

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

May 2026

--- Cash Receipts and Disbursements ---

	CITY	SUCCESSOR AGENCY
Total Cash and Investments - as of May 1, 2026	\$ 153,531,619.56	\$ 3,710,581.87
Cash Receipts	20,208,879.05	1,143.92
Cash Disbursements	10,041,010.01	1,419,350.56
Total Cash and Investments - as of May 31, 2026	Total \$ 163,699,488.60	\$ 2,292,375.23

--- 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.	4.09%	2.97	\$ 86,422,509.85	\$ 86,741,071.51
LAIF Account:				
Managed by City	3.81%	1 day	66,356,489.91	66,355,221.38
Bond Funds:				
Managed by US Bank			2,914,551.48	2,914,551.48
Total Investment Portfolio - City			<u>\$155,693,551.24</u>	<u>\$156,010,844.37</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			39,082.86	39,082.86
Total Investment Portfolio - Successor Agency to the WRA			<u>\$127,424.72</u>	<u>\$127,423.03</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

May 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	3.52%	1 day	\$ 11,169.48	\$ 11,169.48
Reserve Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.52%	1 day	110,276.47	110,276.47
Total 2002 CA Infrastructure & Development Bank			<u>\$ 121,445.95</u>	<u>\$ 121,445.95</u>
<u>2016 Tax Allocation Refunding Bonds (WRA - City proceeds)</u>				
Dreyfus Tax Exempt Cash Management Fund	3.52%	1 day	\$ 2,793,105.53	\$ 2,793,105.53
Total 2016 Tax Allocation Bonds			<u>\$ 2,793,105.53</u>	<u>\$ 2,793,105.53</u>
Total Bond Funds in Investment Portfolio - City			<u>\$ 2,914,551.48</u>	<u>\$ 2,914,551.48</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	3.52%	1 day	21,166.06	21,166.06
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2016 Tax Allocation Bonds			<u>\$ 21,167.06</u>	<u>\$ 21,167.06</u>
<u>2018 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.52%	1 day	14,876.75	14,876.75
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2018 Tax Allocation Bonds			<u>\$ 14,877.75</u>	<u>\$ 14,877.75</u>
<u>2020 Tax Allocation Refunding Bonds (WRA)</u>				
Interest account of Debt Service Fund:				
Blackrock Institutional Funds, T-Fund Institutional Shares	3.52%	1 day	3,037.05	3,037.05
Reserve Account of Debt Service Fund:				
Build America Mutual Assurance - Insurance Policy			1.00	1.00
Total 2020 Tax Allocation Bonds			<u>\$ 3,038.05</u>	<u>\$ 3,038.05</u>
Total Bond Funds in Investment Portfolio - Successor Agency to the Redevelopment Agency			<u>\$ 39,082.86</u>	<u>\$ 39,082.86</u>

LAIF Transactions - May 2026

		<u>Amount</u>	<u>Balance</u>
City of Westminster			
5/1/2026	Beginning Balance		\$ 60,856,489.91
5/5/2026	withdrawal	\$ (1,500,000.00)	\$ 59,356,489.91
5/12/2026	deposit	\$ 8,000,000.00	\$ 67,356,489.91
5/19/2026	withdrawal	\$ (1,000,000.00)	\$ 66,356,489.91
5/31/2026	Ending Balance		<u>\$ 66,356,489.91</u>

Successor Agency to the Westminster Redevelopment Agency

5/1/2026	Beginning Balance	\$ 88,341.86
5/31/2026	Ending Balance	<u>\$ 88,341.86</u>



PMIA/LAIF Performance Report as of 06/03/26



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⁾

May	3.810
April	3.811
March	3.826
February	3.871
January	3.931
December	4.025

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/26 \$183.4 billion

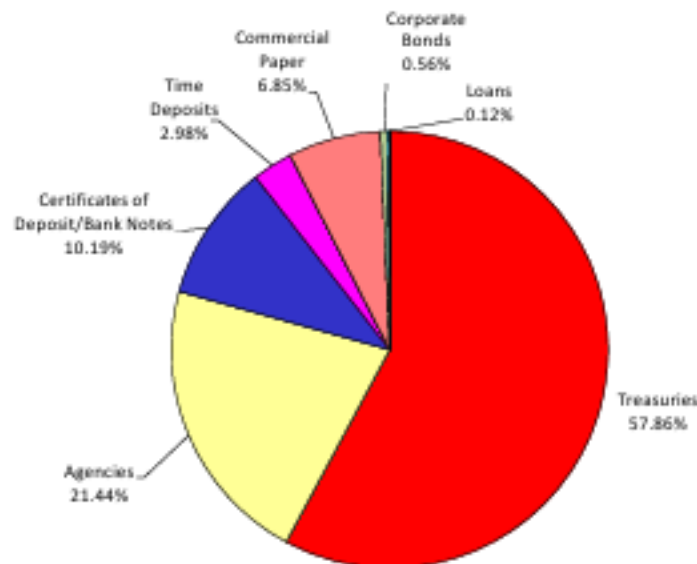


Chart does not include \$803,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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 May 31, 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 May 31, 2026

Portfolio Characteristics

Average Modified Duration	2.51
Average Coupon	3.79%
Average Purchase YTM	4.09%
Average Market YTM	4.16%
Average Credit Quality*	AA+
Average Final Maturity	2.97
Average Life	2.76

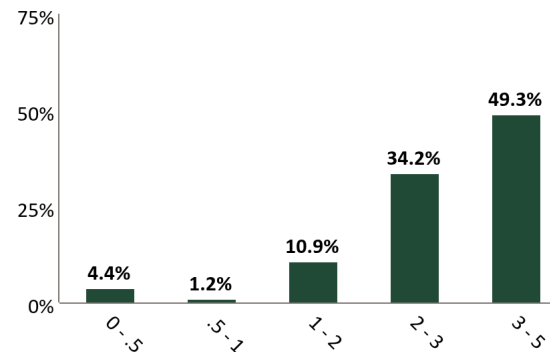
Sector Allocation

US Treasury	47.19%
Corporate	25.93%
ABS	9.70%
Agency CMBS	9.23%
Supras	4.06%
Agency	1.98%
Muni Bonds	1.53%
Money Mkt Fd	0.56%

Account Summary

	End Values as of 04/30/2026	End Values as of 05/31/2026
Market Value	86,713,835.96	86,741,071.51
Accrued Interest	602,314.91	641,498.67
Total Market Value	87,316,150.86	87,382,570.18
Income Earned	283,603.05	180,598.17
Cont/WD	0.00	0.00
Par	87,284,894.53	87,519,173.28
Book Value	86,629,746.14	86,870,058.13
Cost Value	86,236,041.62	86,422,509.85

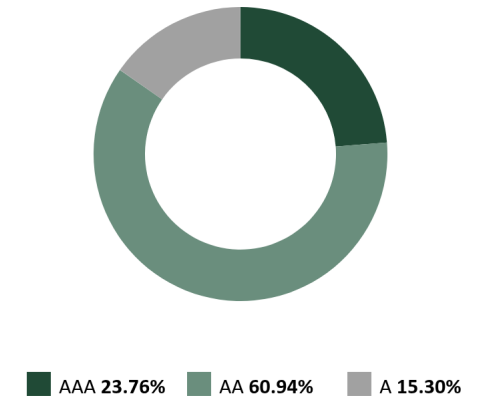
Maturity Distribution



Top Issuers

United States	47.19%
Federal Home Loan Mortgage Corp	9.23%
International Bank for Recon and Dev	2.13%
Farm Credit System	1.98%
Inter-American Development Bank	1.93%
Toyota Motor Corporation	1.75%
State of California	1.53%
Eli Lilly and Company	1.50%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/03)
City of Westminster	0.08%	(0.48%)	0.55%	3.85%	5.04%	4.51%	1.83%	2.07%	2.56%
Benchmark Return	0.03%	(0.57%)	0.38%	3.41%	4.71%	4.03%	1.46%	1.73%	2.30%

*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 May 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	9.2	Compliant	
Max Maturity (Years)	5.0	3.3	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	9.7	Compliant	
Max % Issuer (MV)	5.0	1.4	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	25.9	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 May 31, 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	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	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 May 31, 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	47.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Westminster | Account #420 | As of May 31, 2026

Maturities / Calls

Month to Date	(1,085,000.00)
Fiscal Year to Date	(5,725,000.00)

Principal Paydowns

Month to Date	(368,249.35)
Fiscal Year to Date	(1,996,894.37)

Purchases

Month to Date	4,498,808.20
Fiscal Year to Date	33,444,159.46

Sales

Month to Date	(2,649,528.85)
Fiscal Year to Date	(22,857,602.78)

Interest Received

Month to Date	122,653.87
Fiscal Year to Date	2,641,121.47

Purchased / Sold Interest

Month to Date	(595.13)
Fiscal Year to Date	18,461.45

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	86,629,746.14	83,930,470.21
Maturities/Calls	(1,085,000.00)	(5,725,000.00)
Principal Paydowns	(368,249.35)	(1,996,894.37)
Purchases	4,498,808.20	33,444,159.46
Sales	(2,649,528.85)	(22,857,602.78)
Change in Cash, Payables, Receivables	(167,302.93)	(168,023.29)
Amortization/Accretion	19,355.66	215,297.14
Realized Gain (Loss)	(7,770.73)	27,651.76
Ending Book Value	86,870,058.13	86,870,058.13

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	86,713,835.96	84,330,089.43
Maturities/Calls	(1,085,000.00)	(5,725,000.00)
Principal Paydowns	(368,249.35)	(1,996,894.37)
Purchases	4,498,808.20	33,444,159.46
Sales	(2,649,528.85)	(22,857,602.78)
Change in Cash, Payables, Receivables	(167,302.93)	(168,023.29)
Amortization/Accretion	19,355.66	215,297.14
Change in Net Unrealized Gain (Loss)	(213,076.44)	(528,605.85)
Realized Gain (Loss)	(7,770.73)	27,651.76
Ending Market Value	86,741,071.51	86,741,071.51

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 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									
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	11,364.01	10/12/2022 3.29%	11,363.13 11,363.83	100.05 3.80%	11,369.81 25.71	0.01% 5.98	Aaa/NA AAA	1.04 0.04
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	52,983.14	05/07/2024 5.85%	52,980.07 52,982.05	100.14 3.88%	53,057.00 87.26	0.06% 74.96	NA/AAA AAA	1.14 0.09
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	137,716.62	09/24/2024 4.61%	137,700.33 137,709.21	100.05 4.01%	137,783.96 177.16	0.16% 74.75	NA/AAA AAA	1.39 0.21
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	177,363.25	10/01/2024 4.49%	177,346.86 177,355.73	100.04 4.11%	177,439.51 123.56	0.20% 83.79	Aaa/NA AAA	1.40 0.40
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	129,073.25	05/17/2024 5.73%	129,058.15 129,066.51	100.46 3.80%	129,663.89 305.19	0.15% 597.38	Aaa/NA AAA	1.64 0.29
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	217,552.87	09/17/2024 4.24%	217,516.25 217,534.41	100.08 4.08%	217,723.21 409.00	0.25% 188.80	NA/AAA AAA	1.71 0.43
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	303,453.14	02/13/2024 5.27%	303,439.94 303,446.64	100.60 4.07%	305,279.32 702.66	0.35% 1,832.68	Aaa/AAA NA	2.21 0.50
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	635,000.00	09/07/2023 5.23%	634,823.98 634,919.36	100.36 3.95%	637,269.49 1,456.27	0.73% 2,350.13	NA/AAA AAA	2.29 0.28
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	148,126.97	05/14/2024 5.27%	148,108.98 148,117.09	100.71 4.05%	149,180.01 281.89	0.17% 1,062.92	NA/AAA AAA	2.47 0.56
448973AD9	HART 2024-A A3 4.99 02/15/2029	166,994.36	03/11/2024 5.05%	166,957.54 166,974.03	100.51 4.04%	167,844.86 370.36	0.19% 870.83	NA/AAA AAA	2.71 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	195,707.21	06/04/2024 5.18%	195,677.49 195,689.92	100.64 4.07%	196,950.74 168.96	0.23% 1,260.81	Aaa/AAA NA	2.74 0.55
44934QAD3	HART 2024-B A3 4.84 03/15/2029	172,850.93	07/16/2024 5.45%	172,824.84 172,835.26	100.51 4.10%	173,737.95 371.82	0.20% 902.69	NA/AAA AAA	2.79 0.65
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	285,000.00	05/05/2026 4.40%	284,969.16 284,969.69	100.01 4.33%	285,021.66 578.71	0.33% 51.97	NA/AAA AAA	2.80 1.65
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	875,000.00	10/16/2025 4.57%	874,856.41 874,881.47	99.52 4.23%	870,790.55 1,508.89	1.00% (4,090.92)	NA/AAA AAA	2.88 1.49
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	475,000.00	04/16/2024 5.30%	474,902.63 474,943.80	101.06 4.03%	480,030.25 1,104.11	0.55% 5,086.45	NA/AAA AAA	2.88 0.84
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	330,000.00	06/06/2024 4.93%	329,981.49 329,988.93	100.86 4.04%	332,839.62 723.07	0.38% 2,850.69	Aaa/AAA NA	2.96 0.91
448976AD2	HART 2024-C A3 4.41 05/15/2029	330,000.00	10/08/2024 4.46%	329,975.84 329,984.41	100.32 4.03%	331,067.22 646.80	0.38% 1,082.81	NA/AAA AAA	2.96 0.76

