



Memorandum

Date: 02/03/2026
To: Honorable Mayor and Councilmembers
From: Matthew Paulin, Director of Finance
Subject: Investment Report Fourth Quarter 2025

Pursuant to the California Government Code Section 53646, attached is detailed information on all securities, investments, and moneys held by the City. I hereby certify that the City's portfolio complies with the City's adopted Investment Policy and the reporting requirements of State Law Section 53607, and that sufficient funds are available to meet expenditure requirements for the next 6 months, ending June 2026.

Matthew Paulin

Matthew Paulin, Director of Finance

cc: Timothy J Kirby, City Manager
Sarah Johnson-Rios, Assistant City Manager

TOTAL PORTFOLIO EVALUATION - FOURTH QUARTER 2025

DESCRIPTION	FY 2025-2026 Quarter 4 12/31/2025	FY 2025-2026 Quarter 3 09/30/2025	FY 2024-2025 Quarter 4 12/31/2024	
PORTFOLIO MARKET VALUE	\$826,164,156	\$818,490,831	\$816,142,605	
CALTRUST PORTFOLIO MARKET VALUE	\$37,270,116	\$10,035,608	N/A	
LAIF PORTFOLIO MARKET VALUE	\$6,811,560	\$31,467,718	\$10,492,627	
TOTAL PORTFOLIO MARKET VALUE	\$870,245,832	\$859,994,157	\$826,635,232	
MONEY MARKET - US BANK SWEEP ACCOUNT	\$11,600,400	\$16,585,509	\$14,575,626	
TOTAL PORTFOLIO AND SWEEP BALANCE	\$881,846,232	\$876,579,666	\$841,210,858	
AVERAGE LIFE OF PORTFOLIO (DAYS)	978	978	1,086	
CITY - WEIGHTED PURCHASE YIELD	3.86%	3.79%	3.38%	
CITY - WEIGHTED MARKET YIELD (Current Period)	3.77%	3.88%	4.48%	
STATE (LAIF) POOL YIELD (Current Period)	4.03%	4.21%	4.43%	
STATE (CALTRUST) MARKET YIELD	3.90%	4.32%	N/A	
MONEY MARKET SWEEP AVG RATE OF RETURN	3.70%	3.82%	4.16%	
90 DAY T-BILL RATE (Current Period)	3.63%	3.94%	4.32%	
VARIANCE FROM CITY YIELD	0.14%	-0.05%	0.16%	
1 YEAR TREASURY RATE (Current Period)	3.48%	3.62%	4.15%	
VARIANCE FROM CITY YIELD	0.30%	0.26%	0.33%	
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO	3.63%	3.53%	4.25%	
VARIANCE FROM CITY YIELD	0.14%	0.35%	0.23%	
INTEREST EARNED	7,763,471	7,593,916	6,908,725	
REALIZED GAIN/LOSS	528,336	35,505	(124,246)	
LAIF INTEREST INCOME	198,220	343,843	184,974	
MONEY MARKET INTEREST INCOME	182,371	211,038	233,310	
TOTAL INVESTMENT INCOME	8,672,397	8,184,302	7,202,763	
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$150,721,677	17.32%	15.44%	14.58%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$289,049,672	33.21%	38.23%	31.91%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$422,900,043	48.60%	43.28%	49.92%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$7,574,440	0.87%	3.05%	3.59%
TOTAL	\$870,245,832	100.0%	100.0%	100.0%

** In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency and Government Sponsored Enterprise securities with final stated maturities up to seven years. No investment shall be made in any other security type that at the time of investment has a term remaining to maturity in excess of five years unless granted express authority by the City Council to do so. Purchase yield is the annualized earnings rate expected to be earned based upon the assets currently owned. It assumes reinvestment at the same rate. Market yield is the annualized earnings rate expected to be earned if the asset is purchased on the date of this report.

INVESTMENT REPORT BALANCE BY FUND

FUND	FY2021/22				FY2022/23				FY2023/24				FY2024/25				FY2025/26	
	Q3	Q4	Q1	Q2	Q3	Q4												
General	\$ 81,723,213.64	\$ 113,603,342.15	\$ 120,843,326.47	\$ 149,024,531.57	\$ 84,551,042.98	\$ 131,204,756.08	\$ 140,260,623.78	\$ 168,365,165.68	\$ 142,501,682.80	\$ 157,013,962.41	\$ 144,173,472.49	\$ 172,122,809.34	\$ 150,641,089.30	\$ 175,255,557.20	\$ 159,606,602.91	\$ 205,873,551.18	\$ 151,754,129.49	\$ 178,013,197.36
Wastewater	84,641,558.46	83,730,224.07	88,689,823.35	87,954,237.15	91,510,862.94	96,733,235.65	104,673,035.14	88,085,510.56	88,030,629.05	89,472,756.49	77,425,299.95	64,116,200.21	80,353,545.33	61,195,013.32	75,270,539.61	74,857,409.79	94,343,635.62	105,212,544.80
Water	83,952,927.01	83,910,605.30	86,599,983.85	85,211,115.72	81,120,321.58	83,642,812.79	86,995,862.50	91,123,666.27	87,197,289.29	96,081,350.98	94,052,749.17	92,743,506.09	93,988,936.16	91,636,780.40	90,357,280.91	88,585,335.38	87,916,925.62	89,571,947.58
Solid Waste	21,108,064.61	17,322,812.95	21,307,755.20	15,359,384.23	10,650,464.96	8,165,915.44	10,395,970.19	13,442,322.71	15,020,662.58	23,152,605.30	20,131,963.65	12,724,461.25	20,779,759.22	18,702,771.44	12,804,781.45	11,850,887.76	13,640,828.43	13,824,145.88
SMaRT Station	5,860,049.35	7,556,654.20	7,175,354.28	4,906,948.70	5,094,003.82	5,143,071.88	5,077,679.04	3,945,498.67	(2,483,865.98)	(4,211,267.62)	(6,164,719.79)	(94,681.49)	(6,389,782.30)	(5,964,613.93)	(905,907.75)	(5,472,336.99)	(983,168.76)	(15,794,138.26)
Development Enterprise	61,619,199.84	60,261,062.93	59,285,388.19	56,228,807.67	56,024,613.39	61,864,849.91	65,134,288.60	61,135,235.81	63,222,450.54	63,842,746.28	58,239,149.35	58,603,434.75	61,381,050.04	62,979,501.89	59,856,621.75	61,012,095.92	64,889,978.15	71,093,017.65
Community Recreation	1,553,828.51	2,008,126.33	3,117,182.74	3,181,214.53	2,732,284.79	2,495,200.46	4,364,046.78	4,120,368.03	3,799,428.97	4,278,597.15	5,245,041.34	5,428,966.32	5,721,725.13	5,710,130.53	4,841,374.32	5,357,856.67	5,170,397.21	5,034,297.11
Internal Service	9,187,318.80	15,545,197.09	40,129,284.86	41,234,241.37	55,414,257.38	56,737,184.59	52,403,394.04	50,539,152.12	6,293,779.15	4,729,391.19	44,154,949.39	47,936,657.26	33,748,432.31	24,112,457.33	69,881,301.77	48,931,887.75	46,465,979.12	30,113,538.17
Capital Projects	105,383,781.13	67,802,531.80	65,125,625.22	62,819,650.53	101,706,484.60	96,928,548.32	100,054,005.38	99,817,656.59	105,758,212.95	101,338,646.06	103,143,230.90	101,365,838.25	109,794,545.56	108,503,577.51	109,753,403.09	110,016,896.04	112,470,013.43	111,200,416.44
Infrastructure Renovation & Replacement	70,713,497.60	66,842,392.10	62,193,575.11	72,723,846.72	71,005,141.57	70,181,256.09	77,744,439.35	82,612,659.76	90,789,654.10	90,094,429.19	87,729,144.57	82,148,946.56	82,938,116.47	84,857,009.63	81,061,159.84	79,533,366.32	86,348,969.74	86,910,695.77
Housing	63,364,278.72	56,823,835.63	65,706,687.06	72,632,069.63	77,066,438.90	80,791,335.65	81,636,364.55	78,550,450.82	74,828,611.23	71,754,501.88	70,400,660.28	63,878,948.32	72,272,655.50	62,150,442.46	62,346,318.97	63,364,271.89	64,099,175.01	65,363,832.59
Park Dedication	79,672,284.30	90,512,919.68	85,249,139.16	80,319,525.49	95,359,109.19	110,950,421.68	113,110,872.39	116,057,682.35	115,324,915.23	110,844,350.00	108,743,156.26	106,586,617.95	105,081,175.81	106,763,096.55	105,776,351.05	102,563,460.99	99,147,612.57	95,994,619.69
Home & Community Block & PHLA Grants	1,583,405.65	651,524.59	1,282,145.09	858.06	1,701,008.22	603,399.69	853,371.68	702,412.48	1,255,222.21	573,828.19	434,387.33	813,410.46	802,242.54	211,333.06	(63,440.46)	417,751.09	1,537,021.78	673,086.61
Employment Development	(899,021.97)	(1,732,992.45)	(2,652,499.35)	(2,004,327.56)	(1,692,654.32)	(723,915.95)	(1,170,180.81)	(1,572,929.45)	917,275.56	(1,388,281.36)	(993,356.16)	(844,981.61)	(1,146,643.98)	(897,857.43)	(1,311,659.38)	(830,030.80)	445,441.20	(560,104.19)
Parking District	845,907.98	775,803.51	833,006.89	850,722.85	810,974.49	823,786.47	933,579.41	942,345.95	968,759.73	940,812.17	1,033,267.45	1,088,348.73	1,080,965.22	1,044,371.81	1,115,205.36	1,204,812.46	1,168,718.96	1,144,814.78
Gas Tax Street Improvement	8,175,344.26	8,431,168.09	8,320,634.89	8,401,267.63	9,392,953.47	9,328,003.29	9,740,723.14	9,115,330.57	10,168,098.12	11,645,331.39	11,920,267.75	12,101,995.77	12,527,688.19	13,387,842.80	13,572,505.89	14,207,208.27	13,320,914.20	14,012,105.38
Road Maintenance & Rehab Account (RMRA)	6,257,919.23	6,897,454.61	5,450,373.30	5,819,115.59	6,681,849.21	6,164,509.45	6,907,094.17	7,189,599.73	8,414,538.40	9,240,294.84	10,186,089.64	10,271,076.27	9,814,536.99	8,418,737.31	9,117,824.17	8,539,167.52	7,632,267.79	8,518,613.27
VRP Local Road Improvement Program	2,290,782.66	2,291,199.85	3,131,437.21	3,018,607.80	3,069,009.69	3,138,697.49	4,029,458.68	3,896,187.88	4,087,479.59	5,141,550.79	5,170,229.10	4,799,276.07	4,476,710.36	4,396,169.89	4,341,194.75	4,206,839.69	4,210,063.22	5,322,142.05
Dorolou Swirsky Youth Opp Fund	542,972.22	534,555.61	527,439.60	510,276.83	510,602.14	532,342.48	536,891.67	519,798.47	535,026.34	529,384.41	533,954.78	532,199.85	525,437.55	530,713.11	532,399.29	555,055.48	549,680.38	556,726.75
Fremont Pool Trust Fund	1,055,983.80	1,041,795.87	1,026,849.09	993,435.64	994,306.13	1,036,641.56	1,045,498.95	1,012,213.04	1,041,866.55	1,030,879.94	1,039,779.89	1,036,362.48	1,023,194.12	1,033,467.32	1,036,750.85	1,081,083.76	1,070,402.49	1,084,124.00
Other Special Revenue	18,207,584.32	17,403,882.21	4,926,395.15	18,077,174.25	1,967,298.40	2,030,295.26	2,248,236.21	2,041,034.66	2,735,448.18	2,388,283.75	1,794,658.64	1,553,383.81	1,628,440.41	85,181.26	2,306,291.61	1,276,027.92	2,277,599.96	232,951.64
Other Trust & Agency Funds	(595,386.94)	(589,027.06)	2,731,090.33	3,429,067.53	775,677.06	1,159,831.74	1,306,018.81	4,088,625.76	965,344.57	3,150,909.17	(1,226,459.08)	4,296,930.36	2,438,712.91	2,523,548.54	(1,971,812.89)	(1,221,019.69)	2,517,571.41	2,723,256.92
TOTAL INVESTMENT PORTFOLIO	\$ 706,245,493.19	\$ 701,625,069.06	\$ 730,999,997.70	\$ 770,691,771.93	\$ 756,446,050.60	\$ 828,932,180.00	\$ 868,281,273.67	\$ 885,729,988.44	\$ 821,372,509.16	\$ 841,645,062.62	\$ 837,166,916.89	\$ 843,209,707.00	\$ 843,482,532.84	\$ 826,635,232.00	\$ 859,325,087.12	\$ 875,911,578.00	\$ 859,994,157.00	\$ 870,245,832.00

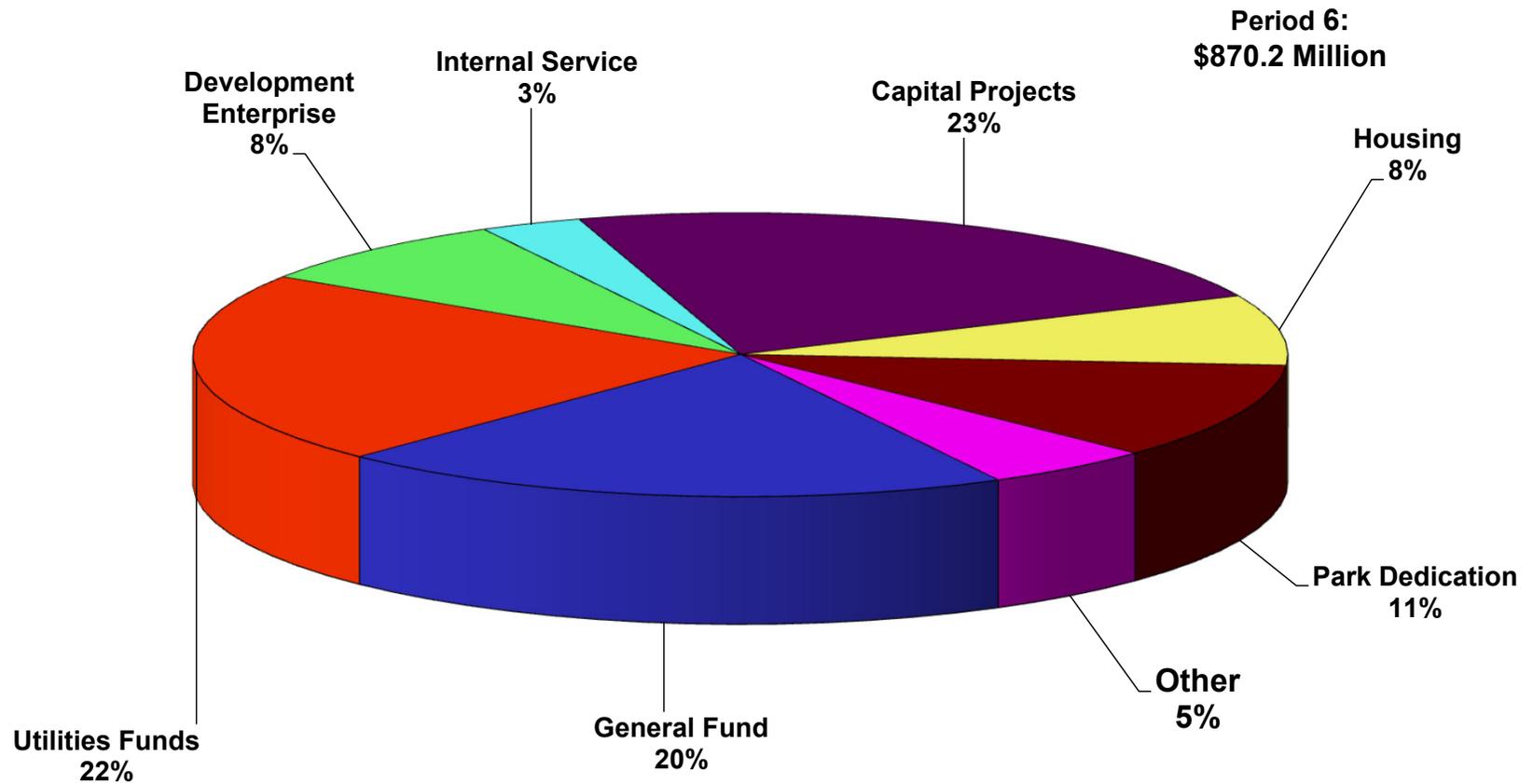
1. Quarter ending on calendar basis
 Q1: January 1 to March 31
 Q2: April 1 to June 30
 Q3: July 1 to September 30
 Q4: October 1 to December 31

2. Fiscal year: July 1 to June 30

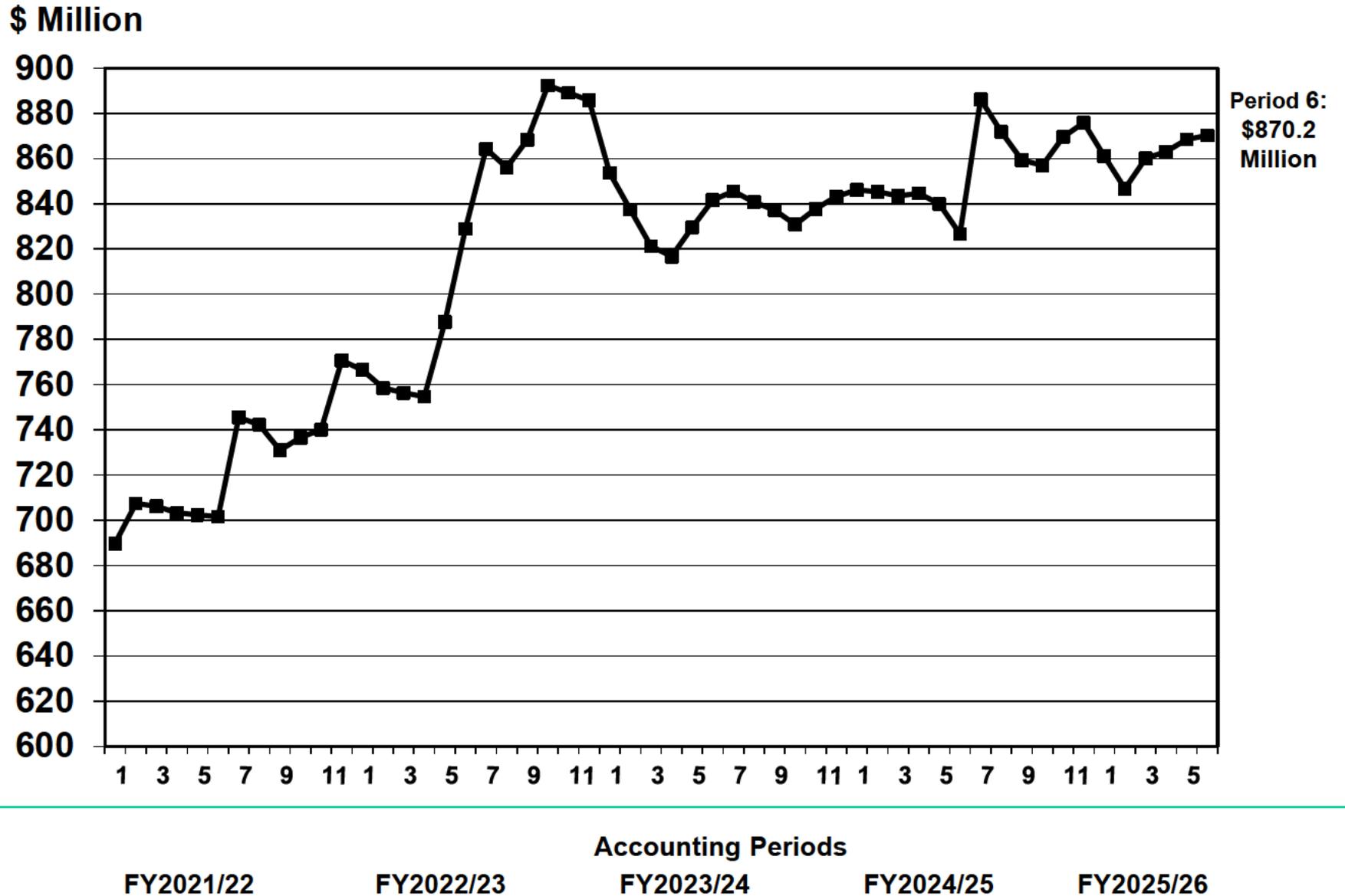
3. Other Special Revenue Funds are:
 2016 Measure B - Santa Clara VTA
 Asset Forfeiture
 CFD 3 Estates at Sunnyvale
 Disasters/Emergencies
 Police Services Augmentation
 Redevelopment Housing
 TDA Article 3 Funds
 Youth and Neighborhood Services

