	0.41% 13,349.00	NA/AAA AAA	2.90 1.62
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	1,130,000.00	06/03/2025 4.82%	1,129,975.14 1,129,975.61	100.57 4.16%	1,136,466.76 2,920.11	0.22% 6,491.15	NA/AAA AAA	2.99 1.80
161571HV9	CHAIT 241 A 4.6 01/16/2029	4,080,000.00	01/24/2024 4.61%	4,079,378.62 4,079,555.91	100.73 4.14%	4,109,881.10 8,341.33	0.79% 30,325.19	NA/AAA AAA	3.55 1.46
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	2,275,000.00	05/14/2025 4.66%	2,274,722.68 2,274,730.65	101.14 4.13%	2,300,835.13 4,661.22	0.44% 26,104.47	NA/AAA AAA	3.79 2.15

HOLDINGS REPORT



Lake County Cons | Account #10840 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
43816DAC9	HAROT 2024-4 A3 4.33 05/15/2029	4,000,000.00	12/19/2024 4.64%	3,977,031.25 3,979,789.79	100.23 4.21%	4,009,253.60 7,697.78	0.77% 29,463.81	Aaa/AAA NA	3.87 1.45
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	2,150,000.00	03/04/2025 5.09%	2,149,864.77 2,149,873.94	100.25 4.16%	2,155,309.64 4,042.00	0.42% 5,435.70	Aaa/NA AAA	4.22 2.18
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	2,910,000.00	02/04/2025 4.56%	2,909,713.37 2,909,737.00	100.86 4.09%	2,934,917.17 2,211.60	0.57% 25,180.16	Aaa/AAA NA	4.24 1.65
437921AD1	HAROT 252 A3 4.15 10/15/2029	1,410,000.00	04/29/2025 4.15%	1,409,842.50 1,409,847.75	100.20 4.09%	1,412,796.31 2,600.67	0.27% 2,948.57	Aaa/NA AAA	4.29 2.14
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,715,000.00	03/04/2025 4.84%	2,714,599.54 2,714,626.03	100.39 4.16%	2,725,486.96 5,212.80	0.53% 10,860.93	NA/AAA AAA	4.29 1.98
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	2,455,000.00	01/14/2025 4.84%	2,454,477.82 2,454,524.23	101.32 4.06%	2,487,427.85 5,215.51	0.48% 32,903.62	Aaa/NA AAA	4.47 1.71
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	3,360,000.00	03/25/2025 4.51%	3,359,855.52 3,359,862.84	100.44 4.39%	3,374,748.38 4,630.27	0.65% 14,885.54	Aaa/NA AAA	4.72 1.62
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,710,000.00	05/06/2025 4.28%	3,709,932.85 3,709,934.68	100.61 4.08%	3,732,692.96 7,057.24	0.72% 22,758.28	NA/AAA AAA	4.79 2.58
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	1,090,000.00	05/06/2025 4.71%	1,089,839.55 1,089,843.83	100.54 4.07%	1,095,865.51 1,943.83	0.21% 6,021.67	Aaa/AAA NA	4.79 2.14
Total ABS		43,541,440.56	4.64%	43,514,724.81 43,518,145.53	100.59 4.21%	43,795,960.61 76,839.72	8.45% 277,815.08		3.70 1.67

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	5,000,000.00	12/02/2021 1.14%	4,859,600.00 4,994,326.23	99.39 4.48%	4,969,355.05 6,562.50	0.96% (24,971.18)	Aa1/AA+ AA+	0.15 0.15
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	5,000,000.00	12/29/2022 4.27%	4,962,400.00 4,993,784.84	99.88 4.24%	4,994,057.85 1,111.11	0.96% 273.01	Aa1/AA+ AA+	0.50 0.48
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	5,000,000.00	03/21/2023 4.23%	4,984,650.00 4,996,399.03	99.98 4.14%	4,999,068.80 61,875.00	0.97% 2,669.77	Aa1/AA+ AA+	0.70 0.68
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	6,000,000.00	08/22/2023 4.86%	5,982,180.00 5,993,972.90	100.63 4.07%	6,037,636.20 15,041.67	1.17% 43,663.30	Aa1/AA+ AA+	0.95 0.92
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	2,720,000.00	08/09/2023 4.58%	2,713,744.00 2,717,665.42	100.55 3.99%	2,734,984.64 46,580.00	0.53% 17,319.23	Aa1/AA+ AA+	1.12 1.07
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	2,500,000.00	11/30/2023 4.53%	2,506,325.00 2,502,946.21	100.87 3.96%	2,521,833.43 14,131.94	0.49% 18,887.21	Aa1/AA+ AA+	1.38 1.32
3133EPH81	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 10/04/2027	5,000,000.00	12/11/2023 4.48%	5,003,800.00 5,002,257.02	101.38 3.85%	5,069,114.05 54,375.00	0.98% 66,857.03	Aa1/AA+ AA+	2.26 2.11

HOLDINGS REPORT



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3133EPC60	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027	5,000,000.00	11/17/2023 4.65%	4,995,650.00 4,997,409.72	101.74 3.85%	5,086,899.40 29,548.61	0.98% 89,489.68	Aa1/AA+ AA+	2.38 2.22
313381FD2	FEDERAL HOME LOAN BANKS 2.5 12/10/2027	1,250,000.00	10/02/2023 4.87%	1,138,818.40 1,185,138.01	97.11 3.75%	1,213,921.41 1,822.92	0.23% 28,783.41	Aa1/AA+ AA+	2.45 2.34
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	5,000,000.00	06/11/2024 4.55%	4,990,400.00 4,992,922.15	101.82 3.84%	5,090,828.65 15,000.00	0.98% 97,906.50	Aa1/AA+ AA+	2.94 2.72
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,983,691.91	101.97 3.71%	5,098,297.35 68,663.19	0.98% 114,605.44	Aa1/AA+ AA+	3.19 2.92
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	6,500,000.00	10/12/2023 4.71%	6,439,745.00 6,460,598.64	102.15 3.78%	6,639,994.08 80,437.50	1.28% 179,395.43	Aa1/AA+ AA+	3.23 2.95
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	5,000,000.00	11/27/2023 4.52%	5,023,850.00 5,016,202.73	102.40 3.86%	5,120,033.00 30,833.33	0.99% 103,830.27	Aa1/AA+ AA+	3.37 3.08
3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	4,750,000.00	01/30/2024 4.06%	4,711,620.00 4,722,558.51	99.90 3.91%	4,745,180.18 83,339.41	0.92% 22,621.66	Aa1/AA+ AA+	3.55 3.23
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	4,000,000.00	04/29/2024 4.71%	3,963,920.00 3,972,604.42	102.49 3.77%	4,099,739.72 56,000.00	0.79% 127,135.30	Aa1/AA+ AA+	3.69 3.34
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	5,000,000.00	04/10/2024 4.64%	4,942,000.00 4,956,077.98	101.63 3.90%	5,081,652.95 49,218.75	0.98% 125,574.97	Aa1/AA+ AA+	3.78 3.42
3133ERSP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.5 09/10/2029	4,000,000.00	09/18/2024 3.53%	3,993,856.00 3,994,819.70	98.35 3.93%	3,933,825.44 43,166.67	0.76% (60,994.26)	Aa1/AA+ AA+	4.20 3.82
Total Agency		76,720,000.00	4.26%	76,186,983.41 76,483,375.43	100.95 3.95%	77,436,422.19 657,707.60	14.95% 953,046.76		2.37 2.18
AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	2,306,385.75	05/16/2022 2.99%	2,324,314.29 2,307,311.29	99.57 4.46%	2,296,357.12 6,357.94	0.44% (10,954.16)	Aa1/AA+ AAA	0.24 0.19
3137BMTX4	FHMS K-052 A2 3.151 11/25/2025	3,273,443.43	02/10/2023 4.54%	3,158,489.30 3,259,161.25	99.42 4.40%	3,254,440.76 8,595.52	0.63% (4,720.49)	Aa1/AA+ AAA	0.41 0.30
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	1,000,000.00	11/29/2022 4.51%	936,484.38 981,201.66	98.16 4.23%	981,552.60 2,210.83	0.19% 350.94	Aa1/AA+ AAA	1.15 1.07
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	2,888,615.34	12/02/2022 4.22%	2,798,120.44 2,857,624.81	98.83 4.13%	2,854,793.41 8,056.83	0.55% (2,831.40)	Aa1/AA+ AAA	1.41 1.26

HOLDINGS REPORT



Lake County Cons | Account #10840 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	2,293,000.00	05/12/2023 3.98%	2,226,090.97 2,259,871.98	98.27 4.04%	2,253,431.99 6,198.74	0.44% (6,439.98)	Aaa/AA+ AA+	2.15 1.98
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	2,208,073.37	06/09/2023 4.41%	2,104,742.43 2,154,931.74	98.15 4.01%	2,167,204.36 5,864.27	0.42% 12,272.61	Aa1/AAA AA+	2.24 2.06
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	2,020,000.00	05/24/2023 4.34%	1,941,409.38 1,977,166.47	98.31 4.01%	1,985,846.04 5,639.17	0.38% 8,679.57	Aa1/AA+ AAA	2.57 2.31
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	4,750,000.00	-- 4.61%	4,614,042.97 4,654,243.01	99.65 3.98%	4,733,513.23 15,516.67	0.91% 79,270.22	Aa1/AA+ AAA	3.24 2.92
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	3,000,000.00	06/11/2024 4.84%	2,906,367.19 2,929,592.99	99.94 4.02%	2,998,097.10 10,125.00	0.58% 68,504.11	Aa1/AA+ AAA	3.24 2.96
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	2,000,000.00	12/09/2024 4.35%	1,957,968.75 1,964,051.03	99.13 4.02%	1,982,549.20 6,300.00	0.38% 18,498.17	Aaa/AA+ AA+	3.32 3.01
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	5,000,000.00	04/30/2025 4.02%	4,938,085.94 4,940,725.51	98.76 4.03%	4,938,053.00 15,375.00	0.95% (2,672.51)	Aaa/AA+ AA+	3.57 3.21
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	5,000,000.00	05/06/2025 4.19%	4,875,585.94 4,880,322.97	98.06 4.05%	4,903,018.00 14,604.17	0.95% 22,695.03	Aa1/AAA AA+	3.73 3.34
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	4,000,000.00	10/31/2024 4.56%	3,745,000.00 3,779,463.37	96.04 4.10%	3,841,506.40 10,000.00	0.74% 62,043.03	Aa1/AA+ AAA	4.24 3.55
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	5,000,000.00	06/03/2025 4.29%	4,675,000.00 4,680,248.71	94.30 4.09%	4,715,200.50 10,812.50	0.91% 34,951.79	Aa1/AA+ AAA	4.24 3.84
Total Agency CMBS		44,739,517.88	4.29%	43,201,701.98 43,625,916.77	98.16 4.10%	43,905,563.71 125,656.63	8.48% 279,646.94		2.86 2.56

CASH									
999WAB\$01	WestAmerica Bank	1,692,478.16	--	1,692,478.16 1,692,478.16	1.00 0.00%	1,692,478.16 0.00	0.33% 0.00	NA/NA NA	0.00 0.00
999WEL\$12	Wells Fargo General	36,676,414.65	09/30/2024 4.21%	36,676,414.65 36,676,414.65	1.00 4.21%	36,676,414.65 0.00	7.08% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	74.58	--	74.58 74.58	1.00 0.00%	74.58 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	4,535.47	--	4,535.47 4,535.47	1.00 0.00%	4,535.47 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	21,391.16	--	21,391.16 21,391.16	1.00 0.00%	21,391.16 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		38,394,894.02	4.21%	38,394,894.02 38,394,894.02	1.00 4.02%	38,394,894.02 0.00	7.41% 0.00		0.00 0.00

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
CORPORATE									
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	3,000,000.00	04/18/2022 3.21%	3,003,630.00 3,000,000.00	99.84 4.54%	2,995,081.71 36,833.33	0.58% (4,918.29)	Aa3/A NA	0.13 0.12
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	1,670,000.00	08/15/2022 3.68%	1,668,497.00 1,669,934.18	99.90 4.38%	1,668,283.99 22,519.49	0.32% (1,650.18)	A1/A+ A+	0.13 0.13
57629WDK3	MASSMUTUAL GLOBAL FUNDING II 4.15 08/26/2025	2,370,000.00	08/23/2022 4.18%	2,367,558.90 2,369,875.27	99.93 4.56%	2,368,304.10 34,151.04	0.46% (1,571.17)	Aa3/AA+ AA+	0.16 0.15
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	2,000,000.00	11/28/2022 4.59%	1,971,920.00 1,998,087.34	99.91 4.49%	1,998,161.30 25,425.00	0.39% 73.96	A1/A A+	0.19 0.18
437076CR1	HOME DEPOT INC 4.0 09/15/2025	4,215,000.00	-- 4.51%	4,156,002.60 4,210,860.08	99.90 4.46%	4,210,619.98 49,643.33	0.81% (240.10)	A2/A A	0.21 0.20
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	4,000,000.00	01/20/2023 4.28%	3,880,240.00 3,985,236.69	99.57 4.40%	3,982,634.16 20,138.89	0.77% (2,602.53)	Aaa/AAA NA	0.34 0.33
023135CN4	AMAZON.COM INC 4.6 12/01/2025	1,735,000.00	11/29/2022 4.60%	1,734,895.90 1,734,985.47	100.17 4.18%	1,737,870.40 6,650.83	0.34% 2,884.93	A1/AA AA-	0.42 0.41
63743HFH0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.45 03/13/2026	1,800,000.00	02/03/2023 4.59%	1,792,832.40 1,798,379.66	100.04 4.38%	1,800,756.00 24,030.00	0.35% 2,376.34	A2/A- A	0.70 0.59
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	1,150,000.00	04/04/2023 4.52%	1,149,206.50 1,149,794.73	100.04 4.44%	1,150,443.61 11,643.75	0.22% 648.88	Aa3/AA+ AA+	0.78 0.75
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	2,000,000.00	03/09/2023 5.09%	1,900,240.00 1,973,385.74	99.23 4.29%	1,984,619.22 10,794.44	0.38% 11,233.48	A2/A A	0.84 0.81
341081GR2	FLORIDA POWER & LIGHT CO 4.45 05/15/2026	3,825,000.00	05/22/2023 4.70%	3,798,798.75 3,817,334.87	100.11 4.32%	3,829,072.67 21,749.38	0.74% 11,737.80	A1/A A+	0.87 0.76
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,375,000.00	08/03/2023 5.07%	1,374,312.50 1,374,745.95	101.04 4.07%	1,389,353.23 27,196.35	0.27% 14,607.28	A1/A+ NA	1.11 1.05
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	3,490,000.00	01/10/2024 4.88%	3,489,127.50 3,489,548.62	100.97 4.22%	3,523,885.60 76,561.88	0.68% 34,336.97	A1/A AA-	1.56 1.45
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	4,370,000.00	-- 5.64%	4,366,610.00 4,369,086.10	100.27 5.30%	4,381,643.21 99,281.54	0.85% 12,557.11	A1/A- AA-	1.56 0.53
63743HFM9	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.8 02/05/2027	2,925,000.00	02/09/2024 4.91%	2,916,459.00 2,920,415.49	100.89 4.21%	2,951,113.93 56,940.00	0.57% 30,698.44	A2/A- A	1.60 1.42
857477CL5	STATE STREET CORP 4.993 03/18/2027	3,405,000.00	03/13/2024 4.99%	3,405,000.00 3,405,000.00	101.45 4.11%	3,454,278.22 48,642.22	0.67% 49,278.22	Aa3/A AA-	1.71 1.53