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 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%	254,985.77 254,990.72	100.21 4.14%	255,546.16 498.67	0.29% 555.44	Aaa/AAA NA	3.04 0.71
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	222,719.24	10/08/2024 4.32%	222,676.35 222,690.76	100.21 4.09%	223,193.41 408.32	0.26% 502.65	Aaa/AAA NA	3.21 0.60
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	540,000.00	02/04/2025 4.56%	539,946.81 539,961.76	100.42 4.08%	542,270.43 410.40	0.63% 2,308.67	Aaa/AAA NA	3.32 0.80
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	445,000.00	10/17/2024 4.29%	444,933.87 444,955.16	100.27 4.12%	446,210.40 848.47	0.51% 1,255.24	Aaa/AAA NA	3.38 1.31
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	325,000.00	01/09/2025 5.03%	324,975.85 324,982.60	100.46 4.10%	326,495.98 625.63	0.38% 1,513.38	Aaa/NA AAA	3.55 0.81
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	620,000.00	03/25/2025 4.51%	619,973.34 619,979.61	100.31 4.38%	621,938.12 854.39	0.72% 1,958.51	Aaa/NA AAA	3.80 0.77
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	660,000.00	06/03/2025 4.33%	659,989.04 659,991.21	100.19 4.28%	661,228.52 1,273.07	0.76% 1,237.32	NA/AAA AAA	3.96 1.84
58769MAD2	MBART 261 A3 4.36 10/15/2030	500,000.00	05/12/2026 4.60%	499,891.10 499,891.91	100.03 4.39%	500,140.00 666.11	0.58% 248.09	NA/AAA AAA	4.38 2.11
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	185,000.00	04/21/2026 4.12%	184,974.06 184,974.86	99.49 4.31%	184,051.51 335.47	0.21% (923.35)	Aaa/NA AAA	2.88 2.65
Total ABS		8,395,904.99	4.72%	8,394,829.27 8,395,180.92	100.27 4.15%	8,418,123.57 14,961.93	9.70% 22,942.65		3.02 1.01

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 1,131,240.84	99.75 4.01%	1,122,216.75 4,359.38	1.29% (9,024.09)	Aa1/AA+ AA+	1.90 1.81
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	600,000.00	06/07/2023 3.96%	597,624.00 599,040.24	99.77 4.00%	598,602.60 11,172.92	0.69% (437.64)	Aa1/AA+ AA+	2.02 1.89
Total Agency		1,725,000.00	3.70%	1,738,936.50 1,730,281.07	99.76 4.00%	1,720,819.35 15,532.29	1.98% (9,461.72)		1.94 1.84

AGENCY CMBS									
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	277,017.38	11/12/2021 1.36%	292,978.34 277,584.09	99.56 4.07%	275,791.02 612.44	0.32% (1,793.07)	Aa1/AA+ AAA	0.24 0.19
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,154,753.66	04/11/2023 4.10%	1,111,991.69 1,142,547.40	98.71 4.09%	1,139,857.34 3,066.83	1.31% (2,690.06)	Aa1/AAA AA+	1.32 1.23

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 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
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	330,000.00	11/21/2022 4.38%	314,234.77 325,465.82	98.76 4.11%	325,923.35 908.33	0.38% 457.53	Aaa/AA+ AA+	1.49 1.31
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	300,000.00	05/30/2023 4.39%	287,812.50 295,784.61	98.64 4.15%	295,917.54 837.50	0.34% 132.93	Aa1/AA+ AAA	1.65 1.47
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	500,000.00	11/06/2023 5.17%	475,117.19 489,082.03	99.11 4.24%	495,545.50 1,605.83	0.57% 6,463.47	Aa1/AA+ AAA	2.07 1.82
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	1,000,000.00	08/17/2023 4.95%	955,859.38 981,509.00	99.18 4.25%	991,759.00 3,271.67	1.14% 10,250.00	Aa1/AAA AA+	2.07 1.93
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,200,000.00	-- 4.86%	1,149,375.00 1,177,512.08	99.07 4.26%	1,188,808.80 3,900.00	1.37% 11,296.72	Aa1/AA+ AAA	2.24 2.07
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	450,000.00	11/28/2023 4.74%	434,039.06 442,433.26	99.10 4.26%	445,927.73 1,470.00	0.51% 3,494.46	Aa1/AA+ AAA	2.32 2.10
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	475,000.00	11/06/2023 5.10%	453,420.90 464,897.84	99.33 4.27%	471,795.65 1,603.13	0.54% 6,897.81	Aa1/AA+ AAA	2.32 2.15
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	650,000.00	05/30/2024 4.94%	608,917.97 626,455.63	97.67 4.29%	634,875.80 1,853.58	0.73% 8,420.17	Aa1/AAA AA+	2.74 2.51
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	700,000.00	09/20/2024 3.80%	691,085.93 694,468.65	97.86 4.29%	684,987.10 2,044.58	0.79% (9,481.55)	Aa1/AAA AA+	2.82 2.53
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	800,000.00	11/18/2024 4.63%	747,437.50 764,215.33	96.31 4.32%	770,508.00 2,000.00	0.89% 6,292.67	Aa1/AA+ AAA	3.32 2.73
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	300,000.00	06/06/2025 4.38%	279,550.78 284,255.56	94.78 4.32%	284,330.40 648.75	0.33% 74.84	Aa1/AA+ AAA	3.32 3.02
Total Agency CMBS		8,136,771.04	4.51%	7,801,821.02 7,966,211.31	98.41 4.23%	8,006,027.22 23,822.64	9.23% 39,815.91		2.20 1.98

CASH									
CCYUSD	Payable	(280,000.00)	--	(280,000.00) (280,000.00)	1.00	(280,000.00) 0.00	(0.32%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	113,965.47	--	113,965.47 113,965.47	1.00	113,965.47 0.00	0.13% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		(166,034.53)		(166,034.53) (166,034.53)	1.00	(166,034.53) 0.00	(0.19%) 0.00		0.00 0.00

CORPORATE									
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	640,000.00	06/15/2021 1.13%	639,718.40 639,997.38	99.86 4.17%	639,075.20 3,260.00	0.74% (922.18)	A1/A+ A+	0.05 0.05

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 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
037833DN7	APPLE INC 2.05 09/11/2026	350,000.00	12/02/2021 1.49%	358,694.00 350,207.25	99.51 3.83%	348,274.15 1,594.44	0.40% (1,933.10)	Aaa/AA+ NA	0.28 0.27
931142ERO	WALMART INC 1.05 09/17/2026	150,000.00	09/08/2021 1.09%	149,716.50 149,983.23	99.14 4.01%	148,705.50 323.75	0.17% (1,277.73)	Aa2/AA AA	0.30 0.29
87612EBM7	TARGET CORP 1.95 01/15/2027	345,000.00	01/19/2022 1.99%	344,413.50 344,926.41	98.76 3.99%	340,717.86 2,541.50	0.39% (4,208.55)	A2/A NA	0.63 0.61
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	415,000.00	03/01/2022 2.46%	414,888.40 414,981.31	98.78 4.10%	409,932.02 2,485.39	0.47% (5,049.29)	A2/A- A	0.76 0.73
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	260,000.00	05/05/2022 4.03%	259,578.80 259,920.88	99.93 4.08%	259,815.66 606.67	0.30% (105.22)	A2/A+ A+	0.94 0.91
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	800,000.00	10/17/2024 4.14%	806,488.00 802,736.13	100.53 3.99%	804,206.40 11,372.22	0.93% 1,470.27	A1/A+ NA	1.18 1.13
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	600,000.00	07/13/2023 5.09%	565,746.00 587,636.87	98.98 4.31%	593,872.20 8,273.33	0.68% 6,235.33	A3/A- NA	1.63 1.54
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,150,000.00	-- 4.39%	1,168,314.50 1,156,006.15	100.98 4.12%	1,161,309.10 19,877.43	1.34% 5,302.95	A1/A A+	1.64 1.54
57636QAW4	MASTERCARD INC 4.875 03/09/2028	365,000.00	03/06/2023 4.90%	364,645.95 364,874.62	101.24 4.14%	369,509.94 4,053.02	0.43% 4,635.32	Aa3/A+ NA	1.77 1.59
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	550,000.00	05/16/2023 4.48%	548,080.50 549,248.62	100.37 4.20%	552,041.37 1,075.56	0.64% 2,792.76	Aa2/A+ AA-	1.96 1.70
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	600,000.00	09/12/2023 5.50%	592,230.00 596,548.60	101.82 4.31%	610,947.60 10,400.00	0.70% 14,399.00	A1/A AA-	2.17 2.00
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	600,000.00	09/12/2023 5.15%	561,054.00 582,330.45	98.56 4.32%	591,389.40 5,475.00	0.68% 9,058.95	A1/A NA	2.25 2.12
46647PEP7	JPMORGAN CHASE & CO 4.505 10/22/2028	850,000.00	10/22/2024 4.60%	847,645.50 848,906.69	100.16 4.43%	851,328.55 4,148.35	0.98% 2,421.86	A1/A AA-	2.39 1.33
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	600,000.00	12/14/2023 4.42%	587,760.00 593,873.18	99.13 4.33%	594,773.40 1,053.33	0.69% 900.22	Aa3/A NA	2.46 2.31
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	450,000.00	12/12/2023 4.77%	432,252.00 440,985.14	98.83 4.37%	444,745.80 8,040.63	0.51% 3,760.66	A2/A+ A	2.54 2.35
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	445,000.00	02/07/2024 4.51%	444,706.30 444,841.82	100.83 4.17%	448,705.52 6,230.00	0.52% 3,863.70	Aa3/AA- NA	2.70 2.40
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	740,000.00	03/18/2024 4.84%	740,362.60 740,201.29	101.45 4.28%	750,721.12 9,371.28	0.87% 10,519.83	A1/A A+	2.74 2.51
437076CW0	HOME DEPOT INC 4.9 04/15/2029	800,000.00	05/21/2024 4.84%	801,880.14 801,089.35	101.62 4.29%	812,947.20 5,008.89	0.94% 11,857.85	A2/A A	2.87 2.57

