

**CITY OF WESTMINSTER
and
SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY
TREASURER'S REPORT**

April 2026

--- Cash Receipts and Disbursements ---

	CITY	SUCCESSOR AGENCY
Total Cash and Investments - as of April 1, 2026	\$ 153,614,896.89	\$ 3,713,321.36
Cash Receipts	13,439,440.50	901.85
Cash Disbursements	13,522,717.83	3,641.34
Total Cash and Investments - as of April 30, 2026	Total \$ 153,531,619.56	\$ 3,710,581.87

--- Investment Portfolio Summary ---

	PURCHASE YIELD TO MATURITY	AVERAGE FINAL MATURITY	COST VALUE	MARKET VALUE
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Investment Portfolio - City:

Investments:				
Managed by Chandler Asset Management, Inc.	4.01%	2.92	\$ 86,236,041.62	\$ 86,713,835.96
LAIF Account:				
Managed by City	3.81%	1 day	60,856,489.91	60,855,326.52
Bond Funds:				
Managed by US Bank			2,906,112.94	2,906,112.94
Total Investment Portfolio - City			<u>\$149,998,644.47</u>	<u>\$150,475,275.42</u>

Investment Portfolio - Successor Agency to the Redevelopment Agency:

LAIF Account:				
Managed by City	3.81%	1 day	\$ 88,341.86	\$ 88,340.17
Bond Funds:				
Managed by US Bank			1,457,289.50	1,457,289.50
Total Investment Portfolio - Successor Agency to the WRA			<u>\$1,545,631.36</u>	<u>\$1,545,629.67</u>

Certification:

I hereby certify that the above investment portfolios are in conformity with all State laws, bond documents and the Statement of Investment Policy approved by the City Council on November 12, 2025. At the time of this report, based on current conditions and projected cash requirements, there will be sufficient funds to meet the City's/Agency's expenditure requirements for the following six months.



Erin Backs
Finance Director

CITY OF WESTMINSTER
and
SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY
TREASURER'S REPORT

April 2026

--- Bond Fund Investment Detail ---

	PURCHASE YIELD TO MATURITY	AVERAGE FINAL MATURITY	COST VALUE	MARKET VALUE
<u>2002 CA Infrastructure & Economic Development Bank</u>				
Installment Payment Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.53%	1 day	\$ 11,137.14	\$ 11,137.14
Reserve Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.53%	1 day	109,957.19	109,957.19
Total 2002 CA Infrastructure & Development Bank			<u>\$ 121,094.33</u>	<u>\$ 121,094.33</u>
<u>2016 Tax Allocation Refunding Bonds (WRA - City proceeds)</u>				
Dreyfus Tax Exempt Cash Management Fund	3.53%	1 day	\$ 2,785,018.61	\$ 2,785,018.61
Total 2016 Tax Allocation Bonds			<u>\$ 2,785,018.61</u>	<u>\$ 2,785,018.61</u>
Total Bond Funds in Investment Portfolio - City			<u>\$ 2,906,112.94</u>	<u>\$ 2,906,112.94</u>
<u>Investment Portfolio - Successor Agency to the WRA:</u>				
<u>2016 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.53%	1 day	1,336,470.27	1,336,470.27
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2016 Tax Allocation Bonds			<u>\$ 1,336,471.27</u>	<u>\$ 1,336,471.27</u>
<u>2018 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.53%	1 day	14,833.68	14,833.68
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2018 Tax Allocation Bonds			<u>\$ 14,834.68</u>	<u>\$ 14,834.68</u>
<u>2020 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.53%	1 day	105,982.55	105,982.55
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2020 Tax Allocation Bonds			<u>\$ 105,983.55</u>	<u>\$ 105,983.55</u>
Total Bond Funds in Investment Portfolio - Successor Agency to the Redevelopment Agency			<u>\$ 1,457,289.50</u>	<u>\$ 1,457,289.50</u>

LAIF Transactions - April 2026

		<u>Amount</u>	<u>Balance</u>
City of Westminster			
4/1/2026	Beginning Balance		\$ 52,842,825.17
4/1/2026	deposit	\$ 4,000,000.00	\$ 56,842,825.17
4/7/2026	withdrawal	\$ (1,000,000.00)	\$ 55,842,825.17
4/14/2026	withdrawal	\$ (3,500,000.00)	\$ 52,342,825.17
4/15/2026	interest	\$ 513,664.74	\$ 52,856,489.91
4/28/2026	deposit	\$ 8,000,000.00	\$ 60,856,489.91
4/30/2026	Ending Balance		<u>\$ 60,856,489.91</u>

Successor Agency to the Westminster Redevelopment Agency

4/1/2026	Beginning Balance		\$ 87,484.54
4/15/2026	interest	\$ 857.32	\$ 88,341.86
4/30/2026	Ending Balance		<u>\$ 88,341.86</u>



PMIA/LAIF Performance Report as of 05/06/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

PMIA Average Monthly Effective Yields⁽¹⁾

April	3.811
March	3.826
February	3.871
January	3.931
December	4.025
November	4.096

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/26 \$165.3 billion

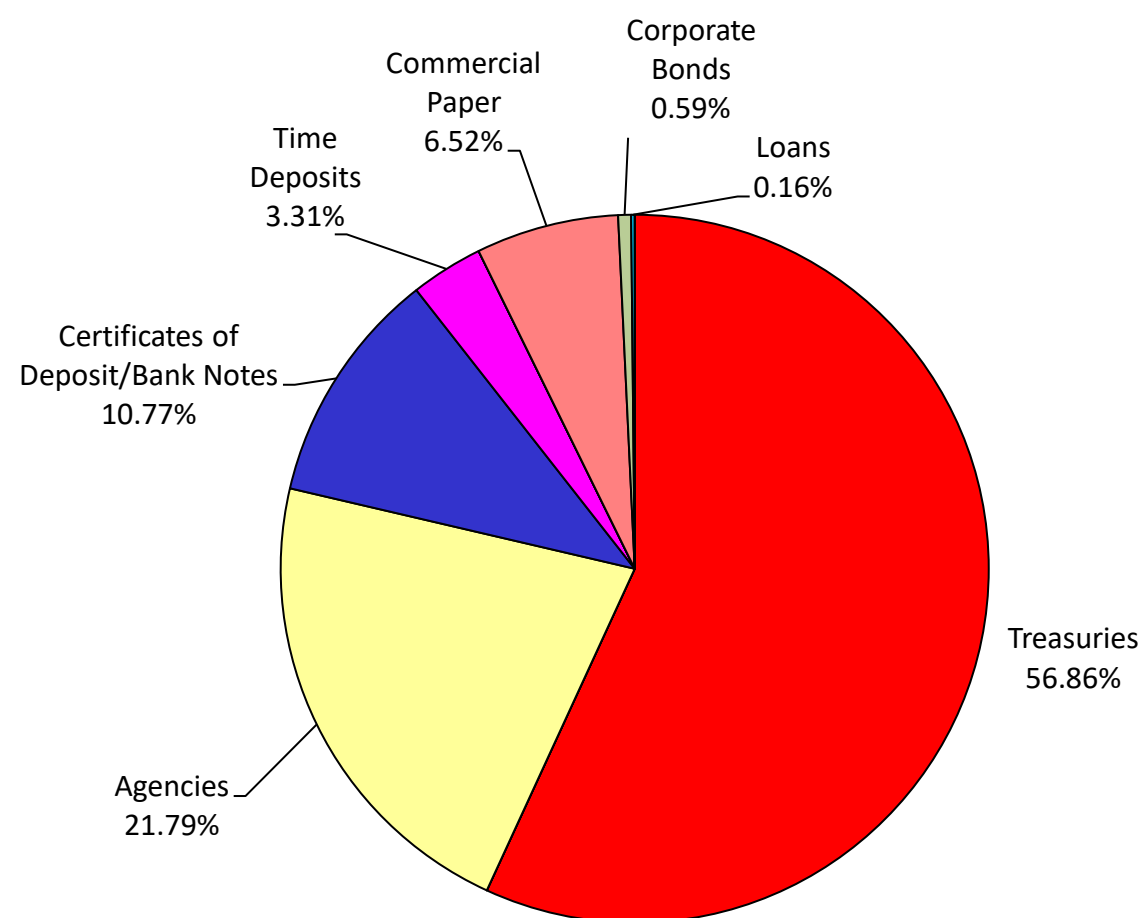


Chart does not include \$829,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

MONTHLY ACCOUNT STATEMENT

City of Westminster | Account #420 | As of April 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

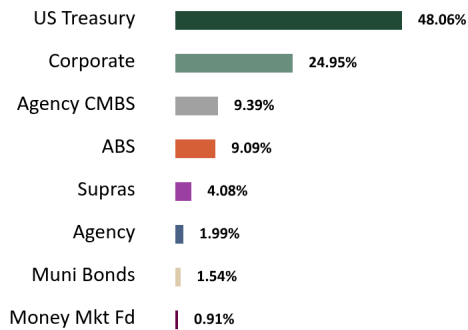
PORTFOLIO SUMMARY

City of Westminster | Account #420 | As of April 30, 2026

Portfolio Characteristics

Average Modified Duration	2.49
Average Coupon	3.71%
Average Purchase YTM	4.01%
Average Market YTM	4.05%
Average Credit Quality*	AA+
Average Final Maturity	2.92
Average Life	2.72

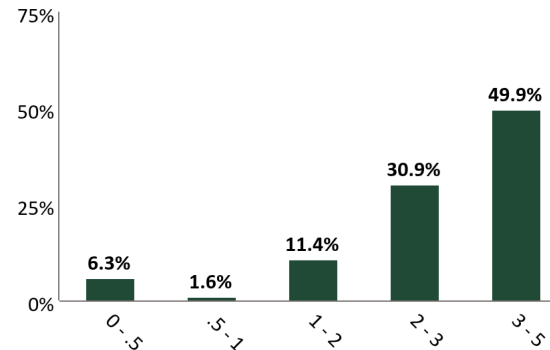
Sector Allocation



Account Summary

	End Values as of 03/31/2026	End Values as of 04/30/2026
Market Value	86,581,102.84	86,713,835.96
Accrued Interest	585,595.22	602,314.91
Total Market Value	87,166,698.06	87,316,150.86
Income Earned	393,339.25	283,603.05
Cont/WD	0.00	0.00
Par	87,046,725.15	87,284,894.53
Book Value	86,368,827.30	86,629,746.14
Cost Value	85,992,720.02	86,236,041.62

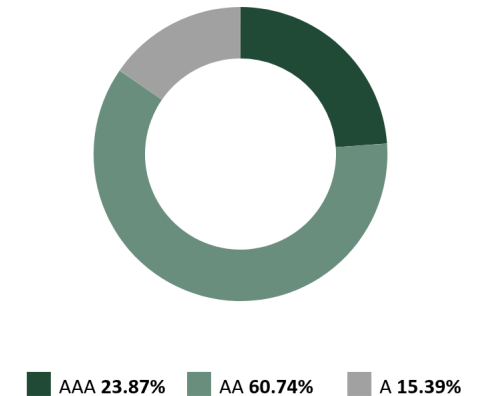
Maturity Distribution



Top Issuers

United States	48.06%
Federal Home Loan Mortgage Corp	9.39%
International Bank for Recon and Dev	2.14%
Farm Credit System	1.99%
Inter-American Development Bank	1.94%
Toyota Motor Corporation	1.75%
State of California	1.54%
PACCAR Inc	1.47%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/03)
City of Westminster	0.18%	0.23%	0.46%	3.56%	5.48%	4.35%	1.86%	2.05%	2.57%
Benchmark Return	0.15%	0.18%	0.34%	3.01%	5.15%	3.83%	1.49%	1.71%	2.31%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



City of Westminster | Account #420 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	9.4	Compliant	
Max Maturity (Years)	5.0	3.4	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	9.1	Compliant	
Max % Issuer (MV)	5.0	1.5	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	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Collateralized Time Deposits (Non-negotiable CD/TD) Min Rating	0.0	0.0	Compliant	
Max % (MV; FDIC & Collateralized CD/TD)	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)	25.0	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	24.9	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Westminster | Account #420 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	3	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.9	Compliant	
Max % Issuer (MV)	20.0	0.9	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)	100.0	1.5	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	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	

STATEMENT OF COMPLIANCE



City of Westminster | Account #420 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
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)	25.0	0.0	Compliant	
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	4.1	Compliant	
Max % Issuer (MV)	5.0	2.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	48.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Westminster | Account #420 | As of April 30, 2026

Maturities / Calls

Month to Date	(1,225,000.00)
Fiscal Year to Date	(4,640,000.00)

Principal Paydowns

Month to Date	(423,004.87)
Fiscal Year to Date	(1,628,645.02)

Purchases

Month to Date	3,001,491.29
Fiscal Year to Date	28,945,351.26

Sales

Month to Date	(1,111,080.14)
Fiscal Year to Date	(20,208,073.93)

Interest Received

Month to Date	249,146.58
Fiscal Year to Date	2,518,467.60

Purchased / Sold Interest

Month to Date	(698.77)
Fiscal Year to Date	19,056.58

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	86,368,827.30	83,930,470.21
Maturities/Calls	(1,225,000.00)	(4,640,000.00)
Principal Paydowns	(423,004.87)	(1,628,645.02)
Purchases	3,001,491.29	28,945,351.26
Sales	(1,111,080.14)	(20,208,073.93)
Change in Cash, Payables, Receivables	77.05	(720.36)
Amortization/Accretion	18,435.55	195,941.48
Realized Gain (Loss)	(0.05)	35,422.49
Ending Book Value	86,629,746.14	86,629,746.14

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	86,581,102.84	84,330,089.43
Maturities/Calls	(1,225,000.00)	(4,640,000.00)
Principal Paydowns	(423,004.87)	(1,628,645.02)
Purchases	3,001,491.29	28,945,351.26
Sales	(1,111,080.14)	(20,208,073.93)
Change in Cash, Payables, Receivables	77.05	(720.36)
Amortization/Accretion	18,435.55	195,941.48
Change in Net Unrealized Gain (Loss)	(128,185.72)	(315,529.40)
Realized Gain (Loss)	(0.05)	35,422.49
Ending Market Value	86,713,835.96	86,713,835.96