4. Other Trust & Agency Funds are:
 Citywide Donations
 Community Facilities District Agency Fund
 General Agency
 RDA Successor Agency Trust Fund

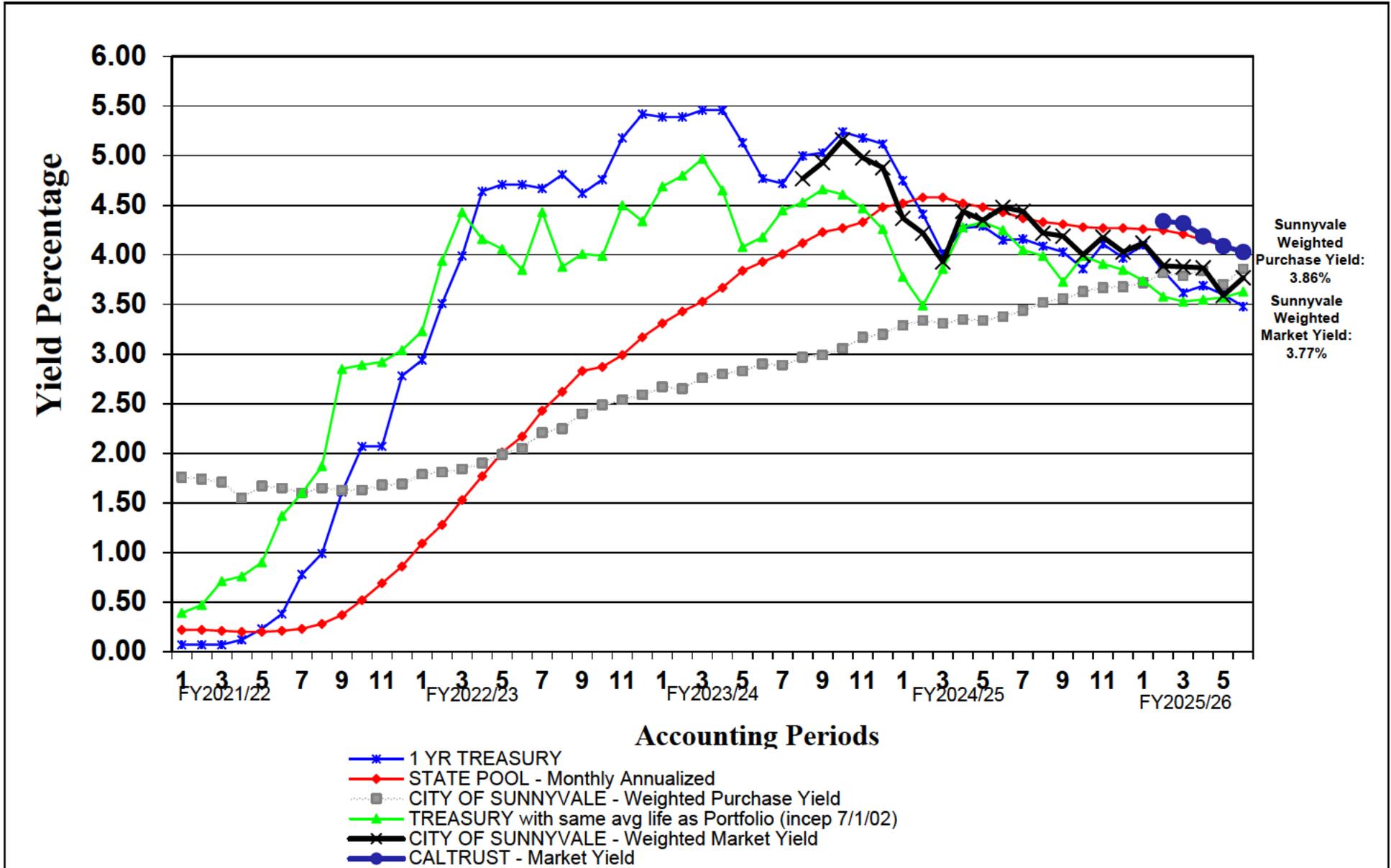
INVESTMENT PORTFOLIO BALANCE BY FUND/S THIRD QUARTER ENDING December 31, 2025



INVESTMENT PORTFOLIO PORTFOLIO BALANCE TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





PMIA/LAIF Performance Report as of 01/21/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

December	4.025
November	4.096
October	4.150
September	4.212
August	4.251
July	4.258

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/25 \$162.6 billion

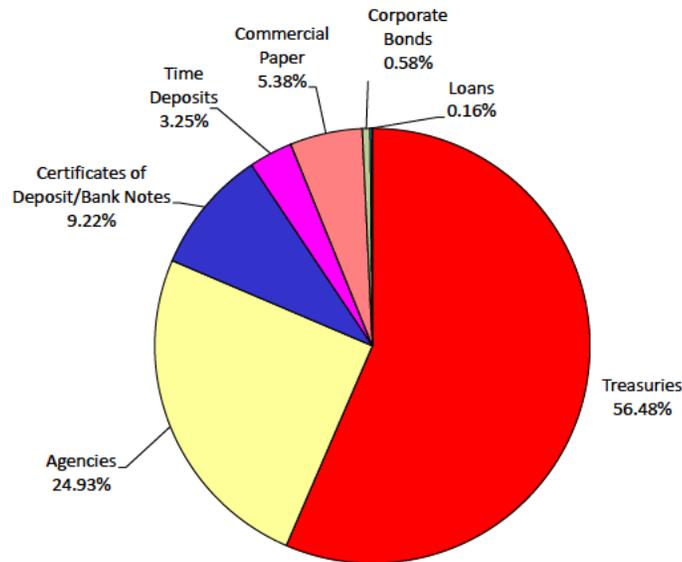


Chart does not include \$910,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

SUNNYVALE

Account Number



As of 1/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2025.

Earnings Ratio		0.00011512010685708
Interest Rate		4.20%
Dollar Day Total	\$	1,721,849,743.62
Quarter End Principal Balance	\$	6,811,560.21
Quarterly Interest Earned	\$	198,219.53



CaITRUST
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Investment Account Summary

12/01/2025 through 12/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CITY OF SUNNYVALE						
CalTRUST Liquidity Fund		37,270,115.530	1.00	37,270,115.53	37,270,115.53	0.00
Portfolios Total value as of 12/31/2025				37,270,115.53		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CITY OF SUNNYVALE			Account Number: [REDACTED]			
Beginning Balance	12/01/2025			37,146,982.420	1.00	37,146,982.42		
Accrual Income Div Reinvestment	12/31/2025	123,133.11	123,133.110	37,270,115.530	1.00	37,270,115.53	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Dec 31			37,270,115.530	1.00	37,270,115.53		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1752 TRN S Y ST01

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 CITY OF SUNNYVALE
 456 W OLIVE AVE
 SUNNYVALE CA 94086-7619



Account Number:

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK AUTOMATED CASH SWEEP

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	14,398,136.54	Reinvested Interest This Period	\$ 60,285.26
Deposits / Credits	1		60,285.26	Year-to-Date Reinvested Interest	\$ 182,370.65
Sweeps From Investment	10		30,927,348.68	Average Amount Invested	\$ 18,899,280.96
Sweeps To Investment	12		28,069,327.30-	Average Rate	3.70430%
Ending Balance on Dec 31, 2025		\$	11,600,400.42	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Cash Sweep		\$ 60,285.26
Total Other Deposits			\$ 60,285.26

Sweeps From Investment*

Date	Description of Transaction	Ref Number	Amount
Dec 3	Cash Sweep Withdrawal	Transfer to Checking 0200005893	\$ 109,795.46
Dec 8	Cash Sweep Withdrawal	Transfer to Checking 0500004882	293,457.92
Dec 9	Cash Sweep Withdrawal	Transfer to Checking 0800008361	1,628,817.72
Dec 10	Cash Sweep Withdrawal	Transfer to Checking 0900005782	383,549.74
Dec 15	Cash Sweep Withdrawal	Transfer to Checking 1200004882	5,022,244.81
Dec 17	Cash Sweep Withdrawal	Transfer to Checking 1600006156	12,231,875.60
Dec 22	Cash Sweep Withdrawal	Transfer to Checking 1900004804	376,663.76
Dec 23	Cash Sweep Withdrawal	Transfer to Checking 2200008197	2,474,672.95
Dec 29	Cash Sweep Withdrawal	Transfer to Checking 2600005911	3,268,387.31
Dec 30	Cash Sweep Withdrawal	Transfer to Checking 2900008296	5,137,883.41
Total Sweeps From Investment			\$ 30,927,348.68

*Sweep activity is reported for the checking account as shown. The withdrawal occurs on the next business day.

Sweeps To Investment*

Date	Description of Transaction	Ref Number	Amount
Dec 1	Cash Sweep Deposit	Transfer from Checking 2800006391	\$ 1,759,893.61-
Dec 2	Cash Sweep Deposit	Transfer from Checking 0100008531	4,940,744.59-
Dec 4	Cash Sweep Deposit	Transfer from Checking 0300005399	1,243,241.16-
Dec 5	Cash Sweep Deposit	Transfer from Checking 0400005422	65,052.47-
Dec 11	Cash Sweep Deposit	Transfer from Checking 1000005433	1,241,809.14-
Dec 12	Cash Sweep Deposit	Transfer from Checking 1100005545	286,467.87-
Dec 16	Cash Sweep Deposit	Transfer from Checking 1500009136	11,723,351.98-
Dec 18	Cash Sweep Deposit	Transfer from Checking 1700005698	508,985.28-
Dec 19	Cash Sweep Deposit	Transfer from Checking 1800005635	1,639,667.40-
Dec 24	Cash Sweep Deposit	Transfer from Checking 2300005781	823,938.52-



CITY OF SUNNYVALE
 456 W OLIVE AVE
 SUNNYVALE CA 94086-7619

U.S. BANK AUTOMATED CASH SWEEP (CONTINUED)

Sweeps To Investment* (continued)

Account Number [REDACTED]

Date	Description of Transaction	Ref Number	Amount
Dec 26	Cash Sweep Deposit	Transfer from Checking	2,596,545.48-
Dec 31	Cash Sweep Deposit	Transfer from Checking	1,239,629.80-
Total Sweeps To Investment			\$ 28,069,327.30-

*Sweep activity is reported for the checking account as shown. The deposit occurs on the next business day.

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	16,158,030.15	Dec 11	21,233,256.67	Dec 22	17,760,945.03
Dec 2	21,098,774.74	Dec 12	21,519,724.54	Dec 23	15,286,272.08
Dec 3	20,988,979.28	Dec 15	16,497,479.73	Dec 24	16,110,210.60
Dec 4	22,232,220.44	Dec 16	28,220,831.71	Dec 26	18,706,756.08
Dec 5	22,297,272.91	Dec 17	15,988,956.11	Dec 29	15,438,368.77
Dec 8	22,003,814.99	Dec 18	16,497,941.39	Dec 30	10,300,485.36
Dec 9	20,374,997.27	Dec 19	18,137,608.79	Dec 31	11,600,400.42
Dec 10	19,991,447.53				

Balances only appear for days reflecting change.

Deposit placement through an IntraFi service is subject to the terms, conditions, and disclosures in applicable agreements. Deposits that are placed through an IntraFi service at FDIC-insured banks in IntraFi's network are eligible for FDIC deposit insurance coverage at the network banks. The depositor may exclude banks from eligibility to receive its funds. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one bank, a depositor's balances at the institution that places deposits may exceed the SMDIA before settlement for deposits or after settlement for withdrawals or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through an IntraFi service satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks> Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply.



MONTHLY ACCOUNT STATEMENT

City of Sunnyvale Managed Cons | Account #10622 | September 30, 2025 through December 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:



PORTFOLIO SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Portfolio Characteristics

Average Modified Duration	2.41
Average Coupon	3.69%
Average Purchase YTM	3.86%
Average Market YTM	3.77%
Average Credit Quality*	AA+
Average Final Maturity	2.83
Average Life	2.64

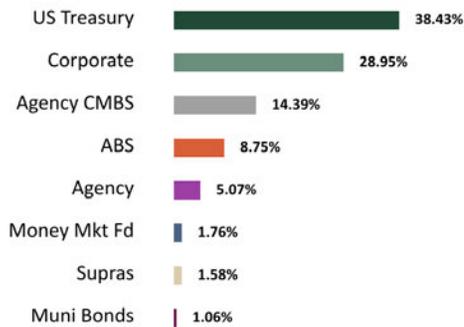
Account Summary

	End Values as of 09/30/2025	End Values as of 12/31/2025
Market Value	818,490,831.23	826,164,156.18
Accrued Interest	4,542,447.44	6,051,656.17
Total Market Value	823,033,278.67	832,215,812.35
Income Earned	3,515,739.00	7,763,471.22
Cont/WD	0.00	0.00
Par	817,038,688.48	823,171,897.75
Book Value	813,028,099.71	819,742,951.79
Cost Value	810,168,456.28	817,266,090.28

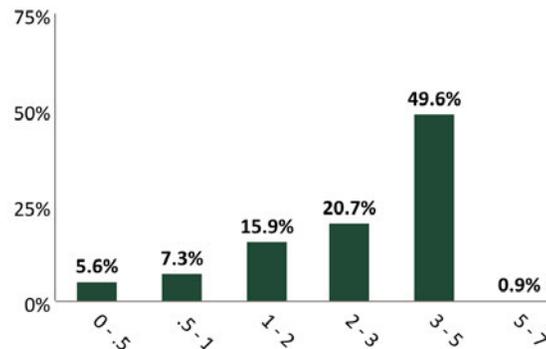
Top Issuers

United States	38.43%
FHLMC	14.39%
Federal Home Loan Banks	2.35%
Federated Hermes, Inc.	1.76%
New York Life Insurance Company	1.75%
Toyota Motor Corporation	1.70%
American Express Credit Master Trust	1.65%
Inter-American Development Bank	1.58%

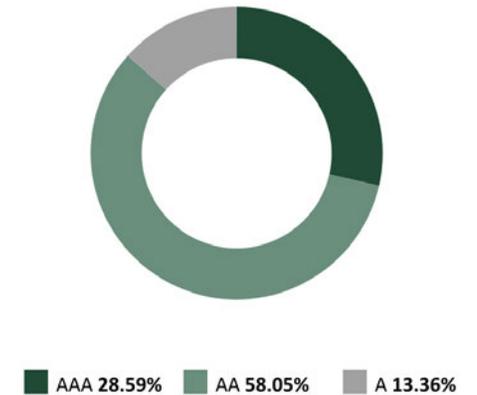
Sector Allocation



Maturity Distribution



Credit Quality*



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



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	13.7	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	2.2	Compliant	
Max Maturity (Years)	7.0	5.8	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	8.3	Compliant	
Max % Issuer (MV)	5.0	1.0	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 Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	365.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	365.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.5	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	4.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	2.2	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	7	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	6.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES, CMOS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	



STATEMENT OF COMPLIANCE

City of Sunnyvale Cons | Account #10597 | As of December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
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 % (MV)	10.0	0.0	Compliant	
Max Maturity (Days)	15.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.5	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	36.5	Compliant	
Max Maturity (Years)	7	4	Compliant	



RECONCILIATION SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Maturities / Calls

Month to Date	(31,315,000.00)
Fiscal Year to Date	(39,315,000.00)

Principal Paydowns

Month to Date	(2,310,479.13)
Fiscal Year to Date	(4,911,309.53)

Purchases

Month to Date	150,887,061.98
Fiscal Year to Date	233,071,931.78

Sales

Month to Date	(112,738,798.15)
Fiscal Year to Date	(212,568,135.17)

Interest Received

Month to Date	5,517,518.85
Fiscal Year to Date	14,005,456.24

Purchased / Sold Interest

Month to Date	418,570.28
Fiscal Year to Date	455,136.08

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	813,028,099.71	842,209,052.67
Maturities/Calls	(31,315,000.00)	(39,315,000.00)
Principal Paydowns	(2,310,479.13)	(4,911,309.53)
Purchases	150,887,061.98	233,071,931.78
Sales	(112,738,798.15)	(212,568,135.17)
Change in Cash, Payables, Receivables	1,345,557.95	19,075.76
Amortization/Accretion	318,173.36	673,494.87
Realized Gain (Loss)	528,336.07	563,841.41
Ending Book Value	819,742,951.79	819,742,951.79

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	818,490,831.23	844,727,945.42
Maturities/Calls	(31,315,000.00)	(39,315,000.00)
Principal Paydowns	(2,310,479.13)	(4,911,309.53)
Purchases	150,887,061.98	233,071,931.78
Sales	(112,738,798.15)	(212,568,135.17)
Change in Cash, Payables, Receivables	1,345,557.95	19,075.76
Amortization/Accretion	318,173.36	673,494.87
Change in Net Unrealized Gain (Loss)	958,472.87	3,902,311.64
Realized Gain (Loss)	528,336.07	563,841.41
Ending Market Value	826,164,156.18	826,164,156.18

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	345,266.25	07/12/2022 3.77%	345,233.28 345,258.55	99.96 4.07%	345,138.50 573.91	0.04% (120.05)	Aaa/NA AAA	1.13 0.12
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	2,961,273.95	05/14/2024 5.41%	2,961,191.63 2,961,236.12	100.51 4.11%	2,976,373.48 7,120.22	0.36% 15,137.37	NA/AAA AAA	1.38 0.37
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,087,561.78	10/12/2022 5.15%	1,087,477.38 1,087,536.23	100.24 4.16%	1,090,209.99 2,460.31	0.13% 2,673.76	Aaa/NA AAA	1.45 0.24
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	2,722,401.10	05/07/2024 5.85%	2,722,242.92 2,722,324.05	100.42 4.24%	2,733,729.01 4,483.64	0.33% 11,404.95	NA/AAA AAA	1.55 0.34
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	2,170,000.00	05/17/2024 5.73%	2,169,746.11 2,169,857.94	100.97 4.03%	2,191,085.89 5,130.84	0.27% 21,227.95	Aaa/NA AAA	2.05 0.72
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	4,015,000.00	01/14/2025 4.83%	4,014,699.28 4,014,794.10	101.01 3.90%	4,055,607.71 8,618.87	0.49% 40,813.61	NA/AAA AAA	2.05 1.02
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	2,645,000.00	04/24/2025 4.53%	2,644,761.16 2,644,815.41	100.90 3.88%	2,668,884.35 5,325.27	0.32% 24,068.94	NA/AAA AAA	2.30 1.30
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	8,975,000.00	09/07/2023 5.23%	8,972,512.13 8,973,654.62	100.94 3.83%	9,059,463.73 20,582.67	1.10% 85,809.11	NA/AAA AAA	2.71 0.68
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	2,746,038.85	05/14/2024 5.27%	2,745,705.20 2,745,824.94	101.21 3.84%	2,779,252.19 5,225.86	0.34% 33,427.25	NA/AAA AAA	2.89 0.81
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	3,646,768.93	06/04/2024 5.18%	3,646,214.98 3,646,398.13	100.91 3.98%	3,680,052.99 3,148.38	0.45% 33,654.86	Aaa/AAA NA	3.16 0.73
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	5,175,000.00	08/09/2024 4.66%	5,174,187.01 5,174,429.01	100.76 3.84%	5,214,330.00 6,569.38	0.63% 39,900.99	Aaa/NA AAA	3.22 0.97
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	6,540,000.00	04/16/2024 5.30%	6,538,659.30 6,539,114.80	101.89 3.75%	6,663,625.62 15,201.87	0.81% 124,510.82	NA/AAA AAA	3.29 1.22
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	4,200,000.00	06/06/2024 4.93%	4,199,764.38 4,199,839.32	101.57 3.78%	4,265,797.20 9,202.67	0.52% 65,957.88	Aaa/AAA NA	3.37 1.30
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	4,000,000.00	03/04/2025 5.09%	3,999,748.40 3,999,793.51	100.75 3.85%	4,029,840.00 7,520.00	0.49% 30,046.49	Aaa/NA AAA	3.71 1.77
44935CAD3	HART 2025-A A3 4.32 10/15/2029	5,045,000.00	03/04/2025 4.84%	5,044,255.86 5,044,386.68	100.74 3.90%	5,082,358.23 9,686.40	0.62% 37,971.54	NA/AAA AAA	3.79 1.61
437921AD1	HAROT 252 A3 4.15 10/15/2029	2,620,000.00	04/29/2025 4.15%	2,619,707.35 2,619,750.32	100.61 3.84%	2,636,026.54 4,832.44	0.32% 16,276.22	Aaa/NA AAA	3.79 1.77
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	2,550,000.00	04/24/2025 4.82%	2,549,853.89 2,549,875.54	100.78 3.93%	2,570,009.85 4,918.67	0.31% 20,134.31	NA/AAA AAA	3.87 1.72