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 2026

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693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	850,000.00	12/05/2024 4.58%	812,200.50 825,013.09	97.51 4.38%	828,808.65 3,095.42	0.96% 3,795.56	A3/A- A	2.90 2.71
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	900,000.00	06/25/2024 4.76%	864,810.00 878,866.06	98.76 4.31%	888,809.40 3,368.75	1.02% 9,943.34	Aa3/A AA-	2.90 2.71
38151LAJ9	GOLDMAN SACHS BANK USA 4.656 06/03/2029	280,000.00	05/27/2026 4.57%	280,000.00 280,000.00	100.13 4.52%	280,356.44 0.00	0.32% 356.44	A1/A+ AA-	3.01 1.89
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	550,000.00	08/22/2024 4.31%	569,288.50 561,930.21	102.20 4.37%	562,076.35 13,060.97	0.65% 146.14	Aa2/A+ AA-	3.04 2.59
713448FX1	PEPSICO INC 4.5 07/17/2029	890,000.00	-- 4.53%	888,753.00 889,220.11	100.65 4.28%	895,742.28 14,907.50	1.03% 6,522.17	A1/A+ NA	3.13 2.77
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	750,000.00	08/20/2024 4.27%	762,435.00 757,923.92	100.75 4.40%	755,613.38 10,268.75	0.87% (2,310.55)	A2/A A	3.21 2.84
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	470,000.00	09/23/2024 4.05%	469,031.80 469,356.83	99.48 4.17%	467,541.90 3,394.44	0.54% (1,814.93)	A1/A+ NA	3.32 3.06
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	620,000.00	10/17/2025 4.25%	620,078.00 620,062.14	98.85 4.62%	612,890.28 3,060.72	0.71% (7,171.86)	A1/A- A+	3.38 2.23
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	650,000.00	05/15/2026 4.60%	641,621.50 641,708.65	98.98 4.54%	643,363.98 9,665.07	0.74% 1,655.33	A1/BBB+ A+	3.65 2.44
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	850,000.00	04/24/2025 4.65%	860,625.00 858,138.82	101.39 4.54%	861,783.55 13,323.75	0.99% 3,644.73	A2/NA A	3.69 3.22
532457CV8	ELI LILLY AND CO 4.75 02/12/2030	550,000.00	02/10/2025 4.76%	549,884.00 549,913.87	101.47 4.31%	558,071.80 7,910.07	0.64% 8,157.93	Aa3/AA- NA	3.70 3.25
12572QAL9	CME GROUP INC 4.4 03/15/2030	850,000.00	03/25/2025 4.50%	846,345.00 847,214.95	99.99 4.40%	849,900.55 7,895.56	0.98% 2,685.60	Aa3/AA- AA-	3.79 3.42
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	650,000.00	05/14/2026 4.56%	648,056.50 648,079.46	99.56 4.61%	647,117.90 3,071.72	0.75% (961.56)	A1/A- AA-	3.90 2.67
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	870,000.00	05/12/2025 4.83%	869,008.20 869,215.69	100.98 4.53%	878,547.75 1,856.00	1.01% 9,332.07	A1/A+ A+	3.96 3.56
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	520,000.00	07/17/2025 4.58%	515,288.80 516,116.97	99.48 4.52%	517,290.86 9,479.17	0.60% 1,173.89	A2/A NA	4.08 3.63
92826CAZ5	VISA INC 4.1 02/12/2031	565,000.00	02/03/2026 4.13%	564,242.90 564,288.09	99.41 4.24%	561,664.78 7,013.85	0.65% (2,623.32)	Aa3/AA- NA	4.70 4.18
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	295,000.00	05/06/2026 4.40%	294,684.35 294,686.42	99.49 4.49%	293,491.67 394.36	0.34% (1,194.76)	Aa3/AA- NA	4.97 4.41

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 2026

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58933YCK9	MERCK & CO INC 4.65 05/22/2031	655,000.00	-- 4.68%	654,096.75 654,101.70	100.49 4.54%	658,191.16 761.44	0.76% 4,089.46	Aa3/A+ NA	4.97 4.33
Total Corporate		22,475,000.00	4.35%	22,338,624.89 22,395,132.35	100.10 4.32%	22,494,280.65 217,718.31	25.93% 99,148.30		2.76 2.38
MONEY MARKET FUND									
60934N104	FEDERATED HRMS GV O INST	482,531.78	-- 3.50%	482,531.78 482,531.78	1.00 5.17%	482,531.78 0.00	0.56% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		482,531.78	3.50%	482,531.78 482,531.78	1.00 5.17%	482,531.78 0.00	0.56% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	845,000.00	10/30/2024 4.38%	849,453.15 847,978.20	100.90 4.19%	852,566.98 12,675.00	0.98% 4,588.77	Aa2/AA- AA	3.17 2.88
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	500,000.00	03/24/2025 4.33%	462,780.00 472,541.51	94.75 4.20%	473,767.00 2,083.33	0.55% 1,225.49	Aa2/AA- AA	3.34 3.14
Total Municipal Bonds		1,345,000.00	4.36%	1,312,233.15 1,320,519.72	98.70 4.20%	1,326,333.98 14,758.33	1.53% 5,814.26		3.23 2.97
SUPRANATIONAL									
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	1,000,000.00	05/23/2024 4.65%	998,960.00 999,460.24	101.19 4.04%	1,011,890.00 15,416.67	1.17% 12,429.76	Aaa/AAA NA	2.17 2.02
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	1,200,000.00	01/17/2024 4.14%	1,148,628.00 1,174,675.77	97.98 4.05%	1,175,766.00 7,604.17	1.36% 1,090.23	Aaa/AAA NA	2.30 2.18
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	500,000.00	02/16/2024 4.40%	493,885.00 496,675.54	100.14 4.07%	500,689.50 6,072.92	0.58% 4,013.96	Aaa/AAA NA	2.71 2.51
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	835,000.00	-- 4.21%	831,649.45 832,453.14	100.02 4.12%	835,128.59 6,793.07	0.96% 2,675.45	Aaa/AAA NA	3.80 3.46

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 2026

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Total				3,473,122.45	99.69	3,523,474.09	4.06%		2.68
Supranational		3,535,000.00	4.34%	3,503,264.69	4.07%	35,886.82	20,209.40		2.48
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	300,000.00	09/23/2021 0.90%	297,878.91 299,892.89	99.26 3.75%	297,792.19 568.61	0.34% (2,100.70)	Aa1/AA+ AA+	0.25 0.25
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00	-- 1.08%	1,187,906.25 1,199,191.56	99.07 3.73%	1,188,796.87 1,778.69	1.37% (10,394.69)	Aa1/AA+ AA+	0.33 0.33
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	600,000.00	11/15/2021 1.25%	596,343.75 599,692.79	98.91 3.81%	593,431.64 586.96	0.68% (6,261.15)	Aa1/AA+ AA+	0.42 0.41
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	600,000.00	07/13/2022 3.12%	603,656.25 600,795.45	99.30 3.91%	595,828.13 8,187.85	0.69% (4,967.32)	Aa1/AA+ AA+	1.08 1.04
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	650,000.00	-- 3.21%	636,464.84 646,801.75	98.66 3.93%	641,291.30 5,974.79	0.74% (5,510.45)	Aa1/AA+ AA+	1.17 1.12
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,140,000.00	-- 3.41%	1,125,339.84 1,136,311.38	99.01 3.94%	1,128,733.60 9,003.06	1.30% (7,577.78)	Aa1/AA+ AA+	1.25 1.20
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	1,000,000.00	09/29/2025 3.63%	992,812.50 994,434.84	98.58 4.03%	985,781.25 7,153.53	1.14% (8,653.59)	Aa1/AA+ AA+	2.29 2.16
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	300,000.00	12/28/2023 3.83%	307,312.50 303,713.19	100.79 4.04%	302,379.00 35.86	0.35% (1,334.19)	Aa1/AA+ AA+	2.50 2.35
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	1,500,000.00	01/04/2024 3.97%	1,485,410.16 1,492,440.83	99.28 4.05%	1,489,218.75 23,618.78	1.72% (3,222.08)	Aa1/AA+ AA+	2.59 2.40
91282CEB3	UNITED STATES TREASURY 1.875 02/28/2029	2,200,000.00	10/23/2024 4.06%	2,010,078.13 2,080,043.05	94.40 4.05%	2,076,764.80 10,424.59	2.39% (3,278.25)	Aa1/AA+ AA+	2.75 2.62
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	1,100,000.00	04/18/2024 4.68%	1,073,316.41 1,084,731.14	100.18 4.05%	1,102,019.53 7,686.48	1.27% 17,288.40	Aa1/AA+ AA+	2.83 2.63
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	1,100,000.00	04/20/2026 3.73%	1,104,339.84 1,104,176.60	99.52 4.05%	1,094,757.40 5,473.70	1.26% (9,419.20)	Aa1/AA+ AA+	2.87 2.68
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	1,000,000.00	05/23/2024 4.54%	1,003,867.19 1,002,283.40	101.54 4.06%	1,015,391.00 4,021.74	1.17% 13,107.60	Aa1/AA+ AA+	2.91 2.70
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,000,000.00	05/29/2024 4.64%	900,820.31 940,908.40	95.38 4.05%	953,750.00 1,097.15	1.10% 12,841.60	Aa1/AA+ AA+	2.96 2.81
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	1,500,000.00	06/25/2024 4.27%	1,515,292.97 1,509,303.22	101.22 4.06%	1,518,340.50 184.43	1.75% 9,037.28	Aa1/AA+ AA+	3.00 2.78
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	1,250,000.00	09/24/2024 3.51%	1,235,742.19 1,240,776.29	97.67 4.06%	1,220,849.61 17,058.01	1.41% (19,926.67)	Aa1/AA+ AA+	3.08 2.86

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 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
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,250,000.00	-- 3.67%	2,282,802.74 2,271,475.12	99.80 4.07%	2,245,517.57 30,082.87	2.59% (25,957.55)	Aa1/AA+ AA+	3.17 2.91
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	1,250,000.00	09/24/2024 3.48%	1,146,777.34 1,182,283.62	92.77 4.05%	1,159,570.00 5,947.86	1.34% (22,713.62)	Aa1/AA+ AA+	3.21 3.06
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	1,600,000.00	09/17/2024 3.45%	1,612,937.50 1,608,493.81	98.63 4.08%	1,578,124.99 14,657.61	1.82% (30,368.82)	Aa1/AA+ AA+	3.25 3.00
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,700,000.00	10/16/2024 3.83%	1,674,898.44 1,683,112.99	98.21 4.08%	1,669,519.53 10,079.24	1.92% (13,593.46)	Aa1/AA+ AA+	3.33 3.09
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	400,000.00	11/19/2024 4.24%	397,906.25 398,553.16	100.12 4.09%	400,484.38 1,434.78	0.46% 1,931.22	Aa1/AA+ AA+	3.42 3.14
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,000,000.00	12/05/2024 4.11%	1,000,781.25 1,000,548.59	100.13 4.09%	1,001,250.00 112.70	1.15% 701.41	Aa1/AA+ AA+	3.50 3.23
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	1,000,000.00	01/10/2025 4.55%	992,265.63 994,415.73	100.94 4.09%	1,009,414.06 18,370.17	1.16% 14,998.33	Aa1/AA+ AA+	3.59 3.23
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	500,000.00	03/25/2025 4.05%	498,847.66 499,124.22	99.66 4.10%	498,320.31 5,054.35	0.57% (803.91)	Aa1/AA+ AA+	3.75 3.41
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	1,000,000.00	06/06/2025 4.11%	995,039.06 996,013.77	99.61 4.11%	996,094.00 109.29	1.15% 80.23	Aa1/AA+ AA+	4.00 3.66
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,500,000.00	07/25/2025 3.95%	1,494,902.34 1,495,775.58	99.11 4.11%	1,486,699.22 24,406.08	1.71% (9,076.36)	Aa1/AA+ AA+	4.08 3.68
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	1,000,000.00	08/15/2025 3.85%	1,001,250.00 1,001,051.58	99.09 4.11%	990,898.00 12,952.35	1.14% (10,153.58)	Aa1/AA+ AA+	4.17 3.76
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	1,500,000.00	09/18/2025 3.66%	1,497,714.84 1,498,037.32	98.08 4.12%	1,471,171.88 13,741.51	1.70% (26,865.44)	Aa1/AA+ AA+	4.25 3.86
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	1,800,000.00	-- 3.75%	1,790,255.87 1,790,774.14	98.05 4.12%	1,764,843.75 11,053.28	2.03% (25,930.39)	Aa1/AA+ AA+	4.33 3.94
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	1,800,000.00	-- 3.79%	1,787,179.69 1,788,001.02	97.99 4.13%	1,763,859.38 5,673.91	2.03% (24,141.64)	Aa1/AA+ AA+	4.42 4.02
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	1,750,000.00	12/08/2025 3.76%	1,729,218.75 1,731,208.81	97.44 4.13%	1,705,224.50 167.35	1.97% (25,984.31)	Aa1/AA+ AA+	4.50 4.11
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	1,800,000.00	-- 3.94%	1,775,429.69 1,776,597.89	97.90 4.13%	1,762,171.88 27,397.79	2.03% (14,426.01)	Aa1/AA+ AA+	4.59 4.11
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	1,500,000.00	02/25/2026 3.60%	1,509,726.55 1,509,213.20	98.38 4.13%	1,475,742.00 18,801.80	1.70% (33,471.20)	Aa1/AA+ AA+	4.67 4.18
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	1,800,000.00	03/05/2026 3.72%	1,781,929.69 1,782,793.49	97.30 4.13%	1,751,484.38 15,921.20	2.02% (31,309.11)	Aa1/AA+ AA+	4.75 4.28

HOLDINGS REPORT



City of Westminster | Account #420 | As of May 31, 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
Total US Treasury		41,590,000.00	3.72%	41,046,445.33 41,242,970.82	98.46 4.06%	40,935,515.40 318,818.35	47.19% (307,455.42)		3.30 3.03
Total Portfolio		87,519,173.28	4.09%	86,422,509.85 86,870,058.13	98.78 4.16%	86,741,071.51 641,498.67	100.00% (128,986.62)		2.97 2.51
Total Market Value + Accrued						87,382,570.18			