HOLDINGS REPORT



City of Westminster | Account #420 | As of April 30, 2026

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									
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	14,737.50	02/08/2024 5.09%	14,735.66 14,736.97	100.07 3.83%	14,747.51 22.92	0.02% 10.54	NA/AAA AAA	0.89 0.05
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	28,458.45	10/12/2022 3.29%	28,456.24 28,457.96	100.05 4.65%	28,472.57 64.38	0.03% 14.61	Aaa/NA AAA	1.13 0.08
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	82,585.74	05/07/2024 5.85%	82,580.94 82,583.90	100.24 3.69%	82,784.69 136.01	0.10% 200.79	NA/AAA AAA	1.22 0.14
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	170,277.78	09/24/2024 4.61%	170,257.64 170,268.06	100.06 4.01%	170,385.57 219.04	0.20% 117.50	NA/AAA AAA	1.47 0.26
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	197,450.74	10/01/2024 4.49%	197,432.50 197,441.86	100.07 4.05%	197,583.03 137.56	0.23% 141.17	Aaa/NA AAA	1.49 0.40
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	144,849.20	05/17/2024 5.73%	144,832.25 144,841.24	100.54 3.78%	145,624.87 342.49	0.17% 783.63	Aaa/NA AAA	1.72 0.34
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	241,853.96	09/17/2024 4.24%	241,813.26 241,832.43	100.10 4.06%	242,099.69 454.69	0.28% 267.26	NA/AAA AAA	1.80 0.49
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	332,459.95	02/13/2024 5.27%	332,445.49 332,452.55	100.59 4.06%	334,429.11 769.83	0.39% 1,976.55	Aaa/AAA NA	2.29 0.49
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	635,000.00	09/07/2023 5.23%	634,823.98 634,916.37	100.45 3.98%	637,845.44 1,456.27	0.74% 2,929.06	NA/AAA AAA	2.38 0.36
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	160,658.96	05/14/2024 5.27%	160,639.44 160,647.87	100.79 3.98%	161,920.62 305.74	0.19% 1,272.74	NA/AAA AAA	2.56 0.58
448973AD9	HART 2024-A A3 4.99 02/15/2029	181,645.35	03/11/2024 5.05%	181,605.30 181,622.54	100.60 4.01%	182,741.22 402.85	0.21% 1,118.67	NA/AAA AAA	2.80 0.58
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	212,539.73	06/04/2024 5.18%	212,507.45 212,520.37	100.79 3.88%	214,208.38 183.49	0.25% 1,688.01	Aaa/AAA NA	2.83 0.58
44934QAD3	HART 2024-B A3 4.84 03/15/2029	185,596.13	07/16/2024 5.45%	185,568.12 185,578.79	100.59 3.96%	186,694.67 399.24	0.22% 1,115.88	NA/AAA AAA	2.87 0.64
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	875,000.00	10/16/2025 4.57%	874,856.41 874,877.97	99.42 4.29%	869,895.25 1,508.89	1.00% (4,982.72)	NA/AAA AAA	2.96 1.54
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	475,000.00	04/16/2024 5.30%	474,902.63 474,942.14	101.20 3.99%	480,681.95 1,104.11	0.55% 5,739.81	NA/AAA AAA	2.96 0.91
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	330,000.00	06/06/2024 4.93%	329,981.49 329,988.61	100.97 4.01%	333,189.45 723.07	0.38% 3,200.84	Aaa/AAA NA	3.04 0.99
448976AD2	HART 2024-C A3 4.41 05/15/2029	330,000.00	10/08/2024 4.46%	329,975.84 329,983.96	100.32 4.08%	331,040.16 646.80	0.38% 1,056.20	NA/AAA AAA	3.04 0.84

HOLDINGS REPORT



City of Westminster | Account #420 | As of April 30, 2026

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
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	255,000.00	10/10/2024 4.51%	254,985.77 254,990.46	100.29 4.04%	255,751.49 498.67	0.29% 761.02	Aaa/AAA NA	3.13 0.74
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	225,000.00	10/08/2024 4.32%	224,956.67 224,970.47	100.26 4.06%	225,582.30 412.50	0.26% 611.83	Aaa/AAA NA	3.30 0.68
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	540,000.00	02/04/2025 4.56%	539,946.81 539,960.79	100.51 4.05%	542,761.56 410.40	0.63% 2,800.77	Aaa/AAA NA	3.41 0.93
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	445,000.00	10/17/2024 4.29%	444,933.87 444,954.03	100.34 4.08%	446,525.46 848.47	0.51% 1,571.43	Aaa/AAA NA	3.46 1.38
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	325,000.00	01/09/2025 5.03%	324,975.85 324,982.18	100.55 4.01%	326,775.80 625.63	0.38% 1,793.62	Aaa/NA AAA	3.63 0.83
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	620,000.00	03/25/2025 4.51%	619,973.34 619,979.16	100.39 4.33%	622,439.70 854.39	0.72% 2,460.54	Aaa/NA AAA	3.89 0.85
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	660,000.00	06/03/2025 4.33%	659,989.04 659,991.02	100.39 4.17%	662,601.72 1,273.07	0.76% 2,610.70	NA/AAA AAA	4.04 1.91
92970QAK1	WFCIT 2026-1 A 4.08 04/15/2031	185,000.00	04/21/2026 4.12%	184,974.06 184,974.12	99.72 4.22%	184,477.75 83.87	0.21% (496.37)	Aaa/NA NA	4.96 2.73
Total ABS		7,853,113.50	4.75%	7,852,150.05 7,852,495.83	100.36 4.09%	7,881,259.93 13,884.36	9.09% 28,764.10		3.03 0.96

AGENCY									
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	1,125,000.00	05/05/2023 3.55%	1,141,312.50 1,131,519.60	99.92 3.92%	1,124,142.75 726.56	1.30% (7,376.85)	Aa1/AA+ AA+	1.99 1.89
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	600,000.00	06/07/2023 3.96%	597,624.00 598,999.92	99.97 3.89%	599,831.40 9,235.42	0.69% 831.48	Aa1/AA+ AA+	2.11 1.97
Total Agency		1,725,000.00	3.70%	1,738,936.50 1,730,519.53	99.94 3.91%	1,723,974.15 9,961.98	1.99% (6,545.38)		2.03 1.92

AGENCY CMBS									
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	100,896.44	01/31/2022 1.67%	103,939.10 100,896.44	99.74 3.70%	100,637.64 212.30	0.12% (258.80)	Aa1/AA+ AAA	0.07 0.07
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	300,000.00	11/12/2021 1.36%	317,285.16 300,925.63	99.48 3.95%	298,434.60 663.25	0.34% (2,491.03)	Aa1/AA+ AAA	0.32 0.27
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,156,915.46	04/11/2023 4.10%	1,114,073.44 1,143,856.81	98.69 4.05%	1,141,800.36 3,072.57	1.32% (2,056.44)	Aa1/AAA AA+	1.41 1.31

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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
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	330,000.00	11/21/2022 4.38%	314,234.77 325,194.47	98.76 4.06%	325,912.95 908.33	0.38% 718.48	Aaa/AA+ AA+	1.57 1.39
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	300,000.00	05/30/2023 4.39%	287,812.50 295,558.92	98.67 4.09%	296,010.30 837.50	0.34% 451.38	Aa1/AA+ AAA	1.74 1.55
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	500,000.00	11/06/2023 5.17%	475,117.19 488,619.03	99.23 4.16%	496,150.00 1,605.83	0.57% 7,530.97	Aa1/AA+ AAA	2.15 1.90
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	1,000,000.00	08/17/2023 4.95%	955,859.38 980,724.84	99.38 4.14%	993,772.00 3,271.67	1.15% 13,047.16	Aa1/AAA AA+	2.15 2.01
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,200,000.00	-- 4.86%	1,149,375.00 1,176,631.88	99.29 4.14%	1,191,469.20 3,900.00	1.37% 14,837.32	Aa1/AA+ AAA	2.32 2.14
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	450,000.00	11/28/2023 4.74%	434,039.06 442,148.25	99.30 4.15%	446,858.55 1,470.00	0.52% 4,710.30	Aa1/AA+ AAA	2.41 2.18
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	475,000.00	11/06/2023 5.10%	453,420.90 464,517.32	99.55 4.17%	472,863.45 1,603.13	0.55% 8,346.13	Aa1/AA+ AAA	2.41 2.23
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	650,000.00	05/30/2024 4.94%	608,917.97 625,707.81	97.98 4.15%	636,892.10 1,853.58	0.73% 11,184.29	Aa1/AAA AA+	2.82 2.58
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	700,000.00	09/20/2024 3.80%	691,085.93 694,297.86	98.13 4.17%	686,880.60 2,044.58	0.79% (7,417.26)	Aa1/AAA AA+	2.90 2.60
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	800,000.00	11/18/2024 4.63%	747,437.50 763,281.55	96.53 4.20%	772,211.20 2,000.00	0.89% 8,929.65	Aa1/AA+ AAA	3.41 2.81
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	300,000.00	06/06/2025 4.38%	279,550.78 283,844.72	95.01 4.20%	285,026.70 648.75	0.33% 1,181.98	Aa1/AA+ AAA	3.41 3.10
Total Agency CMBS		8,262,811.90	4.46%	7,932,148.68 8,086,205.51	98.59 4.12%	8,144,919.65 24,091.49	9.39% 58,714.14		2.25 2.03

CASH									
CCYUSD	Receivable	1,268.40	--	1,268.40 1,268.40	1.00	1,268.40 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		1,268.40		1,268.40 1,268.40	1.00	1,268.40 0.00	0.00% 0.00		0.00 0.00

CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	935,000.00	05/10/2021 1.09%	930,960.80 934,975.67	99.91 3.96%	934,151.02 4,389.31	1.08% (824.65)	A1/AA AA-	0.03 0.03
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	150,000.00	-- 1.08%	150,485.50 150,000.00	99.89 3.99%	149,833.20 795.42	0.17% (166.80)	A2/A+ A	0.04 0.04

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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
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	640,000.00	06/15/2021 1.13%	639,718.40 639,992.60	99.61 4.11%	637,503.36 2,660.00	0.74% (2,489.24)	A1/A+ A+	0.13 0.13
037833DN7	APPLE INC 2.05 09/11/2026	350,000.00	12/02/2021 1.49%	358,694.00 350,367.86	99.33 3.91%	347,662.70 996.53	0.40% (2,705.16)	Aaa/AA+ NA	0.37 0.36
931142ERO	WALMART INC 1.05 09/17/2026	150,000.00	09/08/2021 1.09%	149,716.50 149,978.42	98.93 3.93%	148,391.55 192.50	0.17% (1,586.87)	Aa2/AA AA	0.38 0.37
74340XBK6	PROLOGIS LP 3.25 10/01/2026	550,000.00	01/10/2022 1.91%	581,768.00 551,188.14	99.67 4.04%	548,198.20 1,489.58	0.63% (2,989.94)	A2/A NA	0.42 0.41
87612EBM7	TARGET CORP 1.95 01/15/2027	345,000.00	01/19/2022 1.99%	344,413.50 344,916.40	98.63 3.93%	340,282.13 1,980.88	0.39% (4,634.27)	A2/A A	0.71 0.69
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	415,000.00	03/01/2022 2.46%	414,888.40 414,979.46	98.66 4.09%	409,445.23 1,638.10	0.47% (5,534.23)	A2/A- A	0.84 0.82
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	260,000.00	05/05/2022 4.03%	259,578.80 259,913.73	99.92 4.08%	259,797.98 4,940.00	0.30% (115.75)	A2/A+ A+	1.03 0.98
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	800,000.00	10/17/2024 4.14%	806,488.00 802,932.93	100.55 3.99%	804,438.40 8,405.56	0.93% 1,505.47	A1/A+ NA	1.27 1.21
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	600,000.00	07/13/2023 5.09%	565,746.00 586,990.57	98.86 4.35%	593,158.20 6,448.33	0.68% 6,167.63	A3/A- NA	1.71 1.62
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,150,000.00	-- 4.39%	1,168,314.50 1,156,317.51	101.15 4.04%	1,163,276.75 15,325.35	1.34% 6,959.24	A1/A A+	1.73 1.62
57636QAW4	MASTERCARD INC 4.875 03/09/2028	365,000.00	03/06/2023 4.90%	364,645.95 364,868.61	101.40 4.08%	370,113.65 2,570.21	0.43% 5,245.04	Aa3/A+ NA	1.86 1.67
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	550,000.00	05/16/2023 4.48%	548,080.50 549,215.99	100.43 4.17%	552,387.00 11,158.89	0.64% 3,171.01	Aa2/A+ AA-	2.04 1.74
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	600,000.00	09/12/2023 5.50%	592,230.00 596,413.51	101.86 4.32%	611,142.60 7,800.00	0.70% 14,729.09	A1/A AA-	2.25 2.08
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	600,000.00	09/12/2023 5.15%	561,054.00 581,664.89	98.50 4.33%	590,980.20 3,650.00	0.68% 9,315.31	A1/A NA	2.34 2.20
46647PEP7	JPMORGAN CHASE & CO 4.505 10/22/2028	850,000.00	10/22/2024 4.60%	847,645.50 848,839.97	100.12 4.46%	850,978.35 957.31	0.98% 2,138.38	A1/A AA-	2.48 1.41
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	600,000.00	12/14/2023 4.42%	587,760.00 593,661.67	99.20 4.29%	595,191.00 10,928.33	0.69% 1,529.33	Aa3/A NA	2.54 2.35
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	450,000.00	12/12/2023 4.77%	432,252.00 440,684.00	99.03 4.27%	445,626.00 6,587.50	0.51% 4,942.00	A2/A+ A	2.63 2.43
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	445,000.00	02/07/2024 4.51%	444,706.30 444,836.83	100.90 4.15%	448,990.32 4,561.25	0.52% 4,153.48	Aa3/AA- NA	2.78 2.49