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	3,260,000.00	01/09/2025 5.03%	3,259,757.78 3,259,805.09	101.03 3.89%	3,293,480.20 6,275.50	0.40% 33,675.11	Aaa/NA AAA	3.96 1.32
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	6,890,000.00	05/06/2025 4.28%	6,889,875.29 6,889,891.45	101.14 3.79%	6,968,642.46 13,106.31	0.84% 78,751.01	NA/AAA AAA	4.29 2.14
Total ABS		71,594,310.85	4.98%	71,585,593.34 71,588,585.82	100.99 3.88%	72,303,907.93 139,983.19	8.75% 715,322.11		3.09 1.17

AGENCY									
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	-- 0.78%	7,985,914.90 7,996,361.66	95.33 3.50%	7,626,712.00 13,833.33	0.92% (369,649.66)	Aa1/AA+ AA+	1.77 1.72
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,769,000.00	05/04/2023 3.56%	4,835,432.17 4,799,074.02	100.71 3.54%	4,802,702.52 54,412.97	0.58% 3,628.50	Aa1/AA+ AA+	2.21 2.07
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	10,000,000.00	06/06/2023 3.97%	9,956,500.00 9,978,833.33	100.86 3.50%	10,086,270.00 24,756.94	1.22% 107,436.67	Aa1/AA+ AA+	2.44 2.30
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	-- 4.48%	18,911,860.50 18,952,564.61	102.14 3.53%	19,406,410.00 260,920.14	2.35% 453,845.39	Aa1/AA+ AA+	2.69 2.49
Total Agency		41,769,000.00	3.58%	41,689,707.57 41,726,833.62	100.43 3.52%	41,922,094.52 353,923.38	5.07% 195,260.90		2.41 2.26

AGENCY CMBS									
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	6,078,828.00	01/31/2022 1.62%	6,275,440.10 6,100,945.34	99.29 3.83%	6,035,431.25 13,018.82	0.73% (65,514.09)	Aa1/AA+ AAA	0.56 0.44
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	5,921,286.00	02/18/2022 1.97%	6,174,791.06 5,958,620.38	99.38 3.77%	5,884,692.45 15,395.34	0.71% (73,927.93)	Aa1/AAA AAA	0.73 0.65
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	5,000,000.00	06/07/2022 3.25%	4,850,195.31 4,974,017.36	99.01 3.79%	4,950,450.00 10,520.83	0.60% (23,567.36)	Aa1/AA+ AAA	0.82 0.66
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	15,000,000.00	-- 4.48%	14,237,890.63 14,743,451.81	99.12 3.71%	14,868,285.00 40,550.00	1.80% 124,833.19	Aaa/AA+ AA+	1.65 1.51
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	8,740,232.37	04/11/2023 4.10%	8,416,570.64 8,617,317.73	98.93 3.74%	8,646,528.34 23,212.60	1.05% 29,210.60	Aa1/AAA AA+	1.73 1.61
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	5,321,000.00	11/21/2022 4.40%	5,061,225.27 5,224,461.44	99.07 3.74%	5,271,631.76 14,646.05	0.64% 47,170.32	Aaa/AA+ AA+	1.90 1.70
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	3,729,334.00	05/03/2023 3.94%	3,625,611.90 3,686,971.31	99.00 3.75%	3,691,932.51 10,212.16	0.45% 4,961.20	Aa1/AA+ AAA	1.90 1.77

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	1,854,000.00	05/03/2023 3.94%	1,814,023.13 1,837,247.10	99.26 3.75%	1,840,237.76 5,320.98	0.22% 2,990.66	Aa1/AA+ AAA	1.98 1.81
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	12,200,000.00	-- 4.26%	11,761,131.88 12,011,261.08	99.07 3.75%	12,087,064.60 34,058.33	1.46% 75,803.52	Aa1/AA+ AAA	2.07 1.86
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	3,500,000.00	04/28/2023 4.04%	3,437,109.38 3,472,415.12	99.61 3.75%	3,486,444.50 10,645.83	0.42% 14,029.38	Aa1/AA+ AAA	2.15 2.00
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	2,867,500.00	05/04/2023 3.79%	2,877,805.08 2,872,229.16	100.11 3.76%	2,870,571.09 9,319.38	0.35% (1,658.07)	Aa1/AA+ AAA	2.32 2.09
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	11,659,876.56	-- 4.88%	11,147,859.20 11,380,057.49	99.74 3.81%	11,629,129.47 36,641.16	1.41% 249,071.98	Aa1/AAA AA+	2.99 2.65
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	6,271,000.00	08/21/2023 4.92%	5,910,172.54 6,068,921.87	99.49 3.81%	6,238,879.94 19,283.33	0.76% 169,958.07	Aaa/AA+ AA+	3.07 2.78
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,400,000.00	03/25/2024 4.61%	1,260,765.63 1,312,298.35	95.51 3.84%	1,337,161.00 2,636.67	0.16% 24,862.65	Aa1/AA+ AAA	3.07 2.83
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	4,000,000.00	03/18/2024 4.73%	3,665,625.00 3,780,313.16	96.82 3.87%	3,872,648.00 9,676.67	0.47% 92,334.84	Aa1/AA+ AAA	3.48 3.18
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	4,600,000.00	03/08/2024 4.45%	4,293,093.75 4,394,320.59	97.17 3.88%	4,469,622.20 11,500.00	0.54% 75,301.61	Aa1/AA+ AAA	3.73 3.11
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	9,000,000.00	12/17/2024 4.61%	8,851,289.06 8,879,057.27	100.89 4.02%	9,080,010.00 32,130.00	1.10% 200,952.73	Aa1/AA+ AAA	4.56 3.92
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	5,000,000.00	11/27/2023 5.13%	4,795,117.19 4,857,722.55	101.28 4.06%	5,064,230.00 18,333.33	0.61% 206,507.45	Aa1/AA+ AAA	4.82 4.18
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	7,400,000.00	02/07/2025 4.71%	7,382,656.25 7,384,969.23	102.36 4.19%	7,574,440.20 28,860.00	0.92% 189,470.97	Aa1/AA+ AA+	5.82 4.95
Total Agency CMBS		119,543,056.93	4.17%	115,838,372.99 117,556,598.34	99.48 3.83%	118,899,390.07 345,961.49	14.39% 1,342,791.72		2.60 2.29
CASH									
CCYUSD	Receivable	19,189.92	--	19,189.92 19,189.92	1.00	19,189.92 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	33,332.25	--	33,332.25 33,332.25	1.00	33,332.25 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		52,522.17		52,522.17	1.00	52,522.17 0.00	0.01% 0.00		0.00 0.00
CORPORATE									

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
023135BX3	AMAZON.COM INC 1.0 05/12/2026	9,990,000.00	05/10/2021 1.09%	9,946,843.20 9,986,903.87	99.02 3.74%	9,892,307.79 13,597.50	1.20% (94,596.08)	A1/AA AA-	0.36 0.36
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	-- 1.08%	1,665,371.00 1,660,316.71	99.02 3.84%	1,643,683.86 2,439.28	0.20% (16,632.85)	A2/A+ A	0.37 0.36
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	6,840,000.00	06/15/2021 1.13%	6,836,990.40 6,839,723.10	98.79 3.80%	6,756,955.56 2,778.75	0.82% (82,767.54)	A1/A+ A+	0.46 0.45
037833DN7	APPLE INC 2.05 09/11/2026	6,000,000.00	12/02/2021 1.50%	6,149,040.00 6,016,964.62	98.88 3.70%	5,932,776.00 37,583.33	0.72% (84,188.62)	Aaa/AA+ NA	0.70 0.67
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	3,000,000.00	09/13/2021 1.27%	2,996,370.00 2,999,489.10	98.18 3.89%	2,945,481.00 11,041.67	0.36% (54,008.10)	A2/A- AA-	0.71 0.69
931142ERO	WALMART INC 1.05 09/17/2026	1,610,000.00	09/08/2021 1.09%	1,606,957.10 1,609,568.40	98.21 3.63%	1,581,197.10 4,883.67	0.19% (28,371.30)	Aa2/AA AA	0.71 0.69
74340XBK6	PROLOGIS LP 3.25 10/01/2026	5,000,000.00	12/07/2021 1.63%	5,357,850.00 5,038,901.41	99.59 3.81%	4,979,270.00 40,625.00	0.60% (59,631.41)	A2/A NA	0.75 0.73
87612EBM7	TARGET CORP 1.95 01/15/2027	3,845,000.00	01/19/2022 1.99%	3,838,463.50 3,843,636.58	98.20 3.73%	3,775,859.21 34,572.96	0.46% (67,777.37)	A2/A A	1.04 1.00
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	5,250,000.00	01/13/2022 2.04%	5,251,732.50 5,250,365.29	98.18 3.83%	5,154,654.75 47,833.33	0.62% (95,710.54)	A1/A AA-	1.06 1.02
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	10,000,000.00	01/27/2022 1.93%	9,985,800.00 9,996,920.48	98.17 3.64%	9,816,890.00 79,166.67	1.19% (180,030.48)	Aa3/AA- NA	1.09 1.05
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	5,580,000.00	03/09/2022 2.73%	5,506,455.60 5,562,766.82	98.42 3.84%	5,491,964.34 44,810.50	0.66% (70,802.48)	A2/A- A	1.17 1.13
89114Tzt2	TORONTO-DOMINION BANK 2.8 03/10/2027	5,000,000.00	03/09/2022 2.97%	4,960,350.00 4,990,592.63	98.72 3.91%	4,935,825.00 43,166.67	0.60% (54,767.63)	A2/A- NA	1.19 1.15
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	6,400,000.00	03/07/2022 2.30%	6,398,784.00 6,399,708.32	98.42 3.65%	6,299,187.20 43,342.22	0.76% (100,521.12)	Aa2/AA A+	1.20 1.16
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	4,000,000.00	09/12/2023 5.31%	3,930,840.00 3,964,343.11	102.24 3.93%	4,089,476.00 9,800.00	0.49% 125,132.89	Aa1/AA+ AAA	2.45 2.29
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	-- 5.12%	6,068,770.00 6,039,027.46	103.55 3.99%	6,213,084.00 98,100.00	0.75% 174,056.54	Aa3/AA- AA-	2.70 2.46
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	4,500,000.00	-- 4.67%	4,508,387.80 4,505,073.08	101.77 4.08%	4,579,456.50 100,676.25	0.55% 74,383.42	Aa1/AA+ AAA	3.03 2.74
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	5,200,000.00	01/09/2024 4.85%	5,199,324.00 5,199,588.55	102.04 4.13%	5,306,059.20 114,891.11	0.64% 106,470.65	Aa3/AA+ AA+	3.05 2.75



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	3,000,000.00	01/18/2024 5.07%	2,832,870.00 2,913,975.52	99.05 4.28%	2,971,533.00 46,201.83	0.36% 57,557.48	A1/A AA-	3.06 1.93
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	3,500,000.00	01/22/2024 4.74%	3,493,665.00 3,496,102.61	101.70 4.10%	3,559,486.00 69,455.56	0.43% 63,383.39	Aa1/AA+ AAA	3.08 2.79
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	6,200,000.00	02/07/2024 4.51%	6,195,908.00 6,197,457.90	101.89 3.85%	6,316,925.80 110,050.00	0.76% 119,467.90	Aa3/A+ NA	3.11 2.76
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	4,475,000.00	02/21/2024 4.86%	4,473,433.75 4,474,012.41	102.64 3.95%	4,593,193.70 75,360.24	0.56% 119,181.29	A1/AA- NA	3.16 2.79
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	4,975,000.00	03/26/2024 4.99%	4,975,000.00 4,975,000.00	102.52 4.16%	5,100,195.88 59,352.30	0.62% 125,195.88	A2/A- AA-	3.26 2.96
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	3,685,000.00	04/08/2024 5.30%	3,677,482.60 3,680,072.11	103.31 4.16%	3,806,955.08 42,454.27	0.46% 126,882.97	Aa3/AA- AA-	3.28 2.96
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	5,180,000.00	06/06/2024 4.88%	5,173,084.70 5,175,239.58	102.76 3.98%	5,322,802.24 13,957.22	0.64% 147,562.66	A1/A A+	3.44 3.14
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	5,000,000.00	06/13/2024 4.82%	5,069,323.88 5,047,185.85	103.84 3.95%	5,191,795.00 11,444.44	0.63% 144,609.15	Aa2/A+ AA-	3.45 3.00
713448FX1	PEPSICO INC 4.5 07/17/2029	7,560,000.00	07/15/2024 4.53%	7,548,282.00 7,551,702.42	101.96 3.90%	7,707,994.56 154,980.00	0.93% 156,292.14	A1/A+ NA	3.54 3.12
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	-- 4.51%	8,440,816.54 8,426,558.85	102.21 3.99%	8,575,343.49 147,384.33	1.04% 148,784.64	A2/A A	3.62 3.19
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	4,560,000.00	08/12/2024 4.33%	4,552,920.72 4,554,874.69	101.20 3.94%	4,614,938.88 74,074.67	0.56% 60,064.19	Aa3/AA- NA	3.62 3.20
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	5,955,000.00	09/23/2024 4.18%	5,955,000.00 5,955,000.00	99.93 4.20%	5,951,057.79 65,671.24	0.72% (3,942.21)	Aa1/AA+ NA	3.74 3.39
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	3,000,000.00	09/26/2024 4.01%	2,999,040.01 2,999,282.51	100.13 3.96%	3,003,927.00 31,666.67	0.36% 4,644.49	A1/A+ NA	3.74 3.40
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	5,485,000.00	10/17/2025 4.25%	5,485,687.70 5,485,642.99	99.97 4.27%	5,483,233.83 43,449.88	0.66% (2,409.16)	A1/A- A+	3.80 2.59
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	5,800,000.00	-- 4.29%	5,800,720.00 5,800,672.70	99.98 4.27%	5,798,700.80 46,836.61	0.70% (1,971.90)	A2/BBB+ A	3.80 2.60
00287YBX6	ABBVIE INC 3.2 11/21/2029	6,000,000.00	09/24/2025 4.04%	5,809,440.00 5,821,742.29	96.98 4.05%	5,818,656.00 21,333.33	0.70% (3,086.29)	A3/A- NA	3.89 3.60
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	6,685,000.00	12/02/2024 4.61%	6,681,189.55 6,682,007.57	101.57 4.16%	6,789,981.24 22,209.06	0.82% 107,973.67	Aa1/AA+ AAA	3.93 3.55
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	3,265,000.00	01/02/2025 4.95%	3,258,274.10 3,259,589.08	102.32 4.27%	3,340,682.70 76,437.28	0.40% 81,093.62	Aa3/AA- AA-	4.02 3.54

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	7,040,000.00	01/06/2025 5.00%	7,024,934.40 7,027,879.87	102.97 4.14%	7,248,841.60 166,496.00	0.88% 220,961.73	A1/A+ A+	4.02 3.54
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	4,000,000.00	01/03/2025 4.96%	3,998,080.00 3,998,454.33	102.38 4.30%	4,095,000.00 94,050.00	0.50% 96,545.67	Aa3/AA+ AA+	4.03 3.54
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	4,700,000.00	02/26/2025 4.69%	4,241,515.00 4,319,755.63	93.78 4.12%	4,407,486.10 47,979.17	0.53% 87,730.47	Aa3/A NA	4.09 3.78
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	4,000,000.00	03/07/2025 4.90%	3,981,600.01 3,984,600.99	102.17 4.23%	4,086,924.00 61,866.67	0.49% 102,323.01	A3/A- NA	4.18 3.70
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	6,560,000.00	10/07/2025 4.28%	6,588,061.62 6,586,728.34	100.72 4.20%	6,607,061.44 105,233.33	0.80% 20,333.10	A3/A NA	4.75 4.12
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	6,200,000.00	09/30/2025 4.33%	6,200,000.00 6,200,000.00	100.18 4.28%	6,211,377.00 63,342.47	0.75% 11,377.00	Aa1/AA+ NA	4.76 4.22
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	5,000,000.00	11/04/2025 4.22%	5,034,600.00 5,033,507.37	101.05 4.13%	5,052,670.00 46,180.56	0.61% 19,162.63	A1/A A+	4.79 4.25
141781CF9	CARGILL INC 4.125 10/23/2030	4,085,000.00	10/20/2025 4.14%	4,081,927.90 4,082,045.67	99.57 4.22%	4,067,299.70 31,828.96	0.49% (14,745.97)	A2/A NA	4.81 4.29
717081FD0	PFIZER INC 4.2 11/15/2030	5,000,000.00	12/11/2025 4.11%	5,020,500.00 5,020,268.10	100.46 4.09%	5,023,160.00 23,333.33	0.61% 2,891.90	A2/A NA	4.87 4.28
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	4,000,000.00	11/13/2025 4.15%	3,999,840.00 3,999,843.77	100.11 4.12%	4,004,332.00 19,366.67	0.48% 4,488.23	A2/A+ A+	4.88 4.36
63743HGC0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	5,000,000.00	12/08/2025 4.27%	5,006,250.00 5,006,173.44	100.23 4.25%	5,011,425.00 12,541.67	0.61% 5,251.56	A2/NA A	4.94 4.33
Total Corporate		238,175,000.00	3.78%	237,807,776.58 237,659,266.13	100.45 4.00%	239,157,107.33 2,513,846.67	28.95% 1,497,841.20		2.94 2.59
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	635,272.20	-- 3.41%	635,272.20 635,272.20	1.00 3.41%	635,272.20 0.00	0.08% 0.00	Aaa/ AAAm AAA	0.00 0.00
60934N807	FEDERATED HRMS GV O SVC	13,907,735.60	-- 3.41%	13,907,735.60 13,907,735.60	1.00 3.41%	13,907,735.60 0.00	1.68% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		14,543,007.80	3.41%	14,543,007.80 14,543,007.80	1.00 3.41%	14,543,007.80 0.00	1.76% 0.00		0.00 0.00



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	8,520,000.00	10/30/2024 4.38%	8,564,900.40 8,553,947.82	102.47 3.76%	8,730,444.00 159,750.00	1.06% 176,496.18	Aa2/AA- AA	3.58 3.23
Total Municipal Bonds		8,520,000.00	4.38%	8,564,900.40 8,553,947.82	102.47 3.76%	8,730,444.00 159,750.00	1.06% 176,496.18		3.58 3.23
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	13,155,000.00	04/13/2021 0.97%	13,094,750.10 13,151,403.48	99.14 3.77%	13,041,735.45 22,701.51	1.58% (109,668.03)	Aaa/AAA NA	0.30 0.30
Total Supranational		13,155,000.00	0.97%	13,094,750.10 13,151,403.48	99.14 3.77%	13,041,735.45 22,701.51	1.58% (109,668.03)		0.30 0.30
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	3,200,000.00	09/17/2021 0.86%	3,182,625.00 3,197,671.79	98.17 3.59%	3,141,456.00 8,154.70	0.38% (56,215.79)	Aa1/AA+ AA+	0.67 0.64
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	-- 1.08%	19,157,605.47 19,321,104.13	98.03 3.59%	18,968,185.80 43,258.41	2.30% (352,918.33)	Aa1/AA+ AA+	0.75 0.73
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	6,420,000.00	11/15/2021 1.25%	6,380,878.13 6,413,447.25	97.99 3.62%	6,290,848.86 12,370.03	0.76% (122,598.39)	Aa1/AA+ AA+	0.83 0.81
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	7,000,000.00	07/13/2022 3.12%	7,042,656.25 7,012,836.92	99.66 3.49%	6,975,941.00 628.45	0.84% (36,895.92)	Aa1/AA+ AA+	1.50 1.45
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,292,959.23	98.87 3.49%	1,285,324.30 14,960.60	0.16% (7,634.93)	Aa1/AA+ AA+	1.58 1.51
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	10,000,000.00	-- 3.41%	9,867,831.18 9,955,737.60	99.43 3.48%	9,942,580.00 106,180.94	1.20% (13,157.60)	Aa1/AA+ AA+	1.67 1.58
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12,150,000.00	10/20/2022 4.45%	11,974,394.53 12,087,889.68	101.07 3.48%	12,280,041.45 128,050.65	1.49% 192,151.77	Aa1/AA+ AA+	1.75 1.65
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	8,000,000.00	12/27/2022 3.92%	7,984,687.50 7,994,055.55	100.71 3.49%	8,056,872.00 27,252.75	0.98% 62,816.45	Aa1/AA+ AA+	1.91 1.82
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	01/05/2023 3.95%	7,972,812.50 7,989,110.06	100.75 3.48%	8,059,688.00 856.35	0.98% 70,577.94	Aa1/AA+ AA+	2.00 1.91
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	16,000,000.00	02/03/2023 3.61%	15,916,875.00 15,965,288.46	100.02 3.49%	16,003,120.00 234,347.83	1.94% 37,831.54	Aa1/AA+ AA+	2.08 1.96