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
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	3,000,000.00	05/17/2024 4.93%	3,005,880.00 3,003,685.81	101.70 4.04%	3,051,072.66 19,583.33	0.59% 47,386.85	A2/A A+	1.87 1.76
09290DAH4	BLACKROCK INC 4.6 07/26/2027	4,000,000.00	07/19/2024 4.60%	3,999,560.00 3,999,694.70	101.22 3.98%	4,048,841.44 79,222.22	0.78% 49,146.74	Aa3/AA- NA	2.07 1.85
023135BC9	AMAZON.COM INC 3.15 08/22/2027	3,000,000.00	06/26/2024 4.90%	2,848,380.00 2,896,987.98	98.37 3.95%	2,951,131.59 33,862.50	0.57% 54,143.61	A1/AA AA-	2.15 2.02
89236TMS1	TOYOTA MOTOR CREDIT CORP 4.35 10/08/2027	1,309,000.00	05/06/2025 4.33%	1,309,471.24 1,309,441.92	100.42 4.15%	1,314,432.42 13,128.18	0.25% 4,990.49	A1/A+ A+	2.27 2.12
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	4,000,000.00	09/17/2024 3.79%	3,903,480.00 3,928,083.14	97.29 4.20%	3,891,415.32 24,911.11	0.75% (36,667.82)	A2/A+ A	2.29 2.17
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	2,145,000.00	01/06/2025 4.66%	2,144,356.50 2,144,458.35	101.51 4.01%	2,177,392.33 47,654.75	0.42% 32,933.98	A1/A A+	2.52 2.31
58989V2K9	MET TOWER GLOBAL FUNDING 4.8 01/14/2028	4,000,000.00	01/08/2025 4.80%	4,000,160.00 4,000,135.45	101.38 4.22%	4,055,184.44 89,066.67	0.78% 55,048.99	Aa3/AA- AA-	2.54 2.32
17275RBW1	CISCO SYSTEMS INC 4.55 02/24/2028	5,000,000.00	03/11/2025 4.32%	5,031,150.00 5,027,850.72	101.32 4.02%	5,066,099.50 80,256.94	0.98% 38,248.78	A1/AA- NA	2.65 2.36
00287YDY2	ABBVIE INC 4.65 03/15/2028	2,790,000.00	02/18/2025 4.70%	2,786,289.30 2,786,706.05	101.51 4.05%	2,832,179.33 45,046.88	0.55% 45,473.29	A3/A- NA	2.71 2.41
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	2,000,000.00	03/20/2025 4.49%	1,997,620.00 1,997,828.47	100.60 4.21%	2,012,078.42 23,238.89	0.39% 14,249.95	Aa3/AA+ AA+	2.74 2.53
64953BBW7	NEW YORK LIFE GLOBAL FUNDING 4.4 04/25/2028	3,150,000.00	04/22/2025 4.43%	3,147,795.00 3,147,929.79	100.76 4.11%	3,174,038.88 25,410.00	0.61% 26,109.08	Aa1/AA+ AAA	2.82 2.61
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	4,900,000.00	12/18/2024 4.64%	4,757,753.00 4,780,206.96	99.12 4.03%	4,856,937.97 30,216.67	0.94% 76,731.01	A1/A NA	2.84 2.65
90331HPS6	US BANK NA 4.73 05/15/2028	3,930,000.00	05/12/2025 4.88%	3,930,000.00 3,930,000.00	100.50 4.74%	3,949,742.08 23,752.48	0.76% 19,742.08	A2/A+ A+	2.88 1.76
26442UAG9	DUKE ENERGY PROGRESS LLC 3.7 09/01/2028	3,000,000.00	03/05/2025 4.45%	2,928,090.00 2,934,688.80	98.77 4.12%	2,963,176.83 37,000.00	0.57% 28,488.03	Aa3/A NA	3.17 2.92
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	2,140,000.00	01/22/2025 5.01%	2,140,000.00 2,140,000.00	101.62 4.53%	2,174,652.36 45,808.84	0.42% 34,652.36	A2/A- AA-	3.58 2.35
713448FX1	PEPSICO INC 4.5 07/17/2029	5,000,000.00	07/22/2024 4.55%	4,988,700.00 4,990,829.62	101.59 4.07%	5,079,707.80 102,500.00	0.98% 88,878.18	A1/A+ NA	4.05 3.53
Total Corporate		96,694,000.00	4.60%	95,894,016.09 96,285,197.94	100.35 4.27%	97,024,204.69 1,292,860.94	18.73% 739,006.74		1.88 1.62

LAIF

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
90LAIF\$00	Local Agency Investment Fund State Pool	427,024.26	-- 4.27%	427,024.26 427,024.26	1.00 4.27%	427,024.26 0.00	0.08% 0.00	NA/NA NA	0.00 0.00
Total LAIF		427,024.26	4.27%	427,024.26	4.27%	427,024.26 0.00	0.08% 0.00		0.00 0.00

LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	5,826,026.22	-- 4.43%	5,826,026.22 5,826,026.22	1.00 4.43%	5,826,026.22 0.00	1.12% 0.00	NA/AAAm NA	0.00 0.00
09CATR\$01	CalTrust MMF	18,823,412.99	-- 4.36%	18,823,412.99 18,823,412.99	1.00 4.36%	18,823,412.99 0.00	3.63% 0.00	NA/AAAm NA	0.00 0.00
90LGIP\$82	California CLASS General	1,054,441.40	-- 4.34%	1,054,441.40 1,054,441.40	1.00 4.34%	1,054,441.40 0.00	0.20% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		25,703,880.61	4.38%	25,703,880.61	4.38%	25,703,880.61 0.00	4.96% 0.00		0.00 0.00

MONEY MARKET FUND									
316175108	FIDELITY IMM:GOVT I	21,684.07	-- 4.24%	21,684.07 21,684.07	1.00 4.24%	21,684.07 0.00	0.00% 0.00	Aaa/ AAAm NA	0.00 0.00
316175108	FIDELITY IMM:GOVT I	11,513,702.99	-- 4.24%	11,513,702.99 11,513,702.99	1.00 4.24%	11,513,702.99 0.00	2.22% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		11,535,387.06	4.24%	11,535,387.06	4.24%	11,535,387.06 0.00	2.23% 0.00		0.00 0.00

MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	5,000,000.00	11/15/2024 4.46%	5,008,300.00 5,007,212.35	101.77 4.02%	5,088,725.00 93,750.00	0.98% 81,512.65	Aa2/AA- AA	4.09 3.64
Total Municipal Bonds		5,000,000.00	4.46%	5,008,300.00 5,007,212.35	101.77 4.02%	5,088,725.00 93,750.00	0.98% 81,512.65		4.09 3.64

SUPRANATIONAL									
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HOLDINGS REPORT



Lake County Cons | Account #10840 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	07/21/2023 4.21%	4,842,400.00 4,903,824.04	99.26 3.76%	4,962,776.20 82,152.78	0.96% 58,952.16	Aaa/AAA NA	3.03 2.80
Total Supranational		5,000,000.00	4.21%	4,842,400.00 4,903,824.04	99.26 3.76%	4,962,776.20 82,152.78	0.96% 58,952.16		3.03 2.80
US TREASURY									
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	5,000,000.00	12/30/2021 1.12%	4,847,070.31 4,996,492.44	99.66 4.34%	4,983,096.20 5,214.09	0.96% (13,396.24)	Aa1/AA+ AA+	0.08 0.08
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	5,000,000.00	04/04/2022 2.64%	4,896,289.06 4,996,199.52	99.69 4.45%	4,984,628.45 37,569.06	0.96% (11,571.07)	Aa1/AA+ AA+	0.13 0.12
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	6,000,000.00	04/21/2022 2.96%	6,008,437.50 6,000,610.83	99.67 4.29%	5,980,468.74 45,245.90	1.15% (20,142.09)	Aa1/AA+ AA+	0.25 0.25
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	6,000,000.00	08/05/2022 3.14%	5,973,515.63 5,997,261.79	99.57 4.28%	5,974,453.14 30,326.09	1.15% (22,808.65)	Aa1/AA+ AA+	0.34 0.33
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	6,000,000.00	08/09/2022 3.17%	5,829,843.75 5,980,459.84	99.24 4.32%	5,954,218.74 17,241.85	1.15% (26,241.10)	Aa1/AA+ AA+	0.38 0.37
9128285T3	UNITED STATES TREASURY 2.625 12/31/2025	5,000,000.00	08/17/2022 3.25%	4,899,804.69 4,985,105.00	99.22 4.23%	4,961,002.60 356.66	0.96% (24,102.40)	Aa1/AA+ AA+	0.50 0.49
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	7,500,000.00	12/27/2022 4.11%	7,079,003.91 7,403,337.31	98.65 4.10%	7,398,779.33 42,418.03	1.43% (4,557.99)	Aa1/AA+ AA+	0.75 0.73
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	11/26/2024 4.37%	4,958,984.38 4,976,562.50	99.74 4.08%	4,987,011.70 39,446.72	0.96% 10,449.20	Aa1/AA+ AA+	0.79 0.76
91282CLB5	UNITED STATES TREASURY 4.375 07/31/2026	8,000,000.00	11/12/2024 4.37%	7,999,687.50 7,999,802.50	100.40 3.99%	8,031,875.04 145,994.48	1.55% 32,072.54	Aa1/AA+ AA+	1.08 1.03
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	8,000,000.00	11/26/2024 4.33%	7,922,500.00 7,948,574.77	99.76 3.96%	7,980,937.52 100,271.74	1.54% 32,362.75	Aa1/AA+ AA+	1.17 1.12
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	8,000,000.00	10/30/2024 4.17%	7,901,875.00 7,935,987.12	99.48 3.92%	7,958,750.00 70,382.51	1.54% 22,762.88	Aa1/AA+ AA+	1.25 1.20
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	8,000,000.00	10/30/2024 4.16%	7,994,062.50 7,996,038.96	100.28 3.91%	8,022,187.52 55,597.83	1.55% 26,148.56	Aa1/AA+ AA+	1.34 1.28
91282CME8	UNITED STATES TREASURY 4.25 12/31/2026	8,000,000.00	02/07/2025 4.29%	7,994,375.00 7,995,526.12	100.58 3.85%	8,046,562.48 923.91	1.55% 51,036.36	Aa1/AA+ AA+	1.50 1.44
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	5,000,000.00	11/29/2022 4.02%	4,700,585.94 4,879,250.21	97.86 3.77%	4,893,164.05 31,420.77	0.94% 13,913.84	Aa1/AA+ AA+	1.75 1.68