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14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	740,000.00	03/18/2024 4.84%	740,362.60 740,207.52	101.70 4.20%	752,574.82 6,380.44	0.87% 12,367.30	A1/A A+	2.83 2.60
437076CW0	HOME DEPOT INC 4.9 04/15/2029	800,000.00	05/21/2024 4.84%	801,880.14 801,122.52	101.88 4.22%	815,027.20 1,742.22	0.94% 13,904.68	A2/A A	2.96 2.65
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	850,000.00	12/05/2024 4.58%	812,200.50 824,280.27	97.68 4.29%	830,256.20 651.67	0.96% 5,975.93	A3/A- A	2.98 2.79
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	900,000.00	06/25/2024 4.76%	864,810.00 878,247.99	98.98 4.22%	890,852.40 481.25	1.03% 12,604.41	Aa3/A AA-	2.99 2.79
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	550,000.00	08/22/2024 4.31%	569,288.50 562,282.77	102.49 4.29%	563,709.85 10,700.56	0.65% 1,427.08	Aa2/A+ AA-	3.13 2.67
713448FX1	PEPSICO INC 4.5 07/17/2029	890,000.00	-- 4.53%	888,753.00 889,198.94	100.86 4.21%	897,609.50 11,570.00	1.04% 8,410.56	A1/A+ NA	3.21 2.86
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	750,000.00	08/20/2024 4.27%	762,435.00 758,139.40	100.90 4.35%	756,768.00 7,362.50	0.87% (1,371.40)	A2/A A	3.29 2.92
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	470,000.00	09/23/2024 4.05%	469,031.80 469,340.39	99.56 4.14%	467,948.45 1,827.78	0.54% (1,391.94)	A1/A+ NA	3.41 3.14
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	620,000.00	10/17/2025 4.25%	620,078.00 620,064.36	98.97 4.58%	613,594.16 925.33	0.71% (6,470.20)	A1/A- A+	3.47 2.31
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	850,000.00	04/24/2025 4.65%	860,625.00 858,330.54	101.74 4.44%	864,831.65 9,817.50	1.00% 6,501.11	A2/NA A	3.77 3.30
532457CV8	ELI LILLY AND CO 4.75 02/12/2030	550,000.00	02/10/2025 4.76%	549,884.00 549,911.91	101.68 4.26%	559,246.60 5,732.99	0.64% 9,334.69	Aa3/AA- NA	3.79 3.33
12572QAL9	CME GROUP INC 4.4 03/15/2030	850,000.00	03/25/2025 4.50%	846,345.00 847,152.52	100.30 4.31%	852,538.10 4,778.89	0.98% 5,385.58	Aa3/AA- AA-	3.87 3.44
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	870,000.00	05/12/2025 4.83%	869,008.20 869,198.85	101.30 4.45%	881,270.85 19,256.00	1.02% 12,072.00	A1/A+ A+	4.04 3.56
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	520,000.00	07/17/2025 4.58%	515,288.80 516,036.24	100.01 4.37%	520,040.56 7,583.33	0.60% 4,004.32	A2/A NA	4.17 3.72
92826CAZ5	VISA INC 4.1 02/12/2031	565,000.00	02/03/2026 4.13%	564,242.90 564,275.24	99.72 4.16%	563,407.27 5,083.43	0.65% (867.98)	Aa3/AA- NA	4.79 4.26
Total Corporate		21,580,000.00	4.09%	21,483,380.09 21,510,528.22	100.25 4.22%	21,631,223.43 191,368.92	24.95% 120,695.21		2.48 2.19

MONEY MARKET FUND

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60934N104	FEDERATED HRMS GV O INST	792,700.73	-- 3.52%	792,700.73 792,700.73	1.00 5.17%	792,700.73 0.00	0.91% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		792,700.73	3.52%	792,700.73 792,700.73	1.00 5.17%	792,700.73 0.00	0.91% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	845,000.00	10/30/2024 4.38%	849,453.15 848,058.00	101.31 4.06%	856,071.19 9,506.25	0.99% 8,013.19	Aa2/AA- AA	3.25 2.97
13063DRE0	STATE OF CALIFORNIA 2.5 10/01/2029	500,000.00	03/24/2025 4.33%	462,780.00 471,842.65	95.03 4.07%	475,145.00 1,041.67	0.55% 3,302.35	Aa2/AA- AA	3.42 3.22
Total Municipal Bonds		1,345,000.00	4.36%	1,312,233.15 1,319,900.65	99.07 4.07%	1,331,216.19 10,547.92	1.54% 11,315.54		3.31 3.06
SUPRANATIONAL									
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	1,000,000.00	05/23/2024 4.65%	998,960.00 999,439.11	101.50 3.92%	1,015,009.00 11,562.50	1.17% 15,569.89	Aaa/AAA NA	2.25 2.10
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	1,200,000.00	01/17/2024 4.14%	1,148,628.00 1,173,741.19	98.17 3.94%	1,178,034.00 4,479.17	1.36% 4,292.81	Aaa/AAA NA	2.39 2.26
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	500,000.00	02/16/2024 4.40%	493,885.00 496,571.44	100.49 3.94%	502,439.50 4,354.17	0.58% 5,868.06	Aaa/AAA NA	2.80 2.59
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	835,000.00	-- 4.21%	831,649.45 832,396.26	100.48 3.99%	838,992.14 3,922.76	0.97% 6,595.88	Aaa/AAA NA	3.89 3.54
Total Supranational		3,535,000.00	4.34%	3,473,122.45 3,502,147.99	100.00 3.94%	3,534,474.64 24,318.59	4.08% 32,326.64		2.76 2.57
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	300,000.00	09/23/2021 0.90%	297,878.91 299,856.40	99.02 3.73%	297,065.70 379.08	0.34% (2,790.70)	Aa1/AA+ AA+	0.34 0.33
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00	-- 1.08%	1,187,906.25 1,198,984.44	98.84 3.71%	1,186,087.20 889.34	1.37% (12,897.24)	Aa1/AA+ AA+	0.42 0.41

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91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	600,000.00	11/15/2021 1.25%	596,343.75 599,630.13	98.71 3.76%	592,277.40 18.34	0.68% (7,352.73)	Aa1/AA+ AA+	0.50 0.49
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,200,000.00	07/13/2022 3.12%	1,207,312.50 1,201,716.08	99.36 3.81%	1,192,312.80 13,035.91	1.37% (9,403.28)	Aa1/AA+ AA+	1.17 1.12
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	650,000.00	-- 3.21%	636,464.84 646,568.47	98.68 3.84%	641,418.05 4,444.06	0.74% (5,150.42)	Aa1/AA+ AA+	1.25 1.21
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,140,000.00	-- 3.41%	1,125,339.84 1,136,060.62	99.06 3.85%	1,129,268.04 6,002.04	1.30% (6,792.58)	Aa1/AA+ AA+	1.34 1.28
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	1,000,000.00	09/29/2025 3.63%	992,812.50 994,228.72	98.81 3.90%	988,125.00 4,310.46	1.14% (6,103.72)	Aa1/AA+ AA+	2.38 2.25
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	300,000.00	12/28/2023 3.83%	307,312.50 303,839.27	101.13 3.91%	303,386.70 5,480.77	0.35% (452.57)	Aa1/AA+ AA+	2.59 2.38
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	1,500,000.00	01/04/2024 3.97%	1,485,410.16 1,492,192.59	99.59 3.91%	1,493,847.00 18,801.80	1.72% 1,654.41	Aa1/AA+ AA+	2.67 2.48
91282CEB3	UNITED STATES TREASURY 1.875 02/28/2029	2,200,000.00	10/23/2024 4.06%	2,010,078.13 2,076,335.51	94.58 3.92%	2,080,718.20 6,949.73	2.40% 4,382.69	Aa1/AA+ AA+	2.83 2.71
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	1,100,000.00	04/18/2024 4.68%	1,073,316.41 1,084,273.37	100.57 3.92%	1,106,230.40 3,843.24	1.28% 21,957.03	Aa1/AA+ AA+	2.92 2.72
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	1,100,000.00	04/20/2026 3.73%	1,104,339.84 1,104,300.03	99.90 3.91%	1,098,882.40 1,863.39	1.27% (5,417.63)	Aa1/AA+ AA+	2.96 2.76
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	1,000,000.00	05/23/2024 4.54%	1,003,867.19 1,002,349.93	101.98 3.92%	1,019,766.00 125.68	1.18% 17,416.07	Aa1/AA+ AA+	3.00 2.78
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,000,000.00	05/29/2024 4.64%	900,820.31 939,210.68	95.61 3.92%	956,133.00 10,956.49	1.10% 16,922.32	Aa1/AA+ AA+	3.04 2.86
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	1,500,000.00	06/25/2024 4.27%	1,515,292.97 1,509,566.60	101.66 3.92%	1,524,903.00 28,186.81	1.76% 15,336.40	Aa1/AA+ AA+	3.08 2.81
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	1,250,000.00	09/24/2024 3.51%	1,235,742.19 1,240,522.12	98.01 3.92%	1,225,097.50 13,579.07	1.41% (15,424.62)	Aa1/AA+ AA+	3.17 2.94
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,250,000.00	-- 3.67%	2,282,802.74 2,272,051.01	100.20 3.93%	2,254,394.25 22,375.69	2.60% (17,656.76)	Aa1/AA+ AA+	3.25 2.99
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	1,250,000.00	09/24/2024 3.48%	1,146,777.34 1,180,490.96	92.98 3.92%	1,162,207.50 4,208.39	1.34% (18,283.46)	Aa1/AA+ AA+	3.29 3.14
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	1,600,000.00	09/17/2024 3.45%	1,612,937.50 1,608,715.64	99.01 3.94%	1,584,187.20 9,771.74	1.83% (24,528.44)	Aa1/AA+ AA+	3.34 3.09
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,700,000.00	10/16/2024 3.83%	1,674,898.44 1,682,682.84	98.59 3.95%	1,675,960.30 5,039.62	1.93% (6,722.54)	Aa1/AA+ AA+	3.42 3.18

HOLDINGS REPORT



City of Westminster | Account #420 | As of April 30, 2026

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
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	400,000.00	11/19/2024 4.24%	397,906.25 398,517.22	100.55 3.95%	402,203.20 44.84	0.46% 3,685.98	Aa1/AA+ AA+	3.50 3.23
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,000,000.00	12/05/2024 4.11%	1,000,781.25 1,000,561.90	100.56 3.95%	1,005,625.00 17,225.27	1.16% 5,063.10	Aa1/AA+ AA+	3.59 3.25
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,000,000.00	01/10/2025 4.55%	992,265.63 994,283.48	101.40 3.96%	1,014,023.00 14,623.62	1.17% 19,739.52	Aa1/AA+ AA+	3.67 3.32
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	500,000.00	03/25/2025 4.05%	498,847.66 499,104.38	100.11 3.97%	500,527.50 3,369.57	0.58% 1,423.12	Aa1/AA+ AA+	3.83 3.50
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	1,000,000.00	06/06/2025 4.11%	995,039.06 995,929.14	100.06 3.98%	1,000,625.00 16,703.30	1.15% 4,695.86	Aa1/AA+ AA+	4.08 3.67
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,500,000.00	07/25/2025 3.95%	1,494,902.34 1,495,687.69	99.57 3.99%	1,493,554.50 19,428.52	1.72% (2,133.19)	Aa1/AA+ AA+	4.17 3.76
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	1,000,000.00	08/15/2025 3.85%	1,001,250.00 1,001,073.01	99.54 3.99%	995,430.00 9,633.98	1.15% (5,643.01)	Aa1/AA+ AA+	4.25 3.85
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	1,500,000.00	09/18/2025 3.66%	1,497,714.84 1,497,998.11	98.50 4.01%	1,477,441.50 9,161.01	1.70% (20,556.61)	Aa1/AA+ AA+	4.34 3.94
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	1,800,000.00	-- 3.75%	1,790,255.87 1,790,593.36	98.48 4.00%	1,772,719.20 5,526.64	2.04% (17,874.16)	Aa1/AA+ AA+	4.42 4.02
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	1,800,000.00	-- 3.79%	1,787,179.69 1,787,770.41	98.45 4.01%	1,772,085.60 177.31	2.04% (15,684.81)	Aa1/AA+ AA+	4.50 4.10
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	1,750,000.00	12/08/2025 3.76%	1,729,218.75 1,730,854.26	97.89 4.01%	1,713,085.50 25,576.92	1.98% (17,768.76)	Aa1/AA+ AA+	4.59 4.12
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	1,800,000.00	-- 3.94%	1,775,429.69 1,776,164.52	98.36 4.01%	1,770,539.40 21,810.08	2.04% (5,625.12)	Aa1/AA+ AA+	4.67 4.20
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	1,500,000.00	02/25/2026 3.60%	1,509,726.55 1,509,380.72	98.86 4.02%	1,482,891.00 13,984.81	1.71% (26,489.72)	Aa1/AA+ AA+	4.76 4.27
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	1,800,000.00	03/05/2026 3.72%	1,781,929.69 1,782,485.70	97.77 4.01%	1,759,780.80 10,614.13	2.03% (22,704.90)	Aa1/AA+ AA+	4.83 4.37
Total US Treasury		42,190,000.00	3.71%	41,650,101.58 41,833,979.27	98.81 3.94%	41,672,798.84 328,141.64	48.06% (161,180.43)		3.36 3.08
Total Portfolio		87,284,894.53	4.01%	86,236,041.62 86,629,746.14	98.47 4.05%	86,713,835.96 602,314.91	100.00% 84,089.82		2.92 2.49
Total Market Value + Accrued						87,316,150.86			