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/04/2026	60934N104	1,268.40	FEDERATED HRMS GV O INST	1.000	3.51%	(1,268.40)	0.00	(1,268.40)	0.00
Purchase	05/11/2026	60934N104	5,200.00	FEDERATED HRMS GV O INST	1.000	3.48%	(5,200.00)	0.00	(5,200.00)	0.00
Purchase	05/12/2026	60934N104	939,675.00	FEDERATED HRMS GV O INST	1.000	3.48%	(939,675.00)	0.00	(939,675.00)	0.00
Purchase	05/14/2026	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029	99.989	4.40%	(284,969.16)	0.00	(284,969.16)	0.00
Purchase	05/15/2026	06051GMY2	650,000.00	BANK OF AMERICA CORP 4.477 04/23/2030	99.701	4.56%	(648,056.50)	(1,778.36)	(649,834.86)	0.00
Purchase	05/15/2026	60934N104	26,303.77	FEDERATED HRMS GV O INST	1.000	3.46%	(26,303.77)	0.00	(26,303.77)	0.00
Purchase	05/18/2026	95000U4D2	650,000.00	WELLS FARGO & CO 4.182 01/23/2030	98.711	4.60%	(641,621.50)	(8,683.46)	(650,304.96)	0.00
Purchase	05/18/2026	60934N104	17,594.56	FEDERATED HRMS GV O INST	1.000	3.44%	(17,594.56)	0.00	(17,594.56)	0.00
Purchase	05/20/2026	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030	99.978	4.60%	(499,891.10)	0.00	(499,891.10)	0.00
Purchase	05/20/2026	532457DL9	295,000.00	ELI LILLY AND CO 4.375 05/20/2031	99.893	4.40%	(294,684.35)	0.00	(294,684.35)	0.00
Purchase	05/20/2026	60934N104	14,737.51	FEDERATED HRMS GV O INST	1.000	3.43%	(14,737.51)	0.00	(14,737.51)	0.00
Purchase	05/22/2026	58933YCK9	305,000.00	MERCK & CO INC 4.65 05/22/2031	99.775	4.70%	(304,313.75)	0.00	(304,313.75)	0.00
Purchase	05/22/2026	58933YCK9	350,000.00	MERCK & CO INC 4.65 05/22/2031	99.938	4.66%	(349,783.00)	0.00	(349,783.00)	0.00
Purchase	05/26/2026	60934N104	25,251.70	FEDERATED HRMS GV O INST	1.000	3.49%	(25,251.70)	0.00	(25,251.70)	0.00
Purchase	05/26/2026	60934N104	160,223.53	FEDERATED HRMS GV O INST	1.000	3.49%	(160,223.53)	0.00	(160,223.53)	0.00
Purchase	05/27/2026	60934N104	5,234.37	FEDERATED HRMS GV O INST	1.000	3.49%	(5,234.37)	0.00	(5,234.37)	0.00

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Purchase			4,230,488.84				(4,218,808.20)	(10,461.82)	(4,229,270.02)	0.00
TOTAL ACQUISITIONS			4,230,488.84				(4,218,808.20)	(10,461.82)	(4,229,270.02)	0.00
DISPOSITIONS										
Maturity	05/12/2026	023135BX3	(935,000.00)	AMAZON.COM INC 1.0 05/12/2026	100.000	1.09%	935,000.00	0.00	935,000.00	0.00
Maturity	05/15/2026	91324PEC2	(150,000.00)	UNITEDHEALTH GROUP INC 1.15 05/15/2026	100.000	1.08%	150,000.00	0.00	150,000.00	0.00
Total Maturity			(1,085,000.00)				1,085,000.00	0.00	1,085,000.00	0.00
Sale	05/12/2026	60934N104	(6,028.74)	FEDERATED HRMS GV O INST	1.000	3.48%	6,028.74	0.00	6,028.74	0.00
Sale	05/14/2026	60934N104	(284,969.16)	FEDERATED HRMS GV O INST	1.000	3.47%	284,969.16	0.00	284,969.16	0.00
Sale	05/15/2026	60934N104	(334,945.25)	FEDERATED HRMS GV O INST	1.000	3.46%	334,945.25	0.00	334,945.25	0.00
Sale	05/18/2026	60934N104	(47,207.20)	FEDERATED HRMS GV O INST	1.000	3.44%	47,207.20	0.00	47,207.20	0.00
Sale	05/18/2026	91282CEW7	(600,000.00)	UNITED STATES TREASURY 3.25 06/30/2027	99.277	3.12%	595,664.06	(7,433.70)	603,097.76	(5,159.66)
Sale	05/20/2026	60934N104	(178,410.69)	FEDERATED HRMS GV O INST	1.000	3.43%	178,410.69	0.00	178,410.69	0.00
Sale	05/20/2026	74340XBK6	(550,000.00)	PROLOGIS LP 3.25 10/01/2026	99.674	1.91%	548,207.00	(2,432.99)	550,639.99	(2,611.06)
Sale	05/22/2026	60934N104	(654,096.75)	FEDERATED HRMS GV O INST	1.000	3.45%	654,096.75	0.00	654,096.75	0.00
Total Sale			(2,655,657.79)				2,649,528.85	(9,866.69)	2,659,395.54	(7,770.72)
TOTAL DISPOSITIONS			(3,740,657.79)				3,734,528.85	(9,866.69)	3,744,395.54	(7,770.72)
OTHER TRANSACTIONS										

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.63%	2,000.00	0.00	2,000.00	0.00
Coupon	05/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.39%	837.50	0.00	837.50	0.00
Coupon	05/01/2026	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.38%	648.75	0.00	648.75	0.00
Coupon	05/01/2026	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.38%	908.33	0.00	908.33	0.00
Coupon	05/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	3,072.57	0.00	3,072.57	0.00
Coupon	05/01/2026	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	05/01/2026	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		1.36%	663.25	0.00	663.25	0.00
Coupon	05/10/2026	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.03%	5,200.00	0.00	5,200.00	0.00
Coupon	05/12/2026	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	4,675.00	0.00	4,675.00	0.00
Coupon	05/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	642.16	0.00	642.16	0.00
Coupon	05/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	748.57	0.00	748.57	0.00

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/15/2026	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	05/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,443.43	0.00	1,443.43	0.00
Coupon	05/15/2026	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	05/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	755.34	0.00	755.34	0.00
Coupon	05/15/2026	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	05/15/2026	89236TNJ0	0.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		4.83%	20,880.00	0.00	20,880.00	0.00
Coupon	05/15/2026	9128286T2	0.00	UNITED STATES TREASURY 2.375 05/15/2029		4.64%	11,875.00	0.00	11,875.00	0.00
Coupon	05/15/2026	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	05/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	935.00	0.00	935.00	0.00
Coupon	05/15/2026	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.48%	12,100.00	0.00	12,100.00	0.00
Coupon	05/15/2026	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	05/15/2026	26442CAX2	0.00	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028		4.42%	11,850.00	0.00	11,850.00	0.00
Coupon	05/15/2026	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	05/15/2026	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	05/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	852.53	0.00	852.53	0.00

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	377.40	0.00	377.40	0.00
Coupon	05/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	120.71	0.00	120.71	0.00
Coupon	05/15/2026	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.08%	862.50	0.00	862.50	0.00
Coupon	05/16/2026	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	05/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	825.00	0.00	825.00	0.00
Coupon	05/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	705.56	0.00	705.56	0.00
Coupon	05/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	370.95	0.00	370.95	0.00
Coupon	05/20/2026	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	62.51	0.00	62.51	0.00
Coupon	05/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	597.39	0.00	597.39	0.00
Coupon	05/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	2,330.17	0.00	2,330.17	0.00
Coupon	05/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	917.46	0.00	917.46	0.00
Coupon	05/25/2026	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	05/25/2026	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	687.79	0.00	687.79	0.00
Coupon	05/25/2026	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.67%	212.30	0.00	212.30	0.00
Coupon	05/31/2026	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		4.27%	33,750.00	0.00	33,750.00	0.00
Coupon	05/31/2026	91282CNG2	0.00	UNITED STATES TREASURY 4.0 05/31/2030		4.11%	20,000.00	0.00	20,000.00	0.00

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/31/2026	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.11%	20,625.00	0.00	20,625.00	0.00
Coupon	05/31/2026	91282CJN2	0.00	UNITED STATES TREASURY 4.375 11/30/2028		3.83%	6,562.50	0.00	6,562.50	0.00
Coupon	05/31/2026	91282CPN5	0.00	UNITED STATES TREASURY 3.5 11/30/2030		3.76%	30,625.00	0.00	30,625.00	0.00
Total Coupon			0.00				232,947.97	0.00	232,947.97	0.00
Dividend	05/29/2026	60934N104	0.00	FEDERATED HRMS GV O INST		3.50%	2,402.97	0.00	2,402.97	0.00
Total Dividend			0.00				2,402.97	0.00	2,402.97	0.00
Management Fee	05/12/2026	CCYUSD	(6,028.74)	Cash		0.00%	(6,028.74)	0.00	(6,028.74)	0.00
Total Management Fee			(6,028.74)				(6,028.74)	0.00	(6,028.74)	0.00
Principal Paydown	05/01/2026	3137FBU79	2,161.80	FHMS K-069 A2 3.187 09/25/2027		4.10%	2,161.80	--	2,161.80	0.00
Principal Paydown	05/01/2026	3137BQYS0	100,896.42	FHMS K-056 A2 2.525 05/25/2026		1.67%	100,896.42	--	100,896.42	(0.02)
Principal Paydown	05/01/2026	3137BSP72	22,982.62	FHMS K-058 A2 2.653 08/25/2026		1.36%	22,982.62	--	22,982.62	(0.00)
Principal Paydown	05/15/2026	58770JAD6	15,775.95	MBALT 2024-A A3 5.32 01/18/2028		5.73%	15,775.95	--	15,775.95	0.00
Principal Paydown	05/15/2026	44934QAD3	12,745.20	HART 2024-B A3 4.84 03/15/2029		5.45%	12,745.20	--	12,745.20	(0.00)
Principal Paydown	05/15/2026	437918AC9	29,006.81	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	29,006.81	--	29,006.81	0.00
Principal Paydown	05/15/2026	448973AD9	14,650.99	HART 2024-A A3 4.99 02/15/2029		5.05%	14,650.99	--	14,650.99	0.00
Principal Paydown	05/15/2026	58769GAD5	24,301.09	MBALT 2024-B A3 4.23 02/15/2028		4.24%	24,301.09	--	24,301.09	(0.01)
Principal Paydown	05/15/2026	47800BAC2	17,094.44	JDOT 2022-C A3 5.09 06/15/2027		3.29%	17,094.44	--	17,094.44	0.00

TRANSACTION LEDGER



City of Westminster | Account #420 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	05/16/2026	38014AAD3	2,280.76	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	2,280.76	--	2,280.76	(0.00)
Principal Paydown	05/18/2026	437930AC4	12,531.99	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,531.99	--	12,531.99	0.00
Principal Paydown	05/20/2026	36269WAD1	29,602.59	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	29,602.59	--	29,602.59	(0.00)
Principal Paydown	05/20/2026	36269FAD8	14,737.51	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	14,737.51	--	14,737.51	0.01
Principal Paydown	05/20/2026	38012QAD0	32,561.16	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	32,561.16	--	32,561.16	(0.00)
Principal Paydown	05/25/2026	096919AD7	16,832.52	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	16,832.52	--	16,832.52	0.00
Principal Paydown	05/25/2026	05613MAD1	20,087.50	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	20,087.50	--	20,087.50	0.00
Total Principal Paydown			368,249.35				368,249.35	--	368,249.35	(0.02)
TOTAL OTHER TRANSACTIONS			362,220.61				597,571.55	0.00	597,571.55	(0.02)

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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	482,531.78	792,700.73 1,195,488.84 (1,505,657.79) 482,531.78	0.00 1,268.40 0.00 1,268.40	0.00 0.00 0.00 1,268.40	1,268.40
CCYUSD	Payable	(280,000.00)	0.00 0.00 0.00 (280,000.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	113,965.47	1,268.40 0.00 0.00 113,965.47	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			316,497.25	1,268.40	1,268.40	1,268.40
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 0.00	934,975.67 0.00 (935,000.00) 0.00	4,389.31 4,675.00 0.00 285.69	24.33 0.00 24.33 310.03	310.03
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 475,000.00	474,942.14 0.00 0.00 474,943.80	1,104.11 2,070.21 1,104.11 2,070.21	1.66 0.00 1.66 2,071.87	2,071.87
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 350,000.00	350,367.86 0.00 0.00 350,207.25	996.53 0.00 1,594.44 597.92	0.00 (160.62) (160.62) 437.30	437.30
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 330,000.00	329,988.61 0.00 0.00 329,988.93	723.07 1,355.75 723.07 1,355.75	0.32 0.00 0.32 1,356.07	1,356.07