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
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	10,000,000.00	01/30/2025 4.21%	9,690,234.38 9,747,346.23	98.23 3.76%	9,822,656.20 46,331.52	1.90% 75,309.97	Aa1/AA+ AA+	1.83 1.76
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	10/21/2022 4.41%	4,756,445.31 4,896,168.79	99.11 3.72%	4,955,273.45 441.58	0.96% 59,104.66	Aa1/AA+ AA+	2.00 1.91
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	8,000,000.00	10/30/2024 4.12%	8,000,000.00 8,000,000.00	100.91 3.70%	8,072,812.48 82,950.82	1.56% 72,812.48	Aa1/AA+ AA+	2.25 2.11
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	5,750,000.00	06/22/2023 4.12%	5,322,119.14 5,518,575.98	96.70 3.72%	5,560,205.09 16,523.44	1.07% 41,629.11	Aa1/AA+ AA+	2.38 2.27
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	11/12/2024 4.31%	7,898,750.00 7,919,124.02	100.42 3.70%	8,033,750.00 842.39	1.55% 114,625.98	Aa1/AA+ AA+	2.50 2.36
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	8,000,000.00	10/30/2024 4.10%	7,670,000.00 7,736,713.81	97.62 3.71%	7,809,687.52 82,651.93	1.51% 72,973.71	Aa1/AA+ AA+	2.63 2.48
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	5,000,000.00	02/12/2024 4.15%	4,740,625.00 4,819,874.09	97.54 3.72%	4,876,953.10 54,005.52	0.94% 57,079.01	Aa1/AA+ AA+	3.13 2.92
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	7,500,000.00	03/11/2024 4.13%	6,636,914.06 6,879,434.08	92.72 3.72%	6,954,199.20 17,374.32	1.34% 74,765.12	Aa1/AA+ AA+	3.34 3.20
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	3,000,000.00	02/28/2024 4.31%	2,850,351.56 2,892,785.28	98.13 3.72%	2,943,984.36 11,973.51	0.57% 51,199.08	Aa1/AA+ AA+	3.38 3.15
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	7,500,000.00	05/17/2024 4.42%	7,444,921.88 7,457,768.18	101.76 3.73%	7,632,128.93 106,538.72	1.47% 174,360.74	Aa1/AA+ AA+	3.67 3.33
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	5,000,000.00	06/24/2024 4.31%	4,656,640.63 4,727,371.52	96.43 3.74%	4,821,484.40 11,646.17	0.93% 94,112.88	Aa1/AA+ AA+	3.92 3.66
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	8,000,000.00	10/30/2024 4.10%	7,966,875.00 7,971,517.08	100.93 3.75%	8,074,687.52 133,480.66	1.56% 103,170.44	Aa1/AA+ AA+	4.08 3.68
Total US Treasury		171,250,000.00	3.94%	166,639,912.13 168,657,887.98	99.14 3.91%	169,714,957.75 1,187,170.22	32.76% 1,057,069.78		1.81 1.70
Total Portfolio		519,006,144.39	4.26%	511,349,224.37 514,542,745.98	85.29 4.07%	517,989,796.09 3,516,137.90	100.00% 3,447,050.12		1.92 1.61
Total Market Value + Accrued						521,505,933.99			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2025	316175108	5,114,905.00	FIDELITY IMM:GOVT I	1.000	4.20%	(5,114,905.00)	0.00	(5,114,905.00)	0.00
Purchase	06/03/2025	316175108	33,415.40	FIDELITY IMM:GOVT I	1.000	4.21%	(33,415.40)	0.00	(33,415.40)	0.00
Purchase	06/03/2025	316175108	76.85	FIDELITY IMM:GOVT I	1.000	4.21%	(76.85)	0.00	(76.85)	0.00
Purchase	06/06/2025	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029	93.500	4.29%	(4,675,000.00)	(1,802.08)	(4,676,802.08)	0.00
Purchase	06/09/2025	316175108	112,500.00	FIDELITY IMM:GOVT I	1.000	4.17%	(112,500.00)	0.00	(112,500.00)	0.00
Purchase	06/10/2025	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028	99.998	4.82%	(1,129,975.14)	0.00	(1,129,975.14)	0.00
Purchase	06/12/2025	316175108	142,500.00	FIDELITY IMM:GOVT I	1.000	4.16%	(142,500.00)	0.00	(142,500.00)	0.00
Purchase	06/16/2025	316175108	100,002.46	FIDELITY IMM:GOVT I	1.000	4.17%	(100,002.46)	0.00	(100,002.46)	0.00
Purchase	06/16/2025	316175108	461,429.98	FIDELITY IMM:GOVT I	1.000	4.17%	(461,429.98)	0.00	(461,429.98)	0.00
Purchase	06/20/2025	316175108	7,184.17	FIDELITY IMM:GOVT I	1.000	4.18%	(7,184.17)	0.00	(7,184.17)	0.00
Purchase	06/20/2025	316175108	29,756.76	FIDELITY IMM:GOVT I	1.000	4.18%	(29,756.76)	0.00	(29,756.76)	0.00
Purchase	06/23/2025	316175108	37,852.19	FIDELITY IMM:GOVT I	1.000	4.17%	(37,852.19)	0.00	(37,852.19)	0.00
Purchase	06/25/2025	316175108	486,196.14	FIDELITY IMM:GOVT I	1.000		(486,196.14)	0.00	(486,196.14)	0.00
Purchase	06/25/2025	316175108	57,103.72	FIDELITY IMM:GOVT I	1.000		(57,103.72)	0.00	(57,103.72)	0.00
Purchase	06/30/2025	90CAMP\$00	49,832.67	CAMP	1.000	4.43%	(49,832.67)	0.00	(49,832.67)	0.00
Purchase	06/30/2025	09CATR\$01	67,289.71	CalTrust MMF	1.000	4.36%	(67,289.71)	0.00	(67,289.71)	0.00
Purchase	06/30/2025	90LGIP\$82	3,752.83	California CLASS General	1.000	4.34%	(3,752.83)	0.00	(3,752.83)	0.00
Purchase	06/30/2025	316175108	5,578,125.00	FIDELITY IMM:GOVT I	1.000	4.24%	(5,578,125.00)	0.00	(5,578,125.00)	0.00
Purchase	06/30/2025	999WEL\$12	24,600,617.11	Wells Fargo General	1.000	4.21%	(24,600,617.11)	0.00	(24,600,617.11)	0.00
Purchase	06/30/2025	999WAB\$01	313,301.61	WestAmerica Bank	1.000		(313,301.61)	0.00	(313,301.61)	0.00
Total Purchase			43,325,841.60				(43,000,816.74)	(1,802.08)	(43,002,618.82)	0.00
TOTAL ACQUISITIONS			43,325,841.60				(43,000,816.74)	(1,802.08)	(43,002,618.82)	0.00
DISPOSITIONS										
Maturity	06/30/2025	912828ZW3	(5,000,000.00)	UNITED STATES TREASURY 0.25 06/30/2025	100.000	1.66%	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturity			(5,000,000.00)				5,000,000.00	0.00	5,000,000.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	06/06/2025	316175108	(4,676,802.08)	FIDELITY IMM:GOVT I	1.000	4.17%	4,676,802.08	0.00	4,676,802.08	0.00
Sale	06/10/2025	316175108	(1,114,350.14)	FIDELITY IMM:GOVT I	1.000	4.17%	1,114,350.14	0.00	1,114,350.14	0.00
Sale	06/25/2025	90CAMP\$00	(10,000,000.00)	CAMP	1.000	4.43%	10,000,000.00	0.00	10,000,000.00	0.00
Sale	06/30/2025	999WEL\$12	(27,377,875.47)	Wells Fargo General	1.000	4.21%	27,377,875.47	0.00	27,377,875.47	0.00
Total Sale			(43,169,027.69)				43,169,027.69	0.00	43,169,027.69	0.00
TOTAL DISPOSITIONS			(48,169,027.69)				48,169,027.69	0.00	48,169,027.69	0.00
OTHER TRANSACTIONS										
Cash Transfer	06/25/2025	CCYUSD	(10,000,000.00)	Cash		0.00%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Cash Transfer	06/30/2025	CCYUSD	(2,463,956.75)	Cash		0.00%	(2,463,956.75)	0.00	(2,463,956.75)	0.00
Total Cash Transfer			(12,463,956.75)				(12,463,956.75)	0.00	(12,463,956.75)	0.00
Coupon	06/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.84%	10,125.00	0.00	10,125.00	0.00
Coupon	06/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.61%	15,516.67	0.00	15,516.67	0.00
Coupon	06/01/2025	023135CN4	0.00	AMAZON.COM INC 4.6 12/01/2025		4.60%	39,905.00	0.00	39,905.00	0.00
Coupon	06/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.56%	10,000.00	0.00	10,000.00	0.00
Coupon	06/01/2025	3137BMTX4	0.00	FHMS K-052 A2 3.151 11/25/2025		4.54%	8,772.65	0.00	8,772.65	0.00
Coupon	06/01/2025	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		4.51%	2,210.83	0.00	2,210.83	0.00
Coupon	06/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.41%	5,874.02	0.00	5,874.02	0.00
Coupon	06/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		4.35%	6,300.00	0.00	6,300.00	0.00
Coupon	06/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	5,639.17	0.00	5,639.17	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/01/2025	3137BTUM1	0.00	FHMS K-061 A2 3.347 11/25/2026		4.22%	8,073.28	0.00	8,073.28	0.00
Coupon	06/01/2025	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		4.19%	14,604.17	0.00	14,604.17	0.00
Coupon	06/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.02%	15,375.00	0.00	15,375.00	0.00
Coupon	06/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.98%	6,198.74	0.00	6,198.74	0.00
Coupon	06/01/2025	3137BM7C4	0.00	FHMS K-051 A2 3.308 09/25/2025		2.99%	7,182.00	0.00	7,182.00	0.00
Coupon	06/07/2025	3133ERGL9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		4.55%	112,500.00	0.00	112,500.00	0.00
Coupon	06/10/2025	313381FD2	0.00	FEDERAL HOME LOAN BANKS 2.5 12/10/2027		4.87%	15,625.00	0.00	15,625.00	0.00
Coupon	06/12/2025	3130AWLZ1	0.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		4.86%	142,500.00	0.00	142,500.00	0.00
Coupon	06/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.27%	4,892.63	0.00	4,892.63	0.00
Coupon	06/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	4,990.77	0.00	4,990.77	0.00
Coupon	06/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	7,578.75	0.00	7,578.75	0.00
Coupon	06/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	9,774.00	0.00	9,774.00	0.00
Coupon	06/15/2025	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	9,779.08	0.00	9,779.08	0.00
Coupon	06/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	6,991.83	0.00	6,991.83	0.00
Coupon	06/15/2025	43816DAC9	0.00	HAROT 2024-4 A3 4.33 05/15/2029		4.64%	14,433.33	0.00	14,433.33	0.00
Coupon	06/15/2025	161571HV9	0.00	CHAIT 241 A 4.6 01/16/2029		4.61%	15,640.00	0.00	15,640.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	2,012.94	0.00	2,012.94	0.00
Coupon	06/15/2025	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	5,379.38	0.00	5,379.38	0.00
Coupon	06/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	14,114.49	0.00	14,114.49	0.00
Coupon	06/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	6,014.04	0.00	6,014.04	0.00
Coupon	06/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,532.31	0.00	1,532.31	0.00
Coupon	06/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	530.63	0.00	530.63	0.00
Coupon	06/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	309.99	0.00	309.99	0.00
Coupon	06/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	4,146.85	0.00	4,146.85	0.00
Coupon	06/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	650.58	0.00	650.58	0.00
Coupon	06/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	43.85	0.00	43.85	0.00
Coupon	06/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	5,570.43	0.00	5,570.43	0.00
Coupon	06/20/2025	89239NAD7	0.00	TLOT 2025-A A3 4.75 02/22/2028		4.75%	11,558.33	0.00	11,558.33	0.00
Coupon	06/20/2025	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	7,184.17	0.00	7,184.17	0.00
Coupon	06/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	12,628.00	0.00	12,628.00	0.00
Coupon	06/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	1,531.97	0.00	1,531.97	0.00
Coupon	06/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	11,058.00	0.00	11,058.00	0.00
Coupon	06/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	370.89	0.00	370.89	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/29/2025	3133EN5E6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		4.27%	100,000.00	0.00	100,000.00	0.00
Coupon	06/30/2025	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		4.41%	81,250.00	0.00	81,250.00	0.00
Coupon	06/30/2025	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		4.31%	155,000.00	0.00	155,000.00	0.00
Coupon	06/30/2025	91282CME8	0.00	UNITED STATES TREASURY 4.25 12/31/2026		4.29%	170,000.00	0.00	170,000.00	0.00
Coupon	06/30/2025	9128285T3	0.00	UNITED STATES TREASURY 2.625 12/31/2025		3.25%	65,625.00	0.00	65,625.00	0.00
Coupon	06/30/2025	912828ZW3	0.00	UNITED STATES TREASURY 0.25 06/30/2025		1.66%	6,250.00	0.00	6,250.00	0.00
Total Coupon			0.00				1,163,243.77	0.00	1,163,243.77	0.00
Dividend	06/30/2025	90LGIP\$82	0.00	California CLASS General		4.34%	3,752.83	0.00	3,752.83	0.00
Dividend	06/30/2025	90CAMP\$00	0.00	CAMP		4.43%	49,832.67	0.00	49,832.67	0.00
Dividend	06/30/2025	09CATR\$01	0.00	CalTrust MMF		4.36%	67,289.71	0.00	67,289.71	0.00
Dividend	06/30/2025	316175108	0.00	FIDELITY IMM:GOVT I		4.24%	21,473.80	0.00	21,473.80	0.00
Total Dividend			0.00				142,349.01	0.00	142,349.01	0.00
Principal Paydown	06/01/2025	3137BMTX4	67,458.76	FHMS K-052 A2 3.151 11/25/2025		4.54%	67,458.76	--	67,458.76	0.01
Principal Paydown	06/01/2025	3137FBU79	3,670.25	FHMS K-069 A2 3.187 09/25/2027		4.41%	3,670.25	--	3,670.25	0.01
Principal Paydown	06/01/2025	3137BTUM1	5,897.70	FHMS K-061 A2 3.347 11/25/2026		4.22%	5,897.70	--	5,897.70	0.00
Principal Paydown	06/01/2025	3137BM7C4	298,937.07	FHMS K-051 A2 3.308 09/25/2025		2.99%	298,937.07	--	298,937.07	0.00
Principal Paydown	06/15/2025	58768PAC8	110,024.91	MBART 2022-1 A3 5.21 08/16/2027		5.27%	110,024.91	--	110,024.91	(0.00)
Principal Paydown	06/15/2025	47800BAC2	101,120.03	JDOT 2022-C A3 5.09 06/15/2027		5.15%	101,120.03	--	101,120.03	0.00
Principal Paydown	06/15/2025	58770AAC7	45,501.18	MBART 2023-1 A3 4.51 11/15/2027		4.56%	45,501.18	--	45,501.18	(0.00)

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/15/2025	47800AAC4	55,281.87	JDOT 2022-B A3 3.74 02/16/2027		3.77%	55,281.87	--	55,281.87	(0.00)
Principal Paydown	06/15/2025	89238FAD5	45,625.18	TAOT 2022-B A3 2.93 09/15/2026		2.95%	45,625.18	--	45,625.18	0.00
Principal Paydown	06/15/2025	47787JAC2	29,358.90	JDOT 2022 A3 2.32 09/15/2026		2.34%	29,358.90	--	29,358.90	(0.01)
Principal Paydown	06/16/2025	362585AC5	43,035.18	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	43,035.18	--	43,035.18	0.01
Principal Paydown	06/16/2025	380146AC4	22,669.74	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	22,669.74	--	22,669.74	(0.00)
Principal Paydown	06/21/2025	43815JAC7	36,320.22	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	36,320.22	--	36,320.22	0.00
Principal Paydown	06/25/2025	05602RAD3	40,035.66	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	40,035.66	--	40,035.66	(0.00)
Total Principal Paydown			904,936.65				904,936.65	--	904,936.65	(0.00)
TOTAL OTHER TRANSACTIONS			(11,559,020.10)				(10,253,427.32)	0.00	(10,253,427.32)	(0.00)

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175108	FIDELITY IMM:GOVT I	11,535,387.06	5,165,491.61 12,161,047.67 (5,791,152.22) 11,535,387.06	0.00 33,492.25 0.00 33,492.25	0.00 0.00 0.00 33,492.25	33,492.25
999WAB\$01	WestAmerica Bank	1,692,478.16	1,379,176.55 313,301.61 0.00 1,692,478.16	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
999WEL\$12	Wells Fargo General	36,676,414.65	39,453,673.01 24,600,617.11 (27,377,875.47) 36,676,414.65	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	26,001.21	5,111,528.92 0.00 0.00 26,001.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		49,930,281.08	51,109,870.09 37,074,966.39 (33,169,027.69) 49,930,281.08	0.00 33,492.25 0.00 33,492.25	0.00 0.00 0.00 33,492.25	33,492.25
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 2,790,000.00	2,786,606.03 0.00 0.00 2,786,706.05	34,235.63 0.00 45,046.88 10,811.25	100.02 0.00 100.02 10,911.27	10,911.27
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/09/2023 03/13/2023 2,000,000.00	1,970,776.50 0.00 0.00 1,973,385.74	5,211.11 0.00 10,794.44 5,583.33	2,609.24 0.00 2,609.24 8,192.57	8,192.57
023135BC9	AMAZON.COM INC 3.15 08/22/2027	06/26/2024 06/27/2024 3,000,000.00	2,893,036.11 0.00 0.00 2,896,987.98	25,987.50 0.00 33,862.50 7,875.00	3,951.87 0.00 3,951.87 11,826.87	11,826.87