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	04/01/2026	60934N104	15,187.50	FEDERATED HRMS GV O INST	1.000	3.54%	(15,187.50)	0.00	(15,187.50)	0.00
Purchase	04/02/2026	60934N104	1,191.35	FEDERATED HRMS GV O INST	1.000	3.52%	(1,191.35)	0.00	(1,191.35)	0.00
Purchase	04/15/2026	60934N104	149.37	FEDERATED HRMS GV O INST	1.000	3.53%	(149.37)	0.00	(149.37)	0.00
Purchase	04/15/2026	60934N104	151,145.17	FEDERATED HRMS GV O INST	1.000	3.53%	(151,145.17)	0.00	(151,145.17)	0.00
Purchase	04/16/2026	60934N104	2,076.25	FEDERATED HRMS GV O INST	1.000	3.55%	(2,076.25)	0.00	(2,076.25)	0.00
Purchase	04/20/2026	60934N104	1,364,614.34	FEDERATED HRMS GV O INST	1.000	3.53%	(1,364,614.34)	0.00	(1,364,614.34)	0.00
Purchase	04/21/2026	91282CQJ3	1,100,000.00	UNITED STATES TREASURY 3.875 04/15/2029	100.395	3.73%	(1,104,339.84)	(698.77)	(1,105,038.61)	0.00
Purchase	04/22/2026	60934N104	19,146.25	FEDERATED HRMS GV O INST	1.000	3.52%	(19,146.25)	0.00	(19,146.25)	0.00
Purchase	04/23/2026	60934N104	14,662.50	FEDERATED HRMS GV O INST	1.000	3.52%	(14,662.50)	0.00	(14,662.50)	0.00
Purchase	04/27/2026	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031	99.986	4.12%	(184,974.06)	0.00	(184,974.06)	0.00
Purchase	04/27/2026	60934N104	29,378.58	FEDERATED HRMS GV O INST	1.000	3.53%	(29,378.58)	0.00	(29,378.58)	0.00
Purchase	04/27/2026	60934N104	1,605.83	FEDERATED HRMS GV O INST	1.000	3.53%	(1,605.83)	0.00	(1,605.83)	0.00
Purchase	04/28/2026	60934N104	23,214.34	FEDERATED HRMS GV O INST	1.000	3.54%	(23,214.34)	0.00	(23,214.34)	0.00
Purchase	04/28/2026	60934N104	22,430.91	FEDERATED HRMS GV O INST	1.000	3.54%	(22,430.91)	0.00	(22,430.91)	0.00
Purchase	04/30/2026	60934N104	23,125.00	FEDERATED HRMS GV O INST	1.000	3.52%	(23,125.00)	0.00	(23,125.00)	0.00
Purchase	04/30/2026	60934N104	44,250.00	FEDERATED HRMS GV O INST	1.000	3.52%	(44,250.00)	0.00	(44,250.00)	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
Total Purchase			2,997,177.39				(3,001,491.29)	(698.77)	(3,002,190.06)	0.00
TOTAL ACQUISITIONS			2,997,177.39				(3,001,491.29)	(698.77)	(3,002,190.06)	0.00
DISPOSITIONS										
Maturity	04/20/2026	4581X0DV7	(1,225,000.00)	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	100.000	0.97%	1,225,000.00	0.00	1,225,000.00	0.00
Total Maturity			(1,225,000.00)				1,225,000.00	0.00	1,225,000.00	0.00
Sale	04/09/2026	60934N104	(6,041.53)	FEDERATED HRMS GV O INST	1.000	3.50%	6,041.53	0.00	6,041.53	0.00
Sale	04/21/2026	60934N104	(1,105,038.61)	FEDERATED HRMS GV O INST	1.000	3.52%	1,105,038.61	0.00	1,105,038.61	0.00
Total Sale			(1,111,080.14)				1,111,080.14	0.00	1,111,080.14	0.00
TOTAL DISPOSITIONS			(2,336,080.14)				2,336,080.14	0.00	2,336,080.14	0.00
OTHER TRANSACTIONS										
Coupon	04/01/2026	3137FGR31	0.00	FHMS K-078 A2 3.854 06/25/2028		5.17%	1,605.83	0.00	1,605.83	0.00
Coupon	04/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		5.10%	1,603.13	0.00	1,603.13	0.00
Coupon	04/01/2026	3137FGZT5	0.00	FHMS K-079 A2 3.926 06/25/2028		4.95%	3,271.67	0.00	3,271.67	0.00
Coupon	04/01/2026	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.94%	1,853.58	0.00	1,853.58	0.00
Coupon	04/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	3,900.00	0.00	3,900.00	0.00
Coupon	04/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.74%	1,470.00	0.00	1,470.00	0.00
Coupon	04/01/2026	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.63%	2,000.00	0.00	2,000.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.39%	837.50	0.00	837.50	0.00
Coupon	04/01/2026	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.38%	648.75	0.00	648.75	0.00
Coupon	04/01/2026	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.38%	908.33	0.00	908.33	0.00
Coupon	04/01/2026	13063DRE0	0.00	STATE OF CALIFORNIA 2.5 10/01/2029		4.33%	6,250.00	0.00	6,250.00	0.00
Coupon	04/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	3,077.96	0.00	3,077.96	0.00
Coupon	04/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		3.80%	2,044.58	0.00	2,044.58	0.00
Coupon	04/01/2026	74340XBK6	0.00	PROLOGIS LP 3.25 10/01/2026		1.91%	8,937.50	0.00	8,937.50	0.00
Coupon	04/01/2026	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.67%	552.59	0.00	552.59	0.00
Coupon	04/01/2026	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		1.36%	663.25	0.00	663.25	0.00
Coupon	04/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	709.88	0.00	709.88	0.00
Coupon	04/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	786.50	0.00	786.50	0.00
Coupon	04/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	2,070.21	0.00	2,070.21	0.00
Coupon	04/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,577.76	0.00	1,577.76	0.00
Coupon	04/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,730.50	0.00	2,730.50	0.00
Coupon	04/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	817.08	0.00	817.08	0.00
Coupon	04/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	1,355.75	0.00	1,355.75	0.00
Coupon	04/15/2026	437076CW0	0.00	HOME DEPOT INC 4.9 04/15/2029		4.84%	19,600.00	0.00	19,600.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	2,829.17	0.00	2,829.17	0.00
Coupon	04/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	935.00	0.00	935.00	0.00
Coupon	04/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	1,212.75	0.00	1,212.75	0.00
Coupon	04/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	2,387.00	0.00	2,387.00	0.00
Coupon	04/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	1,590.88	0.00	1,590.88	0.00
Coupon	04/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	945.17	0.00	945.17	0.00
Coupon	04/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	0.46	0.00	0.46	0.00
Coupon	04/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	182.94	0.00	182.94	0.00
Coupon	04/16/2026	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	1,251.25	0.00	1,251.25	0.00
Coupon	04/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	825.00	0.00	825.00	0.00
Coupon	04/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	763.50	0.00	763.50	0.00
Coupon	04/18/2026	61748UAK8	0.00	MORGAN STANLEY 4.133 10/18/2029		4.25%	12,527.58	0.00	12,527.58	0.00
Coupon	04/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	511.40	0.00	511.40	0.00
Coupon	04/20/2026	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	248.02	0.00	248.02	0.00
Coupon	04/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	699.05	0.00	699.05	0.00
Coupon	04/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	2,330.17	0.00	2,330.17	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	04/20/2026	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	5,359.38	0.00	5,359.38	0.00
Coupon	04/22/2026	46647PEP7	0.00	JPMORGAN CHASE & CO 4.505 10/22/2028		4.60%	19,146.25	0.00	19,146.25	0.00
Coupon	04/23/2026	693475AW5	0.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4.58%	14,662.50	0.00	14,662.50	0.00
Coupon	04/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	995.03	0.00	995.03	0.00
Coupon	04/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	2,052.00	0.00	2,052.00	0.00
Coupon	04/25/2026	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	731.50	0.00	731.50	0.00
Coupon	04/25/2026	3133EPGW9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		3.55%	21,796.88	0.00	21,796.88	0.00
Coupon	04/26/2026	06406RBD8	0.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		4.76%	17,325.00	0.00	17,325.00	0.00
Coupon	04/30/2026	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.54%	23,125.00	0.00	23,125.00	0.00
Coupon	04/30/2026	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.24%	8,250.00	0.00	8,250.00	0.00
Coupon	04/30/2026	91282CPD7	0.00	UNITED STATES TREASURY 3.625 10/31/2030		3.79%	32,625.00	0.00	32,625.00	0.00
Coupon	04/30/2026	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	3,375.00	0.00	3,375.00	0.00
Total Coupon			0.00				247,955.23	0.00	247,955.23	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
Dividend	04/30/2026	60934N104	0.00	FEDERATED HRMS GV O INST		3.53%	1,268.40	0.00	1,268.40	0.00
Total Dividend			0.00				1,268.40	0.00	1,268.40	0.00
Management Fee	04/09/2026	CCYUSD	(6,041.53)	Cash		0.00%	(6,041.53)	0.00	(6,041.53)	0.00
Total Management Fee			(6,041.53)				(6,041.53)	0.00	(6,041.53)	0.00
Principal Paydown	04/01/2026	3137FBU79	2,027.95	FHMS K-069 A2 3.187 09/25/2027		4.10%	2,027.95	--	2,027.95	(0.00)
Principal Paydown	04/01/2026	3137BQYS0	161,720.59	FHMS K-056 A2 2.525 05/25/2026		1.67%	161,720.59	--	161,720.59	(0.00)
Principal Paydown	04/15/2026	58770JAD6	15,274.29	MBALT 2024-A A3 5.32 01/18/2028		5.73%	15,274.29	--	15,274.29	0.00
Principal Paydown	04/15/2026	44934QAD3	9,403.87	HART 2024-B A3 4.84 03/15/2029		5.45%	9,403.87	--	9,403.87	0.00
Principal Paydown	04/15/2026	437918AC9	30,939.40	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	30,939.40	--	30,939.40	(0.00)
Principal Paydown	04/15/2026	448973AD9	14,846.11	HART 2024-A A3 4.99 02/15/2029		5.05%	14,846.11	--	14,846.11	0.00
Principal Paydown	04/15/2026	58769GAD5	26,279.12	MBALT 2024-B A3 4.23 02/15/2028		4.24%	26,279.12	--	26,279.12	(0.01)
Principal Paydown	04/15/2026	47800AAC4	148.91	JDOT 2022-B A3 3.74 02/16/2027		3.77%	148.91	--	148.91	(0.04)
Principal Paydown	04/15/2026	47800BAC2	14,671.79	JDOT 2022-C A3 5.09 06/15/2027		3.29%	14,671.79	--	14,671.79	0.00
Principal Paydown	04/18/2026	437930AC4	13,192.46	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	13,192.46	--	13,192.46	0.00
Principal Paydown	04/20/2026	36269WAD1	31,269.82	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	31,269.82	--	31,269.82	(0.00)
Principal Paydown	04/20/2026	36269FAD8	43,735.93	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	43,735.93	--	43,735.93	(0.00)
Principal Paydown	04/20/2026	38012QAD0	28,977.03	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	28,977.03	--	28,977.03	(0.01)

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	04/25/2026	096919AD7	17,968.34	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	17,968.34	--	17,968.34	(0.00)
Principal Paydown	04/25/2026	05613MAD1	12,549.26	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	12,549.26	--	12,549.26	0.00
Total Principal Paydown			423,004.87				423,004.87	--	423,004.87	(0.05)
TOTAL OTHER TRANSACTIONS			416,963.34				666,186.97	0.00	666,186.97	(0.05)

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						
60934N104	FEDERATED HRMS GV O INST	792,700.73	191,603.48 1,712,177.39 (1,111,080.14) 792,700.73	0.00 1,191.35 0.00 1,191.35	0.00 0.00 0.00 1,191.35	1,191.35
CCYUSD	Receivable	1,268.40	1,191.35 0.00 0.00 1,268.40	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			793,969.13	1,191.35	1,191.35	1,191.35
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 935,000.00	934,909.31 0.00 0.00 934,975.67	3,610.14 0.00 4,389.31 779.17	66.36 0.00 66.36 845.53	845.53
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 475,000.00	474,940.53 0.00 0.00 474,942.14	1,104.11 2,070.21 1,104.11 2,070.21	1.61 0.00 1.61 2,071.82	2,071.82
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 350,000.00	350,523.30 0.00 0.00 350,367.86	398.61 0.00 996.53 597.92	0.00 (155.44) (155.44) 442.48	442.48
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 330,000.00	329,988.30 0.00 0.00 329,988.61	723.07 1,355.75 723.07 1,355.75	0.31 0.00 0.31 1,356.06	1,356.06
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 197,450.74	209,990.03 0.00 (12,549.26) 197,441.86	146.30 731.50 137.56 722.76	1.09 0.00 1.09 723.84	723.84

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
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	06/25/2024 06/26/2024 900,000.00	877,649.86 0.00 0.00 878,247.99	14,918.75 17,325.00 481.25 2,887.50	598.13 0.00 598.13 3,485.63	3,485.63
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 212,539.73	230,486.47 0.00 (17,968.34) 212,520.37	199.01 995.03 183.49 979.52	2.25 0.00 2.25 981.76	981.76
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 540,000.00	539,959.84 0.00 0.00 539,960.79	410.40 2,052.00 410.40 2,052.00	0.95 0.00 0.95 2,052.95	2,052.95
12572QAL9	CME GROUP INC 4.4 03/15/2030	03/25/2025 03/26/2025 850,000.00	847,092.11 0.00 0.00 847,152.52	1,662.22 0.00 4,778.89 3,116.67	60.41 0.00 60.41 3,177.08	3,177.08
13063DRE0	STATE OF CALIFORNIA 2.5 10/01/2029	03/24/2025 03/25/2025 500,000.00	471,166.34 0.00 0.00 471,842.65	6,250.00 6,250.00 1,041.67 1,041.67	676.32 0.00 676.32 1,717.98	1,717.98
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 845,000.00	848,135.22 0.00 0.00 848,058.00	6,337.50 0.00 9,506.25 3,168.75	0.00 (77.22) (77.22) 3,091.53	3,091.53
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024 03/20/2024 740,000.00	740,213.54 0.00 0.00 740,207.52	3,389.61 0.00 6,380.44 2,990.83	0.00 (6.03) (6.03) 2,984.81	2,984.81
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 635,000.00	634,913.48 0.00 0.00 634,916.37	1,456.27 2,730.50 1,456.27 2,730.50	2.89 0.00 2.89 2,733.39	2,733.39
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/20/2024 08/21/2024 750,000.00	758,347.92 0.00 0.00 758,139.40	4,456.25 0.00 7,362.50 2,906.25	0.00 (208.52) (208.52) 2,697.73	2,697.73

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24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,150,000.00	1,156,618.82 0.00 0.00 1,156,317.51	10,773.26 0.00 15,325.35 4,552.08	0.00 (301.31) (301.31) 4,250.77	4,250.77
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	12/14/2023 12/18/2023 600,000.00	593,456.99 0.00 0.00 593,661.67	8,953.33 0.00 10,928.33 1,975.00	204.68 0.00 204.68 2,179.68	2,179.68
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 1,125,000.00	1,131,789.38 0.00 0.00 1,131,519.60	18,890.63 21,796.88 726.56 3,632.82	0.00 (269.78) (269.78) 3,363.04	3,363.04
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/07/2023 06/08/2023 600,000.00	598,960.91 0.00 0.00 598,999.92	7,297.92 0.00 9,235.42 1,937.50	39.01 0.00 39.01 1,976.51	1,976.51
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 100,896.44	262,770.51 0.00 (161,720.59) 100,896.44	552.59 552.59 212.30 212.30	0.00 (153.48) (153.48) 58.82	58.82
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	11/12/2021 11/17/2021 300,000.00	301,227.47 0.00 0.00 300,925.63	663.25 663.25 663.25 663.25	0.00 (301.84) (301.84) 361.41	361.41
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023 04/14/2023 1,156,915.46	1,145,057.68 0.00 (2,027.95) 1,143,856.81	3,077.96 3,077.96 3,072.57 3,072.57	827.08 0.00 827.08 3,899.66	3,899.66
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022 11/25/2022 330,000.00	324,931.87 0.00 0.00 325,194.47	908.33 908.33 908.33 908.33	262.60 0.00 262.60 1,170.93	1,170.93
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/30/2023 06/02/2023 300,000.00	295,340.50 0.00 0.00 295,558.92	837.50 837.50 837.50 837.50	218.41 0.00 218.41 1,055.91	1,055.91