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91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	-- 3.92%	12,445,562.50 12,419,977.20	101.04 3.49%	12,529,332.00 168,530.39	1.52% 109,354.80	Aa1/AA+ AA+	2.16 2.03
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	7,500,000.00	05/22/2023 3.75%	7,416,210.94 7,460,476.86	99.98 3.51%	7,498,830.00 44,958.56	0.91% 38,353.14	Aa1/AA+ AA+	2.33 2.20
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	12,000,000.00	06/14/2023 4.00%	11,801,718.75 11,903,328.29	100.26 3.51%	12,031,404.00 38,241.76	1.46% 128,075.71	Aa1/AA+ AA+	2.42 2.28
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	14,000,000.00	10/04/2023 4.77%	13,908,125.00 13,949,423.37	102.83 3.53%	14,395,934.00 165,432.69	1.74% 446,510.63	Aa1/AA+ AA+	2.75 2.54
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	-- 3.99%	12,861,054.69 12,916,067.15	100.57 3.55%	13,073,632.00 1,346.69	1.58% 157,564.85	Aa1/AA+ AA+	3.00 2.81
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	10,000,000.00	02/16/2024 4.31%	9,862,500.00 9,914,271.87	101.27 3.56%	10,127,340.00 167,391.30	1.23% 213,068.13	Aa1/AA+ AA+	3.08 2.83
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	12,000,000.00	04/10/2024 4.57%	11,763,281.25 11,845,448.09	101.66 3.58%	12,198,756.00 126,469.78	1.48% 353,307.91	Aa1/AA+ AA+	3.25 2.99
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	-- 4.47%	19,133,125.00 19,089,307.85	103.23 3.58%	19,613,795.00 150,504.14	2.37% 524,487.15	Aa1/AA+ AA+	3.33 3.05
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	8,000,000.00	07/18/2024 4.09%	8,056,562.50 8,039,941.20	102.11 3.60%	8,169,064.00 939.23	0.99% 129,122.80	Aa1/AA+ AA+	3.50 3.23
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	16,000,000.00	09/11/2024 3.45%	16,125,625.00 16,092,711.67	99.98 3.63%	15,997,504.00 197,071.82	1.94% (95,207.67)	Aa1/AA+ AA+	3.67 3.36
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	-- 3.84%	12,800,898.44 12,849,612.39	99.54 3.63%	12,939,576.00 116,250.00	1.57% 89,963.61	Aa1/AA+ AA+	3.75 3.45
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	6,500,000.00	11/21/2024 4.28%	6,456,835.94 6,466,526.32	101.71 3.64%	6,611,208.50 45,921.96	0.80% 144,682.18	Aa1/AA+ AA+	3.83 3.49
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	8,000,000.00	04/10/2025 4.00%	8,000,000.00 8,000,000.00	101.27 3.67%	8,101,872.00 108,729.28	0.98% 101,872.00	Aa1/AA+ AA+	4.16 3.75
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	7,000,000.00	04/04/2025 3.62%	7,000,273.44 7,000,233.00	99.81 3.67%	6,986,875.00 64,831.73	0.85% (13,358.00)	Aa1/AA+ AA+	4.25 3.86
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	8,000,000.00	09/22/2025 3.70%	8,015,937.50 8,015,022.08	100.24 3.69%	8,019,064.00 828.73	0.97% 4,041.92	Aa1/AA+ AA+	4.50 4.10
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	-- 4.26%	8,877,171.88 8,908,480.69	101.27 3.70%	9,114,255.00 150,652.17	1.10% 205,774.31	Aa1/AA+ AA+	4.58 4.09
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	12,000,000.00	09/03/2025 3.70%	11,958,750.00 11,961,444.15	99.64 3.71%	11,957,340.00 147,803.87	1.45% (4,104.15)	Aa1/AA+ AA+	4.67 4.20
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	15,000,000.00	-- 3.68%	14,965,234.38 14,966,063.25	99.61 3.71%	14,941,995.00 138,925.14	1.81% (24,068.25)	Aa1/AA+ AA+	4.75 4.28



HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	7,000,000.00	10/27/2023 4.86%	7,005,195.31 7,003,584.09	105.05 3.72%	7,353,283.00 58,446.13	0.89% 349,698.91	Aa1/AA+ AA+	4.83 4.26
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	15,000,000.00	-- 3.68%	14,877,070.31 14,878,766.41	98.99 3.73%	14,848,830.00 46,153.85	1.80% (29,936.41)	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		315,820,000.00	3.72%	314,089,459.33 314,910,786.61	100.56 3.59%	317,513,946.91 2,515,489.93	38.43% 2,603,160.30		3.03 2.79
Total Portfolio		823,171,897.75	3.86%	817,266,090.28 819,742,951.79	98.64 3.77%	826,164,156.18 6,051,656.17	100.00% 6,421,204.39		2.83 2.41
Total Market Value + Accrued						832,215,812.35			

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2025	60934N807	4,958,787.89	FEDERATED HRMS GV O SVC	1.000	3.79%	(4,958,787.89)	0.00	(4,958,787.89)	0.00
Purchase	10/02/2025	60934N807	5,599.35	FEDERATED HRMS GV O SVC	1.000	3.79%	(5,599.35)	0.00	(5,599.35)	0.00
Purchase	10/02/2025	60934N807	23,826.98	FEDERATED HRMS GV O SVC	1.000	3.79%	(23,826.98)	0.00	(23,826.98)	0.00
Purchase	10/06/2025	60934N807	124,225.75	FEDERATED HRMS GV O SVC	1.000	3.78%	(124,225.75)	0.00	(124,225.75)	0.00
Purchase	10/08/2025	828807DZ7	1,431,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030	100.425	4.28%	(1,437,081.75)	(8,521.41)	(1,445,603.16)	0.00
Purchase	10/08/2025	828807DZ7	3,111,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030	100.425	4.28%	(3,124,221.75)	(18,525.57)	(3,142,747.32)	0.00
Purchase	10/08/2025	828807DZ7	2,018,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030	100.434	4.27%	(2,026,758.12)	(12,016.91)	(2,038,775.03)	0.00
Purchase	10/08/2025	60934N807	1,707,067.65	FEDERATED HRMS GV O SVC	1.000	3.76%	(1,707,067.65)	0.00	(1,707,067.65)	0.00
Purchase	10/14/2025	91282CPA3	5,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.875	3.65%	(4,993,750.00)	(6,971.15)	(5,000,721.15)	0.00
Purchase	10/15/2025	60934N807	196,128.89	FEDERATED HRMS GV O SVC	1.000	3.80%	(196,128.89)	0.00	(196,128.89)	0.00
Purchase	10/15/2025	60934N807	385,996.20	FEDERATED HRMS GV O SVC	1.000	3.80%	(385,996.20)	0.00	(385,996.20)	0.00
Purchase	10/16/2025	60934N807	6,161,116.19	FEDERATED HRMS GV O SVC	1.000	3.80%	(6,161,116.19)	0.00	(6,161,116.19)	0.00
Purchase	10/16/2025	60934N807	72,191.88	FEDERATED HRMS GV O SVC	1.000	3.80%	(72,191.88)	0.00	(72,191.88)	0.00
Purchase	10/20/2025	60934N807	142,505.40	FEDERATED HRMS GV O SVC	1.000	3.79%	(142,505.40)	0.00	(142,505.40)	0.00
Purchase	10/21/2025	38141GD27	3,800,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	100.000	4.38%	(3,800,000.00)	0.00	(3,800,000.00)	0.00
Purchase	10/21/2025	38141GD27	2,000,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	100.036	4.14%	(2,000,720.00)	0.00	(2,000,720.00)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/21/2025	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.79%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	10/22/2025	61748UAK8	2,840,000.00	MORGAN STANLEY 4.133 10/18/2029	100.000	4.36%	(2,840,000.00)	0.00	(2,840,000.00)	0.00
Purchase	10/22/2025	61748UAK8	2,645,000.00	MORGAN STANLEY 4.133 10/18/2029	100.026	4.12%	(2,645,687.70)	0.00	(2,645,687.70)	0.00
Purchase	10/23/2025	141781CF9	610,000.00	CARGILL INC 4.125 10/23/2030	99.741	4.18%	(608,420.10)	0.00	(608,420.10)	0.00
Purchase	10/23/2025	141781CF9	1,435,000.00	CARGILL INC 4.125 10/23/2030	99.928	4.14%	(1,433,966.80)	0.00	(1,433,966.80)	0.00
Purchase	10/23/2025	141781CF9	1,020,000.00	CARGILL INC 4.125 10/23/2030	99.973	4.13%	(1,019,724.60)	0.00	(1,019,724.60)	0.00
Purchase	10/23/2025	141781CF9	1,020,000.00	CARGILL INC 4.125 10/23/2030	99.982	4.13%	(1,019,816.40)	0.00	(1,019,816.40)	0.00
Purchase	10/27/2025	60934N807	285,891.44	FEDERATED HRMS GV O SVC	1.000	3.79%	(285,891.44)	0.00	(285,891.44)	0.00
Purchase	10/27/2025	60934N807	54,440.40	FEDERATED HRMS GV O SVC	1.000	3.79%	(54,440.40)	0.00	(54,440.40)	0.00
Purchase	10/28/2025	60934N807	5,957,725.71	FEDERATED HRMS GV O SVC	1.000	3.79%	(5,957,725.71)	0.00	(5,957,725.71)	0.00
Purchase	10/28/2025	60934N807	25,002.02	FEDERATED HRMS GV O SVC	1.000	3.79%	(25,002.02)	0.00	(25,002.02)	0.00
Purchase	10/31/2025	60934N807	12,515,625.00	FEDERATED HRMS GV O SVC	1.000	3.70%	(12,515,625.00)	0.00	(12,515,625.00)	0.00
Purchase	10/31/2025	60934N807	911,425.00	FEDERATED HRMS GV O SVC	1.000	3.70%	(911,425.00)	0.00	(911,425.00)	0.00
Purchase	11/04/2025	60934N807	9,576.62	FEDERATED HRMS GV O SVC	1.000	3.71%	(9,576.62)	0.00	(9,576.62)	0.00
Purchase	11/04/2025	60934N807	12,875.71	FEDERATED HRMS GV O SVC	1.000	3.52%	(12,875.71)	0.00	(12,875.71)	0.00
Purchase	11/05/2025	24422EYF0	5,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	100.692	4.22%	(5,034,600.00)	(12,152.78)	(5,046,752.78)	0.00
Purchase	11/07/2025	60934N807	12,932,250.00	FEDERATED HRMS GV O SVC	1.000	3.59%	(12,932,250.00)	0.00	(12,932,250.00)	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	11/12/2025	91282CPA3	5,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.680	3.70%	(4,983,984.38)	(21,411.40)	(5,005,395.78)	0.00
Purchase	11/12/2025	60934N807	49,950.00	FEDERATED HRMS GV O SVC	1.000	3.60%	(49,950.00)	0.00	(49,950.00)	0.00
Purchase	11/14/2025	60934N807	2,446,702.50	FEDERATED HRMS GV O SVC	1.000	3.63%	(2,446,702.50)	0.00	(2,446,702.50)	0.00
Purchase	11/17/2025	60934N807	9,545.00	FEDERATED HRMS GV O SVC	1.000	3.62%	(9,545.00)	0.00	(9,545.00)	0.00
Purchase	11/17/2025	60934N807	604,079.75	FEDERATED HRMS GV O SVC	1.000	3.62%	(604,079.75)	0.00	(604,079.75)	0.00
Purchase	11/18/2025	60934N807	14,194.49	FEDERATED HRMS GV O SVC	1.000	3.62%	(14,194.49)	0.00	(14,194.49)	0.00
Purchase	11/18/2025	60934N807	23,764.63	FEDERATED HRMS GV O SVC	1.000	3.62%	(23,764.63)	0.00	(23,764.63)	0.00
Purchase	11/19/2025	665859AY0	4,000,000.00	NORTHERN TRUST CORP 4.15 11/19/2030	99.996	4.15%	(3,999,840.00)	0.00	(3,999,840.00)	0.00
Purchase	11/20/2025	60934N807	40,196.12	FEDERATED HRMS GV O SVC	1.000	3.57%	(40,196.12)	0.00	(40,196.12)	0.00
Purchase	11/21/2025	60934N807	96,000.00	FEDERATED HRMS GV O SVC	1.000	3.56%	(96,000.00)	0.00	(96,000.00)	0.00
Purchase	11/21/2025	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.56%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	11/25/2025	60934N807	51,649.30	FEDERATED HRMS GV O SVC	1.000	3.59%	(51,649.30)	0.00	(51,649.30)	0.00
Purchase	11/25/2025	60934N807	350,320.39	FEDERATED HRMS GV O SVC	1.000	3.59%	(350,320.39)	0.00	(350,320.39)	0.00
Purchase	11/26/2025	60934N807	326,030.28	FEDERATED HRMS GV O SVC	1.000	3.60%	(326,030.28)	0.00	(326,030.28)	0.00
Purchase	12/01/2025	60934N807	566,250.00	FEDERATED HRMS GV O SVC	1.000	3.65%	(566,250.00)	0.00	(566,250.00)	0.00
Purchase	12/02/2025	60934N807	60,558.29	FEDERATED HRMS GV O SVC	1.000	3.65%	(60,558.29)	0.00	(60,558.29)	0.00
Purchase	12/02/2025	60934N807	25,356.26	FEDERATED HRMS GV O SVC	1.000	3.65%	(25,356.26)	0.00	(25,356.26)	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	12/04/2025	91282CPN5	9,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030	99.426	3.63%	(8,948,320.31)	(3,461.54)	(8,951,781.85)	0.00
Purchase	12/05/2025	60934N807	153,755.00	FEDERATED HRMS GV O SVC	1.000	3.55%	(153,755.00)	0.00	(153,755.00)	0.00
Purchase	12/08/2025	60934N807	193,750.00	FEDERATED HRMS GV O SVC	1.000	3.56%	(193,750.00)	0.00	(193,750.00)	0.00
Purchase	12/09/2025	91282CPN5	6,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030	98.812	3.76%	(5,928,750.00)	(5,192.31)	(5,933,942.31)	0.00
Purchase	12/09/2025	60934N807	5,691,314.64	FEDERATED HRMS GV O SVC	1.000	3.54%	(5,691,314.64)	0.00	(5,691,314.64)	0.00
Purchase	12/10/2025	63743HGC0	5,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	100.125	4.27%	(5,006,250.00)	0.00	(5,006,250.00)	0.00
Purchase	12/10/2025	60934N807	20,000,000.00	FEDERATED HRMS GV O SVC	1.000	3.54%	(20,000,000.00)	0.00	(20,000,000.00)	0.00
Purchase	12/11/2025	60934N807	125,615.00	FEDERATED HRMS GV O SVC	1.000	3.54%	(125,615.00)	0.00	(125,615.00)	0.00
Purchase	12/12/2025	717081FDO	5,000,000.00	PFIZER INC 4.2 11/15/2030	100.410	4.11%	(5,020,500.00)	(12,250.00)	(5,032,750.00)	0.00
Purchase	12/15/2025	60934N807	483,466.72	FEDERATED HRMS GV O SVC	1.000	3.43%	(483,466.72)	0.00	(483,466.72)	0.00
Purchase	12/15/2025	60934N807	408,083.55	FEDERATED HRMS GV O SVC	1.000	3.43%	(408,083.55)	0.00	(408,083.55)	0.00
Purchase	12/16/2025	60934N807	43,754.61	FEDERATED HRMS GV O SVC	1.000	3.43%	(43,754.61)	0.00	(43,754.61)	0.00
Purchase	12/17/2025	91282CPA3	5,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.750	3.68%	(4,987,500.00)	(38,839.29)	(5,026,339.29)	0.00
Purchase	12/18/2025	60934N807	38,475.00	FEDERATED HRMS GV O SVC	1.000	3.39%	(38,475.00)	0.00	(38,475.00)	0.00
Purchase	12/18/2025	60934N807	96,389.57	FEDERATED HRMS GV O SVC	1.000	3.39%	(96,389.57)	0.00	(96,389.57)	0.00
Purchase	12/22/2025	60934N807	263,760.81	FEDERATED HRMS GV O SVC	1.000	3.38%	(263,760.81)	0.00	(263,760.81)	0.00



TRANSACTION LEDGER

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	12/26/2025	60934N807	93,152.42	FEDERATED HRMS GV O SVC	1.000	3.38%	(93,152.42)	0.00	(93,152.42)	0.00
Purchase	12/26/2025	60934N807	416,881.42	FEDERATED HRMS GV O SVC	1.000	3.38%	(416,881.42)	0.00	(416,881.42)	0.00
Purchase	12/31/2025	60934N807	832,500.00	FEDERATED HRMS GV O SVC	1.000	3.41%	(832,500.00)	0.00	(832,500.00)	0.00
Total Purchase			150,957,170.07				(150,887,061.98)	(139,342.36)	(151,026,404.34)	0.00
TOTAL ACQUISITIONS			150,957,170.07				(150,887,061.98)	(139,342.36)	(151,026,404.34)	0.00
DISPOSITIONS										
Maturity	10/28/2025	459058JL8	(5,915,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	100.000	0.52%	5,915,000.00	0.00	5,915,000.00	0.00
Maturity	10/31/2025	91282CAT8	(12,500,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	100.000	0.75%	12,500,000.00	0.00	12,500,000.00	0.00
Maturity	11/07/2025	3135G06G3	(12,900,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	100.000	0.56%	12,900,000.00	0.00	12,900,000.00	0.00
Total Maturity			(31,315,000.00)				31,315,000.00	0.00	31,315,000.00	0.00
Sale	10/06/2025	60934N807	(6,200,000.00)	FEDERATED HRMS GV O SVC	1.000	3.78%	6,200,000.00	0.00	6,200,000.00	0.00
Sale	10/07/2025	60934N807	(24,765.10)	FEDERATED HRMS GV O SVC	1.000	3.75%	24,765.10	0.00	24,765.10	0.00
Sale	10/08/2025	756109AU8	(3,000,000.00)	REALTY INCOME CORP 3.65 01/15/2028	99.237	4.61%	2,977,110.00	(25,245.83)	3,002,355.83	35,099.09
Sale	10/08/2025	22160KAM7	(5,300,000.00)	COSTCO WHOLESALE CORP 3.0 05/18/2027	98.868	3.52%	5,240,004.00	(61,833.33)	5,301,837.33	(19,061.40)
Sale	10/14/2025	02665WFY2	(2,500,000.00)	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	102.021	4.90%	2,550,525.00	(13,000.00)	2,563,525.00	60,648.28