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024	197,441.86	137.56	1.36	675.16
		10/07/2024	0.00	687.79	0.00	
		177,363.25	(20,087.50)	123.56	1.36	
			177,355.73	673.80	675.16	
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	05/14/2026	0.00	0.00	22.96	1,316.32
		05/15/2026	648,056.50	(1,778.36)	0.00	
		650,000.00	0.00	3,071.72	22.96	
			648,079.46	1,293.36	1,316.32	
06406RBD8	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029	06/25/2024	878,247.99	481.25	618.07	3,505.57
		06/26/2024	0.00	0.00	0.00	
		900,000.00	0.00	3,368.75	618.07	
			878,866.06	2,887.50	3,505.57	
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024	212,520.37	183.49	2.07	905.00
		06/11/2024	0.00	917.46	0.00	
		195,707.21	(16,832.52)	168.96	2.07	
			195,689.92	902.93	905.00	
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025	539,960.79	410.40	0.98	2,052.98
		02/12/2025	0.00	2,052.00	0.00	
		540,000.00	0.00	410.40	0.98	
			539,961.76	2,052.00	2,052.98	
12572QAL9	CME GROUP INC 4.4 03/15/2030	03/25/2025	847,152.52	4,778.89	62.43	3,179.09
		03/26/2025	0.00	0.00	0.00	
		850,000.00	0.00	7,895.56	62.43	
			847,214.95	3,116.67	3,179.09	
13063DRE0	CALIFORNIA ST 2.5 10/01/2029	03/24/2025	471,842.65	1,041.67	698.86	1,740.53
		03/25/2025	0.00	0.00	0.00	
		500,000.00	0.00	2,083.33	698.86	
			472,541.51	1,041.67	1,740.53	
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024	848,058.00	9,506.25	0.00	3,088.95
		11/05/2024	0.00	0.00	(79.80)	
		845,000.00	0.00	12,675.00	(79.80)	
			847,978.20	3,168.75	3,088.95	
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024	740,207.52	6,380.44	0.00	2,984.61
		03/20/2024	0.00	0.00	(6.23)	
		740,000.00	0.00	9,371.28	(6.23)	
			740,201.29	2,990.83	2,984.61	

INCOME EARNED



City of Westminster | Account #420 | As of May 31, 2026

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
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 635,000.00	634,916.37 0.00 0.00 634,919.36	1,456.27 2,730.50 1,456.27 2,730.50	2.99 0.00 2.99 2,733.49	2,733.49
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/20/2024 08/21/2024 750,000.00	758,139.40 0.00 0.00 757,923.92	7,362.50 0.00 10,268.75 2,906.25	0.00 (215.48) (215.48) 2,690.77	2,690.77
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,150,000.00	1,156,317.51 0.00 0.00 1,156,006.15	15,325.35 0.00 19,877.43 4,552.08	0.00 (311.36) (311.36) 4,240.73	4,240.73
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	12/14/2023 12/18/2023 600,000.00	593,661.67 0.00 0.00 593,873.18	10,928.33 11,850.00 1,053.33 1,975.00	211.51 0.00 211.51 2,186.51	2,186.51
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 1,125,000.00	1,131,519.60 0.00 0.00 1,131,240.84	726.56 0.00 4,359.38 3,632.81	0.00 (278.77) (278.77) 3,354.04	3,354.04
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/07/2023 06/08/2023 600,000.00	598,999.92 0.00 0.00 599,040.24	9,235.42 0.00 11,172.92 1,937.50	40.32 0.00 40.32 1,977.82	1,977.82
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 0.00	100,896.44 0.00 (100,896.44) 0.00	212.30 212.30 0.00 (0.00)	0.00 (0.00) (0.00) (0.00)	(0.00)
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	11/12/2021 11/17/2021 277,017.38	300,925.63 0.00 (22,982.62) 277,584.09	663.25 663.25 612.44 612.44	0.00 (358.92) (358.92) 253.52	253.52
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023 04/14/2023 1,154,753.66	1,143,856.81 0.00 (2,161.80) 1,142,547.40	3,072.57 3,072.57 3,066.83 3,066.83	852.40 0.00 852.40 3,919.23	3,919.23

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022	325,194.47	908.33	271.35	1,179.68
		11/25/2022	0.00	908.33	0.00	
		330,000.00	0.00	908.33	271.35	
			325,465.82	908.33	1,179.68	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/30/2023	295,558.92	837.50	225.69	1,063.19
		06/02/2023	0.00	837.50	0.00	
		300,000.00	0.00	837.50	225.69	
			295,784.61	837.50	1,063.19	
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	11/06/2023	488,619.03	1,605.83	463.01	2,068.84
		11/09/2023	0.00	1,605.83	0.00	
		500,000.00	0.00	1,605.83	463.01	
			489,082.03	1,605.83	2,068.84	
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	08/17/2023	980,724.84	3,271.67	784.16	4,055.83
		08/22/2023	0.00	3,271.67	0.00	
		1,000,000.00	0.00	3,271.67	784.16	
			981,509.00	3,271.67	4,055.83	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028		1,176,631.88	3,900.00	880.21	4,780.21
			0.00	3,900.00	0.00	
		1,200,000.00	0.00	3,900.00	880.21	
			1,177,512.08	3,900.00	4,780.21	
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023	442,148.25	1,470.00	285.02	1,755.02
		12/01/2023	0.00	1,470.00	0.00	
		450,000.00	0.00	1,470.00	285.02	
			442,433.26	1,470.00	1,755.02	
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	11/06/2023	464,517.32	1,603.13	380.52	1,983.65
		11/09/2023	0.00	1,603.13	0.00	
		475,000.00	0.00	1,603.13	380.52	
			464,897.84	1,603.13	1,983.65	
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	05/30/2024	625,707.81	1,853.58	747.82	2,601.40
		06/04/2024	0.00	1,853.58	0.00	
		650,000.00	0.00	1,853.58	747.82	
			626,455.63	1,853.58	2,601.40	
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	09/20/2024	694,297.86	2,044.58	170.79	2,215.37
		09/25/2024	0.00	2,044.58	0.00	
		700,000.00	0.00	2,044.58	170.79	
			694,468.65	2,044.58	2,215.37	

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/06/2025	283,844.72	648.75	410.84	1,059.59
		06/11/2025	0.00	648.75	0.00	
		300,000.00	0.00	648.75	410.84	
			284,255.56	648.75	1,059.59	
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	11/18/2024	763,281.55	2,000.00	933.78	2,933.78
		11/21/2024	0.00	2,000.00	0.00	
		800,000.00	0.00	2,000.00	933.78	
			764,215.33	2,000.00	2,933.78	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/16/2023	549,215.99	11,158.89	32.62	2,049.29
		05/18/2023	0.00	12,100.00	0.00	
		550,000.00	0.00	1,075.56	32.62	
			549,248.62	2,016.67	2,049.29	
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	08/22/2024	562,282.77	10,700.56	0.00	2,007.86
		08/23/2024	0.00	0.00	(352.56)	
		550,000.00	0.00	13,060.97	(352.56)	
			561,930.21	2,360.42	2,007.86	
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024	14,736.97	22.92	0.53	40.12
		02/15/2024	0.00	62.51	0.00	
		0.00	(14,737.50)	0.00	0.53	
			0.00	39.59	40.12	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024	82,583.90	136.01	0.74	322.94
		05/16/2024	0.00	370.95	0.00	
		52,983.14	(29,602.59)	87.26	0.74	
			52,982.05	322.20	322.94	
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026	0.00	0.00	0.53	579.24
		05/14/2026	284,969.16	0.00	0.00	
		285,000.00	0.00	578.71	0.53	
			284,969.69	578.71	579.24	
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025	324,982.18	625.63	0.42	1,251.67
		01/15/2025	0.00	1,251.25	0.00	
		325,000.00	0.00	625.63	0.42	
			324,982.60	1,251.25	1,251.67	
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024	170,268.06	219.04	2.31	557.82
		10/02/2024	0.00	597.39	0.00	
		137,716.62	(32,561.16)	177.16	2.31	
			137,709.21	555.50	557.82	

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024 10/16/2024 222,719.24	224,970.47 0.00 (2,280.76) 222,690.76	412.50 825.00 408.32 820.82	1.05 0.00 1.05 821.87	821.87
38151LAJ9	GOLDMAN SACHS BANK USA 4.656 06/03/2029	05/27/2026 06/03/2026 280,000.00	0.00 280,000.00 0.00 280,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
437076CW0	HOME DEPOT INC 4.9 04/15/2029	05/21/2024 05/23/2024 800,000.00	801,122.52 0.00 0.00 801,089.35	1,742.22 0.00 5,008.89 3,266.67	0.00 (33.17) (33.17) 3,233.49	3,233.49
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 303,453.14	332,452.55 0.00 (29,006.81) 303,446.64	769.83 1,443.43 702.66 1,376.26	0.90 0.00 0.90 1,377.16	1,377.16
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 148,126.97	160,647.87 0.00 (12,531.99) 148,117.09	305.74 705.56 281.89 681.71	1.20 0.00 1.20 682.92	682.92
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 166,994.36	181,622.54 0.00 (14,650.99) 166,974.03	402.85 755.34 370.36 722.85	2.48 0.00 2.48 725.32	725.32
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 330,000.00	329,983.96 0.00 0.00 329,984.41	646.80 1,212.75 646.80 1,212.75	0.45 0.00 0.45 1,213.20	1,213.20
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 172,850.93	185,578.79 0.00 (12,745.20) 172,835.26	399.24 748.57 371.82 721.15	1.67 0.00 1.67 722.82	722.82
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	01/17/2024 01/19/2024 1,200,000.00	1,173,741.19 0.00 0.00 1,174,675.77	4,479.17 0.00 7,604.17 3,125.00	934.58 0.00 934.58 4,059.58	4,059.58

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/16/2024 02/21/2024 500,000.00	496,571.44 0.00 0.00 496,675.54	4,354.17 0.00 6,072.92 1,718.75	104.10 0.00 104.10 1,822.85	1,822.85
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	05/23/2024 05/28/2024 1,000,000.00	999,439.11 0.00 0.00 999,460.24	11,562.50 0.00 15,416.67 3,854.17	21.13 0.00 21.13 3,875.29	3,875.29
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/20/2025 835,000.00	832,396.26 0.00 0.00 832,453.14	3,922.76 0.00 6,793.07 2,870.31	56.88 0.00 56.88 2,927.19	2,927.19
46647PEP7	JPMORGAN CHASE & CO 4.505 10/22/2028	10/22/2024 10/23/2024 850,000.00	848,839.97 0.00 0.00 848,906.69	957.31 0.00 4,148.35 3,191.04	66.72 0.00 66.72 3,257.76	3,257.76
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 11,364.01	28,457.96 0.00 (17,094.44) 11,363.83	64.38 120.71 25.71 82.04	0.31 0.00 0.31 82.35	82.35
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 445,000.00	444,836.83 0.00 0.00 444,841.82	4,561.25 0.00 6,230.00 1,668.75	4.98 0.00 4.98 1,673.73	1,673.73
532457CV8	ELI LILLY AND CO 4.75 02/12/2030	02/10/2025 02/12/2025 550,000.00	549,911.91 0.00 0.00 549,913.87	5,732.99 0.00 7,910.07 2,177.08	2.90 (0.95) 1.95 2,179.04	2,179.04
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	05/06/2026 05/20/2026 295,000.00	0.00 294,684.35 0.00 294,686.42	0.00 0.00 394.36 394.36	2.07 0.00 2.07 396.43	396.43
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 365,000.00	364,868.61 0.00 0.00 364,874.62	2,570.21 0.00 4,053.02 1,482.81	6.01 0.00 6.01 1,488.82	1,488.82