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3137FGR31	FHMS K-078 A2 3.854 06/25/2028	11/06/2023	488,170.96	1,605.83	448.07	2,053.90
		11/09/2023	0.00	1,605.83	0.00	
		500,000.00	0.00	1,605.83	448.07	
			488,619.03	1,605.83	2,053.90	
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	08/17/2023	979,965.98	3,271.67	758.86	4,030.53
		08/22/2023	0.00	3,271.67	0.00	
		1,000,000.00	0.00	3,271.67	758.86	
			980,724.84	3,271.67	4,030.53	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028		1,175,780.06	3,900.00	851.82	4,751.82
			0.00	3,900.00	0.00	
		1,200,000.00	0.00	3,900.00	851.82	
			1,176,631.88	3,900.00	4,751.82	
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023	441,872.42	1,470.00	275.82	1,745.82
		12/01/2023	0.00	1,470.00	0.00	
		450,000.00	0.00	1,470.00	275.82	
			442,148.25	1,470.00	1,745.82	
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	11/06/2023	464,149.08	1,603.13	368.24	1,971.37
		11/09/2023	0.00	1,603.13	0.00	
		475,000.00	0.00	1,603.13	368.24	
			464,517.32	1,603.13	1,971.37	
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	05/30/2024	624,984.11	1,853.58	723.70	2,577.28
		06/04/2024	0.00	1,853.58	0.00	
		650,000.00	0.00	1,853.58	723.70	
			625,707.81	1,853.58	2,577.28	
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	09/20/2024	694,132.58	2,044.58	165.28	2,209.86
		09/25/2024	0.00	2,044.58	0.00	
		700,000.00	0.00	2,044.58	165.28	
			694,297.86	2,044.58	2,209.86	
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/06/2025	283,447.13	648.75	397.59	1,046.34
		06/11/2025	0.00	648.75	0.00	
		300,000.00	0.00	648.75	397.59	
			283,844.72	648.75	1,046.34	
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	11/18/2024	762,377.90	2,000.00	903.65	2,903.65
		11/21/2024	0.00	2,000.00	0.00	
		800,000.00	0.00	2,000.00	903.65	
			763,281.55	2,000.00	2,903.65	

INCOME EARNED

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341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/16/2023 05/18/2023 550,000.00	549,184.42 0.00 0.00 549,215.99	9,142.22 0.00 11,158.89 2,016.67	31.57 0.00 31.57 2,048.24	2,048.24
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	08/22/2024 08/23/2024 550,000.00	562,623.96 0.00 0.00 562,282.77	8,340.14 0.00 10,700.56 2,360.42	0.00 (341.19) (341.19) 2,019.23	2,019.23
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 14,737.50	58,471.14 0.00 (43,735.93) 14,736.97	90.94 248.02 22.92 180.00	1.76 0.00 1.76 181.76	181.76
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 82,585.74	113,852.85 0.00 (31,269.82) 82,583.90	187.51 511.40 136.01 459.90	0.87 0.00 0.87 460.77	460.77
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 325,000.00	324,981.78 0.00 0.00 324,982.18	625.63 1,251.25 625.63 1,251.25	0.40 0.00 0.40 1,251.65	1,251.65
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 170,277.78	199,242.81 0.00 (28,977.04) 170,268.06	256.32 699.05 219.04 661.77	2.29 0.00 2.29 664.06	664.06
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 225,000.00	224,969.73 0.00 0.00 224,970.47	412.50 825.00 412.50 825.00	0.74 0.00 0.74 825.74	825.74
437076CW0	HOME DEPOT INC 4.9 04/15/2029	05/21/2024 05/23/2024 800,000.00	801,154.62 0.00 0.00 801,122.52	18,075.56 19,600.00 1,742.22 3,266.67	0.00 (32.10) (32.10) 3,234.56	3,234.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 332,459.95	363,390.98 0.00 (30,939.40) 332,452.55	841.47 1,577.76 769.83 1,506.12	0.98 0.00 0.98 1,507.10	1,507.10

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
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 160,658.96	173,839.03 0.00 (13,192.46) 160,647.87	330.85 763.50 305.74 738.39	1.30 0.00 1.30 739.69	739.69
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 181,645.35	196,466.06 0.00 (14,846.11) 181,622.54	435.77 817.08 402.85 784.15	2.59 0.00 2.59 786.74	786.74
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 330,000.00	329,983.53 0.00 0.00 329,983.96	646.80 1,212.75 646.80 1,212.75	0.43 0.00 0.43 1,213.18	1,213.18
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 185,596.13	194,981.26 0.00 (9,403.87) 185,578.79	419.47 786.50 399.24 766.27	1.40 0.00 1.40 767.67	767.67
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	01/17/2024 01/19/2024 1,200,000.00	1,172,836.75 0.00 0.00 1,173,741.19	1,354.17 0.00 4,479.17 3,125.00	904.44 0.00 904.44 4,029.44	4,029.44
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 0.00	1,224,941.62 0.00 (1,225,000.00) 0.00	4,793.66 5,359.38 0.00 565.72	58.38 0.00 58.38 624.10	624.10
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/16/2024 02/21/2024 500,000.00	496,470.69 0.00 0.00 496,571.44	2,635.42 0.00 4,354.17 1,718.75	100.74 0.00 100.74 1,819.49	1,819.49
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	05/23/2024 05/28/2024 1,000,000.00	999,418.66 0.00 0.00 999,439.11	7,708.33 0.00 11,562.50 3,854.17	20.45 0.00 20.45 3,874.61	3,874.61
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/20/2025 835,000.00	832,341.21 0.00 0.00 832,396.26	1,052.45 0.00 3,922.76 2,870.31	55.05 0.00 55.05 2,925.36	2,925.36

INCOME EARNED

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46647PEP7	JPMORGAN CHASE & CO 4.505 10/22/2028	10/22/2024 10/23/2024 850,000.00	848,775.40 0.00 0.00 848,839.97	16,912.52 19,146.25 957.31 3,191.04	64.57 0.00 64.57 3,255.61	3,255.61
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 0.00	148.95 0.00 (148.95) 0.00	0.25 0.46 0.00 0.21	0.00 0.00 0.00 0.21	0.21
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 28,458.45	43,129.44 0.00 (14,671.79) 28,457.96	97.57 182.94 64.38 149.75	0.31 0.00 0.31 150.06	150.06
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 445,000.00	444,832.01 0.00 0.00 444,836.83	2,892.50 0.00 4,561.25 1,668.75	4.82 0.00 4.82 1,673.57	1,673.57
532457CV8	ELI LILLY AND CO 4.75 02/12/2030	02/10/2025 02/12/2025 550,000.00	549,910.02 0.00 0.00 549,911.91	3,555.90 0.00 5,732.99 2,177.08	2.81 (0.92) 1.89 2,178.97	2,178.97
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 365,000.00	364,862.80 0.00 0.00 364,868.61	1,087.40 0.00 2,570.21 1,482.81	5.81 0.00 5.81 1,488.63	1,488.63
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 241,853.96	268,108.12 0.00 (26,279.13) 241,832.43	504.09 945.17 454.69 895.77	3.43 0.00 3.43 899.20	899.20
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 144,849.20	160,114.26 0.00 (15,274.29) 144,841.24	378.60 709.88 342.49 673.76	1.26 0.00 1.26 675.03	675.03
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 875,000.00	874,874.58 0.00 0.00 874,877.97	1,508.89 2,829.17 1,508.89 2,829.17	3.39 0.00 3.39 2,832.56	2,832.56

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61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 620,000.00	620,066.50 0.00 0.00 620,064.36	11,317.53 12,527.58 925.33 2,135.38	0.00 (2.14) (2.14) 2,133.24	2,133.24
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	04/24/2025 04/25/2025 850,000.00	858,516.08 0.00 0.00 858,330.54	6,311.25 0.00 9,817.50 3,506.25	0.00 (185.54) (185.54) 3,320.71	3,320.71
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	05/05/2022 05/10/2022 260,000.00	259,906.81 0.00 0.00 259,913.73	4,073.33 0.00 4,940.00 866.67	6.92 0.00 6.92 873.59	873.59
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	12/05/2024 12/06/2024 850,000.00	823,571.08 0.00 0.00 824,280.27	12,870.42 14,662.50 651.67 2,443.75	709.18 0.00 709.18 3,152.93	3,152.93
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	10/17/2024 10/18/2024 800,000.00	803,123.38 0.00 0.00 802,932.93	5,438.89 0.00 8,405.56 2,966.67	0.00 (190.45) (190.45) 2,776.22	2,776.22
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/23/2024 09/26/2024 470,000.00	469,324.49 0.00 0.00 469,340.39	261.11 0.00 1,827.78 1,566.67	15.91 0.00 15.91 1,582.57	1,582.57
713448FX1	PEPSICO INC 4.5 07/17/2029	07/17/2024 890,000.00	889,178.46 0.00 0.00 889,198.94	8,232.50 0.00 11,570.00 3,337.50	20.49 0.00 20.49 3,357.99	3,357.99
74340XBK6	PROLOGIS LP 3.25 10/01/2026	01/10/2022 01/12/2022 550,000.00	551,772.46 0.00 0.00 551,188.14	8,937.50 8,937.50 1,489.58 1,489.58	0.00 (584.33) (584.33) 905.25	905.25
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	09/12/2023 09/14/2023 600,000.00	581,020.80 0.00 0.00 581,664.89	1,825.00 0.00 3,650.00 1,825.00	644.09 0.00 644.09 2,469.09	2,469.09

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74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025	515,958.11	5,687.50	78.13	1,973.96
		07/18/2025	0.00	0.00	0.00	
		520,000.00	0.00	7,583.33	78.13	
			516,036.24	1,895.83	1,973.96	
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	07/13/2023	586,365.12	4,623.33	625.45	2,450.45
		07/17/2023	0.00	0.00	0.00	
		600,000.00	0.00	6,448.33	625.45	
			586,990.57	1,825.00	2,450.45	
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	09/12/2023	596,282.78	5,200.00	130.73	2,730.73
		09/14/2023	0.00	0.00	0.00	
		600,000.00	0.00	7,800.00	130.73	
			596,413.51	2,600.00	2,730.73	
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022	414,977.66	790.81	4.17	849.09
		03/03/2022	0.00	0.00	(2.37)	
		415,000.00	0.00	1,638.10	1.80	
			414,979.46	847.29	849.09	
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022	344,906.72	1,420.25	9.68	570.31
		01/24/2022	0.00	0.00	0.00	
		345,000.00	0.00	1,980.88	9.68	
			344,916.40	560.63	570.31	
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021	639,987.97	2,060.00	4.63	604.63
		06/18/2021	0.00	0.00	0.00	
		640,000.00	0.00	2,660.00	4.63	
			639,992.60	600.00	604.63	
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	05/12/2025	869,182.55	15,776.00	16.29	3,496.29
		05/15/2025	0.00	0.00	0.00	
		870,000.00	0.00	19,256.00	16.29	
			869,198.85	3,480.00	3,496.29	
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024	254,990.21	498.67	0.25	935.25
		10/17/2024	0.00	935.00	0.00	
		255,000.00	0.00	498.67	0.25	
			254,990.46	935.00	935.25	
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/29/2024	937,567.73	8,988.26	1,642.95	3,611.19
		05/30/2024	0.00	0.00	0.00	
		1,000,000.00	0.00	10,956.49	1,642.95	
			939,210.68	1,968.23	3,611.19	

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912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 1,250,000.00	1,178,756.12 0.00 0.00 1,180,490.96	2,525.03 0.00 4,208.39 1,683.36	1,734.83 0.00 1,734.83 3,418.19	3,418.19
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/23/2021 09/24/2021 300,000.00	299,821.08 0.00 0.00 299,856.40	195.65 0.00 379.08 183.42	35.31 0.00 35.31 218.74	218.74
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00	1,198,784.00 0.00 0.00 1,198,984.44	28.69 0.00 889.34 860.66	200.44 0.00 200.44 1,061.10	1,061.10
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 600,000.00	599,569.50 0.00 0.00 599,630.13	2,834.25 3,375.00 18.34 559.09	60.63 0.00 60.63 619.72	619.72
91282CEB3	UNITED STATES TREASURY 1.875 02/28/2029	10/23/2024 10/24/2024 2,200,000.00	2,072,747.56 0.00 0.00 2,076,335.51	3,586.96 0.00 6,949.73 3,362.77	3,587.94 0.00 3,587.94 6,950.72	6,950.72
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	09/24/2024 09/25/2024 1,250,000.00	1,240,276.16 0.00 0.00 1,240,522.12	10,212.36 0.00 13,579.07 3,366.71	245.97 0.00 245.97 3,612.68	3,612.68
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 1,200,000.00	1,201,837.21 0.00 0.00 1,201,716.08	9,803.87 0.00 13,035.91 3,232.04	0.00 (121.13) (121.13) 3,110.91	3,110.91
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	650,000.00	646,342.71 0.00 0.00 646,568.47	2,962.71 0.00 4,444.06 1,481.35	225.76 0.00 225.76 1,707.11	1,707.11
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,140,000.00	1,135,817.95 0.00 0.00 1,136,060.62	3,097.83 0.00 6,002.04 2,904.21	242.67 0.00 242.67 3,146.88	3,146.88

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91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/25/2025	499,085.17	1,739.13	19.21	1,649.64
		03/26/2025	0.00	0.00	0.00	
		500,000.00	0.00	3,369.57	19.21	
			499,104.38	1,630.43	1,649.64	
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023	303,961.28	4,399.04	0.00	959.72
		12/29/2023	0.00	0.00	(122.01)	
		300,000.00	0.00	5,480.77	(122.01)	
			303,839.27	1,081.73	959.72	
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/04/2024	1,491,952.37	14,140.19	240.23	4,901.83
		01/05/2024	0.00	0.00	0.00	
		1,500,000.00	0.00	18,801.80	240.23	
			1,492,192.59	4,661.60	4,901.83	
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/18/2024	1,083,830.36	123.98	443.00	4,162.27
		04/19/2024	0.00	0.00	0.00	
		1,100,000.00	0.00	3,843.24	443.00	
			1,084,273.37	3,719.26	4,162.27	
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/23/2024	1,002,414.31	19,419.89	0.00	3,766.41
		05/24/2024	0.00	23,125.00	(64.38)	
		1,000,000.00	0.00	125.68	(64.38)	
			1,002,349.93	3,830.79	3,766.41	
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/25/2024	1,509,821.49	22,623.63	0.00	5,308.30
		06/26/2024	0.00	0.00	(254.88)	
		1,500,000.00	0.00	28,186.81	(254.88)	
			1,509,566.60	5,563.19	5,308.30	
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029		2,272,608.33	14,917.13	21.50	6,901.25
			0.00	0.00	(578.81)	
		2,250,000.00	0.00	22,375.69	(557.31)	
			2,272,051.01	7,458.56	6,901.25	
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/17/2024	1,608,930.31	5,043.48	0.00	4,513.59
		09/18/2024	0.00	0.00	(214.67)	
		1,600,000.00	0.00	9,771.74	(214.67)	
			1,608,715.64	4,728.26	4,513.59	
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/16/2024	1,682,266.56	162.57	416.28	5,293.33
		10/17/2024	0.00	0.00	0.00	
		1,700,000.00	0.00	5,039.62	416.28	
			1,682,682.84	4,877.05	5,293.33	