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/14/2025	60934N807	(2,340,464.90)	FEDERATED HRMS GV O SVC	1.000	3.77%	2,340,464.90	0.00	2,340,464.90	0.00
Sale	10/16/2025	58933YBH7	(2,000,000.00)	MERCK & CO INC 4.05 05/17/2028	100.722	4.05%	2,014,440.00	(33,525.00)	2,047,965.00	14,250.00
Sale	10/16/2025	037833ET3	(3,960,000.00)	APPLE INC 4.0 05/10/2028	100.711	4.01%	3,988,155.60	(68,640.00)	4,056,795.60	29,307.93
Sale	10/21/2025	46647PAM8	(5,000,000.00)	JPMORGAN CHASE & CO 3.509 01/23/2029	98.964	5.07%	4,948,200.00	(42,887.78)	4,991,087.78	105,301.44
Sale	10/21/2025	60934N807	(809,632.22)	FEDERATED HRMS GV O SVC	1.000	3.79%	809,632.22	0.00	809,632.22	0.00
Sale	10/22/2025	58933YBH7	(2,805,000.00)	MERCK & CO INC 4.05 05/17/2028	100.793	4.05%	2,827,243.65	(48,912.19)	2,876,155.84	21,979.02
Sale	10/22/2025	60934N807	(2,609,531.86)	FEDERATED HRMS GV O SVC	1.000	3.77%	2,609,531.86	0.00	2,609,531.86	0.00
Sale	10/23/2025	60934N807	(4,081,927.90)	FEDERATED HRMS GV O SVC	1.000	3.78%	4,081,927.90	0.00	4,081,927.90	0.00
Sale	11/05/2025	69371RS64	(4,115,000.00)	PACCAR FINANCIAL CORP 4.95 08/10/2028	102.622	4.99%	4,222,895.30	(48,094.06)	4,270,989.36	111,486.00
Sale	11/05/2025	60934N807	(775,763.42)	FEDERATED HRMS GV O SVC	1.000	3.52%	775,763.42	0.00	775,763.42	0.00
Sale	11/10/2025	60934N807	(24,826.22)	FEDERATED HRMS GV O SVC	1.000	3.59%	24,826.22	0.00	24,826.22	0.00
Sale	11/12/2025	60934N807	(5,009,462.22)	FEDERATED HRMS GV O SVC	1.000	3.60%	5,009,462.22	0.00	5,009,462.22	0.00
Sale	11/14/2025	57629TBV8	(2,350,000.00)	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	102.410	4.96%	2,406,635.00	(40,067.50)	2,446,702.50	57,572.74
Sale	11/19/2025	60934N807	(3,999,840.00)	FEDERATED HRMS GV O SVC	1.000	3.59%	3,999,840.00	0.00	3,999,840.00	0.00
Sale	12/01/2025	60934N807	(193,750.00)	FEDERATED HRMS GV O SVC	1.000	3.65%	193,750.00	0.00	193,750.00	0.00
Sale	12/04/2025	60934N807	(8,951,781.85)	FEDERATED HRMS GV O SVC	1.000	3.57%	8,951,781.85	0.00	8,951,781.85	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	12/05/2025	60934N807	(26,954.62)	FEDERATED HRMS GV O SVC	1.000	3.55%	26,954.62	0.00	26,954.62	0.00
Sale	12/09/2025	66815L2M0	(5,000,000.00)	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028	102.041	5.20%	5,102,050.00	(120,458.33)	5,222,508.33	134,851.67
Sale	12/09/2025	91282CFH9	(6,400,000.00)	UNITED STATES TREASURY 3.125 08/31/2027	99.180	3.41%	6,347,500.00	(55,248.62)	6,402,748.62	(23,098.68)
Sale	12/10/2025	60934N807	(20,000,000.00)	FEDERATED HRMS GV O SVC	1.000	3.54%	20,000,000.00	0.00	20,000,000.00	0.00
Sale	12/10/2025	60934N807	(5,006,250.00)	FEDERATED HRMS GV O SVC	1.000	3.54%	5,006,250.00	0.00	5,006,250.00	0.00
Sale	12/12/2025	60934N807	(5,032,750.00)	FEDERATED HRMS GV O SVC	1.000	3.40%	5,032,750.00	0.00	5,032,750.00	0.00
Sale	12/17/2025	60934N807	(5,026,339.29)	FEDERATED HRMS GV O SVC	1.000	3.40%	5,026,339.29	0.00	5,026,339.29	0.00
Total Sale			(112,544,039.60)				112,738,798.15	(557,912.64)	113,296,710.79	528,336.08
TOTAL DISPOSITIONS			(143,859,039.60)				144,053,798.15	(557,912.64)	144,611,710.79	528,336.08
OTHER TRANSACTIONS										
Coupon	10/01/2025	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00
Coupon	10/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.92%	19,283.33	0.00	19,283.33	0.00
Coupon	10/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	37,710.00	0.00	37,710.00	0.00
Coupon	10/01/2025	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		4.73%	9,676.67	0.00	9,676.67	0.00
Coupon	10/01/2025	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00
Coupon	10/01/2025	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		4.61%	32,130.00	0.00	32,130.00	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,636.67	0.00	2,636.67	0.00
Coupon	10/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.48%	40,550.00	0.00	40,550.00	0.00
Coupon	10/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00
Coupon	10/01/2025	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.40%	14,646.06	0.00	14,646.06	0.00
Coupon	10/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	34,058.32	0.00	34,058.32	0.00
Coupon	10/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,336.74	0.00	23,336.74	0.00
Coupon	10/01/2025	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.04%	10,645.83	0.00	10,645.83	0.00
Coupon	10/01/2025	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00
Coupon	10/01/2025	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		3.94%	5,320.98	0.00	5,320.98	0.00
Coupon	10/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00
Coupon	10/01/2025	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.25%	10,520.83	0.00	10,520.83	0.00
Coupon	10/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,594.77	0.00	15,594.77	0.00
Coupon	10/01/2025	74340XBK6	0.00	PROLOGIS LP 3.25 10/01/2026		1.63%	81,250.00	0.00	81,250.00	0.00
Coupon	10/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,094.08	0.00	13,094.08	0.00
Coupon	10/05/2025	89115A2Y7	0.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4.99%	124,225.75	0.00	124,225.75	0.00
Coupon	10/08/2025	3135G05Y5	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		0.78%	30,000.00	0.00	30,000.00	0.00



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Coupon	10/12/2025	58989V2H6	0.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		5.30%	96,731.25	0.00	96,731.25	0.00
Coupon	10/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	9,620.33	0.00	9,620.33	0.00
Coupon	10/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00
Coupon	10/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	28,503.50	0.00	28,503.50	0.00
Coupon	10/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	38,592.50	0.00	38,592.50	0.00
Coupon	10/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	6,691.18	0.00	6,691.18	0.00
Coupon	10/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	10/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	17,255.00	0.00	17,255.00	0.00
Coupon	10/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00
Coupon	10/15/2025	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00
Coupon	10/15/2025	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	9,222.50	0.00	9,222.50	0.00
Coupon	10/15/2025	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	9,984.88	0.00	9,984.88	0.00
Coupon	10/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.34	0.00	24,574.34	0.00
Coupon	10/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	10/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	2,019.23	0.00	2,019.23	0.00
Coupon	10/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	170.37	0.00	170.37	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	108.95	0.00	108.95	0.00
Coupon	10/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	12,551.00	0.00	12,551.00	0.00
Coupon	10/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	392.68	0.00	392.68	0.00
Coupon	10/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,428.42	0.00	12,428.42	0.00
Coupon	10/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	256.67	0.00	256.67	0.00
Coupon	10/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	13,385.17	0.00	13,385.17	0.00
Coupon	10/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	57,553.13	0.00	57,553.13	0.00
Coupon	10/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00
Coupon	10/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,971.66	0.00	15,971.66	0.00
Coupon	10/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.52%	14,787.50	0.00	14,787.50	0.00
Coupon	10/31/2025	91282CJG7	0.00	UNITED STATES TREASURY 4.875 10/31/2030		4.86%	170,625.00	0.00	170,625.00	0.00
Coupon	10/31/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.47%	439,375.00	0.00	439,375.00	0.00
Coupon	10/31/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.28%	134,062.50	0.00	134,062.50	0.00
Coupon	10/31/2025	91282CHA2	0.00	UNITED STATES TREASURY 3.5 04/30/2028		3.75%	131,250.00	0.00	131,250.00	0.00
Coupon	10/31/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	36,112.50	0.00	36,112.50	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/31/2025	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.75%	15,625.00	0.00	15,625.00	0.00
Coupon	11/01/2025	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00
Coupon	11/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.92%	19,283.33	0.00	19,283.33	0.00
Coupon	11/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	38,420.69	0.00	38,420.69	0.00
Coupon	11/01/2025	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		4.73%	9,676.67	0.00	9,676.67	0.00
Coupon	11/01/2025	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00
Coupon	11/01/2025	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		4.61%	32,130.00	0.00	32,130.00	0.00
Coupon	11/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,636.67	0.00	2,636.67	0.00
Coupon	11/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.48%	40,550.00	0.00	40,550.00	0.00
Coupon	11/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00
Coupon	11/01/2025	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.40%	14,646.06	0.00	14,646.06	0.00
Coupon	11/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	34,058.32	0.00	34,058.32	0.00
Coupon	11/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,294.65	0.00	23,294.65	0.00
Coupon	11/01/2025	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.04%	10,645.83	0.00	10,645.83	0.00
Coupon	11/01/2025	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00
Coupon	11/01/2025	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		3.94%	5,320.98	0.00	5,320.98	0.00
Coupon	11/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00

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Coupon	11/01/2025	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.25%	10,520.83	0.00	10,520.83	0.00
Coupon	11/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,562.68	0.00	15,562.68	0.00
Coupon	11/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,068.58	0.00	13,068.58	0.00
Coupon	11/07/2025	3135G06G3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		0.56%	32,250.00	0.00	32,250.00	0.00
Coupon	11/12/2025	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	49,950.00	0.00	49,950.00	0.00
Coupon	11/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	9,620.33	0.00	9,620.33	0.00
Coupon	11/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00
Coupon	11/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	28,503.50	0.00	28,503.50	0.00
Coupon	11/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	38,592.50	0.00	38,592.50	0.00
Coupon	11/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	5,926.08	0.00	5,926.08	0.00
Coupon	11/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	11/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	17,255.00	0.00	17,255.00	0.00
Coupon	11/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00
Coupon	11/15/2025	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00
Coupon	11/15/2025	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	9,222.50	0.00	9,222.50	0.00
Coupon	11/15/2025	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	9,984.88	0.00	9,984.88	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.34	0.00	24,574.34	0.00
Coupon	11/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	11/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,660.90	0.00	1,660.90	0.00
Coupon	11/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	4.31	0.00	4.31	0.00
Coupon	11/15/2025	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.08%	9,545.00	0.00	9,545.00	0.00
Coupon	11/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	12,551.00	0.00	12,551.00	0.00
Coupon	11/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	239.62	0.00	239.62	0.00
Coupon	11/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,428.42	0.00	12,428.42	0.00
Coupon	11/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	73.64	0.00	73.64	0.00
Coupon	11/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	13,385.17	0.00	13,385.17	0.00
Coupon	11/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00
Coupon	11/21/2025	00287YBX6	0.00	ABBVIE INC 3.2 11/21/2029		4.04%	96,000.00	0.00	96,000.00	0.00
Coupon	11/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,971.66	0.00	15,971.66	0.00
Coupon	11/30/2025	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		4.00%	217,500.00	0.00	217,500.00	0.00
Coupon	11/30/2025	91282CFZ9	0.00	UNITED STATES TREASURY 3.875 11/30/2027		3.92%	155,000.00	0.00	155,000.00	0.00
Coupon	12/01/2025	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00
Coupon	12/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.92%	19,283.33	0.00	19,283.33	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/01/2025	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.88%	36,685.45	0.00	36,685.45	0.00
Coupon	12/01/2025	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		4.73%	9,676.67	0.00	9,676.67	0.00
Coupon	12/01/2025	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00
Coupon	12/01/2025	3137HAGZ3	0.00	FHMS K-752 A2 4.284 07/25/2030		4.61%	32,130.00	0.00	32,130.00	0.00
Coupon	12/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,636.67	0.00	2,636.67	0.00
Coupon	12/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		4.48%	40,550.00	0.00	40,550.00	0.00
Coupon	12/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00
Coupon	12/01/2025	3137FCJK1	0.00	FHMS K-070 A2 3.303 11/25/2027		4.40%	14,646.06	0.00	14,646.06	0.00
Coupon	12/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	34,058.32	0.00	34,058.32	0.00
Coupon	12/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,254.97	0.00	23,254.97	0.00
Coupon	12/01/2025	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.04%	10,645.83	0.00	10,645.83	0.00
Coupon	12/01/2025	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		3.94%	10,212.16	0.00	10,212.16	0.00
Coupon	12/01/2025	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		3.94%	5,320.98	0.00	5,320.98	0.00
Coupon	12/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		3.79%	9,319.38	0.00	9,319.38	0.00
Coupon	12/01/2025	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.25%	10,520.83	0.00	10,520.83	0.00
Coupon	12/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,532.07	0.00	15,532.07	0.00
Coupon	12/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	13,044.50	0.00	13,044.50	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/05/2025	64952WFK4	0.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		4.61%	153,755.00	0.00	153,755.00	0.00
Coupon	12/08/2025	3133EPME2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		3.97%	193,750.00	0.00	193,750.00	0.00
Coupon	12/11/2025	24422EXT1	0.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		4.88%	125,615.00	0.00	125,615.00	0.00
Coupon	12/13/2025	64952WFD0	0.00	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028		5.31%	98,000.00	0.00	98,000.00	0.00
Coupon	12/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	9,620.33	0.00	9,620.33	0.00
Coupon	12/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00
Coupon	12/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	28,503.50	0.00	28,503.50	0.00
Coupon	12/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	38,592.50	0.00	38,592.50	0.00
Coupon	12/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	5,099.73	0.00	5,099.73	0.00
Coupon	12/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	12/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	17,255.00	0.00	17,255.00	0.00
Coupon	12/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	18,162.00	0.00	18,162.00	0.00
Coupon	12/15/2025	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00
Coupon	12/15/2025	341081GT8	0.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		4.82%	128,750.00	0.00	128,750.00	0.00
Coupon	12/15/2025	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	9,222.50	0.00	9,222.50	0.00
Coupon	12/15/2025	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	9,984.88	0.00	9,984.88	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	24,574.34	0.00	24,574.34	0.00
Coupon	12/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	9,060.83	0.00	9,060.83	0.00
Coupon	12/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,294.78	0.00	1,294.78	0.00
Coupon	12/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	12,551.00	0.00	12,551.00	0.00
Coupon	12/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	80.40	0.00	80.40	0.00
Coupon	12/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	12,428.42	0.00	12,428.42	0.00
Coupon	12/18/2025	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.13%	38,475.00	0.00	38,475.00	0.00
Coupon	12/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	13,264.74	0.00	13,264.74	0.00
Coupon	12/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	19,708.12	0.00	19,708.12	0.00
Coupon	12/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,971.67	0.00	15,971.67	0.00
Coupon	12/31/2025	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.09%	170,000.00	0.00	170,000.00	0.00
Coupon	12/31/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.99%	243,750.00	0.00	243,750.00	0.00
Coupon	12/31/2025	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.95%	155,000.00	0.00	155,000.00	0.00
Coupon	12/31/2025	91282CHJ3	0.00	UNITED STATES TREASURY 3.75 06/30/2030		3.70%	150,000.00	0.00	150,000.00	0.00
Coupon	12/31/2025	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.12%	113,750.00	0.00	113,750.00	0.00
Total Coupon			0.00				5,379,725.64	0.00	5,379,725.64	0.00
Custody Fee	10/27/2025	CCYUSD	(10,229.94)	Cash		0.00%	(10,229.94)	0.00	(10,229.94)	0.00
Total Custody Fee			(10,229.94)				(10,229.94)	0.00	(10,229.94)	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Dividend	10/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.71%	22,452.33	0.00	22,452.33	0.00
Dividend	11/30/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.65%	85,914.55	0.00	85,914.55	0.00
Dividend	12/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.45%	52,522.17	0.00	52,522.17	0.00
Total Dividend			0.00				160,889.05	0.00	160,889.05	0.00
Management Fee	10/07/2025	CCYUSD	(24,765.10)	Cash		0.00%	(24,765.10)	0.00	(24,765.10)	0.00
Management Fee	11/10/2025	CCYUSD	(24,826.22)	Cash		0.00%	(24,826.22)	0.00	(24,826.22)	0.00
Management Fee	11/10/2025	CCYUSD	(4,066.44)	Cash		0.00%	(4,066.44)	0.00	(4,066.44)	0.00
Management Fee	12/05/2025	CCYUSD	(2,040.78)	Cash		0.00%	(2,040.78)	0.00	(2,040.78)	0.00
Management Fee	12/05/2025	CCYUSD	(24,913.84)	Cash		0.00%	(24,913.84)	0.00	(24,913.84)	0.00
Total Management Fee			(80,612.38)				(80,612.38)	0.00	(80,612.38)	0.00
Principal Paydown	10/01/2025	3137FBU79	15,849.81	FHMS K-069 A2 3.187 09/25/2027		4.10%	15,849.81	--	15,849.81	0.00
Principal Paydown	10/01/2025	3137BSRE5	12,343.44	FHMS K-059 A2 3.12 09/25/2026		1.97%	12,343.44	--	12,343.44	0.00
Principal Paydown	10/01/2025	3137BRQJ7	11,907.94	FHMS K-057 A2 2.57 07/25/2026		1.62%	11,907.94	--	11,907.94	0.00
Principal Paydown	10/15/2025	47800BAC2	180,376.88	JDOT 2022-C A3 5.09 06/15/2027		5.15%	180,376.88	--	180,376.88	0.00
Principal Paydown	10/15/2025	47800AAC4	114,972.61	JDOT 2022-B A3 3.74 02/16/2027		3.77%	114,972.61	--	114,972.61	0.02
Principal Paydown	10/15/2025	89238FAD5	68,010.24	TAOT 2022-B A3 2.93 09/15/2026		2.95%	68,010.24	--	68,010.24	0.01
Principal Paydown	10/15/2025	47787JAC2	56,355.59	JDOT 2022 A3 2.32 09/15/2026		2.34%	56,355.59	--	56,355.59	(0.01)
Principal Paydown	10/16/2025	362585AC5	59,248.20	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	59,248.20	--	59,248.20	0.00
Principal Paydown	10/18/2025	43815PAC3	58,882.01	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	58,882.01	--	58,882.01	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	11/01/2025	3137FKUP9	326,030.28	FHMS K-087 A2 3.771 12/25/2028		4.88%	326,030.28	--	326,030.28	0.00
Principal Paydown	11/01/2025	3137FBU79	14,939.82	FHMS K-069 A2 3.187 09/25/2027		4.10%	14,939.82	--	14,939.82	0.00
Principal Paydown	11/01/2025	3137BSRE5	11,774.34	FHMS K-059 A2 3.12 09/25/2026		1.97%	11,774.34	--	11,774.34	0.00
Principal Paydown	11/01/2025	3137BRQJ7	11,243.70	FHMS K-057 A2 2.57 07/25/2026		1.62%	11,243.70	--	11,243.70	(0.00)
Principal Paydown	11/15/2025	47800BAC2	194,815.53	JDOT 2022-C A3 5.09 06/15/2027		5.15%	194,815.53	--	194,815.53	0.00
Principal Paydown	11/15/2025	47800AAC4	117,473.15	JDOT 2022-B A3 3.74 02/16/2027		3.77%	117,473.15	--	117,473.15	(0.03)
Principal Paydown	11/15/2025	89238FAD5	1,766.07	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,766.07	--	1,766.07	(0.02)
Principal Paydown	11/16/2025	362585AC5	61,633.53	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	61,633.53	--	61,633.53	(0.01)
Principal Paydown	11/18/2025	43815PAC3	23,690.99	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	23,690.99	--	23,690.99	0.01
Principal Paydown	11/20/2025	36269WAD1	26,810.95	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	26,810.95	--	26,810.95	(0.00)
Principal Paydown	12/01/2025	3137FKUP9	14,093.16	FHMS K-087 A2 3.771 12/25/2028		4.88%	14,093.16	--	14,093.16	0.00
Principal Paydown	12/01/2025	3137FBU79	15,951.51	FHMS K-069 A2 3.187 09/25/2027		4.10%	15,951.51	--	15,951.51	0.00
Principal Paydown	12/01/2025	3137BSRE5	52,586.88	FHMS K-059 A2 3.12 09/25/2026		1.97%	52,586.88	--	52,586.88	0.00
Principal Paydown	12/01/2025	3137BRQJ7	11,988.97	FHMS K-057 A2 2.57 07/25/2026		1.62%	11,988.97	--	11,988.97	(0.00)
Principal Paydown	12/15/2025	44934FAD7	263,726.05	HALST 2024-B A3 5.41 05/17/2027		5.41%	263,726.05	--	263,726.05	(0.00)
Principal Paydown	12/15/2025	47800BAC2	114,733.52	JDOT 2022-C A3 5.09 06/15/2027		5.15%	114,733.52	--	114,733.52	0.01
Principal Paydown	12/15/2025	47800AAC4	70,170.56	JDOT 2022-B A3 3.74 02/16/2027		3.77%	70,170.56	--	70,170.56	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	12/16/2025	362585AC5	31,123.21	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	31,123.21	--	31,123.21	(0.01)
Principal Paydown	12/18/2025	437930AC4	83,961.15	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	83,961.15	--	83,961.15	(0.00)
Principal Paydown	12/20/2025	36269WAD1	230,787.95	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	230,787.95	--	230,787.95	0.00
Principal Paydown	12/25/2025	096919AD7	53,231.09	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	53,231.09	--	53,231.09	0.02
Total Principal Paydown			2,310,479.13				2,310,479.13	--	2,310,479.13	(0.02)
TOTAL OTHER TRANSACTIONS			2,219,636.81				7,760,251.50	0.00	7,760,251.50	(0.02)