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 217,552.87	241,832.43 0.00 (24,301.10) 217,534.41	454.69 852.53 409.00 806.84	3.08 0.00 3.08 809.92	809.92
58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 500,000.00	0.00 499,891.10 0.00 499,891.91	0.00 0.00 666.11 666.11	0.81 0.00 0.81 666.92	666.92
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 129,073.25	144,841.24 0.00 (15,775.95) 129,066.51	342.49 642.16 305.19 604.86	1.22 0.00 1.22 606.08	606.08
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 875,000.00	874,877.97 0.00 0.00 874,881.47	1,508.89 2,829.17 1,508.89 2,829.17	3.50 0.00 3.50 2,832.67	2,832.67
58933YCK9	MERCK & CO INC 4.65 05/22/2031	05/22/2026 655,000.00	0.00 654,096.75 0.00 654,101.70	0.00 0.00 761.44 761.44	4.95 0.00 4.95 766.38	766.38
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 620,000.00	620,064.36 0.00 0.00 620,062.14	925.33 0.00 3,060.72 2,135.38	0.00 (2.21) (2.21) 2,133.17	2,133.17
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	04/24/2025 04/25/2025 850,000.00	858,330.54 0.00 0.00 858,138.82	9,817.50 0.00 13,323.75 3,506.25	0.00 (191.72) (191.72) 3,314.53	3,314.53
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	05/05/2022 05/10/2022 260,000.00	259,913.73 0.00 0.00 259,920.88	4,940.00 5,200.00 606.67 866.67	7.15 0.00 7.15 873.82	873.82
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	12/05/2024 12/06/2024 850,000.00	824,280.27 0.00 0.00 825,013.09	651.67 0.00 3,095.42 2,443.75	732.82 0.00 732.82 3,176.57	3,176.57

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
69371RT30	PACCAR FINANCIAL CORP 4.45 08/06/2027	10/17/2024 10/18/2024 800,000.00	802,932.93 0.00 0.00 802,736.13	8,405.56 0.00 11,372.22 2,966.67	0.00 (196.80) (196.80) 2,769.87	2,769.87
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/23/2024 09/26/2024 470,000.00	469,340.39 0.00 0.00 469,356.83	1,827.78 0.00 3,394.44 1,566.67	16.44 0.00 16.44 1,583.10	1,583.10
713448FX1	PEPSICO INC 4.5 07/17/2029	07/17/2024 890,000.00	889,198.94 0.00 0.00 889,220.11	11,570.00 0.00 14,907.50 3,337.50	21.17 0.00 21.17 3,358.67	3,358.67
74340XBK6	PROLOGIS LP 3.25 10/01/2026	01/10/2022 01/12/2022 0.00	551,188.14 0.00 (550,818.06) 0.00	1,489.58 2,432.99 0.00 943.41	0.00 (370.07) (370.07) 573.33	573.33
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	09/12/2023 09/14/2023 600,000.00	581,664.89 0.00 0.00 582,330.45	3,650.00 0.00 5,475.00 1,825.00	665.56 0.00 665.56 2,490.56	2,490.56
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025 07/18/2025 520,000.00	516,036.24 0.00 0.00 516,116.97	7,583.33 0.00 9,479.17 1,895.83	80.73 0.00 80.73 1,976.57	1,976.57
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	07/13/2023 07/17/2023 600,000.00	586,990.57 0.00 0.00 587,636.87	6,448.33 0.00 8,273.33 1,825.00	646.30 0.00 646.30 2,471.30	2,471.30
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	09/12/2023 09/14/2023 600,000.00	596,413.51 0.00 0.00 596,548.60	7,800.00 0.00 10,400.00 2,600.00	135.09 0.00 135.09 2,735.09	2,735.09
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 415,000.00	414,979.46 0.00 0.00 414,981.31	1,638.10 0.00 2,485.39 847.29	4.31 (2.45) 1.86 849.15	849.15

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 345,000.00	344,916.40 0.00 0.00 344,926.41	1,980.88 0.00 2,541.50 560.63	10.01 0.00 10.01 570.63	570.63
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 640,000.00	639,992.60 0.00 0.00 639,997.38	2,660.00 0.00 3,260.00 600.00	4.78 0.00 4.78 604.78	604.78
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	05/12/2025 05/15/2025 870,000.00	869,198.85 0.00 0.00 869,215.69	19,256.00 20,880.00 1,856.00 3,480.00	16.84 0.00 16.84 3,496.84	3,496.84
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 255,000.00	254,990.46 0.00 0.00 254,990.72	498.67 935.00 498.67 935.00	0.26 0.00 0.26 935.26	935.26
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/29/2024 05/30/2024 1,000,000.00	939,210.68 0.00 0.00 940,908.40	10,956.49 11,875.00 1,097.15 2,015.66	1,697.72 0.00 1,697.72 3,713.37	3,713.37
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 1,250,000.00	1,180,490.96 0.00 0.00 1,182,283.62	4,208.39 0.00 5,947.86 1,739.47	1,792.66 0.00 1,792.66 3,532.13	3,532.13
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/23/2021 09/24/2021 300,000.00	299,856.40 0.00 0.00 299,892.89	379.08 0.00 568.61 189.54	36.49 0.00 36.49 226.03	226.03
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	1,200,000.00	1,198,984.44 0.00 0.00 1,199,191.56	889.34 0.00 1,778.69 889.34	207.12 0.00 207.12 1,096.47	1,096.47
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 600,000.00	599,630.13 0.00 0.00 599,692.79	18.34 0.00 586.96 568.61	62.66 0.00 62.66 631.27	631.27

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
91282CEB3	UNITED STATES TREASURY 1.875 02/28/2029	10/23/2024 10/24/2024 2,200,000.00	2,076,335.51 0.00 0.00 2,080,043.05	6,949.73 0.00 10,424.59 3,474.86	3,707.54 0.00 3,707.54 7,182.41	7,182.41
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	09/24/2024 09/25/2024 1,250,000.00	1,240,522.12 0.00 0.00 1,240,776.29	13,579.07 0.00 17,058.01 3,478.94	254.16 0.00 254.16 3,733.10	3,733.10
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 600,000.00	1,201,716.08 0.00 (600,823.72) 600,795.45	13,035.91 7,433.70 8,187.85 2,585.63	0.00 (96.91) (96.91) 2,488.73	2,488.73
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	650,000.00	646,568.47 0.00 0.00 646,801.75	4,444.06 0.00 5,974.79 1,530.73	233.28 0.00 233.28 1,764.02	1,764.02
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,140,000.00	1,136,060.62 0.00 0.00 1,136,311.38	6,002.04 0.00 9,003.06 3,001.02	250.76 0.00 250.76 3,251.78	3,251.78
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/25/2025 03/26/2025 500,000.00	499,104.38 0.00 0.00 499,124.22	3,369.57 0.00 5,054.35 1,684.78	19.85 0.00 19.85 1,704.63	1,704.63
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 300,000.00	303,839.27 0.00 0.00 303,713.19	5,480.77 0.00 35.86 (5,444.91)	0.00 (126.08) (126.08) (5,570.99)	(5,570.99)
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/04/2024 01/05/2024 1,500,000.00	1,492,192.59 0.00 0.00 1,492,440.83	18,801.80 0.00 23,618.78 4,816.99	248.24 0.00 248.24 5,065.22	5,065.22
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/18/2024 04/19/2024 1,100,000.00	1,084,273.37 0.00 0.00 1,084,731.14	3,843.24 0.00 7,686.48 3,843.24	457.77 0.00 457.77 4,301.01	4,301.01

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/23/2024 05/24/2024 1,000,000.00	1,002,349.93 0.00 0.00 1,002,283.40	125.68 0.00 4,021.74 3,896.06	0.00 (66.53) (66.53) 3,829.53	3,829.53
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/25/2024 06/26/2024 1,500,000.00	1,509,566.60 0.00 0.00 1,509,303.22	28,186.81 0.00 184.43 (28,002.39)	0.00 (263.38) (263.38) (28,265.77)	(28,265.77)
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,250,000.00	2,272,051.01 0.00 0.00 2,271,475.12	22,375.69 0.00 30,082.87 7,707.18	22.22 (598.11) (575.89) 7,131.29	7,131.29
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/17/2024 09/18/2024 1,600,000.00	1,608,715.64 0.00 0.00 1,608,493.81	9,771.74 0.00 14,657.61 4,885.87	0.00 (221.83) (221.83) 4,664.04	4,664.04
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/16/2024 10/17/2024 1,700,000.00	1,682,682.84 0.00 0.00 1,683,112.99	5,039.62 0.00 10,079.24 5,039.62	430.15 0.00 430.15 5,469.77	5,469.77
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 400,000.00	398,517.22 0.00 0.00 398,553.16	44.84 0.00 1,434.78 1,389.95	35.94 0.00 35.94 1,425.88	1,425.88
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/05/2024 12/06/2024 1,000,000.00	1,000,561.90 0.00 0.00 1,000,548.59	17,225.27 0.00 112.70 (17,112.57)	0.00 (13.31) (13.31) (17,125.88)	(17,125.88)
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	01/10/2025 01/13/2025 1,000,000.00	994,283.48 0.00 0.00 994,415.73	14,623.62 0.00 18,370.17 3,746.55	132.25 0.00 132.25 3,878.79	3,878.79
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/06/2025 06/09/2025 1,000,000.00	995,929.14 0.00 0.00 996,013.77	16,703.30 0.00 109.29 (16,594.01)	84.64 0.00 84.64 (16,509.37)	(16,509.37)

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/25/2025 07/28/2025 1,500,000.00	1,495,687.69 0.00 0.00 1,495,775.58	19,428.52 0.00 24,406.08 4,977.56	87.89 0.00 87.89 5,065.45	5,065.45
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/15/2025 08/18/2025 1,000,000.00	1,001,073.01 0.00 0.00 1,001,051.58	9,633.98 0.00 12,952.35 3,318.37	0.00 (21.43) (21.43) 3,296.94	3,296.94
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/18/2025 09/19/2025 1,500,000.00	1,497,998.11 0.00 0.00 1,498,037.32	9,161.01 0.00 13,741.51 4,580.50	39.20 0.00 39.20 4,619.71	4,619.71
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	09/29/2025 09/30/2025 1,000,000.00	994,228.72 0.00 0.00 994,434.84	4,310.46 0.00 7,153.53 2,843.07	206.12 0.00 206.12 3,049.19	3,049.19
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	1,800,000.00	1,790,593.36 0.00 0.00 1,790,774.14	5,526.64 0.00 11,053.28 5,526.64	180.78 0.00 180.78 5,707.42	5,707.42
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	1,800,000.00	1,787,770.41 0.00 0.00 1,788,001.02	177.31 0.00 5,673.91 5,496.60	230.61 0.00 230.61 5,727.21	5,727.21
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 1,750,000.00	1,730,854.26 0.00 0.00 1,731,208.81	25,576.92 0.00 167.35 (25,409.57)	354.55 0.00 354.55 (25,055.02)	(25,055.02)
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	1,800,000.00	1,776,164.52 0.00 0.00 1,776,597.89	21,810.08 0.00 27,397.79 5,587.71	433.37 0.00 433.37 6,021.08	6,021.08
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	02/25/2026 02/26/2026 1,500,000.00	1,509,380.72 0.00 0.00 1,509,213.20	13,984.81 0.00 18,801.80 4,816.99	0.00 (167.51) (167.51) 4,649.48	4,649.48

INCOME EARNED

City of Westminster | Account #420 | As of May 31, 2026

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
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/05/2026 03/06/2026 1,800,000.00	1,782,485.70 0.00 0.00 1,782,793.49	10,614.13 0.00 15,921.20 5,307.07	307.79 0.00 307.79 5,614.86	5,614.86
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/20/2026 04/21/2026 1,100,000.00	1,104,300.03 0.00 0.00 1,104,176.60	1,863.39 0.00 5,473.70 3,610.31	0.00 (123.43) (123.43) 3,486.89	3,486.89
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 450,000.00	440,684.00 0.00 0.00 440,985.14	6,587.50 0.00 8,040.63 1,453.13	301.14 0.00 301.14 1,754.27	1,754.27
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	0.00	150,000.00 0.00 (150,000.00) 0.00	795.42 862.50 0.00 67.08	0.00 0.00 0.00 67.08	67.08
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 620,000.00	619,979.16 0.00 0.00 619,979.61	854.39 2,330.17 854.39 2,330.17	0.46 0.00 0.46 2,330.63	2,330.63
92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 565,000.00	564,275.24 0.00 0.00 564,288.09	5,083.43 0.00 7,013.85 1,930.42	12.85 0.00 12.85 1,943.27	1,943.27
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 445,000.00	444,954.03 0.00 0.00 444,955.16	848.47 1,590.88 848.47 1,590.88	1.13 0.00 1.13 1,592.01	1,592.01
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 660,000.00	659,991.02 0.00 0.00 659,991.21	1,273.07 2,387.00 1,273.07 2,387.00	0.19 0.00 0.19 2,387.19	2,387.19
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 185,000.00	184,974.12 0.00 0.00 184,974.86	83.87 377.40 335.47 629.00	0.74 0.00 0.74 629.74	629.74