INCOME EARNED

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023135CN4	AMAZON.COM INC 4.6 12/01/2025	11/29/2022 12/01/2022 1,735,000.00	1,734,982.62 0.00 0.00 1,734,985.47	39,905.00 39,905.00 6,650.83 6,650.83	2.85 0.00 2.85 6,653.68	6,653.68
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,710,000.00	3,709,933.56 0.00 0.00 3,709,934.68	7,939.40 14,114.49 7,057.24 13,232.33	1.12 0.00 1.12 13,233.45	13,233.45
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 98,615.13	138,648.85 0.00 (40,035.66) 98,613.84	74.18 370.89 52.76 349.47	0.65 0.00 0.65 350.13	350.13
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	4,370,000.00	4,368,951.04 0.00 0.00 4,369,086.10	80,781.88 0.00 99,281.54 18,499.67	135.06 0.00 135.06 18,634.73	18,634.73
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	01/22/2025 01/27/2025 2,140,000.00	2,140,000.00 0.00 0.00 2,140,000.00	36,885.04 0.00 45,808.84 8,923.80	0.00 0.00 0.00 8,923.80	8,923.80
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/19/2024 07/26/2024 4,000,000.00	3,999,682.81 0.00 0.00 3,999,694.70	63,888.89 0.00 79,222.22 15,333.33	18.08 (6.20) 11.89 15,345.22	15,345.22
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 1,130,000.00	0.00 1,129,975.14 0.00 1,129,975.61	0.00 0.00 2,920.11 2,920.11	0.47 0.00 0.47 2,920.58	2,920.58
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,910,000.00	2,909,731.90 0.00 0.00 2,909,737.00	2,211.60 11,058.00 2,211.60 11,058.00	5.10 0.00 5.10 11,063.10	11,063.10
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	11/15/2024 11/18/2024 5,000,000.00	5,007,357.37 0.00 0.00 5,007,212.35	75,000.00 0.00 93,750.00 18,750.00	0.00 (145.02) (145.02) 18,604.98	18,604.98

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14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/17/2024 05/21/2024 3,000,000.00	3,003,847.94 0.00 0.00 3,003,685.81	7,083.33 0.00 19,583.33 12,500.00	0.00 (162.13) (162.13) 12,337.87	12,337.87
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 4,080,000.00	4,079,545.62 0.00 0.00 4,079,555.91	8,341.33 15,640.00 8,341.33 15,640.00	10.29 0.00 10.29 15,650.29	15,650.29
17275RBW1	CISCO SYSTEMS INC 4.55 02/24/2028	03/11/2025 03/12/2025 5,000,000.00	5,028,742.41 0.00 0.00 5,027,850.72	61,298.61 0.00 80,256.94 18,958.33	0.00 (891.70) (891.70) 18,066.63	18,066.63
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	11/28/2022 11/30/2022 2,000,000.00	1,997,255.76 0.00 0.00 1,998,087.34	18,675.00 0.00 25,425.00 6,750.00	831.59 0.00 831.59 7,581.59	7,581.59
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 2,145,000.00	2,144,440.69 0.00 0.00 2,144,458.35	39,342.88 0.00 47,654.75 8,311.88	17.66 0.00 17.66 8,329.54	8,329.54
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	04/18/2022 04/20/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	28,708.33 0.00 36,833.33 8,125.00	0.00 0.00 0.00 8,125.00	8,125.00
26442UAG9	DUKE ENERGY PROGRESS LLC 3.7 09/01/2028	03/05/2025 03/06/2025 3,000,000.00	2,932,996.80 0.00 0.00 2,934,688.80	27,750.00 0.00 37,000.00 9,250.00	1,692.00 0.00 1,692.00 10,942.00	10,942.00
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	03/21/2023 03/22/2023 5,000,000.00	4,995,975.39 0.00 0.00 4,996,399.03	44,687.50 0.00 61,875.00 17,187.50	423.64 0.00 423.64 17,611.14	17,611.14
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	04/29/2024 04/30/2024 4,000,000.00	3,971,994.27 0.00 0.00 3,972,604.42	41,000.00 0.00 56,000.00 15,000.00	610.15 0.00 610.15 15,610.15	15,610.15

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3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/22/2023 08/24/2023 6,000,000.00	5,993,450.32 0.00 0.00 5,993,972.90	133,791.67 142,500.00 15,041.67 23,750.00	522.58 0.00 522.58 24,272.58	24,272.58
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023 09/08/2023 5,000,000.00	4,983,271.96 0.00 0.00 4,983,691.91	50,434.03 0.00 68,663.19 18,229.17	419.95 0.00 419.95 18,649.12	18,649.12
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	11/30/2023 12/01/2023 2,500,000.00	2,503,121.58 0.00 0.00 2,502,946.21	4,496.53 0.00 14,131.94 9,635.42	0.00 (175.37) (175.37) 9,460.05	9,460.05
313381FD2	FEDERAL HOME LOAN BANKS 2.5 12/10/2027	10/02/2023 10/03/2023 1,250,000.00	1,182,956.55 0.00 0.00 1,185,138.01	14,843.75 15,625.00 1,822.92 2,604.17	2,181.46 0.00 2,181.46 4,785.62	4,785.62
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	12/29/2022 12/30/2022 5,000,000.00	4,992,754.70 0.00 0.00 4,993,784.84	84,444.44 100,000.00 1,111.11 16,666.67	1,030.14 0.00 1,030.14 17,696.80	17,696.80
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 5,000,000.00	5,016,597.60 0.00 0.00 5,016,202.73	11,562.50 0.00 30,833.33 19,270.83	0.00 (394.87) (394.87) 18,875.97	18,875.97
3133EPC60	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027	11/17/2023 11/20/2023 5,000,000.00	4,997,320.09 0.00 0.00 4,997,409.72	10,277.78 0.00 29,548.61 19,270.83	89.63 0.00 89.63 19,360.46	19,360.46
3133EPH81	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 10/04/2027	12/11/2023 12/15/2023 5,000,000.00	5,002,339.09 0.00 0.00 5,002,257.02	35,625.00 0.00 54,375.00 18,750.00	0.00 (82.07) (82.07) 18,667.93	18,667.93
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 2,720,000.00	2,717,494.18 0.00 0.00 2,717,665.42	36,380.00 0.00 46,580.00 10,200.00	171.24 0.00 171.24 10,371.24	10,371.24

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3133EPW84	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029	01/30/2024 01/31/2024 4,750,000.00	4,721,923.78	68,000.87	634.73	15,973.27
			0.00	0.00	0.00	
			0.00	83,339.41	634.73	
			4,722,558.51	15,338.54	15,973.27	
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 6,500,000.00	6,459,596.06	56,062.50	1,002.58	25,377.58
			0.00	0.00	0.00	
			0.00	80,437.50	1,002.58	
			6,460,598.64	24,375.00	25,377.58	
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 5,000,000.00	4,955,122.46	30,989.58	955.52	19,184.69
			0.00	0.00	0.00	
			0.00	49,218.75	955.52	
			4,956,077.98	18,229.17	19,184.69	
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/11/2024 06/14/2024 5,000,000.00	4,992,724.07	108,750.00	198.07	18,948.07
			0.00	112,500.00	0.00	
			0.00	15,000.00	198.07	
			4,992,922.15	18,750.00	18,948.07	
3133ERSP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.5 09/10/2029	09/18/2024 09/19/2024 4,000,000.00	3,994,718.26	31,500.00	101.44	11,768.11
			0.00	0.00	0.00	
			0.00	43,166.67	101.44	
			3,994,819.70	11,666.67	11,768.11	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	12/02/2021 12/03/2021 5,000,000.00	4,991,231.45	5,000.00	3,094.78	4,657.28
			0.00	0.00	0.00	
			0.00	6,562.50	3,094.78	
			4,994,326.23	1,562.50	4,657.28	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/16/2022 05/19/2022 2,306,385.75	2,606,874.20	7,182.01	0.00	5,732.08
			0.00	7,182.00	(625.85)	
			(298,937.07)	6,357.94	(625.85)	
			2,307,311.29	6,357.93	5,732.08	
3137BMTX4	FHMS K-052 A2 3.151 11/25/2025	02/10/2023 02/15/2023 3,273,443.43	3,322,770.43	8,772.65	3,849.57	12,445.09
			0.00	8,772.65	0.00	
			(67,458.76)	8,595.52	3,849.57	
			3,259,161.25	8,595.51	12,445.09	
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	11/29/2022 12/02/2022 1,000,000.00	979,777.54	2,210.83	1,424.12	3,634.95
			0.00	2,210.83	0.00	
			0.00	2,210.83	1,424.12	
			981,201.66	2,210.83	3,634.95	

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3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	12/02/2022	2,861,550.19	8,073.28	1,972.32	10,029.15
		12/07/2022	0.00	8,073.28	0.00	
			(5,897.70)	8,056.83	1,972.32	
		2,888,615.34	2,857,624.81	8,056.83	10,029.15	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	05/12/2023	2,258,566.01	6,198.74	1,305.97	7,504.71
		05/17/2023	0.00	6,198.74	0.00	
			0.00	6,198.74	1,305.97	
		2,293,000.00	2,259,871.98	6,198.74	7,504.71	
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	06/09/2023	2,156,497.37	5,874.02	2,104.62	7,968.89
		06/14/2023	0.00	5,874.02	0.00	
			(3,670.25)	5,864.27	2,104.62	
		2,208,073.37	2,154,931.74	5,864.27	7,968.89	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023	1,975,760.56	5,639.17	1,405.91	7,045.08
		05/30/2023	0.00	5,639.17	0.00	
			0.00	5,639.17	1,405.91	
		2,020,000.00	1,977,166.47	5,639.17	7,045.08	
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028		4,651,762.26	15,516.67	2,480.75	17,997.42
			0.00	15,516.67	0.00	
			0.00	15,516.67	2,480.75	
		4,750,000.00	4,654,243.01	15,516.67	17,997.42	
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	06/11/2024	2,927,768.98	10,125.00	1,824.02	11,949.02
		06/14/2024	0.00	10,125.00	0.00	
			0.00	10,125.00	1,824.02	
		3,000,000.00	2,929,592.99	10,125.00	11,949.02	
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	12/09/2024	1,963,143.22	6,300.00	907.80	7,207.80
		12/12/2024	0.00	6,300.00	0.00	
			0.00	6,300.00	907.80	
		2,000,000.00	1,964,051.03	6,300.00	7,207.80	
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	04/30/2025	4,939,336.26	15,375.00	1,389.25	16,764.25
		05/05/2025	0.00	15,375.00	0.00	
			0.00	15,375.00	1,389.25	
		5,000,000.00	4,940,725.51	15,375.00	16,764.25	
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	05/06/2025	4,877,641.63	14,604.17	2,681.34	17,285.51
		05/09/2025	0.00	14,604.17	0.00	
			0.00	14,604.17	2,681.34	
		5,000,000.00	4,880,322.97	14,604.17	17,285.51	

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3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/03/2025 06/06/2025 5,000,000.00	0.00	0.00	5,248.71	14,259.13
			4,675,000.00	(1,802.08)	0.00	
			0.00	10,812.50	5,248.71	
			4,680,248.71	9,010.42	14,259.13	
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/31/2024 11/05/2024 4,000,000.00	3,775,119.25	10,000.00	4,344.12	14,344.12
			0.00	10,000.00	0.00	
			0.00	10,000.00	4,344.12	
			3,779,463.37	10,000.00	14,344.12	
341081GR2	FLORIDA POWER & LIGHT CO 4.45 05/15/2026	05/22/2023 05/24/2023 3,825,000.00	3,816,611.74	7,565.00	723.13	14,907.50
			0.00	0.00	0.00	
			0.00	21,749.38	723.13	
			3,817,334.87	14,184.38	14,907.50	
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 1,090,000.00	1,089,841.16	2,203.01	2.68	3,890.35
			0.00	4,146.85	0.00	
			0.00	1,943.83	2.68	
			1,089,843.83	3,887.67	3,890.35	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 208,799.97	251,817.90	325.29	3.63	598.63
			0.00	650.58	0.00	
			(43,035.17)	269.70	3.63	
			208,786.36	594.99	598.63	
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,850,000.00	1,849,803.25	2,634.19	5.93	7,190.10
			0.00	7,184.17	0.00	
			0.00	2,634.19	5.93	
			1,849,809.19	7,184.17	7,190.10	
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 2,085,000.00	2,084,965.49	530.52	0.95	7,958.71
			0.00	5,570.43	0.00	
			0.00	2,917.84	0.95	
			2,084,966.44	7,957.76	7,958.71	
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 19,089.57	41,758.34	21.92	0.56	32.50
			0.00	43.85	0.00	
			(22,669.74)	10.02	0.56	
			19,089.15	31.95	32.50	
437076CR1	HOME DEPOT INC 4.0 09/15/2025	4,215,000.00	4,209,225.91	35,593.33	1,634.18	15,684.18
			0.00	0.00	0.00	
			0.00	49,643.33	1,634.18	
			4,210,860.08	14,050.00	15,684.18	

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437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025	1,409,844.83	3,738.46	2.91	4,879.16
		05/08/2025	0.00	6,014.04	0.00	
		1,410,000.00	0.00	2,600.67	2.91	
			1,409,847.75	4,876.25	4,879.16	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	364,724.27	510.66	4.27	1,485.39
		02/24/2023	0.00	1,531.97	0.00	
		328,434.83	(36,320.22)	459.81	4.27	
			328,408.32	1,481.12	1,485.39	
43816DAC9	HAROT 2024-4 A3 4.33 05/15/2029	12/19/2024	3,979,361.00	7,697.78	428.79	14,862.12
		12/20/2024	0.00	14,433.33	0.00	
		4,000,000.00	0.00	7,697.78	428.79	
			3,979,789.79	14,433.33	14,862.12	
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025	2,714,618.87	5,212.80	7.16	9,781.16
		03/12/2025	0.00	9,774.00	0.00	
		2,715,000.00	0.00	5,212.80	7.16	
			2,714,626.03	9,774.00	9,781.16	
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025	1,424,875.12	2,869.00	3.56	5,382.94
		04/30/2025	0.00	5,379.38	0.00	
		1,425,000.00	0.00	2,869.00	3.56	
			1,424,878.69	5,379.38	5,382.94	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/21/2023	4,901,217.64	67,569.44	2,606.39	17,189.73
		07/25/2023	0.00	0.00	0.00	
		5,000,000.00	0.00	82,152.78	2,606.39	
			4,903,824.04	14,583.33	17,189.73	
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022	160,328.60	165.33	2.24	281.96
		03/16/2022	0.00	309.99	0.00	
		130,979.22	(29,358.91)	135.05	2.24	
			130,971.93	279.72	281.96	
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022	491,633.93	817.23	2.64	1,443.06
		07/20/2022	0.00	1,532.31	0.00	
		436,369.07	(55,281.87)	725.34	2.64	
			436,354.69	1,440.42	1,443.06	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	1,176,567.31	2,661.75	4.85	4,766.86
		10/19/2022	0.00	4,990.77	0.00	
		1,075,486.74	(101,120.03)	2,432.99	4.85	
			1,075,452.13	4,762.01	4,766.86	