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
60934N807		14,543,007.80	4,629,877.33 80,027,170.07 (70,114,039.60) 14,543,007.80	0.00 137,793.21 0.00 137,793.21	0.00 0.00 0.00 137,793.21	137,793.21
Total		14,543,007.80	4,629,877.33 80,027,170.07 (70,114,039.60) 14,543,007.80	0.00 137,793.21 0.00 137,793.21	0.00 0.00 0.00 137,793.21	137,793.21
CASH & EQUIVALENTS						
CCYUSD	Receivable	52,522.17	4,906,964.22 0.00 0.00 52,522.17	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Payable	0.00	(6,200,000.00) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		52,522.17	(1,293,035.78) 0.00 0.00 52,522.17	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
FIXED INCOME						
00287YBX6	ABBVIE INC 3.2 11/21/2029	09/24/2025 09/25/2025 6,000,000.00	5,810,193.20 0.00 0.00 5,821,742.29	69,333.33 96,000.00 21,333.33 48,000.00	11,549.09 0.00 11,549.09 59,549.09	59,549.09
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 9,990,000.00	9,984,729.48 0.00 0.00 9,986,903.87	38,572.50 49,950.00 13,597.50 24,975.00	2,174.38 0.00 2,174.38 27,149.38	27,149.38
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 6,540,000.00	6,539,046.99 0.00 0.00 6,539,114.80	15,201.87 85,510.50 15,201.87 85,510.50	67.81 0.00 67.81 85,578.31	85,578.31



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02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 6,890,000.00	6,889,885.07 0.00 0.00 6,889,891.45	13,106.31 73,723.02 13,106.31 73,723.02	6.38 0.00 6.38 73,729.40	73,729.40
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/07/2025 03/10/2025 4,000,000.00	6,473,466.02 0.00 (2,489,876.72) 3,984,600.99	22,533.33 13,000.00 61,866.67 52,333.33	1,011.70 0.00 1,011.70 53,345.03	53,345.03
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 6,000,000.00	6,025,136.07 0.00 0.00 6,016,964.62	6,833.33 0.00 37,583.33 30,750.00	0.00 (8,171.44) (8,171.44) 22,578.56	22,578.56
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 0.00	3,958,829.23 0.00 (3,958,847.67) 0.00	62,040.00 68,640.00 0.00 6,600.00	18.45 0.00 18.45 6,618.45	6,618.45
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 4,200,000.00	4,199,827.30 0.00 0.00 4,199,839.32	9,202.67 51,765.00 9,202.67 51,765.00	12.02 0.00 12.02 51,777.02	51,777.02
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 3,000,000.00	2,999,306.21 0.00 0.00 2,999,489.10	1,666.67 0.00 11,041.67 9,375.00	182.89 0.00 182.89 9,557.89	9,557.89
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 6,400,000.00	6,399,647.05 0.00 0.00 6,399,708.32	6,542.22 0.00 43,342.22 36,800.00	61.27 0.00 61.27 36,861.27	36,861.27
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 3,646,768.93	3,699,593.74 0.00 (53,231.07) 3,646,398.13	3,194.33 47,914.99 3,148.38 47,869.03	35.46 0.00 35.46 47,904.49	47,904.49
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 8,520,000.00	8,556,335.58 0.00 0.00 8,553,947.82	63,900.00 0.00 159,750.00 95,850.00	0.00 (2,387.77) (2,387.77) 93,462.23	93,462.23



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141781CF9	CARGILL INC 4.125 10/23/2030	10/20/2025 10/23/2025 4,085,000.00	0.00 4,081,927.90 0.00 4,082,045.67	0.00 0.00 31,828.96 31,828.96	117.77 0.00 117.77 31,946.73	31,946.73
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 8,975,000.00	8,973,529.34 0.00 0.00 8,973,654.62	20,582.67 115,777.50 20,582.67 115,777.50	125.28 0.00 125.28 115,902.78	115,902.78
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	8,429,164.13 0.00 0.00 8,426,558.85	49,850.58 0.00 147,384.33 97,533.75	0.00 (2,605.28) (2,605.28) 94,928.47	94,928.47
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 4,475,000.00	4,473,933.54 0.00 0.00 4,474,012.41	21,100.87 0.00 75,360.24 54,259.38	78.87 0.00 78.87 54,338.24	54,338.24
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	07/15/2022 07/19/2022 0.00	5,258,577.26 0.00 (5,259,065.40) 0.00	58,741.67 61,833.33 0.00 3,091.66	488.15 0.00 488.15 3,579.81	3,579.81
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 5,180,000.00	5,174,891.16 0.00 0.00 5,175,239.58	76,764.72 125,615.00 13,957.22 62,807.50	348.42 0.00 348.42 63,155.92	63,155.92
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 5,000,000.00	0.00 5,034,600.00 0.00 5,033,507.37	0.00 (12,152.78) 46,180.56 34,027.78	0.00 (1,092.63) (1,092.63) 32,935.14	32,935.14
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	02/26/2025 02/28/2025 4,700,000.00	4,296,308.93 0.00 0.00 4,319,755.63	19,191.67 0.00 47,979.17 28,787.50	23,446.70 0.00 23,446.70 52,234.20	52,234.20
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 4,560,000.00	4,554,518.02 0.00 0.00 4,554,874.69	25,054.67 0.00 74,074.67 49,020.00	356.68 0.00 356.68 49,376.68	49,376.68



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3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	18,948,116.03 0.00 0.00 18,952,564.61	53,107.64 0.00 260,920.14 207,812.50	4,448.58 0.00 4,448.58 212,261.08	212,261.08
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/06/2023 06/08/2023 10,000,000.00	9,976,642.86 0.00 0.00 9,978,833.33	121,631.94 193,750.00 24,756.94 96,875.00	2,190.48 0.00 2,190.48 99,065.48	99,065.48
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	7,995,842.70 0.00 0.00 7,996,361.66	28,833.33 30,000.00 13,833.33 15,000.00	569.94 (50.99) 518.96 15,518.96	15,518.96
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	0.00	12,899,287.09 0.00 (12,900,000.00) 0.00	25,800.00 32,250.00 0.00 6,450.00	814.69 (101.78) 712.91 7,162.91	7,162.91
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	01/31/2022 02/03/2022 6,078,828.00	6,147,520.75 0.00 (35,140.61) 6,100,945.34	13,094.08 39,207.16 13,018.82 39,131.90	0.00 (11,434.80) (11,434.80) 27,697.10	27,697.10
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	02/18/2022 02/24/2022 5,921,286.00	6,050,126.60 0.00 (76,704.66) 5,958,620.38	15,594.78 46,689.52 15,395.34 46,490.09	0.00 (14,801.56) (14,801.56) 31,688.53	31,688.53
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	04/28/2023 05/03/2023 3,500,000.00	3,469,080.29 0.00 0.00 3,472,415.12	10,645.83 31,937.49 10,645.83 31,937.49	3,334.83 0.00 3,334.83 35,272.32	35,272.32
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	15,000,000.00	14,702,546.38 0.00 0.00 14,743,451.81	40,550.00 121,650.00 40,550.00 121,650.00	40,905.43 0.00 40,905.43 162,555.43	162,555.43
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023 04/14/2023 8,740,232.37	8,644,703.16 0.00 (46,741.14) 8,617,317.73	23,336.74 69,886.36 23,212.60 69,762.22	19,355.71 0.00 19,355.71 89,117.94	89,117.94



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3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022	5,211,185.58	14,646.05	13,275.86	57,214.04
		11/25/2022	0.00	43,938.18	0.00	
		5,321,000.00	0.00	14,646.05	13,275.86	
			5,224,461.44	43,938.18	57,214.04	
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	05/03/2023	3,681,145.65	10,212.16	5,825.66	36,462.14
		05/08/2023	0.00	30,636.48	0.00	
		3,729,334.00	0.00	10,212.16	5,825.66	
			3,686,971.31	30,636.48	36,462.14	
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	05/03/2023	1,835,042.14	5,320.98	2,204.96	18,167.90
		05/08/2023	0.00	15,962.94	0.00	
		1,854,000.00	0.00	5,320.98	2,204.96	
			1,837,247.10	15,962.94	18,167.90	
3137FETNO	FHMS K-073 A2 3.35 01/25/2028		11,987,474.80	34,058.33	23,786.28	125,961.24
			0.00	102,174.96	0.00	
		12,200,000.00	0.00	34,058.33	23,786.28	
			12,011,261.08	102,174.96	125,961.24	
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	05/04/2023	2,872,759.10	9,319.38	0.00	27,428.20
		05/09/2023	0.00	27,958.14	(529.94)	
		2,867,500.00	0.00	9,319.38	(529.94)	
			2,872,229.16	27,958.14	27,428.20	
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028		11,687,141.21	37,710.00	33,039.71	144,787.02
			0.00	112,816.14	0.00	
		11,659,876.56	(340,123.44)	36,641.16	33,039.71	
			11,380,057.49	111,747.30	144,787.02	
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	08/21/2023	6,051,959.11	19,283.33	16,962.76	74,812.75
		08/24/2023	0.00	57,849.99	0.00	
		6,271,000.00	0.00	19,283.33	16,962.76	
			6,068,921.87	57,849.99	74,812.75	
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	03/18/2024	3,764,105.31	9,676.67	16,207.85	45,237.86
		03/21/2024	0.00	29,030.01	0.00	
		4,000,000.00	0.00	9,676.67	16,207.85	
			3,780,313.16	29,030.01	45,237.86	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	06/07/2022	4,965,261.30	10,520.83	8,756.06	40,318.55
		06/10/2022	0.00	31,562.49	0.00	
		5,000,000.00	0.00	10,520.83	8,756.06	
			4,974,017.36	31,562.49	40,318.55	



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3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,400,000.00	1,304,936.53 0.00 0.00 1,312,298.35	2,636.67 7,910.01 2,636.67 7,910.01	7,361.82 0.00 7,361.82 15,271.83	15,271.83
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	03/08/2024 03/13/2024 4,600,000.00	4,380,188.77 0.00 0.00 4,394,320.59	11,500.00 34,500.00 11,500.00 34,500.00	14,131.82 0.00 14,131.82 48,631.82	48,631.82
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	12/17/2024 12/20/2024 9,000,000.00	8,872,280.95 0.00 0.00 8,879,057.27	32,130.00 96,390.00 32,130.00 96,390.00	6,776.33 0.00 6,776.33 103,166.33	103,166.33
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	11/27/2023 11/30/2023 5,000,000.00	4,850,173.80 0.00 0.00 4,857,722.55	18,333.33 55,000.02 18,333.33 55,000.02	7,548.75 0.00 7,548.75 62,548.77	62,548.77
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	02/07/2025 02/12/2025 7,400,000.00	7,384,310.42 0.00 0.00 7,384,969.23	28,860.00 86,580.00 28,860.00 86,580.00	658.80 0.00 658.80 87,238.80	87,238.80
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 5,000,000.00	5,050,803.43 0.00 0.00 5,047,185.85	75,819.44 128,750.00 11,444.44 64,375.00	0.00 (3,617.58) (3,617.58) 60,757.42	60,757.42
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 0.00	151,996.86 0.00 (152,004.96) 0.00	196.34 712.70 0.00 516.36	8.10 0.00 8.10 524.46	524.46
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 2,722,401.10	2,979,901.94 0.00 (257,598.90) 2,722,324.05	4,907.89 40,035.08 4,483.64 39,610.83	21.02 0.00 21.02 39,631.85	39,631.85
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 3,260,000.00	3,259,792.69 0.00 0.00 3,259,805.09	6,275.50 37,653.00 6,275.50 37,653.00	12.40 0.00 12.40 37,665.40	37,665.40



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38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/21/2025 5,800,000.00	0.00 5,800,720.00 0.00 5,800,672.70	0.00 0.00 46,836.61 46,836.61	0.00 (47.30) (47.30) 46,789.31	46,789.31
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	09/23/2024 09/26/2024 5,955,000.00	5,955,000.00 0.00 0.00 5,955,000.00	3,456.38 0.00 65,671.24 62,214.86	0.00 0.00 0.00 62,214.86	62,214.86
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 6,200,000.00	6,200,000.00 0.00 0.00 6,200,000.00	0.00 0.00 63,342.47 63,342.47	0.00 0.00 0.00 63,342.47	63,342.47
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 2,620,000.00	2,619,733.71 0.00 0.00 2,619,750.32	4,832.44 27,182.49 4,832.44 27,182.49	16.61 0.00 16.61 27,199.10	27,199.10
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 2,746,038.85	2,829,760.31 0.00 (83,961.15) 2,745,824.94	5,385.65 37,285.26 5,225.86 37,125.48	25.78 0.00 25.78 37,151.26	37,151.26
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 5,175,000.00	5,174,384.31 0.00 0.00 5,174,429.01	6,569.38 59,124.36 6,569.38 59,124.36	44.71 0.00 44.71 59,169.07	59,169.07
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 0.00	82,572.03 0.00 (82,572.99) 0.00	111.22 330.31 0.00 219.09	0.96 0.00 0.96 220.05	220.05
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	05/14/2024 05/22/2024 2,961,273.95	3,224,951.23 0.00 (263,726.05) 2,961,236.12	7,754.33 43,618.11 7,120.22 42,984.00	10.94 0.00 10.94 42,994.93	42,994.93
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 5,045,000.00	5,044,345.88 0.00 0.00 5,044,386.68	9,686.40 54,486.00 9,686.40 54,486.00	40.80 0.00 40.80 54,526.80	54,526.80



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44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 2,645,000.00	2,644,795.12 0.00 0.00 2,644,815.41	5,325.27 29,954.64 5,325.27 29,954.64	20.29 0.00 20.29 29,974.93	29,974.93
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 4,015,000.00	4,014,768.74 0.00 0.00 4,014,794.10	8,618.87 48,481.14 8,618.87 48,481.14	25.36 0.00 25.36 48,506.50	48,506.50
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 13,155,000.00	13,148,367.89 0.00 0.00 13,151,403.48	51,478.07 57,553.13 22,701.51 28,776.57	3,035.59 0.00 3,035.59 31,812.16	31,812.16
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020 10/28/2020 0.00	5,914,901.17 0.00 (5,915,000.00) 0.00	12,569.38 14,787.50 0.00 2,218.13	98.83 0.00 98.83 2,316.96	2,316.96
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/18/2024 01/23/2024 3,000,000.00	7,742,536.67 0.00 (4,842,898.56) 2,913,975.52	53,024.89 42,887.78 46,201.83 36,064.72	14,337.41 0.00 14,337.41 50,402.14	50,402.14
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 0.00	56,353.19 0.00 (56,355.60) 0.00	58.11 108.95 0.00 50.84	2.42 0.00 2.42 53.26	53.26
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 345,266.25	647,864.90 0.00 (302,616.32) 345,258.55	1,076.92 4,974.91 573.91 4,471.89	9.98 0.00 9.98 4,481.87	4,481.87
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,087,561.78	1,577,444.22 0.00 (489,925.92) 1,087,536.23	3,568.63 17,716.99 2,460.31 16,608.67	17.94 0.00 17.94 16,626.61	16,626.61
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 4,000,000.00	3,999,779.49 0.00 0.00 3,999,793.51	7,520.00 42,300.00 7,520.00 42,300.00	14.02 0.00 14.02 42,314.02	42,314.02



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532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 6,200,000.00	6,197,251.84 0.00 0.00 6,197,457.90	40,300.00 0.00 110,050.00 69,750.00	206.06 0.00 206.06 69,956.06	69,956.06
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	01/03/2025 01/10/2025 4,000,000.00	6,347,392.67 0.00 (2,349,062.27) 3,998,454.33	70,723.13 40,067.50 94,050.00 63,394.38	123.92 0.00 123.92 63,518.29	63,518.29
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	01/09/2024 01/17/2024 5,200,000.00	5,199,554.51 0.00 0.00 5,199,588.55	51,841.11 0.00 114,891.11 63,050.00	34.04 0.00 34.04 63,084.04	63,084.04
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 2,170,000.00	2,169,840.44 0.00 0.00 2,169,857.94	5,130.84 28,860.99 5,130.84 28,860.99	17.50 0.00 17.50 28,878.49	28,878.49
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 0.00	4,805,464.38 0.00 (4,805,454.63) 0.00	72,435.38 82,437.19 0.00 10,001.82	15.63 (25.38) (9.75) 9,992.06	9,992.06
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	04/08/2024 04/12/2024 3,685,000.00	3,679,693.36 0.00 0.00 3,680,072.11	90,819.90 96,731.25 42,454.27 48,365.63	378.75 0.00 378.75 48,744.38	48,744.38
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	6,042,672.67 0.00 0.00 6,039,027.46	17,100.00 0.00 98,100.00 81,000.00	0.00 (3,645.20) (3,645.20) 77,354.80	77,354.80
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025 01/09/2025 3,265,000.00	3,259,250.20 0.00 0.00 3,259,589.08	36,441.03 0.00 76,437.28 39,996.25	338.87 0.00 338.87 40,335.12	40,335.12
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 5,485,000.00	0.00 5,485,687.70 0.00 5,485,642.99	0.00 0.00 43,449.88 43,449.88	0.00 (44.71) (44.71) 43,405.17	43,405.17



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63743HGC0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030	12/08/2025 12/10/2025 5,000,000.00	0.00 5,006,250.00 0.00 5,006,173.44	0.00 0.00 12,541.67 12,541.67	0.00 (76.56) (76.56) 12,465.11	12,465.11
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	09/12/2023 09/14/2023 4,000,000.00	3,960,673.73 0.00 0.00 3,964,343.11	58,800.00 98,000.00 9,800.00 49,000.00	3,669.39 0.00 3,669.39 52,669.39	52,669.39
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	01/22/2024 01/29/2024 3,500,000.00	3,495,783.60 0.00 0.00 3,496,102.61	28,330.56 0.00 69,455.56 41,125.00	319.00 0.00 319.00 41,444.00	41,444.00
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 6,685,000.00	6,681,815.58 0.00 0.00 6,682,007.57	99,086.56 153,755.00 22,209.06 76,877.50	191.98 0.00 191.98 77,069.48	77,069.48
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	11/13/2025 11/19/2025 4,000,000.00	0.00 3,999,840.00 0.00 3,999,843.77	0.00 0.00 19,366.67 19,366.67	3.77 0.00 3.77 19,370.43	19,370.43
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028	07/10/2023 07/12/2023 0.00	4,964,727.46 0.00 (4,967,198.33) 0.00	74,180.56 120,458.33 0.00 46,277.77	2,470.87 0.00 2,470.87 48,748.64	48,748.64
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	01/10/2024 01/10/2029 4,500,000.00	4,505,495.46 0.00 0.00 4,505,073.08	47,688.75 0.00 100,676.25 52,987.50	17.56 (439.94) (422.37) 52,565.13	52,565.13
69371RS64	PACCAR FINANCIAL CORP 4.95 08/10/2028	08/03/2023 08/10/2023 0.00	4,111,284.74 0.00 (4,111,409.30) 0.00	28,856.44 48,094.06 0.00 19,237.62	124.55 0.00 124.55 19,362.18	19,362.18
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 09/27/2024 3,000,000.00	2,999,234.11 0.00 0.00 2,999,282.51	1,666.67 0.00 31,666.67 30,000.00	48.39 0.00 48.39 30,048.39	30,048.39



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713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 7,560,000.00	7,551,112.03 0.00 0.00 7,551,702.42	69,930.00 0.00 154,980.00 85,050.00	590.39 0.00 590.39 85,640.39	85,640.39
717081FDO	PFIZER INC 4.2 11/15/2030	12/11/2025 12/12/2025 5,000,000.00	0.00 5,020,500.00 0.00 5,020,268.10	0.00 (12,250.00) 23,333.33 11,083.33	0.00 (231.90) (231.90) 10,851.43	10,851.43
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	01/27/2022 02/01/2022 10,000,000.00	9,996,205.04 0.00 0.00 9,996,920.48	31,666.67 0.00 79,166.67 47,500.00	715.44 0.00 715.44 48,215.44	48,215.44
74340XBK6	PROLOGIS LP 3.25 10/01/2026	12/07/2021 12/09/2021 5,000,000.00	5,058,674.51 0.00 0.00 5,038,901.41	81,250.00 81,250.00 40,625.00 40,625.00	0.00 (19,773.09) (19,773.09) 20,851.91	20,851.91
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	01/12/2023 01/17/2023 0.00	2,941,521.25 0.00 (2,942,010.91) 0.00	23,116.67 25,245.83 0.00 2,129.16	489.65 0.00 489.65 2,618.82	2,618.82
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	01/13/2022 01/21/2022 5,250,000.00	5,250,452.57 0.00 0.00 5,250,365.29	20,927.08 0.00 47,833.33 26,906.25	0.00 (87.29) (87.29) 26,818.96	26,818.96
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 5,580,000.00	5,559,045.11 0.00 0.00 5,562,766.82	10,633.00 0.00 44,810.50 34,177.50	3,721.72 0.00 3,721.72 37,899.22	37,899.22
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	10/07/2025 10/08/2025 6,560,000.00	0.00 6,588,061.62 0.00 6,586,728.34	0.00 (39,063.89) 105,233.33 66,169.44	0.00 (1,333.28) (1,333.28) 64,836.16	64,836.16
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 3,845,000.00	3,843,305.62 0.00 0.00 3,843,636.58	15,828.58 0.00 34,572.96 18,744.38	330.96 0.00 330.96 19,075.34	19,075.34