INCOME EARNED



City of Westminster | Account #420 | As of May 31, 2026

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
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 150,000.00	149,978.42 0.00 0.00 149,983.23	192.50 0.00 323.75 131.25	4.81 0.00 4.81 136.06	136.06
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	05/15/2026 05/18/2026 650,000.00	0.00 641,621.50 0.00 641,708.65	0.00 (8,683.46) 9,665.07 981.61	87.15 0.00 87.15 1,068.75	1,068.75
			85,835,777.01 3,303,319.36 (2,604,891.14)	602,314.91 120,790.34 641,498.67	23,615.26 (4,259.60) 19,355.66	
Total Fixed Income			87,202,676.03	159,974.11	179,329.77	179,329.77
			86,629,746.14 4,498,808.20 (4,110,548.93)	602,314.91 122,058.74 641,498.67	23,615.26 (4,259.60) 19,355.66	
TOTAL PORTFOLIO			87,519,173.28	161,242.51	180,598.17	180,598.17

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2026							
06/01/2026	Coupon	91282CPN5	0.00	UNITED STATES TREASURY 3.5 11/30/2030		30,625.00	30,625.00
06/01/2026	Coupon	91282CNG2	0.00	UNITED STATES TREASURY 4.0 05/31/2030		20,000.00	20,000.00
06/01/2026	Coupon	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		20,625.00	20,625.00
06/01/2026	Coupon	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		33,750.00	33,750.00
06/01/2026	Coupon	91282CJN2	0.00	UNITED STATES TREASURY 4.375 11/30/2028		6,562.50	6,562.50
06/01/2026	Dividend	60934N104	0.00	FEDERATED HRMS GV O INST	2,402.97		2,402.97
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		1,317.49	1,317.49
06/15/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	25,534.46		25,534.46
06/15/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		705.98	705.98
06/15/2026	Principal Paydown	448973AD9	166,994.36	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	172,850.93	HART 2024-B A3 4.84 03/15/2029		705.80	705.80
06/15/2026	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	10,353.40		10,353.40
06/15/2026	Coupon	47800BAC2	11,364.01	JDOT 2022-C A3 5.09 06/15/2027		48.20	48.20
06/15/2026	Principal Paydown	47800BAC2	11,364.01	JDOT 2022-C A3 5.09 06/15/2027	10,125.55		10,125.55
06/15/2026	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		766.87	766.87
06/15/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	38,417.08		38,417.08
06/15/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,579.86	1,579.86
06/15/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		547.74	547.74
06/15/2026	Principal Paydown	58770JAD6	129,073.25	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	10,971.96		10,971.96
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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

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 04/16/2029		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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		825.00	825.00
06/16/2026	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	10,688.53		10,688.53
06/18/2026	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		682.75	682.75
06/18/2026	Principal Paydown	437930AC4	148,126.97	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	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		598.96	598.96
06/22/2026	Principal Paydown	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027	20,143.92		20,143.92
06/22/2026	Coupon	36269WAD1	52,983.14	GMALT 2024-2 A3 5.39 07/20/2027		239.35	239.35
06/22/2026	Principal Paydown	36269WAD1	52,983.14	GMALT 2024-2 A3 5.39 07/20/2027	27,071.02		27,071.02
06/22/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,239.75	1,239.75
06/22/2026	Coupon	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027		483.16	483.16
06/22/2026	Principal Paydown	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027	33,102.95		33,102.95
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		919.48	919.48
06/25/2026	Principal Paydown	096919AD7	195,707.21	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	277,017.38	FHMS K-058 A2 2.653 08/25/2026		612.44	612.44
06/25/2026	Principal Paydown	3137BSP72	277,017.38	FHMS K-058 A2 2.653 08/25/2026	3,940.77		3,940.77
06/25/2026	Coupon	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,066.83	3,066.83
06/25/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	1,334.44		1,334.44
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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	600,000.00	UNITED STATES TREASURY 3.25 06/30/2027		9,750.00	9,750.00
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					888,973.55	347,275.44	1,236,248.99
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		1,206.63	1,206.63
07/15/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	25,032.33		25,032.33
07/15/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		657.02	657.02
07/15/2026	Principal Paydown	448973AD9	166,994.36	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	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	2,052.43		2,052.43
07/15/2026	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		664.04	664.04
07/15/2026	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	10,153.28		10,153.28
07/15/2026	Coupon	47800BAC2	11,364.01	JDOT 2022-C A3 5.09 06/15/2027		5.25	5.25
07/15/2026	Effective Maturity	47800BAC2	11,364.01	JDOT 2022-C A3 5.09 06/15/2027	1,238.46		1,238.46
07/15/2026	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		631.45	631.45
07/15/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	34,444.52		34,444.52
07/15/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
07/15/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		467.23	467.23

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Principal Paydown	58770JAD6	129,073.25	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
07/15/2026	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		894.77	894.77
07/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	14,497.13		14,497.13
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 04/16/2029		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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		785.81	785.81
07/16/2026	Principal Paydown	38014AAD3	222,719.24	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	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		528.79	528.79
07/20/2026	Principal Paydown	05613MAD1	177,363.25	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	52,983.14	GMALT 2024-2 A3 5.39 07/20/2027		117.76	117.76
07/20/2026	Principal Paydown	36269WAD1	52,983.14	GMALT 2024-2 A3 5.39 07/20/2027	25,209.92		25,209.92
07/20/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
07/20/2026	Coupon	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027		367.02	367.02
07/20/2026	Principal Paydown	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027	30,173.64		30,173.64
07/20/2026	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		633.88	633.88
07/20/2026	Principal Paydown	437930AC4	148,126.97	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
07/23/2026	Coupon	95000U4D2	650,000.00	WELLS FARGO & CO 4.182 01/23/2030		13,591.50	13,591.50
07/27/2026	Coupon	096919AD7	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		859.79	859.79
07/27/2026	Principal Paydown	096919AD7	195,707.21	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	277,017.38	FHMS K-058 A2 2.653 08/25/2026		603.73	603.73
07/27/2026	Principal Paydown	3137BSP72	277,017.38	FHMS K-058 A2 2.653 08/25/2026	72,039.10		72,039.10
07/27/2026	Coupon	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,061.41	3,061.41
07/27/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,175.20		2,175.20

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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					299,151.10	243,050.82	542,201.92
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	171239ALO	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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		744.81	744.81
08/17/2026	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	12,184.60		12,184.60
08/17/2026	Coupon	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		1,097.95	1,097.95
08/17/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	24,375.77		24,375.77
08/17/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		609.01	609.01
08/17/2026	Principal Paydown	448973AD9	166,994.36	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		1,205.21	1,205.21
08/17/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	18,813.36		18,813.36
08/17/2026	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		623.09	623.09
08/17/2026	Principal Paydown	44934QAD3	172,850.93	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	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		510.04	510.04
08/17/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	31,480.48		31,480.48
08/17/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
08/17/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		393.43	393.43
08/17/2026	Principal Paydown	58770JAD6	129,073.25	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		841.61	841.61
08/17/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	14,081.12		14,081.12
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 04/16/2029		629.00	629.00
08/18/2026	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		586.08	586.08
08/18/2026	Principal Paydown	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028	10,587.44		10,587.44
08/20/2026	Coupon	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		465.10	465.10
08/20/2026	Principal Paydown	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027	22,171.35		22,171.35
08/20/2026	Coupon	36269WAD1	52,983.14	GMALT 2024-2 A3 5.39 07/20/2027		4.52	4.52
08/20/2026	Effective Maturity	36269WAD1	52,983.14	GMALT 2024-2 A3 5.39 07/20/2027	1,006.60		1,006.60
08/20/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2026	Coupon	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027		261.16	261.16
08/20/2026	Principal Paydown	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027	27,400.08		27,400.08
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		801.12	801.12
08/25/2026	Principal Paydown	096919AD7	195,707.21	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	277,017.38	FHMS K-058 A2 2.653 08/25/2026		444.46	444.46
08/25/2026	Final Maturity	3137BSP72	277,017.38	FHMS K-058 A2 2.653 08/25/2026	201,037.52		201,037.52
08/25/2026	Coupon	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,055.63	3,055.63
08/25/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,055.95		2,055.95
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	47.59		47.59
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	3137FPIG1	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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					746,447.75	378,275.21	1,124,722.96
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
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		992.12	992.12
09/15/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	20,721.67		20,721.67
09/15/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		562.29	562.29
09/15/2026	Principal Paydown	448973AD9	166,994.36	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		1,136.07	1,136.07
09/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	18,501.62		18,501.62
09/15/2026	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		583.27	583.27
09/15/2026	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	9,706.21		9,706.21
09/15/2026	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		399.07	399.07
09/15/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	28,520.59		28,520.59
09/15/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
09/15/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		319.38	319.38
09/15/2026	Principal Paydown	58770JAD6	129,073.25	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		789.98	789.98
09/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	13,828.08		13,828.08
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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 04/16/2029		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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		700.14	700.14
09/16/2026	Principal Paydown	38014AAD3	222,719.24	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	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		539.59	539.59
09/18/2026	Principal Paydown	437930AC4	148,126.97	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	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		387.87	387.87
09/21/2026	Principal Paydown	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027	26,665.77		26,665.77
09/21/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
09/21/2026	Coupon	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027		165.03	165.03
09/21/2026	Principal Paydown	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027	26,285.84		26,285.84
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		743.96	743.96
09/25/2026	Principal Paydown	096919AD7	195,707.21	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	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,050.17	3,050.17
09/25/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,062.74		2,062.74
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	527.69		527.69
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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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					2,589,008.50	253,116.71	2,842,125.21
OCTOBER 2026							
10/01/2026	Coupon	13063DRE0	500,000.00	CALIFORNIA ST 2.5 10/01/2029		6,250.00	6,250.00
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		902.15	902.15
10/15/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	19,988.67		19,988.67
10/15/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		518.62	518.62
10/15/2026	Principal Paydown	448973AD9	166,994.36	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		1,068.07	1,068.07
10/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	17,786.01		17,786.01
10/15/2026	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		544.12	544.12
10/15/2026	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	9,340.99		9,340.99
10/15/2026	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		298.53	298.53
10/15/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	25,948.11		25,948.11
10/15/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
10/15/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		240.01	240.01
10/15/2026	Principal Paydown	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028	18,688.69		18,688.69

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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		739.28	739.28
10/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	13,023.70		13,023.70
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 04/16/2029		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
10/16/2026	Coupon	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		656.18	656.18
10/16/2026	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	11,532.84		11,532.84
10/19/2026	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		494.04	494.04
10/19/2026	Principal Paydown	437930AC4	148,126.97	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	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		294.98	294.98
10/20/2026	Principal Paydown	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027	24,994.54		24,994.54
10/20/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
10/20/2026	Coupon	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027		72.81	72.81
10/20/2026	Effective Maturity	38012QAD0	137,716.62	GMALT 2024-3 A3 4.21 10/20/2027	20,754.12		20,754.12
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	06051GMY2	650,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		14,550.25	14,550.25
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		687.82	687.82
10/26/2026	Principal Paydown	096919AD7	195,707.21	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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,044.69	3,044.69
10/26/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,195.24		2,195.24
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		835.89	835.89
10/26/2026	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	564.38		564.38
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
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					242,364.39	196,302.13	438,666.52
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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		613.89	613.89
11/16/2026	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	11,316.45		11,316.45
11/16/2026	Coupon	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		815.37	815.37

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	19,554.77		19,554.77
11/16/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		476.86	476.86
11/16/2026	Principal Paydown	448973AD9	166,994.36	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		1,002.71	1,002.71
11/16/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	17,445.19		17,445.19
11/16/2026	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		506.45	506.45
11/16/2026	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	9,161.51		9,161.51
11/16/2026	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		207.07	207.07
11/16/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	25,695.36		25,695.36
11/16/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
11/16/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		157.15	157.15
11/16/2026	Principal Paydown	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028	14,437.07		14,437.07
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		691.53	691.53
11/16/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	12,182.92		12,182.92
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 04/16/2029		629.00	629.00
11/18/2026	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		450.09	450.09
11/18/2026	Principal Paydown	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028	9,787.90		9,787.90
11/20/2026	Coupon	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		207.92	207.92
11/20/2026	Principal Paydown	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027	25,799.01		25,799.01
11/20/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
11/20/2026	Coupon	532457DL9	295,000.00	ELI LILLY AND CO 4.375 05/20/2031		6,453.13	6,453.13
11/20/2026	Coupon	92348KDY6	620,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		2,330.17	2,330.17
11/23/2026	Coupon	58933YCK9	655,000.00	MERCK & CO INC 4.65 05/22/2031		15,228.75	15,228.75
11/25/2026	Coupon	096919AD7	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		636.43	636.43
11/25/2026	Principal Paydown	096919AD7	195,707.21	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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,038.86	3,038.86
11/25/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,076.80		2,076.80
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	530.96		530.96
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
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					814,226.16	310,438.17	1,124,664.33
DECEMBER 2026							
12/03/2026	Coupon	38151LAJ9	280,000.00	GOLDMAN SACHS BANK USA 4.656 06/03/2029		6,518.40	6,518.40
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		730.47	730.47
12/15/2026	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	18,694.68		18,694.68
12/15/2026	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		435.90	435.90
12/15/2026	Principal Paydown	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029	9,373.10		9,373.10