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47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 2,150,000.00	2,149,871.49 0.00 0.00 2,149,873.94	4,042.00 7,578.75 4,042.00 7,578.75	2.46 0.00 2.46 7,581.21	7,581.21
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	03/20/2025 03/27/2025 2,000,000.00	1,997,763.32 0.00 0.00 1,997,828.47	15,822.22 0.00 23,238.89 7,416.67	65.15 0.00 65.15 7,481.81	7,481.81
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	04/04/2023 04/12/2023 1,150,000.00	1,149,772.97 0.00 0.00 1,149,794.73	7,331.25 0.00 11,643.75 4,312.50	21.76 0.00 21.76 4,334.26	4,334.26
57629WDK3	MASSMUTUAL GLOBAL FUNDING II 4.15 08/26/2025	08/23/2022 08/26/2022 2,370,000.00	2,369,808.45 0.00 0.00 2,369,875.27	25,954.79 0.00 34,151.04 8,196.25	66.82 0.00 66.82 8,263.07	8,263.07
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 1,016,876.00	1,126,797.83 0.00 (110,024.91) 1,016,786.45	2,609.40 4,892.63 2,354.63 4,637.86	13.53 0.00 13.53 4,651.39	4,651.39
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 2,275,000.00	2,274,724.82 0.00 0.00 2,274,730.65	2,913.26 6,991.83 4,661.22 8,739.79	5.83 0.00 5.83 8,745.62	8,745.62
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 490,093.55	535,561.88 0.00 (45,501.18) 490,064.49	1,073.57 2,012.94 982.37 1,921.74	3.80 0.00 3.80 1,925.53	1,925.53
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 2,455,000.00	2,454,515.47 0.00 0.00 2,454,524.23	5,215.51 9,779.08 5,215.51 9,779.08	8.76 0.00 8.76 9,787.84	9,787.84
58989V2K9	MET TOWER GLOBAL FUNDING 4.8 01/14/2028	01/08/2025 01/14/2025 4,000,000.00	4,000,139.84 0.00 0.00 4,000,135.45	73,066.67 0.00 89,066.67 16,000.00	0.00 (4.38) (4.38) 15,995.62	15,995.62

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594918BJ2	MICROSOFT CORP 3.125 11/03/2025	01/20/2023 01/24/2023 4,000,000.00	3,981,693.49 0.00 0.00 3,985,236.69	9,722.22 0.00 20,138.89 10,416.67	3,543.20 0.00 3,543.20 13,959.86	13,959.86
63743HFH0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.45 03/13/2026	02/03/2023 02/09/2023 1,800,000.00	1,798,189.04 0.00 0.00 1,798,379.66	17,355.00 0.00 24,030.00 6,675.00	190.63 0.00 190.63 6,865.63	6,865.63
63743HFM9	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.8 02/05/2027	02/09/2024 02/13/2024 2,925,000.00	2,920,179.99 0.00 0.00 2,920,415.49	45,240.00 0.00 56,940.00 11,700.00	235.51 0.00 235.51 11,935.51	11,935.51
64953BBW7	NEW YORK LIFE GLOBAL FUNDING 4.4 04/25/2028	04/22/2025 04/25/2025 3,150,000.00	3,147,869.44 0.00 0.00 3,147,929.79	13,860.00 0.00 25,410.00 11,550.00	60.36 0.00 60.36 11,610.36	11,610.36
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	08/03/2023 08/10/2023 1,375,000.00	1,374,727.13 0.00 0.00 1,374,745.95	21,409.90 0.00 27,196.35 5,786.46	18.82 0.00 18.82 5,805.28	5,805.28
713448FX1	PEPSICO INC 4.5 07/17/2029	07/22/2024 07/23/2024 5,000,000.00	4,990,643.35 0.00 0.00 4,990,829.62	83,750.00 0.00 102,500.00 18,750.00	186.26 0.00 186.26 18,936.26	18,936.26
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	12/18/2024 12/19/2024 4,900,000.00	4,776,734.70 0.00 0.00 4,780,206.96	15,108.33 0.00 30,216.67 15,108.33	3,472.26 0.00 3,472.26 18,580.60	18,580.60
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 3,490,000.00	3,489,524.74 0.00 0.00 3,489,548.62	62,383.75 0.00 76,561.88 14,178.13	23.88 0.00 23.88 14,202.01	14,202.01
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 3,405,000.00	3,405,000.00 0.00 0.00 3,405,000.00	34,474.58 0.00 48,642.22 14,167.64	0.00 0.00 0.00 14,167.64	14,167.64

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89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 1,670,000.00	1,669,893.03 0.00 0.00 1,669,934.18	17,439.90 0.00 22,519.49 5,079.58	41.14 0.00 41.14 5,120.72	5,120.72
89236TMS1	TOYOTA MOTOR CREDIT CORP 4.35 10/08/2027	05/06/2025 05/07/2025 1,309,000.00	1,309,457.91 0.00 0.00 1,309,441.92	8,383.05 0.00 13,128.18 4,745.13	0.00 (15.99) (15.99) 4,729.13	4,729.13
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 171,696.47	217,320.27 0.00 (45,625.18) 171,695.45	283.00 530.63 223.59 471.22	0.36 0.00 0.36 471.57	471.57
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,920,000.00	2,919,965.08 0.00 0.00 2,919,966.13	4,238.06 11,558.33 4,238.06 11,558.33	1.05 0.00 1.05 11,559.38	11,559.38
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 3,930,000.00	3,930,000.00 0.00 0.00 3,930,000.00	8,261.73 0.00 23,752.48 15,490.75	0.00 0.00 0.00 15,490.75	15,490.75
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/22/2023 06/26/2023 5,750,000.00	5,510,568.23 0.00 0.00 5,518,575.98	5,976.56 0.00 16,523.44 10,546.88	8,007.75 0.00 8,007.75 18,554.63	18,554.63
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	10/30/2024 10/31/2024 8,000,000.00	7,728,477.54 0.00 0.00 7,736,713.81	64,419.89 0.00 82,651.93 18,232.04	8,236.27 0.00 8,236.27 26,468.32	26,468.32
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	02/12/2024 02/15/2024 5,000,000.00	4,815,138.09 0.00 0.00 4,819,874.09	42,092.54 0.00 54,005.52 11,912.98	4,736.00 0.00 4,736.00 16,648.98	16,648.98
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	04/21/2022 04/22/2022 6,000,000.00	6,000,812.20 0.00 0.00 6,000,610.83	30,491.80 0.00 45,245.90 14,754.10	0.00 (201.37) (201.37) 14,552.73	14,552.73

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9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	08/05/2022 08/08/2022 6,000,000.00	5,996,588.45 0.00 0.00 5,997,261.79	15,652.17 0.00 30,326.09 14,673.91	673.33 0.00 673.33 15,347.24	15,347.24
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	02/28/2024 02/29/2024 3,000,000.00	2,890,176.65 0.00 0.00 2,892,785.28	4,330.84 0.00 11,973.51 7,642.66	2,608.63 0.00 2,608.63 10,251.29	10,251.29
9128285T3	UNITED STATES TREASURY 2.625 12/31/2025	08/17/2022 08/18/2022 5,000,000.00	4,982,663.20 0.00 0.00 4,985,105.00	55,110.50 65,625.00 356.66 10,871.16	2,441.80 0.00 2,441.80 13,312.96	13,312.96
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	12/27/2022 12/28/2022 7,500,000.00	7,392,715.04 0.00 0.00 7,403,337.31	28,586.07 0.00 42,418.03 13,831.97	10,622.27 0.00 10,622.27 24,454.24	24,454.24
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	04/04/2022 04/05/2022 5,000,000.00	4,993,665.86 0.00 0.00 4,996,199.52	29,281.77 0.00 37,569.06 8,287.29	2,533.65 0.00 2,533.65 10,820.95	10,820.95
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	08/09/2022 08/10/2022 6,000,000.00	5,976,180.98 0.00 0.00 5,980,459.84	6,236.41 0.00 17,241.85 11,005.43	4,278.87 0.00 4,278.87 15,284.30	15,284.30
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	12/02/2021 12/03/2021 0.00	0.00 0.00 0.00 0.00	0.00 6,250.00 0.00 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	02/09/2022 02/10/2022 0.00	4,994,532.99 0.00 (5,000,000.00) 0.00	5,248.62 6,250.00 0.00 1,001.38	5,467.01 0.00 5,467.01 6,468.39	6,468.39
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	12/30/2021 12/31/2021 5,000,000.00	4,992,984.88 0.00 0.00 4,996,492.44	4,178.18 0.00 5,214.09 1,035.91	3,507.56 0.00 3,507.56 4,543.47	4,543.47

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91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	03/11/2024 03/12/2024 7,500,000.00	6,864,149.20 0.00 0.00 6,879,434.08	8,967.39 0.00 17,374.32 8,406.93	15,284.88 0.00 15,284.88 23,691.80	23,691.80
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	11/29/2022 11/30/2022 5,000,000.00	4,873,572.32 0.00 0.00 4,879,250.21	21,174.86 0.00 31,420.77 10,245.90	5,677.89 0.00 5,677.89 15,923.79	15,923.79
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	01/30/2025 01/31/2025 10,000,000.00	9,735,999.51 0.00 0.00 9,747,346.23	23,913.04 0.00 46,331.52 22,418.48	11,346.73 0.00 11,346.73 33,765.20	33,765.20
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	06/24/2024 06/25/2024 5,000,000.00	4,721,652.04 0.00 0.00 4,727,371.52	375.68 68,750.00 11,646.17 80,020.49	5,719.48 0.00 5,719.48 85,739.97	85,739.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	10/21/2022 10/24/2022 5,000,000.00	4,891,895.90 0.00 0.00 4,896,168.79	68,232.04 81,250.00 441.58 13,459.53	4,272.89 0.00 4,272.89 17,732.42	17,732.42
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/30/2024 10/31/2024 8,000,000.00	8,000,000.00 0.00 0.00 8,000,000.00	55,901.64 0.00 82,950.82 27,049.18	0.00 0.00 0.00 27,049.18	27,049.18
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	11/12/2024 11/13/2024 8,000,000.00	7,916,466.54 0.00 0.00 7,919,124.02	130,165.75 155,000.00 842.39 25,676.65	2,657.48 0.00 2,657.48 28,334.13	28,334.13
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	11/26/2024 11/27/2024 5,000,000.00	4,974,121.10 0.00 0.00 4,976,562.50	24,077.87 0.00 39,446.72 15,368.85	2,441.41 0.00 2,441.41 17,810.26	17,810.26
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	05/17/2024 05/20/2024 7,500,000.00	7,456,821.28 0.00 0.00 7,457,768.18	80,553.67 0.00 106,538.72 25,985.05	946.90 0.00 946.90 26,931.96	26,931.96

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLB5	UNITED STATES TREASURY 4.375 07/31/2026	11/12/2024 11/13/2024 8,000,000.00	7,999,787.50 0.00 0.00 7,999,802.50	116,988.95 0.00 145,994.48 29,005.52	15.00 0.00 15.00 29,020.52	29,020.52
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	10/30/2024 10/31/2024 8,000,000.00	7,970,943.99 0.00 0.00 7,971,517.08	106,961.33 0.00 133,480.66 26,519.34	573.10 0.00 573.10 27,092.43	27,092.43
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	11/26/2024 11/27/2024 8,000,000.00	7,944,953.27 0.00 0.00 7,948,574.77	75,815.22 0.00 100,271.74 24,456.52	3,621.50 0.00 3,621.50 28,078.02	28,078.02
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/30/2024 10/31/2024 8,000,000.00	7,931,775.75 0.00 0.00 7,935,987.12	47,431.69 0.00 70,382.51 22,950.82	4,211.37 0.00 4,211.37 27,162.19	27,162.19
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	10/30/2024 10/31/2024 8,000,000.00	7,995,794.95 0.00 0.00 7,996,038.96	28,695.65 0.00 55,597.83 26,902.17	244.01 0.00 244.01 27,146.18	27,146.18
91282CME8	UNITED STATES TREASURY 4.25 12/31/2026	02/07/2025 02/10/2025 8,000,000.00	7,995,281.20 0.00 0.00 7,995,526.12	142,762.43 170,000.00 923.91 28,161.48	244.92 0.00 244.92 28,406.40	28,406.40
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	09/17/2024 09/18/2024 4,000,000.00	3,925,502.39 0.00 0.00 3,928,083.14	15,077.78 0.00 24,911.11 9,833.33	2,580.75 0.00 2,580.75 12,414.08	12,414.08
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 3,360,000.00	3,359,860.46 0.00 0.00 3,359,862.84	4,630.27 12,628.00 4,630.27 12,628.00	2.39 0.00 2.39 12,630.39	12,630.39
			438,406,126.83	3,310,421.93	178,099.67	
			5,804,975.14	1,236,441.69	(2,704.95)	
			(5,904,936.65)	3,516,137.90	175,394.71	
Total Fixed Income			442,944,958.44	1,442,157.66	1,617,552.38	1,617,552.38

LAIF

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90LAIF\$00	Local Agency Investment Fund State Pool	427,024.26	427,024.26 0.00 0.00 427,024.26	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			427,024.26 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
Total LAIF		427,024.26	427,024.26	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF	18,823,412.99	18,756,123.28 67,289.71 0.00 18,823,412.99	0.00 67,289.71 0.00 67,289.71	0.00 0.00 0.00 67,289.71	67,289.71
90CAMP\$00	CAMP	5,826,026.22	15,776,193.55 49,832.67 (10,000,000.00) 5,826,026.22	0.00 49,832.67 0.00 49,832.67	0.00 0.00 0.00 49,832.67	49,832.67
90LGIP\$82	California CLASS General	1,054,441.40	1,050,688.57 3,752.83 0.00 1,054,441.40	0.00 3,752.83 0.00 3,752.83	0.00 0.00 0.00 3,752.83	3,752.83
			35,583,005.40 120,875.21 (10,000,000.00) 25,703,880.61	0.00 120,875.21 0.00 120,875.21	0.00 0.00 0.00 120,875.21	120,875.21
Total Local Gov Investment Pool		25,703,880.61	25,703,880.61	120,875.21	120,875.21	120,875.21
			525,526,026.58 43,000,816.74 (49,073,964.34) 514,542,745.98	3,310,421.93 1,390,809.15 3,516,137.90 1,596,525.12	178,099.67 (2,704.95) 175,394.71 1,771,919.84	1,771,919.84
TOTAL PORTFOLIO		519,006,144.39	514,542,745.98	1,596,525.12	1,771,919.84	1,771,919.84