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91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 400,000.00	398,482.44 0.00 0.00 398,517.22	6,928.18 8,250.00 44.84 1,366.66	34.78 0.00 34.78 1,401.44	1,401.44
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/05/2024 12/06/2024 1,000,000.00	1,000,574.78 0.00 0.00 1,000,561.90	13,825.55 0.00 17,225.27 3,399.73	0.00 (12.88) (12.88) 3,386.85	3,386.85
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	01/10/2025 01/13/2025 1,000,000.00	994,155.50 0.00 0.00 994,283.48	10,997.93 0.00 14,623.62 3,625.69	127.98 0.00 127.98 3,753.67	3,753.67
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/06/2025 06/09/2025 1,000,000.00	995,847.23 0.00 0.00 995,929.14	13,406.59 0.00 16,703.30 3,296.70	81.91 0.00 81.91 3,378.61	3,378.61
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/25/2025 07/28/2025 1,500,000.00	1,495,602.63 0.00 0.00 1,495,687.69	14,611.53 0.00 19,428.52 4,816.99	85.06 0.00 85.06 4,902.04	4,902.04
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/15/2025 08/18/2025 1,000,000.00	1,001,093.75 0.00 0.00 1,001,073.01	6,422.65 0.00 9,633.98 3,211.33	0.00 (20.74) (20.74) 3,190.58	3,190.58
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/18/2025 09/19/2025 1,500,000.00	1,497,960.18 0.00 0.00 1,497,998.11	4,728.26 0.00 9,161.01 4,432.74	37.94 0.00 37.94 4,470.68	4,470.68
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	09/29/2025 09/30/2025 1,000,000.00	994,029.26 0.00 0.00 994,228.72	1,559.10 0.00 4,310.46 2,751.36	199.47 0.00 199.47 2,950.83	2,950.83
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	1,800,000.00	1,790,418.41 0.00 0.00 1,790,593.36	178.28 0.00 5,526.64 5,348.36	174.95 0.00 174.95 5,523.31	5,523.31

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91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	1,800,000.00	1,787,547.25 0.00 0.00 1,787,770.41	27,397.79 32,625.00 177.31 5,404.52	223.17 0.00 223.17 5,627.69	5,627.69
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 1,750,000.00	1,730,511.14 0.00 0.00 1,730,854.26	20,528.85 0.00 25,576.92 5,048.08	343.11 0.00 343.11 5,391.19	5,391.19
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	1,800,000.00	1,775,745.12 0.00 0.00 1,776,164.52	16,402.62 0.00 21,810.08 5,407.46	419.39 0.00 419.39 5,826.85	5,826.85
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	02/25/2026 02/26/2026 1,500,000.00	1,509,542.83 0.00 0.00 1,509,380.72	9,323.20 0.00 13,984.81 4,661.60	0.00 (162.11) (162.11) 4,499.49	4,499.49
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/05/2026 03/06/2026 1,800,000.00	1,782,187.84 0.00 0.00 1,782,485.70	5,478.26 0.00 10,614.13 5,135.87	297.86 0.00 297.86 5,433.73	5,433.73
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/20/2026 04/21/2026 1,100,000.00	0.00 1,104,339.84 0.00 1,104,300.03	0.00 (698.77) 1,863.39 1,164.62	0.00 (39.82) (39.82) 1,124.80	1,124.80
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 450,000.00	440,392.57 0.00 0.00 440,684.00	5,134.38 0.00 6,587.50 1,453.13	291.43 0.00 291.43 1,744.55	1,744.55
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	150,000.00	150,003.85 0.00 0.00 150,000.00	651.67 0.00 795.42 143.75	0.00 (3.85) (3.85) 139.90	139.90
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 620,000.00	619,978.72 0.00 0.00 619,979.16	854.39 2,330.17 854.39 2,330.17	0.44 0.00 0.44 2,330.61	2,330.61

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92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 565,000.00	564,262.80 0.00 0.00 564,275.24	3,153.01 0.00 5,083.43 1,930.42	12.44 0.00 12.44 1,942.86	1,942.86
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 445,000.00	444,952.94 0.00 0.00 444,954.03	848.47 1,590.88 848.47 1,590.88	1.09 0.00 1.09 1,591.97	1,591.97
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 660,000.00	659,990.84 0.00 0.00 659,991.02	1,273.07 2,387.00 1,273.07 2,387.00	0.18 0.00 0.18 2,387.18	2,387.18
92970QAK1	WFCIT 2026-1 A 4.08 04/15/2031	04/21/2026 04/27/2026 185,000.00	0.00 184,974.06 0.00 184,974.12	0.00 0.00 83.87 83.87	0.06 0.00 0.06 83.92	83.92
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 150,000.00	149,973.76 0.00 0.00 149,978.42	61.25 0.00 192.50 131.25	4.66 0.00 4.66 135.91	135.91
			86,176,032.47 1,289,313.90 (1,648,004.92)	585,595.22 247,256.46 602,314.91	22,843.50 (4,407.94) 18,435.55	
Total Fixed Income			86,490,925.40	263,976.15	282,411.70	282,411.70
			86,368,827.30 3,001,491.29 (2,759,085.06)	585,595.22 248,447.81 602,314.91	22,843.50 (4,407.94) 18,435.55	
TOTAL PORTFOLIO			87,284,894.53	265,167.50	283,603.05	283,603.05

CASH FLOW REPORT



City of Westminster | Account #420 | As of April 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2026							
05/01/2026	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	1,268.40		1,268.40
05/11/2026	Coupon	665859AW4	260,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		5,200.00	5,200.00
05/12/2026	Coupon	023135BX3	935,000.00	AMAZON.COM INC 1.0 05/12/2026		4,675.00	4,675.00
05/12/2026	Final Maturity	023135BX3	935,000.00	AMAZON.COM INC 1.0 05/12/2026	935,000.00		935,000.00
05/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
05/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
05/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
05/15/2026	Coupon	26442CAX2	600,000.00	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028		11,850.00	11,850.00
05/15/2026	Coupon	341081GN1	550,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		12,100.00	12,100.00
05/15/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		1,443.43	1,443.43
05/15/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	26,092.19		26,092.19
05/15/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		755.34	755.34
05/15/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	11,870.78		11,870.78
05/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
05/15/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		748.57	748.57
05/15/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	10,605.21		10,605.21
05/15/2026	Coupon	47800BAC2	28,458.45	JDOT 2022-C A3 5.09 06/15/2027		120.71	120.71
05/15/2026	Principal Paydown	47800BAC2	28,458.45	JDOT 2022-C A3 5.09 06/15/2027	12,929.66		12,929.66
05/15/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		852.54	852.54
05/15/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	40,315.90		40,315.90
05/15/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		615.84	615.84
05/15/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	15,362.61		15,362.61
05/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
05/15/2026	Coupon	89236TNJ0	870,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		20,880.00	20,880.00
05/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
05/15/2026	Coupon	9128286T2	1,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029		11,875.00	11,875.00
05/15/2026	Coupon	91324PEC2	150,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		862.50	862.50
05/15/2026	Final Maturity	91324PEC2	150,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	150,000.00		150,000.00
05/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
05/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		377.40	377.40
05/18/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
05/18/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
05/18/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		732.47	732.47
05/18/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	11,321.77		11,321.77
05/20/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		666.09	666.09
05/20/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	19,271.56		19,271.56
05/20/2026	Coupon	36269FAD8	14,737.50	GMALT 2024-1 A3 5.09 03/22/2027		67.34	67.34
05/20/2026	Effective Maturity	36269FAD8	14,737.50	GMALT 2024-1 A3 5.09 03/22/2027	15,874.89		15,874.89
05/20/2026	Coupon	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027		365.01	365.01
05/20/2026	Principal Paydown	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027	27,975.50		27,975.50
05/20/2026	Coupon	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027		574.93	574.93
05/20/2026	Principal Paydown	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027	34,571.10		34,571.10
05/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
05/25/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		980.20	980.20
05/25/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	14,067.72		14,067.72
05/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
05/25/2026	Coupon	3137BQYS0	100,896.44	FHMS K-056 A2 2.525 05/25/2026		212.30	212.30
05/25/2026	Final Maturity	3137BQYS0	100,896.44	FHMS K-056 A2 2.525 05/25/2026	100,896.44		100,896.44
05/25/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,161.53		2,161.53
05/26/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
05/26/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,072.57	3,072.57
05/26/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
05/26/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
05/26/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
05/26/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
05/26/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
05/26/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
05/26/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
05/26/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
05/26/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
05/26/2026	Coupon	3137FPIG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/26/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
May 2026 Total					1,429,585.27	121,403.53	1,550,988.80
JUNE 2026							
06/01/2026	Coupon	91282CJN2	300,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,562.50	6,562.50
06/01/2026	Coupon	91282CKT7	1,500,000.00	UNITED STATES TREASURY 4.5 05/31/2029		33,750.00	33,750.00
06/01/2026	Coupon	91282CMA6	1,000,000.00	UNITED STATES TREASURY 4.125 11/30/2029		20,625.00	20,625.00
06/01/2026	Coupon	91282CNG2	1,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030		20,000.00	20,000.00
06/01/2026	Coupon	91282CPN5	1,750,000.00	UNITED STATES TREASURY 3.5 11/30/2030		30,625.00	30,625.00
06/08/2026	Coupon	3133EPME2	600,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		11,625.00	11,625.00
06/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
06/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
06/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
06/15/2026	Coupon	341081GT8	550,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		14,162.50	14,162.50
06/15/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		1,330.15	1,330.15
06/15/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	25,779.56		25,779.56
06/15/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		705.98	705.98
06/15/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	11,774.31		11,774.31
06/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
06/15/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		705.80	705.80
06/15/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	10,353.40		10,353.40
06/15/2026	Coupon	47800BAC2	28,458.45	JDOT 2022-C A3 5.09 06/15/2027		65.87	65.87
06/15/2026	Principal Paydown	47800BAC2	28,458.45	JDOT 2022-C A3 5.09 06/15/2027	10,572.03		10,572.03
06/15/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		710.42	710.42
06/15/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	36,886.57		36,886.57
06/15/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		547.74	547.74
06/15/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	18,159.30		18,159.30
06/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
06/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		935.00	935.00
06/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	6,681.07		6,681.07
06/15/2026	Coupon	91324PDP4	450,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		8,718.75	8,718.75
06/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
06/15/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
06/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
06/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
06/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	10,688.53		10,688.53
06/18/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		682.75	682.75
06/18/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	11,126.95		11,126.95
06/18/2026	Coupon	89236TJK2	640,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		3,600.00	3,600.00
06/18/2026	Final Maturity	89236TJK2	640,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	640,000.00		640,000.00
06/22/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		598.96	598.96
06/22/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	20,143.92		20,143.92
06/22/2026	Coupon	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027		239.35	239.35
06/22/2026	Principal Paydown	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027	27,071.02		27,071.02
06/22/2026	Coupon	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027		453.64	453.64
06/22/2026	Principal Paydown	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027	32,206.41		32,206.41
06/22/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
06/25/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		919.48	919.48
06/25/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	13,825.95		13,825.95
06/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
06/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
06/25/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,066.83	3,066.83
06/25/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,041.74		2,041.74
06/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
06/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
06/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
06/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
06/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
06/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
06/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
06/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
06/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
06/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
06/30/2026	Coupon	91282CEV9	1,250,000.00	UNITED STATES TREASURY 3.25 06/30/2029		20,312.50	20,312.50
06/30/2026	Coupon	91282CEW7	1,200,000.00	UNITED STATES TREASURY 3.25 06/30/2027		19,500.00	19,500.00
06/30/2026	Coupon	91282CJR3	1,500,000.00	UNITED STATES TREASURY 3.75 12/31/2028		28,125.00	28,125.00
06/30/2026	Coupon	91282CMD0	1,000,000.00	UNITED STATES TREASURY 4.375 12/31/2029		21,875.00	21,875.00
06/30/2026	Coupon	91282CNK3	1,500,000.00	UNITED STATES TREASURY 3.875 06/30/2030		29,062.50	29,062.50
06/30/2026	Coupon	91282CPR6	1,800,000.00	UNITED STATES TREASURY 3.625 12/31/2030		32,625.00	32,625.00
June 2026 Total					877,310.76	354,200.99	1,231,511.75
JULY 2026							
07/01/2026	Coupon	74464AAC5	520,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		11,375.00	11,375.00
07/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
07/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
07/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
07/15/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		1,218.22	1,218.22
07/15/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	25,204.58		25,204.58
07/15/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		657.02	657.02
07/15/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	11,545.12		11,545.12
07/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
07/15/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		664.04	664.04
07/15/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	10,153.28		10,153.28
07/15/2026	Coupon	47800BAC2	28,458.45	JDOT 2022-C A3 5.09 06/15/2027		21.02	21.02
07/15/2026	Effective Maturity	47800BAC2	28,458.45	JDOT 2022-C A3 5.09 06/15/2027	4,956.76		4,956.76
07/15/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		580.40	580.40
07/15/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	33,061.74		33,061.74
07/15/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		467.23	467.23
07/15/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	16,647.05		16,647.05
07/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
07/15/2026	Coupon	756109AU8	600,000.00	REALTY INCOME CORP 3.65 01/15/2028		10,950.00	10,950.00
07/15/2026	Coupon	87612EBM7	345,000.00	TARGET CORP 1.95 01/15/2027		3,363.75	3,363.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		910.50	910.50
07/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	14,782.77		14,782.77
07/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
07/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
07/15/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
07/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
07/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		785.81	785.81
07/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	11,180.89		11,180.89
07/17/2026	Coupon	713448FX1	890,000.00	PEPSICO INC 4.5 07/17/2029		20,025.00	20,025.00
07/20/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		528.79	528.79
07/20/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	18,284.83		18,284.83
07/20/2026	Coupon	24422EWR6	1,150,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		27,312.50	27,312.50
07/20/2026	Coupon	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027		117.76	117.76
07/20/2026	Principal Paydown	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027	25,209.92		25,209.92
07/20/2026	Coupon	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027		340.65	340.65
07/20/2026	Principal Paydown	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027	29,332.26		29,332.26
07/20/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		633.88	633.88
07/20/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	10,883.53		10,883.53
07/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
07/27/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		859.79	859.79
07/27/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	13,593.66		13,593.66
07/27/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
07/27/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		663.25	663.25
07/27/2026	Principal Paydown	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026	146,719.01		146,719.01
07/27/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,061.41	3,061.41
07/27/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,174.87		2,174.87
07/27/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
07/27/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
07/27/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
07/27/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
07/27/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
07/27/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
07/27/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
07/27/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
07/27/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
07/27/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
07/31/2026	Coupon	91282CFB2	650,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,937.50	8,937.50
07/31/2026	Coupon	91282CLC3	2,250,000.00	UNITED STATES TREASURY 4.0 07/31/2029		45,000.00	45,000.00
07/31/2026	Coupon	91282CNN7	1,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030		19,375.00	19,375.00
07/31/2026	Coupon	91282CPW5	1,500,000.00	UNITED STATES TREASURY 3.75 01/31/2031		28,125.00	28,125.00
July 2026 Total					373,730.27	226,555.56	600,285.83
AUGUST 2026							
08/03/2026	Coupon	13063EGT7	845,000.00	CALIFORNIA STATE 4.5 08/01/2029		19,012.50	19,012.50
08/03/2026	Coupon	459058KW2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		23,125.00	23,125.00
08/04/2026	Coupon	78016HZS2	600,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		15,600.00	15,600.00
08/06/2026	Coupon	69371RT30	800,000.00	PACCAR FINANCIAL CORP 4.45 08/06/2027		17,800.00	17,800.00
08/07/2026	Coupon	63743HFX5	850,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		21,037.50	21,037.50
08/10/2026	Coupon	532457CK2	445,000.00	ELI LILLY AND CO 4.5 02/09/2029		10,012.50	10,012.50
08/12/2026	Coupon	532457CV8	550,000.00	ELI LILLY AND CO 4.75 02/12/2030		13,062.50	13,062.50
08/12/2026	Coupon	92826CAZ5	565,000.00	VISA INC 4.1 02/12/2031		11,582.50	11,582.50
08/17/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
08/17/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
08/17/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
08/17/2026	Coupon	171239AL0	750,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		17,437.50	17,437.50
08/17/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,251.25	1,251.25
08/17/2026	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	14,759.22		14,759.22
08/17/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		744.81	744.81
08/17/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	12,184.60		12,184.60
08/17/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		1,108.79	1,108.79
08/17/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	24,550.63		24,550.63
08/17/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		609.01	609.01