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		938.60	938.60
12/15/2026	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,525.94		16,525.94
12/15/2026	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		469.49	469.49
12/15/2026	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	8,700.13		8,700.13
12/15/2026	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		116.49	116.49
12/15/2026	Principal Paydown	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	22,729.88		22,729.88
12/15/2026	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
12/15/2026	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		93.15	93.15
12/15/2026	Principal Paydown	58770JAD6	129,073.25	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		646.86	646.86
12/15/2026	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,580.97		11,580.97
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 04/16/2029		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
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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		572.40	572.40
12/16/2026	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	10,730.73		10,730.73
12/18/2026	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		407.10	407.10
12/18/2026	Principal Paydown	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028	7,941.65		7,941.65
12/21/2026	Coupon	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		118.05	118.05
12/21/2026	Principal Paydown	05613MAD1	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027	25,173.56		25,173.56
12/21/2026	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		586.04	586.04
12/25/2026	Principal Paydown	096919AD7	195,707.21	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	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,033.35	3,033.35
12/25/2026	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,208.85		2,208.85

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	567.51		567.51
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	3137FPJG1	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	600,000.00	UNITED STATES TREASURY 3.25 06/30/2027		9,750.00	9,750.00
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
December 2026							
Total					202,279.68	229,859.79	432,139.47
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		649.30	649.30
01/15/2027	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	18,332.82		18,332.82
01/15/2027	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		396.92	396.92
01/15/2027	Principal Paydown	448973AD9	166,994.36	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		877.87	877.87
01/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,254.10		16,254.10
01/15/2027	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		434.40	434.40

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	8,556.00		8,556.00
01/15/2027	Coupon	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028		36.37	36.37
01/15/2027	Effective Maturity	58769GAD5	217,552.87	MBALT 2024-B A3 4.23 02/15/2028	10,316.84		10,316.84
01/15/2027	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
01/15/2027	Coupon	58770JAD6	129,073.25	MBALT 2024-A A3 5.32 01/18/2028		24.16	24.16
01/15/2027	Effective Maturity	58770JAD6	129,073.25	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		604.39	604.39
01/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,389.25		11,389.25
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 04/16/2029		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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		533.05	533.05
01/18/2027	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	10,556.72		10,556.72
01/18/2027	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		372.23	372.23
01/18/2027	Principal Paydown	437930AC4	148,126.97	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	177,363.25	BMWLT 2024-2 A3 4.18 10/25/2027		30.37	30.37
01/20/2027	Effective Maturity	05613MAD1	177,363.25	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	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		537.95	537.95
01/25/2027	Principal Paydown	096919AD7	195,707.21	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	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,027.48	3,027.48

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,090.95		2,090.95
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	534.26		534.26
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	3137FPJG1	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
01/25/2027	Coupon	95000U4D2	650,000.00	WELLS FARGO & CO 4.182 01/23/2030		13,591.50	13,591.50
January 2027 Total					505,841.82	132,919.98	638,761.80
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
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	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		569.70	569.70

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	18,050.46		18,050.46
02/15/2027	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		358.57	358.57
02/15/2027	Principal Paydown	448973AD9	166,994.36	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		818.13	818.13
02/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,092.85		16,092.85
02/15/2027	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		399.89	399.89
02/15/2027	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	8,119.02		8,119.02
02/15/2027	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
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		562.63	562.63
02/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,266.13		11,266.13
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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		494.35	494.35
02/16/2027	Principal Paydown	38014AAD3	222,719.24	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
02/16/2027	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/16/2029		629.00	629.00
02/18/2027	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		338.00	338.00
02/18/2027	Principal Paydown	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028	7,681.52		7,681.52
02/22/2027	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		490.65	490.65
02/25/2027	Principal Paydown	096919AD7	195,707.21	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	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,021.93	3,021.93

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,097.85		2,097.85
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	535.85		535.85
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					133,755.92	316,251.05	450,006.97
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
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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		491.34	491.34
03/15/2027	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	17,556.77		17,556.77
03/15/2027	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		320.62	320.62
03/15/2027	Principal Paydown	448973AD9	166,994.36	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		758.99	758.99
03/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	15,632.68		15,632.68
03/15/2027	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		367.15	367.15
03/15/2027	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	7,707.05		7,707.05
03/15/2027	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
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		521.32	521.32
03/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	10,957.44		10,957.44
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 04/16/2029		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	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		456.02	456.02
03/16/2027	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	10,156.67		10,156.67
03/18/2027	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		304.27	304.27
03/18/2027	Principal Paydown	437930AC4	148,126.97	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
03/22/2027	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
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	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		443.91	443.91
03/25/2027	Principal Paydown	096919AD7	195,707.21	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

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,016.36	3,016.36
03/25/2027	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,478.12		2,478.12
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	641.63		641.63
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
03/31/2027	Coupon	91282CKG5	1,100,000.00	UNITED STATES TREASURY 4.125 03/31/2029		22,687.50	22,687.50
03/31/2027	Coupon	91282CLN9	1,700,000.00	UNITED STATES TREASURY 3.5 09/30/2029		29,750.00	29,750.00
03/31/2027	Coupon	91282CPA3	1,800,000.00	UNITED STATES TREASURY 3.625 09/30/2030		32,625.00	32,625.00
March 2027 Total					1,164,331.50	390,158.56	1,554,490.06
APRIL 2027							
04/01/2027	Coupon	13063DRE0	500,000.00	CALIFORNIA ST 2.5 10/01/2029		6,250.00	6,250.00
04/15/2027	Coupon	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,070.21	2,070.21
04/15/2027	Effective Maturity	02582JKH2	475,000.00	AMXCA 2024-1 A 5.23 04/16/2029	475,000.00		475,000.00
04/15/2027	Coupon	05522RDJ4	330,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,355.75	1,355.75
04/15/2027	Coupon	437076CW0	800,000.00	HOME DEPOT INC 4.9 04/15/2029		19,600.00	19,600.00
04/15/2027	Coupon	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028		415.11	415.11
04/15/2027	Principal Paydown	437918AC9	303,453.14	HAROT 2024-1 A3 5.21 08/15/2028	17,816.82		17,816.82
04/15/2027	Coupon	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029		283.68	283.68
04/15/2027	Principal Paydown	448973AD9	166,994.36	HART 2024-A A3 4.99 02/15/2029	9,173.44		9,173.44
04/15/2027	Coupon	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029		701.54	701.54
04/15/2027	Principal Paydown	448976AD2	330,000.00	HART 2024-C A3 4.41 05/15/2029	16,264.40		16,264.40

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029		336.06	336.06
04/15/2027	Principal Paydown	44934QAD3	172,850.93	HART 2024-B A3 4.84 03/15/2029	8,020.34		8,020.34
04/15/2027	Coupon	58769MAD2	500,000.00	MBART 261 A3 4.36 10/15/2030		1,895.83	1,895.83
04/15/2027	Coupon	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029		2,829.17	2,829.17
04/15/2027	Principal Paydown	58770XAD5	875,000.00	MBALT 2025-B A3 3.88 04/16/2029	49,991.63		49,991.63
04/15/2027	Coupon	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029		481.14	481.14
04/15/2027	Principal Paydown	89239TAD4	255,000.00	TAOT 2024-D A3 4.4 06/15/2029	11,326.16		11,326.16
04/15/2027	Coupon	91282CQJ3	1,100,000.00	UNITED STATES TREASURY 3.875 04/15/2029		21,312.50	21,312.50
04/15/2027	Coupon	92970QAE5	445,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,590.88	1,590.88
04/15/2027	Coupon	92970QAJ4	660,000.00	WFCIT 2025-1 A 4.34 05/15/2030		2,387.00	2,387.00
04/15/2027	Coupon	92970QAK1	185,000.00	WFCIT 2026-1 A 4.08 04/16/2029		629.00	629.00
04/16/2027	Coupon	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		783.71	783.71
04/16/2027	Principal Paydown	362955AD8	325,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	14,679.32		14,679.32
04/16/2027	Coupon	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029		418.78	418.78
04/16/2027	Principal Paydown	38014AAD3	222,719.24	GMCAR 2024-4 A3 4.4 08/16/2029	10,564.71		10,564.71
04/19/2027	Coupon	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028		271.48	271.48
04/19/2027	Principal Paydown	437930AC4	148,126.97	HAROT 2024-2 A3 5.27 11/20/2028	7,627.51		7,627.51
04/19/2027	Coupon	61748UAK8	620,000.00	MORGAN STANLEY 4.133 10/18/2029		12,812.30	12,812.30
04/20/2027	Coupon	36275AAD1	285,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,033.13	1,033.13
04/22/2027	Coupon	46647PEP7	850,000.00	JPMORGAN CHASE & CO 4.505 10/22/2028		19,146.25	19,146.25
04/23/2027	Coupon	06051GMY2	650,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		14,550.25	14,550.25
04/23/2027	Coupon	693475AW5	850,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		14,662.50	14,662.50
04/26/2027	Coupon	06406RBD8	900,000.00	BANK OF NEW YORK MELLON CORP 3.85 04/26/2029		17,325.00	17,325.00
04/26/2027	Coupon	096919AD7	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029		402.63	402.63
04/26/2027	Principal Paydown	096919AD7	195,707.21	BMWOT 2024-A A3 5.18 02/26/2029	9,751.39		9,751.39
04/26/2027	Coupon	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,283.43	1,283.43
04/26/2027	Principal Paydown	096924AD7	540,000.00	BMWOT 2025-A A3 4.56 09/25/2029	25,241.61		25,241.61
04/26/2027	Coupon	3133EPGW9	1,125,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		21,796.88	21,796.88
04/26/2027	Coupon	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027		3,009.78	3,009.78

CASH FLOW REPORT



City of Westminster | Account #420 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2027	Principal Paydown	3137FBU79	1,153,419.22	FHMS K-069 A2 3.187 09/25/2027	2,112.99		2,112.99
04/26/2027	Coupon	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027		908.33	908.33
04/26/2027	Principal Paydown	3137FCJK1	330,000.00	FHMS K-070 A2 3.303 11/25/2027	840.82		840.82
04/26/2027	Coupon	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028		826.47	826.47
04/26/2027	Principal Paydown	3137FETN0	300,000.00	FHMS K-073 A2 3.35 01/25/2028	539.42		539.42
04/26/2027	Coupon	3137FGR31	500,000.00	FHMS K-078 A2 3.854 06/25/2028		1,605.83	1,605.83
04/26/2027	Coupon	3137FGZT5	1,000,000.00	FHMS K-079 A2 3.926 06/25/2028		3,271.67	3,271.67
04/26/2027	Coupon	3137FJEH8	1,200,000.00	FHMS K-081 A2 3.9 08/25/2028		3,900.00	3,900.00
04/26/2027	Coupon	3137FJKE8	450,000.00	FHMS K-082 A2 3.92 09/25/2028		1,470.00	1,470.00
04/26/2027	Coupon	3137FJXV6	475,000.00	FHMS K-083 A2 4.05 09/25/2028		1,603.13	1,603.13
04/26/2027	Coupon	3137FLMV3	650,000.00	FHMS K-090 A2 3.422 02/25/2029		1,853.58	1,853.58
04/26/2027	Coupon	3137FLN91	700,000.00	FHMS K-091 A2 3.505 03/25/2029		2,044.58	2,044.58
04/26/2027	Coupon	3137FPJG1	300,000.00	FHMS K-099 A2 2.595 09/25/2029		648.75	648.75
04/26/2027	Coupon	3137H9D71	800,000.00	FHMS K-750 A2 3.0 09/25/2029		2,000.00	2,000.00
04/30/2027	Coupon	91282CKP5	1,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		23,125.00	23,125.00
04/30/2027	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
04/30/2027	Coupon	91282CPD7	1,800,000.00	UNITED STATES TREASURY 3.625 10/31/2030		32,625.00	32,625.00
April 2027 Total					658,950.54	253,766.31	912,716.85
Grand Total			355,093,418.82		8,245,330.92	3,051,414.18	11,296,745.10

IMPORTANT DISCLOSURES



City of Westminster | Account #420 | As of May 31, 2026

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.

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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



City of Westminster | Account #420 | As of May 31, 2026

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.