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JULY 2025							
07/01/2025	Dividend	316175108	0.00		74.61		74.61
07/01/2025	Dividend		0.00		1,498.80		1,498.80
07/01/2025	Dividend	316175108	0.00		21,399.19		21,399.19
07/07/2025	Coupon	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		49,317.13	49,317.13
07/14/2025	Coupon	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		87,500.00	87,500.00
07/14/2025	Coupon	58989V2K9	0.00	MET TOWER GLOBAL FUNDING 4.8 01/14/2028		96,000.00	96,000.00
07/15/2025	Dividend		0.00		1,486.63		1,486.63
07/15/2025	Coupon	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
07/15/2025	Coupon	161571HV9	0.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
07/15/2025	Coupon	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
07/15/2025	Coupon	43816DAC9	0.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
07/15/2025	Coupon	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
07/15/2025	Coupon	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
07/15/2025	Coupon	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		253.23	253.23
07/15/2025	Principal Paydown	47787JAC2	(30,673.02)	JDOT 2022 A3 2.32 09/15/2026	30,673.02		30,673.02
07/15/2025	Coupon	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		1,360.02	1,360.02
07/15/2025	Principal Paydown	47800AAC4	(38,654.06)	JDOT 2022-B A3 3.74 02/16/2027	38,654.06		38,654.06
07/15/2025	Coupon	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		4,561.86	4,561.86
07/15/2025	Principal Paydown	47800BAC2	(87,858.98)	JDOT 2022-C A3 5.09 06/15/2027	87,858.98		87,858.98
07/15/2025	Coupon	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
07/15/2025	Coupon	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
07/15/2025	Coupon	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		4,414.94	4,414.94
07/15/2025	Principal Paydown	58768PAC8	(107,356.53)	MBART 2022-1 A3 5.21 08/16/2027	107,356.53		107,356.53
07/15/2025	Coupon	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		1,841.93	1,841.93
07/15/2025	Principal Paydown	58770AAC7	(43,373.46)	MBART 2023-1 A3 4.51 11/15/2027	43,373.46		43,373.46
07/15/2025	Coupon	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
07/15/2025	Coupon	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		419.23	419.23
07/15/2025	Principal Paydown	89238FAD5	(44,824.98)	TAOT 2022-B A3 2.93 09/15/2026	44,824.97		44,824.97
07/16/2025	Coupon	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		20.04	20.04
07/16/2025	Principal Paydown	380146AC4	(19,089.57)	GMCAR 2022-1 A3 1.26 11/16/2026	19,089.58		19,089.58

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07/16/2025	Coupon	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		539.40	539.40
07/16/2025	Principal Paydown	362585AC5	(40,846.14)	GMCAR 2022-2 A3 3.1 02/16/2027	40,846.14		40,846.14
07/16/2025	Coupon	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
07/17/2025	Coupon	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		112,500.00	112,500.00
07/18/2025	Coupon	3133EPW84	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		92,031.25	92,031.25
07/21/2025	Coupon	06051GLE7	0.00	BANK OF AMERICA CORP 5.08 01/20/2027		110,998.00	110,998.00
07/21/2025	Coupon	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
07/21/2025	Coupon	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		7,957.75	7,957.75
07/21/2025	Coupon	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		1,379.43	1,379.43
07/21/2025	Principal Paydown	43815JAC7	(34,449.81)	HAROT 2023-1 A3 5.04 04/21/2027	34,449.82		34,449.82
07/21/2025	Coupon	78016HZT0	0.00	ROYAL BANK OF CANADA 4.875 01/19/2027		85,068.75	85,068.75
07/21/2025	Coupon	89239NAD7	0.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
07/21/2025	Coupon	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
07/25/2025	Coupon	096912AD2	0.00	BMWLT 2025-1 A3 4.43 06/26/2028		6,257.38	6,257.38
07/25/2025	Coupon	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		263.80	263.80
07/25/2025	Principal Paydown	05602RAD3	(37,264.47)	BMWOT 2022-A A3 3.21 08/25/2026	37,264.47		37,264.47
07/25/2025	Coupon	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
07/25/2025	Coupon	3137BM7C4	0.00	FHMS K-051 A2 3.308 09/25/2025		6,357.94	6,357.94
07/25/2025	Principal Paydown	3137BM7C4	(642,309.78)	FHMS K-051 A2 3.308 09/25/2025	642,309.78		642,309.78
07/25/2025	Coupon	3137BMTX4	0.00	FHMS K-052 A2 3.151 11/25/2025		8,595.52	8,595.52
07/25/2025	Principal Paydown	3137BMTX4	(698,158.86)	FHMS K-052 A2 3.151 11/25/2025	698,158.86		698,158.86
07/25/2025	Coupon	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
07/25/2025	Coupon	3137BTUM1	0.00	FHMS K-061 A2 3.347 11/25/2026		8,056.83	8,056.83
07/25/2025	Principal Paydown	3137BTUM1	(6,263.88)	FHMS K-061 A2 3.347 11/25/2026	6,263.88		6,263.88
07/25/2025	Coupon	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
07/25/2025	Coupon	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		5,864.27	5,864.27
07/25/2025	Principal Paydown	3137FBU79	(3,925.04)	FHMS K-069 A2 3.187 09/25/2027	3,925.03		3,925.03
07/25/2025	Coupon	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
07/25/2025	Coupon	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
07/25/2025	Coupon	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
07/25/2025	Coupon	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00

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07/25/2025	Coupon	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
07/25/2025	Coupon	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
07/25/2025	Coupon	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
07/25/2025	Coupon	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
07/28/2025	Coupon	06368MJG0	0.00	BANK OF MONTREAL 5.004 01/27/2029		53,542.80	53,542.80
07/28/2025	Coupon	09290DAH4	0.00	BLACKROCK INC 4.6 07/26/2027		92,000.00	92,000.00
07/31/2025	Coupon	91282CAB7	0.00	UNITED STATES TREASURY 0.25 07/31/2025		6,250.00	6,250.00
07/31/2025	Maturity	91282CAB7	(5,000,000.00)	UNITED STATES TREASURY 0.25 07/31/2025	5,000,000.00		5,000,000.00
07/31/2025	Coupon	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		160,000.00	160,000.00
07/31/2025	Coupon	91282CLB5	0.00	UNITED STATES TREASURY 4.375 07/31/2026		175,000.00	175,000.00
July 2025 Total					6,859,507.81	1,410,882.66	8,270,390.47
AUGUST 2025							
08/01/2025	Coupon	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		112,500.00	112,500.00
08/01/2025	Dividend	316175108	0.00	FIDELITY IMM:GOVT I	77.68		77.68
08/01/2025	Dividend	316175108	0.00	FIDELITY IMM:GOVT I	45,320.72		45,320.72
08/01/2025	Dividend		0.00	Local Agency Investment Fund State Pool	1,545.01		1,545.01
08/05/2025	Coupon	63743HFM9	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.8 02/05/2027		70,200.00	70,200.00
08/14/2025	Coupon	3133EPSW6	2,720,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		61,200.00	61,200.00
08/15/2025	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
08/15/2025	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
08/15/2025	Coupon	26442UAA2	3,000,000.00	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025		48,750.00	48,750.00
08/15/2025	Final Maturity	26442UAA2	3,000,000.00	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	3,000,000.00		3,000,000.00
08/15/2025	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
08/15/2025	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
08/15/2025	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
08/15/2025	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
08/15/2025	Coupon	47787JAC2	100,306.20	JDOT 2022 A3 2.32 09/15/2026		181.30	181.30
08/15/2025	Principal Paydown	47787JAC2	100,306.20	JDOT 2022 A3 2.32 09/15/2026	34,794.90		34,794.90
08/15/2025	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		1,239.55	1,239.55
08/15/2025	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	38,598.76		38,598.76

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08/15/2025	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		4,189.19	4,189.19
08/15/2025	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	105,098.67		105,098.67
08/15/2025	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
08/15/2025	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		4,098.08	4,098.08
08/15/2025	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	87,830.96		87,830.96
08/15/2025	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
08/15/2025	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,778.44	1,778.44
08/15/2025	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	37,374.74		37,374.74
08/15/2025	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
08/15/2025	Coupon	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026		309.78	309.78
08/15/2025	Principal Paydown	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026	42,949.67		42,949.67
08/15/2025	Coupon	9128283W8	8,000,000.00	UNITED STATES TREASURY 2.75 02/15/2028		110,000.00	110,000.00
08/15/2025	Coupon	9128284V9	5,000,000.00	UNITED STATES TREASURY 2.875 08/15/2028		71,875.00	71,875.00
08/15/2025	Coupon	912828K74	5,000,000.00	UNITED STATES TREASURY 2.0 08/15/2025		50,000.00	50,000.00
08/15/2025	Final Maturity	912828K74	5,000,000.00	UNITED STATES TREASURY 2.0 08/15/2025	5,000,000.00		5,000,000.00
08/18/2025	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
08/18/2025	Coupon	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027		465.22	465.22
08/18/2025	Principal Paydown	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027	37,169.65		37,169.65
08/18/2025	Coupon	89236TKF1	1,670,000.00	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025		30,477.50	30,477.50
08/18/2025	Final Maturity	89236TKF1	1,670,000.00	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	1,670,000.00		1,670,000.00
08/20/2025	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
08/20/2025	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
08/20/2025	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
08/20/2025	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
08/21/2025	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		1,286.92	1,286.92
08/21/2025	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	33,613.85		33,613.85
08/22/2025	Coupon	023135BC9	3,000,000.00	AMAZON.COM INC 3.15 08/22/2027		47,250.00	47,250.00
08/25/2025	Coupon	05602RAD3	61,350.66	BMWOT 2022-A A3 3.21 08/25/2026		166.16	166.16
08/25/2025	Principal Paydown	05602RAD3	61,350.66	BMWOT 2022-A A3 3.21 08/25/2026	35,295.35		35,295.35
08/25/2025	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
08/25/2025	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
08/25/2025	Coupon	17275RBW1	5,000,000.00	CISCO SYSTEMS INC 4.55 02/24/2028		113,750.00	113,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3135G05X7	5,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		9,375.00	9,375.00
08/25/2025	Final Maturity	3135G05X7	5,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	5,000,000.00		5,000,000.00
08/25/2025	Coupon	3137BM7C4	1,664,075.97	FHMS K-051 A2 3.308 09/25/2025		4,587.30	4,587.30
08/25/2025	Principal Paydown	3137BM7C4	1,664,075.97	FHMS K-051 A2 3.308 09/25/2025	586,930.68		586,930.68
08/25/2025	Coupon	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025		6,762.27	6,762.27
08/25/2025	Principal Paydown	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025	148,022.64		148,022.64
08/25/2025	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
08/25/2025	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		8,039.36	8,039.36
08/25/2025	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	5,936.61		5,936.61
08/25/2025	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
08/25/2025	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,853.85	5,853.85
08/25/2025	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,695.26		3,695.26
08/25/2025	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
08/25/2025	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
08/25/2025	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
08/25/2025	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
08/25/2025	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
08/25/2025	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
08/25/2025	Coupon	3137FPIG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
08/25/2025	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
08/26/2025	Coupon	57629WDK3	2,370,000.00	MASSMUTUAL GLOBAL FUNDING II 4.15 08/26/2025		49,177.50	49,177.50
08/26/2025	Final Maturity	57629WDK3	2,370,000.00	MASSMUTUAL GLOBAL FUNDING II 4.15 08/26/2025	2,370,000.00		2,370,000.00
August 2025 Total					18,284,255.15	1,058,857.95	19,343,113.10
SEPTEMBER 2025							
09/02/2025	Coupon	26442UAG9	3,000,000.00	DUKE ENERGY PROGRESS LLC 3.7 09/01/2028		55,500.00	55,500.00
09/02/2025	Coupon	91282CKD2	7,500,000.00	UNITED STATES TREASURY 4.25 02/28/2029		159,375.00	159,375.00
09/02/2025	Coupon	91282CLH2	8,000,000.00	UNITED STATES TREASURY 3.75 08/31/2026		150,000.00	150,000.00
09/08/2025	Coupon	24422EWJ4	2,000,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		40,500.00	40,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/08/2025	Final Maturity	24422EWJ4	2,000,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	2,000,000.00		2,000,000.00
09/08/2025	Coupon	3130AWTR1	5,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		109,375.00	109,375.00
09/09/2025	Coupon	3130AVBD3	4,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		90,000.00	90,000.00
09/10/2025	Coupon	3133ERSP7	4,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.5 09/10/2029		70,000.00	70,000.00
09/15/2025	Coupon	00287YDY2	2,790,000.00	ABBVIE INC 4.65 03/15/2028		71,714.63	71,714.63
09/15/2025	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
09/15/2025	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
09/15/2025	Coupon	3130AUU36	5,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		103,125.00	103,125.00
09/15/2025	Coupon	437076CR1	4,215,000.00	HOME DEPOT INC 4.0 09/15/2025		84,300.00	84,300.00
09/15/2025	Final Maturity	437076CR1	4,215,000.00	HOME DEPOT INC 4.0 09/15/2025	4,215,000.00		4,215,000.00
09/15/2025	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
09/15/2025	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
09/15/2025	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
09/15/2025	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
09/15/2025	Coupon	47787JAC2	100,306.20	JDOT 2022 A3 2.32 09/15/2026		114.03	114.03
09/15/2025	Principal Paydown	47787JAC2	100,306.20	JDOT 2022 A3 2.32 09/15/2026	33,889.64		33,889.64
09/15/2025	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		1,119.25	1,119.25
09/15/2025	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	41,071.05		41,071.05
09/15/2025	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		3,743.39	3,743.39
09/15/2025	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	92,304.77		92,304.77
09/15/2025	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
09/15/2025	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		3,716.75	3,716.75
09/15/2025	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	86,083.14		86,083.14
09/15/2025	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
09/15/2025	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,637.97	1,637.97
09/15/2025	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	36,278.03		36,278.03
09/15/2025	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
09/15/2025	Coupon	63743HFH0	1,800,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.45 03/13/2026		40,050.00	40,050.00

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09/15/2025	Coupon	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026		204.91	204.91
09/15/2025	Principal Paydown	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026	42,043.32		42,043.32
09/16/2025	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
09/16/2025	Coupon	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027		369.20	369.20
09/16/2025	Principal Paydown	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027	35,611.43		35,611.43
09/18/2025	Coupon	857477CL5	3,405,000.00	STATE STREET CORP 4.993 03/18/2027		85,005.83	85,005.83
09/22/2025	Coupon	3133EPWK7	6,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		146,250.00	146,250.00
09/22/2025	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
09/22/2025	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
09/22/2025	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		1,145.74	1,145.74
09/22/2025	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	32,809.21		32,809.21
09/22/2025	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
09/22/2025	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
09/25/2025	Coupon	05602RAD3	61,350.66	BMWOT 2022-A A3 3.21 08/25/2026		71.74	71.74
09/25/2025	Effective Maturity	05602RAD3	61,350.66	BMWOT 2022-A A3 3.21 08/25/2026	26,819.57		26,819.57
09/25/2025	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
09/25/2025	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
09/25/2025	Coupon	3137BM7C4	1,664,075.97	FHMS K-051 A2 3.308 09/25/2025		2,969.33	2,969.33
09/25/2025	Final Maturity	3137BM7C4	1,664,075.97	FHMS K-051 A2 3.308 09/25/2025	1,077,145.31		1,077,145.31
09/25/2025	Coupon	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025		6,373.59	6,373.59
09/25/2025	Principal Paydown	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025	201,032.79		201,032.79
09/25/2025	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
09/25/2025	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		8,022.80	8,022.80
09/25/2025	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	5,954.61		5,954.61
09/25/2025	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
09/25/2025	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,844.04	5,844.04
09/25/2025	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,706.97		3,706.97
09/25/2025	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
09/25/2025	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
09/25/2025	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
09/25/2025	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
09/25/2025	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
09/25/2025	Coupon	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
09/25/2025	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
09/29/2025	Coupon	57629TBW6	2,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		44,500.00	44,500.00
09/30/2025	Coupon	9128285C0	6,000,000.00	UNITED STATES TREASURY 3.0 09/30/2025		90,000.00	90,000.00
09/30/2025	Final Maturity	9128285C0	6,000,000.00	UNITED STATES TREASURY 3.0 09/30/2025	6,000,000.00		6,000,000.00
09/30/2025	Coupon	9128286L9	7,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026		84,375.00	84,375.00
09/30/2025	Coupon	91282CEF4	5,000,000.00	UNITED STATES TREASURY 2.5 03/31/2027		62,500.00	62,500.00
09/30/2025	Coupon	91282CFM8	8,000,000.00	UNITED STATES TREASURY 4.125 09/30/2027		165,000.00	165,000.00
09/30/2025	Coupon	91282CLP4	8,000,000.00	UNITED STATES TREASURY 3.5 09/30/2026		140,000.00	140,000.00
September 2025 Total					13,929,749.83	2,072,248.72	16,001,998.55
OCTOBER 2025							
10/06/2025	Coupon	3133EPH81	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 10/04/2027		112,500.00	112,500.00
10/08/2025	Coupon	89236TMS1	1,309,000.00	TOYOTA MOTOR CREDIT CORP 4.35 10/08/2027		28,470.75	28,470.75
10/10/2025	Coupon	3133ERAK7	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		109,375.00	109,375.00
10/10/2025	Coupon	57629W6F2	1,150,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026		25,875.00	25,875.00
10/15/2025	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
10/15/2025	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
10/15/2025	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
10/15/2025	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
10/15/2025	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
10/15/2025	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
10/15/2025	Coupon	47787JAC2	100,306.20	JDOT 2022 A3 2.32 09/15/2026		48.51	48.51
10/15/2025	Effective Maturity	47787JAC2	100,306.20	JDOT 2022 A3 2.32 09/15/2026	25,093.58		25,093.58
10/15/2025	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		991.24	991.24
10/15/2025	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	48,429.37		48,429.37
10/15/2025	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		3,351.87	3,351.87