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	11,235.06		11,235.06
08/17/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,212.75	1,212.75
08/17/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	18,677.13		18,677.13
08/17/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		623.09	623.09
08/17/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	9,872.04		9,872.04
08/17/2026	Coupon	4581X0EN4	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		10,312.50	10,312.50
08/17/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		463.85	463.85
08/17/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	30,181.59		30,181.59
08/17/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		393.43	393.43
08/17/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	16,702.98		16,702.98
08/17/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
08/17/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		856.30	856.30
08/17/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	13,606.08		13,606.08
08/17/2026	Coupon	912828YB0	1,250,000.00	UNITED STATES TREASURY 1.625 08/15/2029		10,156.25	10,156.25
08/17/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
08/17/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
08/17/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
08/18/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		586.08	586.08
08/18/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	10,587.44		10,587.44
08/20/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		465.10	465.10
08/20/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	22,171.35		22,171.35
08/20/2026	Coupon	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027		4.52	4.52
08/20/2026	Effective Maturity	36269WAD1	82,585.74	GMALT 2024-2 A3 5.39 07/20/2027	1,006.60		1,006.60
08/20/2026	Coupon	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027		237.74	237.74
08/20/2026	Principal Paydown	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027	26,622.40		26,622.40
08/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
08/25/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		801.12	801.12
08/25/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	13,241.66		13,241.66
08/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,052.00	2,052.00
08/25/2026	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	15,394.93		15,394.93
08/25/2026	Coupon	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026		338.88	338.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Final Maturity	3137BSP72	300,000.00	FHMS K-058 A2 2.653 08/25/2026	153,280.99		153,280.99
08/25/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,055.64	3,055.64
08/25/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,055.62		2,055.62
08/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
08/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.50	837.50
08/25/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	47.01		47.01
08/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
08/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
08/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
08/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
08/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
08/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
08/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
08/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
08/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
08/27/2026	Coupon	14913UAJ9	740,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		17,945.00	17,945.00
08/31/2026	Coupon	91282CCW9	300,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,125.00	1,125.00
08/31/2026	Final Maturity	91282CCW9	300,000.00	UNITED STATES TREASURY 0.75 08/31/2026	300,000.00		300,000.00
08/31/2026	Coupon	91282CEB3	2,200,000.00	UNITED STATES TREASURY 1.875 02/28/2029		20,625.00	20,625.00
08/31/2026	Coupon	91282CFH9	1,140,000.00	UNITED STATES TREASURY 3.125 08/31/2027		17,812.50	17,812.50
08/31/2026	Coupon	91282CGQ8	500,000.00	UNITED STATES TREASURY 4.0 02/28/2030		10,000.00	10,000.00
08/31/2026	Coupon	91282CLK5	1,600,000.00	UNITED STATES TREASURY 3.625 08/31/2029		29,000.00	29,000.00
08/31/2026	Coupon	91282CNX5	1,500,000.00	UNITED STATES TREASURY 3.625 08/31/2030		27,187.50	27,187.50
08/31/2026	Coupon	91282CQD6	1,800,000.00	UNITED STATES TREASURY 3.5 02/28/2031		31,500.00	31,500.00
August 2026 Total					696,177.35	375,204.14	1,071,381.48
SEPTEMBER 2026							
09/01/2026	Coupon	74456QBX3	600,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		10,950.00	10,950.00
09/03/2026	Coupon	808513BY0	415,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		5,083.75	5,083.75
09/09/2026	Coupon	57636QAW4	365,000.00	MASTERCARD INC 4.875 03/09/2028		8,896.88	8,896.88
09/11/2026	Coupon	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026		3,587.50	3,587.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/11/2026	Final Maturity	037833DN7	350,000.00	APPLE INC 2.05 09/11/2026	350,000.00		350,000.00
09/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
09/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
09/15/2026	Coupon	12572QAL9	850,000.00	CME GROUP INC 4.4 03/15/2030		18,700.00	18,700.00
09/15/2026	Coupon	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028		2,730.50	2,730.50
09/15/2026	Effective Maturity	161571HT4	635,000.00	CHAIT 2023-1 A 5.16 09/15/2028	635,000.00		635,000.00
09/15/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		1,002.20	1,002.20
09/15/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	20,843.99		20,843.99
09/15/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		562.29	562.29
09/15/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	10,502.84		10,502.84
09/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,144.11	1,144.11
09/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	18,570.51		18,570.51
09/15/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		583.27	583.27
09/15/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	9,706.21		9,706.21
09/15/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		357.46	357.46
09/15/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	27,347.91		27,347.91
09/15/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		319.38	319.38
09/15/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	17,903.61		17,903.61
09/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
09/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		806.41	806.41
09/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	13,170.94		13,170.94
09/15/2026	Coupon	91282CNY3	1,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		16,875.00	16,875.00
09/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
09/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
09/15/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
09/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,194.43	1,194.43
09/16/2026	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	13,553.14		13,553.14
09/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		700.14	700.14
09/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	11,987.41		11,987.41
09/17/2026	Coupon	931142ER0	150,000.00	WALMART INC 1.05 09/17/2026		787.50	787.50
09/17/2026	Final Maturity	931142ER0	150,000.00	WALMART INC 1.05 09/17/2026	150,000.00		150,000.00
09/18/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		539.59	539.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	10,371.90		10,371.90
09/18/2026	Coupon	4581X0DC9	1,200,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		18,750.00	18,750.00
09/21/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		387.87	387.87
09/21/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	26,665.77		26,665.77
09/21/2026	Coupon	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027		144.34	144.34
09/21/2026	Principal Paydown	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027	25,535.47		25,535.47
09/21/2026	Coupon	459058LR2	835,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		17,221.88	17,221.88
09/21/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
09/25/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		743.96	743.96
09/25/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	13,004.33		13,004.33
09/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,993.50	1,993.50
09/25/2026	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	29,865.06		29,865.06
09/25/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,050.18	3,050.18
09/25/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,062.38		2,062.38
09/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
09/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		837.37	837.37
09/25/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	527.74		527.74
09/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
09/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
09/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
09/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
09/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
09/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
09/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
09/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
09/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
09/28/2026	Coupon	69371RT48	470,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		9,400.00	9,400.00
09/30/2026	Coupon	91282CCZ2	1,200,000.00	UNITED STATES TREASURY 0.875 09/30/2026		5,250.00	5,250.00
09/30/2026	Final Maturity	91282CCZ2	1,200,000.00	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00		1,200,000.00
09/30/2026	Coupon	91282CKG5	1,100,000.00	UNITED STATES TREASURY 4.125 03/31/2029		22,687.50	22,687.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2026	Coupon	91282CLN9	1,700,000.00	UNITED STATES TREASURY 3.5 09/30/2029		29,750.00	29,750.00
09/30/2026	Coupon	91282CPA3	1,800,000.00	UNITED STATES TREASURY 3.625 09/30/2030		32,625.00	32,625.00
September 2026							
Total					2,586,619.22	250,160.02	2,836,779.24
OCTOBER 2026							
10/01/2026	Coupon	13063DRE0	500,000.00	STATE OF CALIFORNIA 2.5 10/01/2029		6,250.00	6,250.00
10/01/2026	Coupon	74340XBK6	550,000.00	PROLOGIS LP 3.25 10/01/2026		8,937.50	8,937.50
10/01/2026	Final Maturity	74340XBK6	550,000.00	PROLOGIS LP 3.25 10/01/2026	550,000.00		550,000.00
10/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
10/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
10/15/2026	Coupon	437076CW0	800,000.00	HOME DEPOT INC 4.9 04/15/2029		19,600.00	19,600.00
10/15/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		911.70	911.70
10/15/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	20,106.61		20,106.61
10/15/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		518.62	518.62
10/15/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	10,042.39		10,042.39
10/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,075.86	1,075.86
10/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	17,852.06		17,852.06
10/15/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		544.12	544.12
10/15/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	9,340.99		9,340.99
10/15/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		261.06	261.06
10/15/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	24,881.20		24,881.20
10/15/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		240.01	240.01
10/15/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	18,688.69		18,688.69
10/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
10/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		758.12	758.12
10/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	12,681.62		12,681.62
10/15/2026	Coupon	91282CQJ3	1,100,000.00	UNITED STATES TREASURY 3.875 04/15/2029		21,312.50	21,312.50
10/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
10/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
10/15/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
10/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,142.25	1,142.25
10/16/2026	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	16,875.53		16,875.53

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		656.18	656.18
10/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	11,532.84		11,532.84
10/19/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		494.04	494.04
10/19/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	10,007.75		10,007.75
10/19/2026	Coupon	61748UAK8	620,000.00	MORGAN STANLEY 4.133 10/18/2029		12,812.30	12,812.30
10/20/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		294.98	294.98
10/20/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	24,994.54		24,994.54
10/20/2026	Coupon	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027		54.75	54.75
10/20/2026	Effective Maturity	38012QAD0	170,277.78	GMALT 2024-3 A3 4.21 10/20/2027	15,606.48		15,606.48
10/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
10/22/2026	Coupon	46647PEP7	850,000.00	JPMORGAN CHASE & CO 4.505 10/22/2028		19,146.25	19,146.25
10/23/2026	Coupon	693475AW5	850,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		14,662.50	14,662.50
10/26/2026	Coupon	06406RBD8	900,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		17,325.00	17,325.00
10/26/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		687.82	687.82
10/26/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	11,904.16		11,904.16
10/26/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,880.01	1,880.01
10/26/2026	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	28,717.29		28,717.29
10/26/2026	Coupon	3133EPGW9	1,125,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		21,796.88	21,796.88
10/26/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,044.70	3,044.70
10/26/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,194.84		2,194.84
10/26/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
10/26/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		835.90	835.90
10/26/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	564.50		564.50
10/26/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
10/26/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
10/26/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
10/26/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
10/26/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
10/26/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
10/26/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
10/26/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
October 2026 Total					785,991.48	187,741.08	973,732.56
NOVEMBER 2026							
11/02/2026	Coupon	91282CDG3	600,000.00	UNITED STATES TREASURY 1.125 10/31/2026		3,375.00	3,375.00
11/02/2026	Final Maturity	91282CDG3	600,000.00	UNITED STATES TREASURY 1.125 10/31/2026	600,000.00		600,000.00
11/02/2026	Coupon	91282CKP5	1,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		23,125.00	23,125.00
11/02/2026	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
11/02/2026	Coupon	91282CPD7	1,800,000.00	UNITED STATES TREASURY 3.625 10/31/2030		32,625.00	32,625.00
11/10/2026	Coupon	665859AW4	260,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		5,200.00	5,200.00
11/16/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
11/16/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
11/16/2026	Coupon	26442CAX2	600,000.00	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028		11,850.00	11,850.00
11/16/2026	Coupon	341081GN1	550,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		12,100.00	12,100.00
11/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,077.28	1,077.28
11/16/2026	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	16,560.12		16,560.12
11/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		613.89	613.89
11/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	11,316.45		11,316.45
11/16/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		824.41	824.41
11/16/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	19,670.25		19,670.25
11/16/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		476.86	476.86
11/16/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	9,849.04		9,849.04
11/16/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		1,010.26	1,010.26
11/16/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	17,510.17		17,510.17
11/16/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		506.45	506.45
11/16/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	9,161.51		9,161.51
11/16/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		173.36	173.36
11/16/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	24,638.85		24,638.85
11/16/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		157.15	157.15
11/16/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	14,437.07		14,437.07