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880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	05/04/2023 05/05/2023 4,769,000.00	4,802,515.33 0.00 0.00 4,799,074.02	8,213.28 0.00 54,412.97 46,199.69	0.00 (3,441.31) (3,441.31) 42,758.38	42,758.38
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 5,000,000.00	4,988,593.84 0.00 0.00 4,990,592.63	8,166.67 0.00 43,166.67 35,000.00	1,998.79 0.00 1,998.79 36,998.79	36,998.79
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	03/26/2024 04/05/2024 4,975,000.00	4,975,000.00 0.00 0.00 4,975,000.00	121,465.18 124,225.75 59,352.30 62,112.88	0.00 0.00 0.00 62,112.88	62,112.88
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 2,550,000.00	2,549,867.45 0.00 0.00 2,549,875.54	4,918.67 27,667.50 4,918.67 27,667.50	8.10 0.00 8.10 27,675.60	27,675.60
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 6,840,000.00	6,839,571.47 0.00 0.00 6,839,723.10	22,016.25 38,475.00 2,778.75 19,237.50	151.63 0.00 151.63 19,389.13	19,389.13
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 7,040,000.00	7,027,120.81 0.00 0.00 7,027,879.87	79,376.00 0.00 166,496.00 87,120.00	759.06 0.00 759.06 87,879.06	87,879.06
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 0.00	69,776.00 0.00 (69,776.32) 0.00	90.86 174.68 0.00 83.82	0.32 0.00 0.32 84.13	84.13
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	03/26/2021 03/29/2021 0.00	12,494,968.69 0.00 (12,500,000.00) 0.00	13,077.45 15,625.00 0.00 2,547.55	5,031.31 0.00 5,031.31 7,578.86	7,578.86
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 3,200,000.00	3,196,786.68 0.00 0.00 3,197,671.79	2,055.25 0.00 8,154.70 6,099.45	885.10 0.00 885.10 6,984.55	6,984.55



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91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	19,311,330.53 0.00 0.00 19,321,104.13	465.14 0.00 43,258.41 42,793.27	9,773.60 0.00 9,773.60 52,566.87	52,566.87
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 6,420,000.00	6,411,457.63 0.00 0.00 6,413,447.25	30,224.59 36,112.50 12,370.03 18,257.94	1,989.61 0.00 1,989.61 20,247.55	20,247.55
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 7,000,000.00	7,015,003.88 0.00 0.00 7,012,836.92	57,493.21 113,750.00 628.45 56,885.25	0.00 (2,166.97) (2,166.97) 54,718.28	54,718.28
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,291,834.67 0.00 0.00 1,292,959.23	6,023.10 0.00 14,960.60 8,937.50	1,124.57 0.00 1,124.57 10,062.07	10,062.07
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	10,000,000.00	16,316,407.50 0.00 (6,370,598.68) 9,955,737.60	43,888.12 55,248.62 106,180.94 117,541.44	9,928.78 0.00 9,928.78 127,470.22	127,470.22
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/20/2022 10/25/2022 12,150,000.00	12,078,919.27 0.00 0.00 12,087,889.68	1,376.89 0.00 128,050.65 126,673.76	8,970.41 0.00 8,970.41 135,644.17	135,644.17
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	12/27/2022 12/28/2022 8,000,000.00	7,993,272.04 0.00 0.00 7,994,055.55	104,180.33 155,000.00 27,252.75 78,072.42	783.51 0.00 783.51 78,855.93	78,855.93
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/05/2023 01/06/2023 8,000,000.00	7,987,735.75 0.00 0.00 7,989,110.06	78,342.39 155,000.00 856.35 77,513.96	1,374.31 0.00 1,374.31 78,888.28	78,888.28
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/03/2023 02/06/2023 16,000,000.00	15,961,086.54 0.00 0.00 15,965,288.46	94,347.83 0.00 234,347.83 140,000.00	4,201.92 0.00 4,201.92 144,201.92	144,201.92



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91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	12,422,306.61 0.00 0.00 12,419,977.20	42,475.14 0.00 168,530.39 126,055.25	1,439.86 (3,769.27) (2,329.41) 123,725.84	123,725.84
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	04/10/2025 04/11/2025 8,000,000.00	8,000,000.00 0.00 0.00 8,000,000.00	27,403.31 0.00 108,729.28 81,325.97	0.00 0.00 0.00 81,325.97	81,325.97
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/04/2025 04/07/2025 7,000,000.00	7,000,246.83 0.00 0.00 7,000,233.00	697.12 0.00 64,831.73 64,134.62	0.00 (13.83) (13.83) 64,120.79	64,120.79
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/22/2023 05/25/2023 7,500,000.00	7,456,199.06 0.00 0.00 7,460,476.86	109,850.54 131,250.00 44,958.56 66,358.02	4,277.80 0.00 4,277.80 70,635.82	70,635.82
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/14/2023 06/20/2023 12,000,000.00	11,893,233.17 0.00 0.00 11,903,328.29	146,188.52 217,500.00 38,241.76 109,553.23	10,095.12 0.00 10,095.12 119,648.35	119,648.35
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	09/22/2025 09/23/2025 8,000,000.00	8,015,864.27 0.00 0.00 8,015,022.08	75,815.22 150,000.00 828.73 75,013.51	0.00 (842.19) (842.19) 74,171.32	74,171.32
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	8,903,444.94 0.00 0.00 8,908,480.69	60,652.17 0.00 150,652.17 90,000.00	6,632.77 (1,597.02) 5,035.75 95,035.75	95,035.75
91282CJAO	UNITED STATES TREASURY 4.625 09/30/2028	10/04/2023 10/05/2023 14,000,000.00	13,944,784.23 0.00 0.00 13,949,423.37	1,778.85 0.00 165,432.69 163,653.85	4,639.13 0.00 4,639.13 168,292.98	168,292.98
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	10/27/2023 10/31/2023 7,000,000.00	7,003,771.02 0.00 0.00 7,003,584.09	142,805.71 170,625.00 58,446.13 86,265.43	0.00 (186.93) (186.93) 86,078.50	86,078.50



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91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	12,909,015.26 0.00 0.00 12,916,067.15	123,199.73 243,750.00 1,346.69 121,896.96	7,051.89 0.00 7,051.89 128,948.85	128,948.85
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 10,000,000.00	9,907,267.44 0.00 0.00 9,914,271.87	67,391.30 0.00 167,391.30 100,000.00	7,004.43 0.00 7,004.43 107,004.43	107,004.43
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/10/2024 04/11/2024 12,000,000.00	11,833,449.12 0.00 0.00 11,845,448.09	1,359.89 0.00 126,469.78 125,109.89	11,998.97 0.00 11,998.97 137,108.86	137,108.86
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	19,096,070.25 0.00 0.00 19,089,307.85	367,737.77 439,375.00 150,504.14 222,141.37	0.00 (6,762.41) (6,762.41) 215,378.97	215,378.97
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 8,000,000.00	8,042,820.97 0.00 0.00 8,039,941.20	85,923.91 170,000.00 939.23 85,015.31	0.00 (2,879.77) (2,879.77) 82,135.54	82,135.54
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 16,000,000.00	16,099,086.46 0.00 0.00 16,092,711.67	49,668.51 0.00 197,071.82 147,403.31	0.00 (6,374.79) (6,374.79) 141,028.52	141,028.52
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	12,839,498.60 0.00 0.00 12,849,612.39	1,250.00 0.00 116,250.00 115,000.00	10,113.79 0.00 10,113.79 125,113.79	125,113.79
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	11/21/2024 11/22/2024 6,500,000.00	6,464,325.05 0.00 0.00 6,466,526.32	112,204.48 134,062.50 45,921.96 67,779.98	2,201.27 0.00 2,201.27 69,981.25	69,981.25
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/03/2025 09/04/2025 12,000,000.00	11,959,361.28 0.00 0.00 11,961,444.15	37,251.38 0.00 147,803.87 110,552.49	2,082.88 0.00 2,082.88 112,635.36	112,635.36



INCOME EARNED

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	15,000,000.00	0.00 14,965,234.38 0.00 14,966,063.25	0.00 (67,221.84) 138,925.14 71,703.30	828.87 0.00 828.87 72,532.17	72,532.17
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	15,000,000.00	0.00 14,877,070.31 0.00 14,878,766.41	0.00 (8,653.85) 46,153.85 37,500.00	1,696.10 0.00 1,696.10 39,196.09	39,196.09
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	1,660,596.89 0.00 0.00 1,660,316.71	7,211.78 9,545.00 2,439.28 4,772.50	0.00 (280.17) (280.17) 4,492.33	4,492.33
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 1,610,000.00	1,609,415.08 0.00 0.00 1,609,568.40	657.42 0.00 4,883.67 4,226.25	153.31 0.00 153.31 4,379.56	4,379.56
Total Fixed Income		808,576,367.78	809,691,258.16 70,859,891.91 (75,721,901.61) 805,147,421.82	4,542,447.44 5,798,295.92 6,051,656.17 7,307,504.65	416,986.44 (98,813.08) 318,173.36 7,625,678.01	7,625,678.01
TOTAL PORTFOLIO		823,171,897.75	813,028,099.71 150,887,061.98 (145,835,941.21) 819,742,951.79	4,542,447.44 5,936,089.13 6,051,656.17 7,445,297.86	416,986.44 (98,813.08) 318,173.36 7,763,471.22	7,763,471.22



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/02/2026	Dividend	60934N807	0.00	FEDERATED HRMS GV O SVC	19,189.92		19,189.92
01/02/2026	Dividend	60934N807	0.00	FEDERATED HRMS GV O SVC	33,332.25		33,332.25
01/09/2026	Coupon	59217GFT1	3,265,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		79,992.50	79,992.50
01/09/2026	Coupon	89236TNA9	7,040,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		174,240.00	174,240.00
01/12/2026	Coupon	57629TBV8	4,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		99,000.00	99,000.00
01/12/2026	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
01/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
01/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
01/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
01/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
01/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
01/15/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		12,496.23	12,496.23
01/15/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	361,569.53		361,569.53
01/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
01/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
01/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
01/15/2026	Coupon	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027		1,076.08	1,076.08
01/15/2026	Principal Paydown	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027	123,005.94		123,005.94
01/15/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		4,613.07	4,613.07
01/15/2026	Principal Paydown	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	190,164.02		190,164.02
01/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
01/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
01/15/2026	Coupon	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027		37,488.75	37,488.75
01/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
01/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
01/19/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		12,059.69	12,059.69
01/19/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	152,259.70		152,259.70
01/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		11,916.70	11,916.70



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	455,003.54		455,003.54
01/20/2026	Coupon	57629W5B2	5,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		126,100.00	126,100.00
01/20/2026	Coupon	713448FX1	7,560,000.00	PEPSICO INC 4.5 07/17/2029		170,100.00	170,100.00
01/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
01/21/2026	Coupon	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027		53,812.50	53,812.50
01/23/2026	Coupon	46647PAM8	3,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		52,635.00	52,635.00
01/26/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		15,741.89	15,741.89
01/26/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	201,404.85		201,404.85
01/26/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		13,018.82	13,018.82
01/26/2026	Principal Paydown	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	11,285.34		11,285.34
01/26/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,395.34	15,395.34
01/26/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	11,750.43		11,750.43
01/26/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
01/26/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
01/26/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		23,212.60	23,212.60
01/26/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,043.18		15,043.18
01/26/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
01/26/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
01/26/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
01/26/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
01/26/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
01/26/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,641.16	36,641.16
01/26/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	12,963.12		12,963.12
01/26/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
01/26/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
01/26/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
01/26/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
01/26/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
01/26/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
01/26/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
01/26/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
January 2026 Total					1,586,971.82	1,530,705.39	3,117,677.21
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	8,520,000.00	CALIFORNIA STATE 4.5 08/01/2029		191,700.00	191,700.00
02/02/2026	Coupon	26442CBA1	4,700,000.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		57,575.00	57,575.00
02/02/2026	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
02/02/2026	Coupon	91282CFB2	1,300,000.00	UNITED STATES TREASURY 2.75 07/31/2027		17,875.00	17,875.00
02/02/2026	Coupon	91282CGH8	16,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		280,000.00	280,000.00
02/02/2026	Coupon	91282CHR5	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		180,000.00	180,000.00
02/02/2026	Coupon	91282CJW2	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2029		200,000.00	200,000.00
02/09/2026	Coupon	532457CK2	6,200,000.00	ELI LILLY AND CO 4.5 02/09/2029		139,500.00	139,500.00
02/16/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
02/16/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
02/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
02/16/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
02/16/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		10,866.16	10,866.16
02/16/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	245,520.50		245,520.50
02/16/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
02/16/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
02/16/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
02/16/2026	Coupon	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027		692.71	692.71
02/16/2026	Principal Paydown	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027	103,836.13		103,836.13
02/16/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		3,806.46	3,806.46
02/16/2026	Principal Paydown	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	173,463.99		173,463.99
02/16/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
02/16/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
02/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	88,309.09		88,309.09
02/16/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
02/17/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
02/17/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
02/17/2026	Coupon	171239AL0	8,390,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		195,067.50	195,067.50
02/17/2026	Coupon	30303M8S4	4,560,000.00	META PLATFORMS INC 4.3 08/15/2029		98,040.00	98,040.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		11,391.01	11,391.01
02/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	150,740.40		150,740.40
02/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		9,872.98	9,872.98
02/20/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	394,734.13		394,734.13
02/23/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
02/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		14,872.49	14,872.49
02/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	199,312.37		199,312.37
02/25/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		12,994.75	12,994.75
02/25/2026	Principal Paydown	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	667,326.88		667,326.88
02/25/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,364.79	15,364.79
02/25/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	11,776.90		11,776.90
02/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
02/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
02/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		23,172.65	23,172.65
02/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,092.43		15,092.43
02/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
02/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
02/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
02/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
02/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
02/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,600.43	36,600.43
02/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	13,011.95		13,011.95
02/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
02/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
02/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
02/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
02/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
02/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
02/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
02/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
02/26/2026	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
February 2026							
Total					2,063,124.76	2,188,100.73	4,251,225.49
MARCH 2026							
03/02/2026	Coupon	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026		12,000.00	12,000.00
03/02/2026	Coupon	91282CFH9	10,000,000.00	UNITED STATES TREASURY 3.125 08/31/2027		156,250.00	156,250.00
03/02/2026	Coupon	91282CGP0	12,400,000.00	UNITED STATES TREASURY 4.0 02/29/2028		248,000.00	248,000.00
03/02/2026	Coupon	91282CGQ8	8,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		160,000.00	160,000.00
03/02/2026	Coupon	91282CLK5	16,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		290,000.00	290,000.00
03/02/2026	Coupon	91282CNX5	12,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030		217,500.00	217,500.00
03/03/2026	Coupon	808513BY0	5,580,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		68,355.00	68,355.00
03/05/2026	Coupon	02665WFY2	4,000,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		96,000.00	96,000.00
03/09/2026	Coupon	3130AWTR1	19,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		415,625.00	415,625.00
03/10/2026	Coupon	89114TZT2	5,000,000.00	TORONTO-DOMINION BANK 2.8 03/10/2027		70,000.00	70,000.00
03/11/2026	Coupon	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026		61,500.00	61,500.00
03/12/2026	Coupon	59217GFQ7	6,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028		162,000.00	162,000.00
03/16/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
03/16/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
03/16/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
03/16/2026	Coupon	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026		18,750.00	18,750.00
03/16/2026	Coupon	084664CZ2	6,400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		73,600.00	73,600.00
03/16/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
03/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
03/16/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
03/16/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		9,759.27	9,759.27
03/16/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	277,585.62		277,585.62
03/16/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
03/16/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
03/16/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
03/16/2026	Coupon	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027		369.09	369.09



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Principal Paydown	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027	87,466.62		87,466.62
03/16/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		3,070.69	3,070.69
03/16/2026	Principal Paydown	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	150,848.23		150,848.23
03/16/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
03/16/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,229.96	9,229.96
03/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	148,782.94		148,782.94
03/16/2026	Coupon	880591EZ1	4,769,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		92,399.38	92,399.38
03/16/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
03/17/2026	Coupon	931142ER0	1,610,000.00	WALMART INC 1.05 09/17/2026		8,452.50	8,452.50
03/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		10,729.01	10,729.01
03/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	146,074.59		146,074.59
03/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		8,099.96	8,099.96
03/20/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	365,150.71		365,150.71
03/23/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
03/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		14,012.12	14,012.12
03/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	193,789.10		193,789.10
03/25/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		11,565.56	11,565.56
03/25/2026	Principal Paydown	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	12,092.15		12,092.15
03/25/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,334.17	15,334.17
03/25/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	70,253.43		70,253.43
03/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
03/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
03/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		23,132.57	23,132.57
03/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	18,007.49		18,007.49
03/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
03/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
03/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
03/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
03/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
03/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,559.54	36,559.54
03/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	16,593.01		16,593.01



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
03/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
03/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
03/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
03/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
03/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
03/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
03/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
03/26/2026	Coupon	40139LBJ1	5,955,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		124,429.73	124,429.73
03/26/2026	Coupon	69371RT48	3,000,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		60,000.00	60,000.00
03/31/2026	Coupon	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026		84,656.25	84,656.25
03/31/2026	Coupon	91282CFM8	12,150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		250,593.75	250,593.75
03/31/2026	Coupon	91282CGS4	7,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		126,875.00	126,875.00
03/31/2026	Coupon	91282CJA0	14,000,000.00	UNITED STATES TREASURY 4.625 09/30/2028		323,750.00	323,750.00
03/31/2026	Coupon	91282CKG5	12,000,000.00	UNITED STATES TREASURY 4.125 03/31/2029		247,500.00	247,500.00
03/31/2026	Coupon	91282CLN9	13,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		227,500.00	227,500.00
03/31/2026	Coupon	91282CPA3	15,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030		271,875.00	271,875.00
March 2026 Total					1,486,643.89	4,485,042.13	5,971,686.02
APRIL 2026							
04/01/2026	Coupon	74340XBK6	5,000,000.00	PROLOGIS LP 3.25 10/01/2026		81,250.00	81,250.00
04/01/2026	Coupon	828807DZ7	6,560,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		176,983.33	176,983.33
04/06/2026	Coupon	40139LBN2	6,200,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030		134,137.00	134,137.00
04/06/2026	Coupon	89115A2Y7	4,975,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		124,225.75	124,225.75
04/08/2026	Coupon	3135G05Y5	8,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
04/13/2026	Coupon	58989V2H6	3,685,000.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		96,731.25	96,731.25
04/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
04/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
04/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
04/15/2026	Coupon	24422EYF0	5,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		109,375.00	109,375.00
04/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
04/15/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		8,507.82	8,507.82
04/15/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	487,782.20		487,782.20
04/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
04/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
04/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
04/15/2026	Coupon	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027		96.48	96.48
04/15/2026	Effective Maturity	47800AAC4	345,266.25	JDOT 2022-B A3 3.74 02/16/2027	30,957.56		30,957.56
04/15/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		2,430.84	2,430.84
04/15/2026	Principal Paydown	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	189,940.17		189,940.17
04/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
04/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		8,570.35	8,570.35
04/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	165,938.25		165,938.25
04/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
04/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
04/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		6,459.83	6,459.83
04/20/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	397,160.27		397,160.27
04/20/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		10,087.50	10,087.50
04/20/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	151,489.16		151,489.16
04/20/2026	Coupon	4581X0DV7	13,155,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		57,553.13	57,553.13
04/20/2026	Final Maturity	4581X0DV7	13,155,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	13,155,000.00		13,155,000.00
04/20/2026	Coupon	61748UAK8	5,485,000.00	MORGAN STANLEY 4.133 10/18/2029		110,828.69	110,828.69
04/21/2026	Coupon	38141GD27	5,800,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		120,437.00	120,437.00
04/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
04/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	150,216.36		150,216.36
04/23/2026	Coupon	141781CF9	4,085,000.00	CARGILL INC 4.125 10/23/2030		84,253.13	84,253.13
04/27/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		13,175.60	13,175.60