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	68,910.48		68,910.48
10/15/2025	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
10/15/2025	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		3,343.00	3,343.00
10/15/2025	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	82,704.07		82,704.07
10/15/2025	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
10/15/2025	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,501.63	1,501.63
10/15/2025	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	34,892.38		34,892.38
10/15/2025	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
10/15/2025	Coupon	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026		102.25	102.25
10/15/2025	Principal Paydown	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026	40,644.58		40,644.58
10/15/2025	Coupon	91282CGV7	5,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026		93,750.00	93,750.00
10/15/2025	Coupon	91324PDE9	4,000,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		59,000.00	59,000.00
10/16/2025	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
10/16/2025	Coupon	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027		277.20	277.20
10/16/2025	Principal Paydown	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027	34,152.69		34,152.69
10/20/2025	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
10/20/2025	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
10/20/2025	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
10/20/2025	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
10/21/2025	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		1,007.94	1,007.94
10/21/2025	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	31,592.11		31,592.11
10/27/2025	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
10/27/2025	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
10/27/2025	Coupon	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025		5,845.71	5,845.71
10/27/2025	Principal Paydown	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025	813,120.08		813,120.08
10/27/2025	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
10/27/2025	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		8,006.19	8,006.19
10/27/2025	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	6,316.73		6,316.73
10/27/2025	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
10/27/2025	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,834.19	5,834.19
10/27/2025	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,959.54		3,959.54
10/27/2025	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/27/2025	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
10/27/2025	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
10/27/2025	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
10/27/2025	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
10/27/2025	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
10/27/2025	Coupon	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
10/27/2025	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
10/27/2025	Coupon	64953BBW7	3,150,000.00	NEW YORK LIFE GLOBAL FUNDING 4.4 04/25/2028		69,300.00	69,300.00
10/31/2025	Coupon	9128285J5	6,000,000.00	UNITED STATES TREASURY 3.0 10/31/2025		90,000.00	90,000.00
10/31/2025	Final Maturity	9128285J5	6,000,000.00	UNITED STATES TREASURY 3.0 10/31/2025	6,000,000.00		6,000,000.00
10/31/2025	Coupon	91282CDF5	7,500,000.00	UNITED STATES TREASURY 1.375 10/31/2028		51,562.50	51,562.50
10/31/2025	Coupon	91282CEN7	10,000,000.00	UNITED STATES TREASURY 2.75 04/30/2027		137,500.00	137,500.00
10/31/2025	Coupon	91282CLS8	8,000,000.00	UNITED STATES TREASURY 4.125 10/31/2026		165,000.00	165,000.00
October 2025 Total					7,189,815.61	1,217,988.53	8,407,804.14
NOVEMBER 2025							
11/03/2025	Coupon	00440EAV9	2,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		33,500.00	33,500.00
11/03/2025	Coupon	594918BJ2	4,000,000.00	MICROSOFT CORP 3.125 11/03/2025		62,500.00	62,500.00
11/03/2025	Final Maturity	594918BJ2	4,000,000.00	MICROSOFT CORP 3.125 11/03/2025	4,000,000.00		4,000,000.00
11/03/2025	Coupon	74456QBU9	4,900,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		90,650.00	90,650.00
11/13/2025	Coupon	3133EPC45	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		115,625.00	115,625.00
11/14/2025	Coupon	14913UAL4	3,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		75,000.00	75,000.00
11/17/2025	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
11/17/2025	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
11/17/2025	Coupon	3130AXU63	2,500,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		57,812.50	57,812.50
11/17/2025	Coupon	3133EPC60	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027		115,625.00	115,625.00
11/17/2025	Coupon	341081GR2	3,825,000.00	FLORIDA POWER & LIGHT CO 4.45 05/15/2026		85,106.25	85,106.25
11/17/2025	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027		188.97	188.97
11/17/2025	Principal Paydown	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027	32,231.66		32,231.66
11/17/2025	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
11/17/2025	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
11/17/2025	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
11/17/2025	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
11/17/2025	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		840.30	840.30
11/17/2025	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	51,404.32		51,404.32
11/17/2025	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		3,059.57	3,059.57
11/17/2025	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	75,391.83		75,391.83
11/17/2025	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
11/17/2025	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		2,983.93	2,983.93
11/17/2025	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	80,773.50		80,773.50
11/17/2025	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
11/17/2025	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,370.49	1,370.49
11/17/2025	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	34,134.97		34,134.97
11/17/2025	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
11/17/2025	Coupon	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026		3.01	3.01
11/17/2025	Effective Maturity	89238FAD5	126,871.49	TAOT 2022-B A3 2.93 09/15/2026	1,233.92		1,233.92
11/17/2025	Coupon	90331HPS6	3,930,000.00	US BANK NA 4.73 05/15/2028		92,944.50	92,944.50
11/17/2025	Coupon	9128283F5	5,750,000.00	UNITED STATES TREASURY 2.25 11/15/2027		64,687.50	64,687.50
11/17/2025	Coupon	9128285M8	3,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		46,875.00	46,875.00
11/17/2025	Coupon	912828M56	6,000,000.00	UNITED STATES TREASURY 2.25 11/15/2025		67,500.00	67,500.00
11/17/2025	Final Maturity	912828M56	6,000,000.00	UNITED STATES TREASURY 2.25 11/15/2025	6,000,000.00		6,000,000.00
11/20/2025	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
11/20/2025	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
11/20/2025	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
11/20/2025	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
11/21/2025	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		875.26	875.26
11/21/2025	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	27,765.83		27,765.83
11/25/2025	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
11/25/2025	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2025	Coupon	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025		3,710.59	3,710.59
11/25/2025	Final Maturity	3137BMTX4	2,575,284.57	FHMS K-052 A2 3.151 11/25/2025	1,413,109.06		1,413,109.06
11/25/2025	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
11/25/2025	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,988.57	7,988.57
11/25/2025	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	5,991.91		5,991.91
11/25/2025	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
11/25/2025	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,823.68	5,823.68
11/25/2025	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,731.30		3,731.30
11/25/2025	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
11/25/2025	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
11/25/2025	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
11/25/2025	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
11/25/2025	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
11/25/2025	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
11/25/2025	Coupon	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
11/25/2025	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
November 2025							
Total					11,725,768.30	1,180,015.66	12,905,783.96
DECEMBER 2025							
12/01/2025	Coupon	023135CN4	1,735,000.00	AMAZON.COM INC 4.6 12/01/2025		39,905.00	39,905.00
12/01/2025	Final Maturity	023135CN4	1,735,000.00	AMAZON.COM INC 4.6 12/01/2025	1,735,000.00		1,735,000.00
12/01/2025	Coupon	91282CES6	5,000,000.00	UNITED STATES TREASURY 2.75 05/31/2029		68,750.00	68,750.00
12/08/2025	Coupon	3133ERGL9	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		112,500.00	112,500.00
12/10/2025	Coupon	313381FD2	1,250,000.00	FEDERAL HOME LOAN BANKS 2.5 12/10/2027		15,625.00	15,625.00
12/12/2025	Coupon	3130AWLZ1	6,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		142,500.00	142,500.00
12/15/2025	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
12/15/2025	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
12/15/2025	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
12/15/2025	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
12/15/2025	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
12/15/2025	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2025	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		680.09	680.09
12/15/2025	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	38,352.01		38,352.01
12/15/2025	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		2,739.79	2,739.79
12/15/2025	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	61,312.92		61,312.92
12/15/2025	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
12/15/2025	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		2,633.24	2,633.24
12/15/2025	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	76,983.63		76,983.63
12/15/2025	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
12/15/2025	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,242.20	1,242.20
12/15/2025	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	32,496.90		32,496.90
12/15/2025	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
12/16/2025	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
12/16/2025	Coupon	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027		105.71	105.71
12/16/2025	Principal Paydown	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027	30,327.70		30,327.70
12/22/2025	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
12/22/2025	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
12/22/2025	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		758.64	758.64
12/22/2025	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	26,510.32		26,510.32
12/22/2025	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
12/22/2025	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
12/25/2025	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
12/25/2025	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
12/25/2025	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
12/25/2025	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,971.86	7,971.86
12/25/2025	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	6,352.57		6,352.57
12/25/2025	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
12/25/2025	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,813.77	5,813.77
12/25/2025	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,982.99		3,982.99
12/25/2025	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
12/25/2025	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
12/25/2025	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
12/25/2025	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
12/25/2025	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
12/25/2025	Coupon	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
12/25/2025	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
12/29/2025	Coupon	3133EN5E6	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		100,000.00	100,000.00
12/29/2025	Final Maturity	3133EN5E6	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	5,000,000.00		5,000,000.00
12/31/2025	Coupon	9128285T3	5,000,000.00	UNITED STATES TREASURY 2.625 12/31/2025		65,625.00	65,625.00
12/31/2025	Final Maturity	9128285T3	5,000,000.00	UNITED STATES TREASURY 2.625 12/31/2025	5,000,000.00		5,000,000.00
12/31/2025	Coupon	91282CEW7	5,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027		81,250.00	81,250.00
12/31/2025	Coupon	91282CGC9	8,000,000.00	UNITED STATES TREASURY 3.875 12/31/2027		155,000.00	155,000.00
12/31/2025	Coupon	91282CME8	8,000,000.00	UNITED STATES TREASURY 4.25 12/31/2026		170,000.00	170,000.00
December 2025 Total					12,011,319.03	1,218,445.83	13,229,764.86
JANUARY 2026							
01/07/2026	Coupon	24422EXZ7	2,145,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		49,871.25	49,871.25
01/12/2026	Coupon	459058KT9	5,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		87,500.00	87,500.00
01/14/2026	Coupon	58989V2K9	4,000,000.00	MET TOWER GLOBAL FUNDING 4.8 01/14/2028		96,000.00	96,000.00
01/15/2026	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
01/15/2026	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
01/15/2026	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
01/15/2026	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
01/15/2026	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
01/15/2026	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
01/15/2026	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		560.56	560.56
01/15/2026	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	63,441.88		63,441.88
01/15/2026	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		2,479.72	2,479.72
01/15/2026	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	99,135.82		99,135.82
01/15/2026	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
01/15/2026	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		2,299.00	2,299.00

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01/15/2026	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	75,692.10		75,692.10
01/15/2026	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
01/15/2026	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,120.07	1,120.07
01/15/2026	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	31,940.21		31,940.21
01/15/2026	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
01/16/2026	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
01/16/2026	Coupon	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027		27.36	27.36
01/16/2026	Effective Maturity	362585AC5	167,953.83	GMCAR 2022-2 A3 3.1 02/16/2027	10,591.49		10,591.49
01/20/2026	Coupon	06051GLE7	4,370,000.00	BANK OF AMERICA CORP 5.08 01/20/2027		110,998.00	110,998.00
01/20/2026	Effective Maturity	06051GLE7	4,370,000.00	BANK OF AMERICA CORP 5.08 01/20/2027	4,370,000.00		4,370,000.00
01/20/2026	Coupon	3133EPW84	4,750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 01/18/2029		92,031.25	92,031.25
01/20/2026	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
01/20/2026	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
01/20/2026	Coupon	713448FX1	5,000,000.00	PEPSICO INC 4.5 07/17/2029		112,500.00	112,500.00
01/20/2026	Coupon	78016HZT0	3,490,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		85,068.75	85,068.75
01/20/2026	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
01/20/2026	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
01/21/2026	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		647.30	647.30
01/21/2026	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	25,929.83		25,929.83
01/26/2026	Coupon	09290DAH4	4,000,000.00	BLACKROCK INC 4.6 07/26/2027		92,000.00	92,000.00
01/26/2026	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
01/26/2026	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
01/26/2026	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
01/26/2026	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,954.14	7,954.14
01/26/2026	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	6,029.41		6,029.41
01/26/2026	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
01/26/2026	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,803.19	5,803.19
01/26/2026	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,755.78		3,755.78
01/26/2026	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
01/26/2026	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
01/26/2026	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
01/26/2026	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
01/26/2026	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
01/26/2026	Coupon	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
01/26/2026	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
01/27/2026	Coupon	06368MJG0	2,140,000.00	BANK OF MONTREAL 5.004 01/27/2029		53,542.80	53,542.80
January 2026 Total					4,686,516.52	1,045,748.92	5,732,265.44
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	5,000,000.00	CALIFORNIA STATE 4.5 08/01/2029		112,500.00	112,500.00
02/02/2026	Coupon	91282CLB5	8,000,000.00	UNITED STATES TREASURY 4.375 07/31/2026		175,000.00	175,000.00
02/02/2026	Coupon	91282CLC3	8,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		160,000.00	160,000.00
02/05/2026	Coupon	63743HFM9	2,925,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.8 02/05/2027		70,200.00	70,200.00
02/10/2026	Coupon	69371RS56	1,375,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		34,718.75	34,718.75
02/16/2026	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
02/16/2026	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
02/16/2026	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
02/16/2026	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
02/16/2026	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
02/16/2026	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
02/16/2026	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		362.83	362.83
02/16/2026	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	53,016.65		53,016.65
02/16/2026	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		2,059.22	2,059.22
02/16/2026	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	89,471.22		89,471.22
02/16/2026	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
02/16/2026	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		1,970.37	1,970.37
02/16/2026	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	74,732.24		74,732.24
02/16/2026	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
02/16/2026	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		1,000.02	1,000.02
02/16/2026	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	31,539.71		31,539.71
02/16/2026	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
02/17/2026	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2026	Coupon	3133EPSW6	2,720,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		61,200.00	61,200.00
02/17/2026	Coupon	9128283W8	8,000,000.00	UNITED STATES TREASURY 2.75 02/15/2028		110,000.00	110,000.00
02/17/2026	Coupon	9128284V9	5,000,000.00	UNITED STATES TREASURY 2.875 08/15/2028		71,875.00	71,875.00
02/20/2026	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
02/20/2026	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
02/20/2026	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
02/20/2026	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
02/23/2026	Coupon	023135BC9	3,000,000.00	AMAZON.COM INC 3.15 08/22/2027		47,250.00	47,250.00
02/23/2026	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		538.39	538.39
02/23/2026	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	25,445.05		25,445.05
02/24/2026	Coupon	17275RBW1	5,000,000.00	CISCO SYSTEMS INC 4.55 02/24/2028		113,750.00	113,750.00
02/25/2026	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
02/25/2026	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
02/25/2026	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
02/25/2026	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,937.33	7,937.33
02/25/2026	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	6,047.66		6,047.66
02/25/2026	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
02/25/2026	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,793.21	5,793.21
02/25/2026	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,767.67		3,767.67
02/25/2026	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
02/25/2026	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
02/25/2026	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
02/25/2026	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
02/25/2026	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
02/25/2026	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
02/25/2026	Coupon	3137FPIG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
02/25/2026	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
February 2026 Total					284,020.21	1,221,500.66	1,505,520.87
MARCH 2026							
03/02/2026	Coupon	26442UAG9	3,000,000.00	DUKE ENERGY PROGRESS LLC 3.7 09/01/2028		55,500.00	55,500.00