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
11/16/2026	Coupon	89236TNJ0	870,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		20,880.00	20,880.00
11/16/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		711.62	711.62
11/16/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	12,437.14		12,437.14
11/16/2026	Coupon	9128286T2	1,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029		11,875.00	11,875.00
11/16/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
11/16/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
11/16/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
11/18/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		450.09	450.09
11/18/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	9,787.90		9,787.90
11/20/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		207.92	207.92
11/20/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	25,799.01		25,799.01
11/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
11/25/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		636.43	636.43
11/25/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	11,674.42		11,674.42
11/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,770.89	1,770.89
11/25/2026	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	28,154.65		28,154.65
11/25/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,038.87	3,038.87
11/25/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,076.39		2,076.39
11/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
11/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		834.32	834.32
11/25/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	531.14		531.14
11/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
11/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
11/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
11/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
11/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
11/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
11/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
11/25/2026	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
11/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
11/30/2026	Coupon	91282CJN2	300,000.00	UNITED STATES TREASURY 4.375 11/30/2028		6,562.50	6,562.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CKT7	1,500,000.00	UNITED STATES TREASURY 4.5 05/31/2029		33,750.00	33,750.00
11/30/2026	Coupon	91282CMA6	1,000,000.00	UNITED STATES TREASURY 4.125 11/30/2029		20,625.00	20,625.00
11/30/2026	Coupon	91282CNG2	1,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030		20,000.00	20,000.00
11/30/2026	Coupon	91282CPN5	1,750,000.00	UNITED STATES TREASURY 3.5 11/30/2030		30,625.00	30,625.00
November 2026							
Total					813,604.09	285,830.31	1,099,434.40
DECEMBER 2026							
12/08/2026	Coupon	3133EPME2	600,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		11,625.00	11,625.00
12/15/2026	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
12/15/2026	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
12/15/2026	Coupon	341081GT8	550,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		14,162.50	14,162.50
12/15/2026	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		739.00	739.00
12/15/2026	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	18,804.91		18,804.91
12/15/2026	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		435.90	435.90
12/15/2026	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	9,373.10		9,373.10
12/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		945.91	945.91
12/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,586.94		16,586.94
12/15/2026	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		469.49	469.49
12/15/2026	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	8,700.13		8,700.13
12/15/2026	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		86.50	86.50
12/15/2026	Principal Paydown	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	21,795.30		21,795.30
12/15/2026	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		93.15	93.15
12/15/2026	Principal Paydown	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	15,560.23		15,560.23
12/15/2026	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
12/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		666.01	666.01
12/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,822.56		11,822.56
12/15/2026	Coupon	91324PDP4	450,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		8,718.75	8,718.75
12/15/2026	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
12/15/2026	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
12/15/2026	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
12/16/2026	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,013.52	1,013.52

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2026	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	15,693.00		15,693.00
12/16/2026	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		572.40	572.40
12/16/2026	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	10,730.73		10,730.73
12/18/2026	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		407.10	407.10
12/18/2026	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	7,941.65		7,941.65
12/21/2026	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		118.05	118.05
12/21/2026	Principal Paydown	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	25,173.56		25,173.56
12/21/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
12/25/2026	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		586.04	586.04
12/25/2026	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	11,141.26		11,141.26
12/25/2026	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,663.90	1,663.90
12/25/2026	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	25,658.17		25,658.17
12/25/2026	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,033.36	3,033.36
12/25/2026	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,208.39		2,208.39
12/25/2026	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
12/25/2026	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		832.84	832.84
12/25/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	567.75		567.75
12/25/2026	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
12/25/2026	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
12/25/2026	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
12/25/2026	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
12/25/2026	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
12/25/2026	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
12/25/2026	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
12/25/2026	Coupon	3137FPIG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
12/25/2026	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
12/31/2026	Coupon	91282CEV9	1,250,000.00	UNITED STATES TREASURY 3.25 06/30/2029		20,312.50	20,312.50
12/31/2026	Coupon	91282CEW7	1,200,000.00	UNITED STATES TREASURY 3.25 06/30/2027		19,500.00	19,500.00
12/31/2026	Coupon	91282CJR3	1,500,000.00	UNITED STATES TREASURY 3.75 12/31/2028		28,125.00	28,125.00
12/31/2026	Coupon	91282CMD0	1,000,000.00	UNITED STATES TREASURY 4.375 12/31/2029		21,875.00	21,875.00
12/31/2026	Coupon	91282CNK3	1,500,000.00	UNITED STATES TREASURY 3.875 06/30/2030		29,062.50	29,062.50
12/31/2026	Coupon	91282CPR6	1,800,000.00	UNITED STATES TREASURY 3.625 12/31/2030		32,625.00	32,625.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2026							
Total					201,757.70	230,167.46	431,925.17
JANUARY 2027							
01/04/2027	Coupon	74464AAC5	520,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		11,375.00	11,375.00
01/15/2027	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
01/15/2027	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
01/15/2027	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		657.36	657.36
01/15/2027	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	18,441.01		18,441.01
01/15/2027	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		396.92	396.92
01/15/2027	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	9,222.57		9,222.57
01/15/2027	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		884.95	884.95
01/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,314.27		16,314.27
01/15/2027	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		434.40	434.40
01/15/2027	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	8,556.00		8,556.00
01/15/2027	Coupon	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028		9.68	9.68
01/15/2027	Effective Maturity	58769GAD5	241,853.96	MBALT 2024-B A3 4.23 02/15/2028	2,744.90		2,744.90
01/15/2027	Coupon	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028		24.16	24.16
01/15/2027	Effective Maturity	58770JAD6	144,849.20	MBALT 2024-A A3 5.32 01/18/2028	5,450.55		5,450.55
01/15/2027	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
01/15/2027	Coupon	756109AU8	600,000.00	REALTY INCOME CORP 3.65 01/15/2028		10,950.00	10,950.00
01/15/2027	Coupon	87612EBM7	345,000.00	TARGET CORP 1.95 01/15/2027		3,363.75	3,363.75
01/15/2027	Final Maturity	87612EBM7	345,000.00	TARGET CORP 1.95 01/15/2027	345,000.00		345,000.00
01/15/2027	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		622.67	622.67
01/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,626.64		11,626.64
01/15/2027	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
01/15/2027	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
01/15/2027	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
01/18/2027	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		953.10	953.10
01/18/2027	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	15,439.78		15,439.78
01/18/2027	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		533.05	533.05
01/18/2027	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	10,556.72		10,556.72

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/18/2027	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		372.23	372.23
01/18/2027	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	7,792.23		7,792.23
01/19/2027	Coupon	713448FX1	890,000.00	PEPSICO INC 4.5 07/17/2029		20,025.00	20,025.00
01/20/2027	Coupon	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027		30.37	30.37
01/20/2027	Effective Maturity	05613MAD1	197,450.74	BMWLT 2024-2 A3 4.18 10/25/2027	8,717.38		8,717.38
01/20/2027	Coupon	24422EWR6	1,150,000.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		27,312.50	27,312.50
01/20/2027	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
01/25/2027	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		537.95	537.95
01/25/2027	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	10,956.61		10,956.61
01/25/2027	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,566.40	1,566.40
01/25/2027	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	25,231.76		25,231.76
01/25/2027	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,027.49	3,027.49
01/25/2027	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,090.49		2,090.49
01/25/2027	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
01/25/2027	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		831.25	831.25
01/25/2027	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	534.55		534.55
01/25/2027	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
01/25/2027	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
01/25/2027	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
01/25/2027	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
01/25/2027	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
01/25/2027	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
01/25/2027	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
01/25/2027	Coupon	3137FPIG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
01/25/2027	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
January 2027 Total					498,675.46	116,406.26	615,081.72
FEBRUARY 2027							
02/01/2027	Coupon	13063EGT7	845,000.00	CALIFORNIA STATE 4.5 08/01/2029		19,012.50	19,012.50
02/01/2027	Coupon	459058KW2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		23,125.00	23,125.00
02/01/2027	Coupon	78016HZS2	600,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		15,600.00	15,600.00
02/01/2027	Coupon	91282CFB2	650,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,937.50	8,937.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/01/2027	Coupon	91282CLC3	2,250,000.00	UNITED STATES TREASURY 4.0 07/31/2029		45,000.00	45,000.00
02/01/2027	Coupon	91282CNN7	1,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030		19,375.00	19,375.00
02/01/2027	Coupon	91282CPW5	1,500,000.00	UNITED STATES TREASURY 3.75 01/31/2031		28,125.00	28,125.00
02/08/2027	Coupon	63743HFX5	850,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		21,037.50	21,037.50
02/08/2027	Coupon	69371RT30	800,000.00	PACCAR FINANCIAL CORP 4.45 08/06/2027		17,800.00	17,800.00
02/09/2027	Coupon	532457CK2	445,000.00	ELI LILLY AND CO 4.5 02/09/2029		10,012.50	10,012.50
02/12/2027	Coupon	532457CV8	550,000.00	ELI LILLY AND CO 4.75 02/12/2030		13,062.50	13,062.50
02/12/2027	Coupon	92826CAZ5	565,000.00	VISA INC 4.1 02/12/2031		11,582.50	11,582.50
02/15/2027	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
02/15/2027	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		577.29	577.29
02/15/2027	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	18,157.14		18,157.14
02/15/2027	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		358.57	358.57
02/15/2027	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	9,126.32		9,126.32
02/15/2027	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		825.00	825.00
02/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,152.75		16,152.75
02/15/2027	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		399.89	399.89
02/15/2027	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	8,119.02		8,119.02
02/15/2027	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
02/15/2027	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		580.03	580.03
02/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,500.74		11,500.74
02/16/2027	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
02/16/2027	Coupon	171239AL0	750,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		17,437.50	17,437.50
02/16/2027	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		893.66	893.66
02/16/2027	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	14,528.78		14,528.78
02/16/2027	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		494.35	494.35
02/16/2027	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	10,452.53		10,452.53
02/16/2027	Coupon	4581X0EN4	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		10,312.50	10,312.50
02/16/2027	Coupon	912828YB0	1,250,000.00	UNITED STATES TREASURY 1.625 08/15/2029		10,156.25	10,156.25
02/16/2027	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
02/16/2027	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
02/18/2027	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		338.00	338.00
02/18/2027	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	7,681.52		7,681.52
02/22/2027	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
02/25/2027	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		490.65	490.65
02/25/2027	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	10,828.37		10,828.37
02/25/2027	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,470.52	1,470.52
02/25/2027	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	24,976.24		24,976.24
02/25/2027	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,021.94	3,021.94
02/25/2027	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,097.36		2,097.36
02/25/2027	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
02/25/2027	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		829.76	829.76
02/25/2027	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	536.20		536.20
02/25/2027	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
02/25/2027	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
02/25/2027	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
02/25/2027	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
02/25/2027	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
02/25/2027	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
02/25/2027	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
02/25/2027	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
02/25/2027	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
February 2027 Total					134,156.97	313,353.95	447,510.92
MARCH 2027							
03/01/2027	Coupon	14913UAJ9	740,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		17,945.00	17,945.00
03/01/2027	Coupon	74456QBX3	600,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		10,950.00	10,950.00
03/01/2027	Coupon	91282CEB3	2,200,000.00	UNITED STATES TREASURY 1.875 02/28/2029		20,625.00	20,625.00
03/01/2027	Coupon	91282CFH9	1,140,000.00	UNITED STATES TREASURY 3.125 08/31/2027		17,812.50	17,812.50
03/01/2027	Coupon	91282CGQ8	500,000.00	UNITED STATES TREASURY 4.0 02/28/2030		10,000.00	10,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/01/2027	Coupon	91282CLK5	1,600,000.00	UNITED STATES TREASURY 3.625 08/31/2029		29,000.00	29,000.00
03/01/2027	Coupon	91282CNX5	1,500,000.00	UNITED STATES TREASURY 3.625 08/31/2030		27,187.50	27,187.50
03/01/2027	Coupon	91282CQD6	1,800,000.00	UNITED STATES TREASURY 3.5 02/28/2031		31,500.00	31,500.00
03/03/2027	Coupon	808513BY0	415,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		5,083.75	5,083.75
03/03/2027	Final Maturity	808513BY0	415,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027	415,000.00		415,000.00
03/09/2027	Coupon	57636QAW4	365,000.00	MASTERCARD INC 4.875 03/09/2028		8,896.88	8,896.88
03/15/2027	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
03/15/2027	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
03/15/2027	Coupon	12572QAL9	850,000.00	CME GROUP INC 4.4 03/15/2030		18,700.00	18,700.00
03/15/2027	Coupon	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028		498.46	498.46
03/15/2027	Principal Paydown	437918AC9	332,459.95	HAROT 2024-1 A3 5.21 08/15/2028	17,660.53		17,660.53
03/15/2027	Coupon	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029		320.62	320.62
03/15/2027	Principal Paydown	448973AD9	181,645.35	HART 2024-A A3 4.99 02/15/2029	8,884.80		8,884.80
03/15/2027	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		765.64	765.64
03/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	15,690.77		15,690.77
03/15/2027	Coupon	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029		367.15	367.15
03/15/2027	Principal Paydown	44934QAD3	185,596.13	HART 2024-B A3 4.84 03/15/2029	7,707.05		7,707.05
03/15/2027	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
03/15/2027	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		537.87	537.87
03/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,185.41		11,185.41
03/15/2027	Coupon	91282CNY3	1,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		16,875.00	16,875.00
03/15/2027	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
03/15/2027	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
03/15/2027	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/15/2031		629.00	629.00
03/16/2027	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		837.72	837.72
03/16/2027	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	14,030.71		14,030.71
03/16/2027	Coupon	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029		456.02	456.02
03/16/2027	Principal Paydown	38014AAD3	225,000.00	GMCAR 2024-4 A3 4.4 08/16/2029	10,156.67		10,156.67
03/18/2027	Coupon	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028		304.27	304.27
03/18/2027	Principal Paydown	437930AC4	160,658.96	HAROT 2024-2 A3 5.27 11/20/2028	7,467.14		7,467.14
03/18/2027	Coupon	4581X0DC9	1,200,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		18,750.00	18,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Coupon	459058LR2	835,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		17,221.88	17,221.88
03/22/2027	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
03/22/2027	Effective Maturity	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	620,000.00		620,000.00
03/25/2027	Coupon	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029		443.91	443.91
03/25/2027	Principal Paydown	096919AD7	212,539.73	BMWOT 2024-A A3 5.18 02/26/2029	9,562.20		9,562.20
03/25/2027	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,375.61	1,375.61
03/25/2027	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	24,256.28		24,256.28
03/25/2027	Coupon	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027		3,016.37	3,016.37
03/25/2027	Principal Paydown	3137FBU79	1,156,915.46	FHMS K-069 A2 3.187 09/25/2027	2,477.51		2,477.51
03/25/2027	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
03/25/2027	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		828.26	828.26
03/25/2027	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	642.11		642.11
03/25/2027	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
03/25/2027	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
03/25/2027	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
03/25/2027	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
03/25/2027	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
03/25/2027	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
03/25/2027	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
03/25/2027	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
03/25/2027	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
03/26/2027	Coupon	69371RT48	470,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		9,400.00	9,400.00
March 2027 Total					1,164,721.19	302,197.43	1,466,918.62
Grand Total			344,301,751.01		9,562,329.76	2,763,220.71	12,325,550.48

IMPORTANT DISCLOSURES



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

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

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

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

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

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES



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Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.