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03/02/2026	Coupon	91282CKD2	7,500,000.00	UNITED STATES TREASURY 4.25 02/28/2029		159,375.00	159,375.00
03/02/2026	Coupon	91282CLH2	8,000,000.00	UNITED STATES TREASURY 3.75 08/31/2026		150,000.00	150,000.00
03/09/2026	Coupon	3130AVBD3	4,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		90,000.00	90,000.00
03/09/2026	Coupon	3130AWTR1	5,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		109,375.00	109,375.00
03/10/2026	Coupon	3133ERSP7	4,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.5 09/10/2029		70,000.00	70,000.00
03/13/2026	Coupon	3130AUU36	5,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026		103,125.00	103,125.00
03/13/2026	Final Maturity	3130AUU36	5,000,000.00	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	5,000,000.00		5,000,000.00
03/13/2026	Coupon	63743HFH0	1,800,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.45 03/13/2026		40,050.00	40,050.00
03/13/2026	Final Maturity	63743HFH0	1,800,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.45 03/13/2026	1,800,000.00		1,800,000.00
03/16/2026	Coupon	00287YDY2	2,790,000.00	ABBVIE INC 4.65 03/15/2028		64,867.50	64,867.50
03/16/2026	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
03/16/2026	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
03/16/2026	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
03/16/2026	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
03/16/2026	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
03/16/2026	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
03/16/2026	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
03/16/2026	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		197.60	197.60
03/16/2026	Principal Paydown	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	44,566.13		44,566.13
03/16/2026	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		1,679.71	1,679.71
03/16/2026	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	77,848.92		77,848.92
03/16/2026	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
03/16/2026	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		1,645.91	1,645.91
03/16/2026	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	72,843.38		72,843.38
03/16/2026	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
03/16/2026	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		881.49	881.49
03/16/2026	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	30,703.94		30,703.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
03/18/2026	Coupon	857477CL5	3,405,000.00	STATE STREET CORP 4.993 03/18/2027		85,005.83	85,005.83
03/20/2026	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
03/20/2026	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
03/20/2026	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
03/20/2026	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
03/23/2026	Coupon	3133EPWK7	6,500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		146,250.00	146,250.00
03/23/2026	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		431.52	431.52
03/23/2026	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	24,703.13		24,703.13
03/25/2026	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
03/25/2026	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
03/25/2026	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
03/25/2026	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,920.46	7,920.46
03/25/2026	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	7,086.51		7,086.51
03/25/2026	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
03/25/2026	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,783.21	5,783.21
03/25/2026	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	4,494.87		4,494.87
03/25/2026	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
03/25/2026	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
03/25/2026	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
03/25/2026	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
03/25/2026	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
03/25/2026	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
03/25/2026	Coupon	3137FPIG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
03/25/2026	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
03/27/2026	Coupon	57629TBW6	2,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		44,500.00	44,500.00
03/31/2026	Coupon	9128286L9	7,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026		84,375.00	84,375.00
03/31/2026	Final Maturity	9128286L9	7,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026	7,500,000.00		7,500,000.00
03/31/2026	Coupon	91282CEF4	5,000,000.00	UNITED STATES TREASURY 2.5 03/31/2027		62,500.00	62,500.00
03/31/2026	Coupon	91282CFM8	8,000,000.00	UNITED STATES TREASURY 4.125 09/30/2027		165,000.00	165,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	91282CLP4	8,000,000.00	UNITED STATES TREASURY 3.5 09/30/2026		140,000.00	140,000.00
March 2026 Total					14,562,246.88	1,833,808.75	16,396,055.63
APRIL 2026							
04/06/2026	Coupon	3133EPH81	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 10/04/2027		112,500.00	112,500.00
04/08/2026	Coupon	89236TMS1	1,309,000.00	TOYOTA MOTOR CREDIT CORP 4.35 10/08/2027		28,470.75	28,470.75
04/10/2026	Coupon	3133ERAK7	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		109,375.00	109,375.00
04/10/2026	Coupon	57629W6F2	1,150,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026		25,875.00	25,875.00
04/10/2026	Final Maturity	57629W6F2	1,150,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	1,150,000.00		1,150,000.00
04/15/2026	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
04/15/2026	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
04/15/2026	Coupon	341081GR2	3,825,000.00	FLORIDA POWER & LIGHT CO 4.45 05/15/2026		70,921.88	70,921.88
04/15/2026	Effective Maturity	341081GR2	3,825,000.00	FLORIDA POWER & LIGHT CO 4.45 05/15/2026	3,825,000.00		3,825,000.00
04/15/2026	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
04/15/2026	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
04/15/2026	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
04/15/2026	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
04/15/2026	Coupon	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027		58.70	58.70
04/15/2026	Effective Maturity	47800AAC4	397,715.00	JDOT 2022-B A3 3.74 02/16/2027	18,834.83		18,834.83
04/15/2026	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		1,349.50	1,349.50
04/15/2026	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	97,531.22		97,531.22
04/15/2026	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
04/15/2026	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		1,329.65	1,329.65
04/15/2026	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	74,465.77		74,465.77
04/15/2026	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
04/15/2026	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		766.09	766.09
04/15/2026	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	31,532.58		31,532.58
04/15/2026	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
04/15/2026	Coupon	91282CGV7	5,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026		93,750.00	93,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Final Maturity	91282CGV7	5,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00		5,000,000.00
04/15/2026	Coupon	91324PDE9	4,000,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		59,000.00	59,000.00
04/16/2026	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
04/20/2026	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17
04/20/2026	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
04/20/2026	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
04/20/2026	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
04/21/2026	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		327.77	327.77
04/21/2026	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	24,934.89		24,934.89
04/27/2026	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
04/27/2026	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
04/27/2026	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
04/27/2026	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,900.69	7,900.69
04/27/2026	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	6,087.78		6,087.78
04/27/2026	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
04/27/2026	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,771.27	5,771.27
04/27/2026	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	3,793.99		3,793.99
04/27/2026	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
04/27/2026	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
04/27/2026	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
04/27/2026	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
04/27/2026	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
04/27/2026	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
04/27/2026	Coupon	3137FPIG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
04/27/2026	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
04/27/2026	Coupon	64953BBW7	3,150,000.00	NEW YORK LIFE GLOBAL FUNDING 4.4 04/25/2028		69,300.00	69,300.00
04/30/2026	Coupon	91282CDF5	7,500,000.00	UNITED STATES TREASURY 1.375 10/31/2028		51,562.50	51,562.50
04/30/2026	Coupon	91282CEN7	10,000,000.00	UNITED STATES TREASURY 2.75 04/30/2027		137,500.00	137,500.00
04/30/2026	Coupon	91282CLS8	8,000,000.00	UNITED STATES TREASURY 4.125 10/31/2026		165,000.00	165,000.00
April 2026 Total					10,232,181.07	1,186,104.33	11,418,285.40
MAY 2026							

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05/01/2026	Coupon	74456QBU9	4,900,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		90,650.00	90,650.00
05/04/2026	Coupon	00440EAV9	2,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		33,500.00	33,500.00
05/04/2026	Final Maturity	00440EAV9	2,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	2,000,000.00		2,000,000.00
05/13/2026	Coupon	3133EPC45	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		115,625.00	115,625.00
05/14/2026	Coupon	14913UAL4	3,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		75,000.00	75,000.00
05/15/2026	Coupon	02582JKP4	3,710,000.00	AMXCA 2025-2 A 4.28 04/15/2030		13,232.33	13,232.33
05/15/2026	Coupon	161571HV9	4,080,000.00	CHAIT 241 A 4.6 01/16/2029		15,640.00	15,640.00
05/15/2026	Coupon	3133EPC60	5,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/15/2027		115,625.00	115,625.00
05/15/2026	Coupon	437921AD1	1,410,000.00	HAROT 252 A3 4.15 10/15/2029		4,876.25	4,876.25
05/15/2026	Coupon	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029		14,433.33	14,433.33
05/15/2026	Principal Paydown	43816DAC9	4,000,000.00	HAROT 2024-4 A3 4.33 05/15/2029	180,081.39		180,081.39
05/15/2026	Coupon	44935CAD3	2,715,000.00	HART 2025-A A3 4.32 10/15/2029		9,774.00	9,774.00
05/15/2026	Coupon	44935DAD1	1,425,000.00	HALST 2025-B A3 4.53 04/17/2028		5,379.38	5,379.38
05/15/2026	Coupon	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027		935.80	935.80
05/15/2026	Principal Paydown	47800BAC2	987,627.77	JDOT 2022-C A3 5.09 06/15/2027	83,226.31		83,226.31
05/15/2026	Coupon	47800DAD6	2,150,000.00	JDOT 2025 A3 4.23 09/17/2029		7,578.75	7,578.75
05/15/2026	Coupon	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027		1,006.34	1,006.34
05/15/2026	Principal Paydown	58768PAC8	909,519.47	MBART 2022-1 A3 5.21 08/16/2027	72,040.30		72,040.30
05/15/2026	Coupon	58768YAD7	2,275,000.00	MBALT 2025-A A3 4.61 04/16/2029		8,739.79	8,739.79
05/15/2026	Coupon	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027		647.58	647.58
05/15/2026	Principal Paydown	58770AAC7	446,720.08	MBART 2023-1 A3 4.51 11/15/2027	30,446.06		30,446.06
05/15/2026	Coupon	58773DAD6	2,455,000.00	MBART 2025-1 A3 4.78 12/17/2029		9,779.08	9,779.08
05/15/2026	Coupon	90331HPS6	3,930,000.00	US BANK NA 4.73 05/15/2028		92,944.50	92,944.50
05/15/2026	Coupon	9128283F5	5,750,000.00	UNITED STATES TREASURY 2.25 11/15/2027		64,687.50	64,687.50
05/15/2026	Coupon	9128285M8	3,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		46,875.00	46,875.00
05/18/2026	Coupon	3130AXU63	2,500,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		57,812.50	57,812.50
05/18/2026	Coupon	362549AD9	1,090,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		3,887.67	3,887.67
05/20/2026	Coupon	36271VAD9	1,850,000.00	GMALT 2025-1 A3 4.66 02/21/2028		7,184.17	7,184.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2026	Coupon	362962AD4	2,085,000.00	GMALT 2025-2 A3 4.58 05/22/2028		8,322.63	8,322.63
05/20/2026	Coupon	89239NAD7	2,920,000.00	TLOT 2025-A A3 4.75 02/22/2028		11,558.33	11,558.33
05/20/2026	Coupon	92348KDY6	3,360,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		12,628.00	12,628.00
05/21/2026	Coupon	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027		223.04	223.04
05/21/2026	Principal Paydown	43815JAC7	293,985.02	HAROT 2023-1 A3 5.04 04/21/2027	24,040.01		24,040.01
05/25/2026	Coupon	096912AD2	1,130,000.00	BMWLT 2025-1 A3 4.43 06/26/2028		4,491.75	4,491.75
05/25/2026	Coupon	096924AD7	2,910,000.00	BMWOT 2025-A A3 4.56 09/25/2029		11,058.00	11,058.00
05/25/2026	Coupon	3137BSP72	1,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,210.83	2,210.83
05/25/2026	Coupon	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026		7,883.71	7,883.71
05/25/2026	Principal Paydown	3137BTUM1	2,882,351.46	FHMS K-061 A2 3.347 11/25/2026	6,444.72		6,444.72
05/25/2026	Coupon	3137FBBX3	2,293,000.00	FHMS K-068 A2 3.244 08/25/2027		6,198.74	6,198.74
05/25/2026	Coupon	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027		5,761.19	5,761.19
05/25/2026	Principal Paydown	3137FBU79	2,204,148.33	FHMS K-069 A2 3.187 09/25/2027	4,043.39		4,043.39
05/25/2026	Coupon	3137FETN0	2,020,000.00	FHMS K-073 A2 3.35 01/25/2028		5,639.17	5,639.17
05/25/2026	Coupon	3137FJKE8	4,750,000.00	FHMS K-082 A2 3.92 09/25/2028		15,516.67	15,516.67
05/25/2026	Coupon	3137FJXV6	3,000,000.00	FHMS K-083 A2 4.05 09/25/2028		10,125.00	10,125.00
05/25/2026	Coupon	3137FJZ93	2,000,000.00	FHMS K-084 A2 3.78 10/25/2028		6,300.00	6,300.00
05/25/2026	Coupon	3137FKZZ2	5,000,000.00	FHMS K-088 A2 3.69 01/25/2029		15,375.00	15,375.00
05/25/2026	Coupon	3137FLN91	5,000,000.00	FHMS K-091 A2 3.505 03/25/2029		14,604.17	14,604.17
05/25/2026	Coupon	3137FPJG1	5,000,000.00	FHMS K-099 A2 2.595 09/25/2029		10,812.50	10,812.50
05/25/2026	Coupon	3137H9D71	4,000,000.00	FHMS K-750 A2 3.0 09/25/2029		10,000.00	10,000.00
May 2026 Total					2,400,322.18	954,522.71	3,354,844.89
Grand Total			1,557,755,102.29		102,165,702.59	14,400,124.72	116,565,827.30

IMPORTANT DISCLOSURES



Lake County Cons | Account #10840 | As of June 30, 2025

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

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.