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	194,755.97		194,755.97
04/27/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		11,539.66	11,539.66
04/27/2026	Principal Paydown	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	708,964.37		708,964.37
04/27/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,151.51	15,151.51
04/27/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	11,719.64		11,719.64
04/27/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
04/27/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
04/27/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		23,084.74	23,084.74
04/27/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,201.24		15,201.24
04/27/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
04/27/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
04/27/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
04/27/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
04/27/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
04/27/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,507.39	36,507.39
04/27/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	13,124.43		13,124.43
04/27/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
04/27/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
04/27/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
04/27/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
04/27/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
04/27/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
04/27/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
04/27/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
04/30/2026	Coupon	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026		36,112.50	36,112.50
04/30/2026	Coupon	91282CHA2	7,500,000.00	UNITED STATES TREASURY 3.5 04/30/2028		131,250.00	131,250.00
04/30/2026	Coupon	91282CJG7	7,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		170,625.00	170,625.00
04/30/2026	Coupon	91282CKP5	19,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		439,375.00	439,375.00
04/30/2026	Coupon	91282CLR0	6,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		134,062.50	134,062.50
April 2026 Total					15,672,249.62	2,648,379.60	18,320,629.22
MAY 2026							
05/12/2026	Coupon	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026		49,950.00	49,950.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/12/2026	Final Maturity	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026	9,990,000.00		9,990,000.00
05/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
05/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
05/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
05/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
05/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
05/15/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		6,308.73	6,308.73
05/15/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	437,990.29		437,990.29
05/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
05/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
05/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
05/15/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		1,625.17	1,625.17
05/15/2026	Principal Paydown	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	162,181.88		162,181.88
05/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
05/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		7,834.69	7,834.69
05/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	168,271.72		168,271.72
05/15/2026	Coupon	717081FD0	5,000,000.00	PFIZER INC 4.2 11/15/2030		101,500.00	101,500.00
05/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
05/15/2026	Coupon	91324PEC2	1,660,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		9,545.00	9,545.00
05/15/2026	Final Maturity	91324PEC2	1,660,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00		1,660,000.00
05/18/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
05/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		9,422.21	9,422.21
05/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	145,639.18		145,639.18
05/19/2026	Coupon	665859AY0	4,000,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		83,000.00	83,000.00
05/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		4,675.92	4,675.92
05/20/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	343,889.07		343,889.07
05/21/2026	Coupon	00287YBX6	6,000,000.00	ABBVIE INC 3.2 11/21/2029		96,000.00	96,000.00
05/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,136.05	19,136.05
05/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	308,222.61		308,222.61
05/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		12,334.90	12,334.90
05/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	187,606.45		187,606.45
05/25/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		10,021.29	10,021.29



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Principal Paydown	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	155,645.18		155,645.18
05/25/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,121.04	15,121.04
05/25/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	12,332.16		12,332.16
05/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
05/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
05/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		23,044.37	23,044.37
05/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	16,202.28		16,202.28
05/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
05/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
05/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
05/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
05/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
05/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,466.15	36,466.15
05/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	14,346.76		14,346.76
05/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
05/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
05/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
05/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	6,295.48		6,295.48
05/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
05/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
05/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
05/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
05/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
May 2026 Total					13,608,623.07	941,846.01	14,550,469.08
JUNE 2026							
06/01/2026	Coupon	91282CFZ9	8,000,000.00	UNITED STATES TREASURY 3.875 11/30/2027		155,000.00	155,000.00
06/01/2026	Coupon	91282CHE4	12,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028		217,500.00	217,500.00
06/01/2026	Coupon	91282CPN5	15,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030		262,500.00	262,500.00
06/05/2026	Coupon	64952WFK4	6,685,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		153,755.00	153,755.00
06/08/2026	Coupon	3133EPME2	10,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		193,750.00	193,750.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/10/2026	Coupon	63743HGC0	5,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.3 12/10/2030		107,500.00	107,500.00
06/11/2026	Coupon	24422EXT1	5,180,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		125,615.00	125,615.00
06/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
06/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
06/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
06/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
06/15/2026	Coupon	341081GT8	5,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		128,750.00	128,750.00
06/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
06/15/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		4,334.13	4,334.13
06/15/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	421,343.60		421,343.60
06/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
06/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
06/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
06/15/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		937.25	937.25
06/15/2026	Principal Paydown	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	131,590.23		131,590.23
06/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
06/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		7,088.69	7,088.69
06/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	207,257.81		207,257.81
06/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
06/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
06/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		8,782.61	8,782.61
06/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	143,133.00		143,133.00
06/18/2026	Coupon	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		38,475.00	38,475.00
06/18/2026	Final Maturity	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	6,840,000.00		6,840,000.00
06/22/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		3,131.28	3,131.28
06/22/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	338,725.18		338,725.18
06/22/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		17,962.24	17,962.24
06/22/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	302,563.05		302,563.05
06/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		11,525.07	11,525.07



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	184,763.01		184,763.01
06/25/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		9,687.95	9,687.95
06/25/2026	Principal Paydown	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	2,535,822.83		2,535,822.83
06/25/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,088.98	15,088.98
06/25/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	11,773.89		11,773.89
06/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
06/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
06/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		23,001.34	23,001.34
06/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,304.17		15,304.17
06/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
06/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
06/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
06/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
06/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
06/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,421.06	36,421.06
06/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	13,228.20		13,228.20
06/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
06/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
06/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,507.59	10,507.59
06/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	734,559.16		734,559.16
06/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
06/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
06/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
06/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
06/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
06/30/2026	Coupon	91282CEW7	7,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027		113,750.00	113,750.00
06/30/2026	Coupon	91282CGC9	8,000,000.00	UNITED STATES TREASURY 3.875 12/31/2027		155,000.00	155,000.00
06/30/2026	Coupon	91282CHJ3	8,000,000.00	UNITED STATES TREASURY 3.75 06/30/2030		150,000.00	150,000.00
06/30/2026	Coupon	91282CJR3	13,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028		243,750.00	243,750.00
06/30/2026	Coupon	91282CKX8	8,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		170,000.00	170,000.00
June 2026 Total					11,880,064.13	2,809,152.83	14,689,216.96
JULY 2026							



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/09/2026	Coupon	59217GFT1	3,265,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		79,992.50	79,992.50
07/09/2026	Coupon	64952WFR9	4,160,000.00	NEW YORK LIFE GLOBAL FUNDING 4.25 01/09/2031		88,400.00	88,400.00
07/09/2026	Coupon	89236TNA9	7,040,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		174,240.00	174,240.00
07/10/2026	Coupon	57629TBV8	4,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		99,000.00	99,000.00
07/10/2026	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
07/13/2026	Coupon	66815L2Z1	5,170,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031		111,155.00	111,155.00
07/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
07/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
07/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
07/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
07/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
07/15/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		2,434.57	2,434.57
07/15/2026	Principal Paydown	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	408,930.04		408,930.04
07/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
07/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
07/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
07/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	54,908.26		54,908.26
07/15/2026	Coupon	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027		379.09	379.09
07/15/2026	Effective Maturity	47800BAC2	1,087,561.78	JDOT 2022-C A3 5.09 06/15/2027	89,373.25		89,373.25
07/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
07/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		6,169.84	6,169.84
07/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	193,238.06		193,238.06
07/15/2026	Coupon	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027		37,488.75	37,488.75
07/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
07/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
07/17/2026	Coupon	57629W5B2	5,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		126,100.00	126,100.00
07/17/2026	Coupon	713448FX1	7,560,000.00	PEPSICO INC 4.5 07/17/2029		170,100.00	170,100.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		1,609.84	1,609.84
07/20/2026	Principal Paydown	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	322,365.66		322,365.66
07/20/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		8,154.02	8,154.02
07/20/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	140,001.77		140,001.77
07/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		16,809.98	16,809.98
07/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	296,203.67		296,203.67
07/21/2026	Coupon	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027		53,812.50	53,812.50
07/23/2026	Coupon	46647PAM8	3,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		52,635.00	52,635.00
07/27/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		10,727.51	10,727.51
07/27/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	180,777.48		180,777.48
07/27/2026	Coupon	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026		4,257.07	4,257.07
07/27/2026	Final Maturity	3137BRQJ7	6,078,828.00	FHMS K-057 A2 2.57 07/25/2026	1,987,735.13		1,987,735.13
07/27/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		15,058.37	15,058.37
07/27/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	36,141.96		36,141.96
07/27/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
07/27/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
07/27/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		22,960.69	22,960.69
07/27/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	16,301.81		16,301.81
07/27/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
07/27/2026	Coupon	3137FLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
07/27/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
07/27/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
07/27/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
07/27/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,379.49	36,379.49
07/27/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	14,446.74		14,446.74
07/27/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
07/27/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
07/27/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		8,961.95	8,961.95
07/27/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	384,260.86		384,260.86
07/27/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
07/27/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
07/27/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
07/27/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
07/31/2026	Coupon	91282CFB2	1,300,000.00	UNITED STATES TREASURY 2.75 07/31/2027		17,875.00	17,875.00
07/31/2026	Coupon	91282CGH8	16,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		280,000.00	280,000.00
07/31/2026	Coupon	91282CHR5	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		180,000.00	180,000.00
07/31/2026	Coupon	91282CJW2	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2029		200,000.00	200,000.00
July 2026 Total					4,124,684.69	2,356,015.82	6,480,700.50
AUGUST 2026							
08/03/2026	Coupon	13063EGT7	8,520,000.00	CALIFORNIA STATE 4.5 08/01/2029		191,700.00	191,700.00
08/03/2026	Coupon	26442CBA1	4,700,000.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		57,575.00	57,575.00
08/03/2026	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
08/10/2026	Coupon	532457CK2	6,200,000.00	ELI LILLY AND CO 4.5 02/09/2029		139,500.00	139,500.00
08/17/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
08/17/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
08/17/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
08/17/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
08/17/2026	Coupon	171239AL0	8,390,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		195,067.50	195,067.50
08/17/2026	Coupon	30303M8S4	4,560,000.00	META PLATFORMS INC 4.3 08/15/2029		98,040.00	98,040.00
08/17/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
08/17/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	15,765.60		15,765.60
08/17/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
08/17/2026	Coupon	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027		590.98	590.98
08/17/2026	Effective Maturity	44934FAD7	2,961,273.95	HALST 2024-B A3 5.41 05/17/2027	131,085.56		131,085.56
08/17/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
08/17/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
08/17/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		15,939.37	15,939.37
08/17/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	418,902.37		418,902.37
08/17/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
08/17/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		5,313.16	5,313.16
08/17/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	198,462.65		198,462.65
08/17/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		7,539.18	7,539.18
08/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	136,193.00		136,193.00
08/20/2026	Coupon	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027		161.88	161.88
08/20/2026	Effective Maturity	36269WAD1	2,722,401.10	GMALT 2024-2 A3 5.39 07/20/2027	36,040.69		36,040.69
08/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		15,681.93	15,681.93
08/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	287,622.42		287,622.42
08/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		9,947.15	9,947.15
08/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	167,853.18		167,853.18
08/25/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		14,964.40	14,964.40
08/25/2026	Principal Paydown	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	979,452.45		979,452.45
08/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
08/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
08/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		22,917.40	22,917.40
08/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,407.74		15,407.74
08/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
08/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
08/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
08/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
08/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	1,570.69		1,570.69
08/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
08/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,334.10	36,334.10
08/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	13,332.70		13,332.70
08/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
08/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
08/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		8,153.40	8,153.40
08/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,190,518.13		1,190,518.13
08/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
08/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
08/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
08/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
08/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
08/26/2026	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2026	Coupon	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026		12,000.00	12,000.00
08/31/2026	Final Maturity	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026	3,200,000.00		3,200,000.00
08/31/2026	Coupon	91282CFH9	10,000,000.00	UNITED STATES TREASURY 3.125 08/31/2027		156,250.00	156,250.00
08/31/2026	Coupon	91282CGP0	12,400,000.00	UNITED STATES TREASURY 4.0 02/29/2028		248,000.00	248,000.00
08/31/2026	Coupon	91282CGQ8	8,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		160,000.00	160,000.00
08/31/2026	Coupon	91282CLK5	16,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		290,000.00	290,000.00
08/31/2026	Coupon	91282CNX5	12,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030		217,500.00	217,500.00
August 2026 Total					6,792,207.17	2,535,873.46	9,328,080.63
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	5,580,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		68,355.00	68,355.00
09/08/2026	Coupon	02665WFY2	4,000,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		96,000.00	96,000.00
09/08/2026	Coupon	3130AWTR1	19,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		415,625.00	415,625.00
09/10/2026	Coupon	89114TZT2	5,000,000.00	TORONTO-DOMINION BANK 2.8 03/10/2027		70,000.00	70,000.00
09/11/2026	Coupon	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026		61,500.00	61,500.00
09/11/2026	Final Maturity	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026	6,000,000.00		6,000,000.00
09/14/2026	Coupon	59217GFQ7	6,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028		162,000.00	162,000.00
09/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
09/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
09/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
09/15/2026	Coupon	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026		18,750.00	18,750.00
09/15/2026	Final Maturity	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026	3,000,000.00		3,000,000.00
09/15/2026	Coupon	084664CZ2	6,400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		73,600.00	73,600.00
09/15/2026	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
09/15/2026	Effective Maturity	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028	8,975,000.00		8,975,000.00
09/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
09/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
09/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
09/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		14,253.29	14,253.29



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	471,094.09		471,094.09
09/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
09/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		4,433.30	4,433.30
09/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	217,728.55		217,728.55
09/15/2026	Coupon	880591EZ1	4,769,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		92,399.38	92,399.38
09/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
09/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,490.30	12,490.30
09/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	142,063.78		142,063.78
09/17/2026	Coupon	931142ER0	1,610,000.00	WALMART INC 1.05 09/17/2026		8,452.50	8,452.50
09/17/2026	Final Maturity	931142ER0	1,610,000.00	WALMART INC 1.05 09/17/2026	1,610,000.00		1,610,000.00
09/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		6,941.06	6,941.06
09/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	133,420.29		133,420.29
09/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		14,586.57	14,586.57
09/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	281,491.68		281,491.68
09/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		9,222.59	9,222.59
09/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	162,581.08		162,581.08
09/25/2026	Coupon	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026		12,417.82	12,417.82
09/25/2026	Final Maturity	3137BSRE5	5,921,286.00	FHMS K-059 A2 3.12 09/25/2026	4,776,085.14		4,776,085.14
09/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
09/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
09/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		22,876.48	22,876.48
09/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,458.15		15,458.15
09/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
09/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
09/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
09/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,053.95	34,053.95
09/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	21,411.79		21,411.79
09/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
09/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,292.20	36,292.20
09/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	13,382.89		13,382.89
09/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
09/25/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		5,648.35	5,648.35
09/25/2026	Principal Paydown	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,283,035.40		1,283,035.40
09/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
09/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
09/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
09/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
09/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
09/28/2026	Coupon	40139LBJ1	5,955,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		124,429.73	124,429.73
09/28/2026	Coupon	69371RT48	3,000,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		60,000.00	60,000.00
09/30/2026	Coupon	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026		84,656.25	84,656.25
09/30/2026	Final Maturity	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00		19,350,000.00
09/30/2026	Coupon	91282CFM8	12,150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		250,593.75	250,593.75
09/30/2026	Coupon	91282CGS4	7,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		126,875.00	126,875.00
09/30/2026	Coupon	91282CJA0	14,000,000.00	UNITED STATES TREASURY 4.625 09/30/2028		323,750.00	323,750.00
09/30/2026	Coupon	91282CKG5	12,000,000.00	UNITED STATES TREASURY 4.125 03/31/2029		247,500.00	247,500.00
09/30/2026	Coupon	91282CLN9	13,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		227,500.00	227,500.00
09/30/2026	Coupon	91282CPA3	15,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030		271,875.00	271,875.00
September 2026 Total					46,452,752.83	3,339,647.45	49,792,400.28
OCTOBER 2026							
10/01/2026	Coupon	74340XBK6	5,000,000.00	PROLOGIS LP 3.25 10/01/2026		81,250.00	81,250.00
10/01/2026	Final Maturity	74340XBK6	5,000,000.00	PROLOGIS LP 3.25 10/01/2026	5,000,000.00		5,000,000.00
10/01/2026	Coupon	828807DZ7	6,560,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		143,500.00	143,500.00
10/05/2026	Coupon	89115A2Y7	4,975,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		124,225.75	124,225.75
10/06/2026	Coupon	40139LBN2	6,200,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030		134,137.00	134,137.00
10/08/2026	Coupon	3135G05Y5	8,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
10/13/2026	Coupon	58989V2H6	3,685,000.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		96,731.25	96,731.25
10/15/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
10/15/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
10/15/2026	Coupon	24422EYF0	5,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		109,375.00	109,375.00
10/15/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
10/15/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
10/15/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
10/15/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		12,357.13	12,357.13
10/15/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	527,666.76		527,666.76
10/15/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
10/15/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		3,468.04	3,468.04
10/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	233,190.37		233,190.37
10/15/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
10/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		11,943.36	11,943.36
10/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	175,165.02		175,165.02
10/19/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		6,355.13	6,355.13
10/19/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	128,736.01		128,736.01
10/19/2026	Coupon	61748UAK8	5,485,000.00	MORGAN STANLEY 4.133 10/18/2029		113,347.53	113,347.53
10/21/2026	Coupon	38141GD27	5,800,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		120,437.00	120,437.00
10/21/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		13,514.56	13,514.56
10/21/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	270,827.75		270,827.75
10/23/2026	Coupon	141781CF9	4,085,000.00	CARGILL INC 4.125 10/23/2030		84,253.13	84,253.13
10/26/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		8,520.78	8,520.78
10/26/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	148,805.44		148,805.44
10/26/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
10/26/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
10/26/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		22,835.42	22,835.42
10/26/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	16,450.69		16,450.69
10/26/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
10/26/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
10/26/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
10/26/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,994.17	33,994.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	22,902.44		22,902.44
10/26/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
10/26/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,250.14	36,250.14
10/26/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	14,595.78		14,595.78
10/26/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
10/26/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
10/26/2026	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		2,948.63	2,948.63
10/26/2026	Final Maturity	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026	1,401,330.97		1,401,330.97
10/26/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
10/26/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
10/26/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
10/26/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
10/26/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
October 2026 Total					7,939,671.23	1,533,421.45	9,473,092.68
NOVEMBER 2026							
11/02/2026	Coupon	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026		36,112.50	36,112.50
11/02/2026	Final Maturity	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026	6,420,000.00		6,420,000.00
11/02/2026	Coupon	91282CHA2	7,500,000.00	UNITED STATES TREASURY 3.5 04/30/2028		131,250.00	131,250.00
11/02/2026	Coupon	91282CJG7	7,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		170,625.00	170,625.00
11/02/2026	Coupon	91282CKP5	19,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		439,375.00	439,375.00
11/02/2026	Coupon	91282CLR0	6,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		134,062.50	134,062.50
11/16/2026	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
11/16/2026	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
11/16/2026	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
11/16/2026	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		11,268.97	11,268.97
11/16/2026	Principal Paydown	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	171,884.48		171,884.48
11/16/2026	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
11/16/2026	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
11/16/2026	Principal Paydown	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029	56,354.37		56,354.37
11/16/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
11/16/2026	Principal Paydown	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028	236,505.98		236,505.98
11/16/2026	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		10,233.27	10,233.27



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Principal Paydown	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028	523,847.66		523,847.66
11/16/2026	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
11/16/2026	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		2,434.23	2,434.23
11/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	179,358.70		179,358.70
11/16/2026	Coupon	717081FD0	5,000,000.00	PFIZER INC 4.2 11/15/2030		105,000.00	105,000.00
11/16/2026	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
11/18/2026	Coupon	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028		5,789.76	5,789.76
11/18/2026	Principal Paydown	437930AC4	2,746,038.85	HAROT 2024-2 A3 5.27 11/20/2028	125,907.93		125,907.93
11/19/2026	Coupon	665859AY0	4,000,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		83,000.00	83,000.00
11/23/2026	Coupon	00287YBX6	6,000,000.00	ABBVIE INC 3.2 11/21/2029		96,000.00	96,000.00
11/23/2026	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		12,483.15	12,483.15
11/23/2026	Principal Paydown	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029	264,263.60		264,263.60
11/25/2026	Coupon	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029		7,878.43	7,878.43
11/25/2026	Principal Paydown	096919AD7	3,646,768.93	BMWOT 2024-A A3 5.18 02/26/2029	145,939.46		145,939.46
11/25/2026	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
11/25/2026	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
11/25/2026	Coupon	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027		22,791.73	22,791.73
11/25/2026	Principal Paydown	3137FBU79	8,740,232.37	FHMS K-069 A2 3.187 09/25/2027	15,562.69		15,562.69
11/25/2026	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
11/25/2026	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
11/25/2026	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
11/25/2026	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		33,930.24	33,930.24
11/25/2026	Principal Paydown	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028	21,546.90		21,546.90
11/25/2026	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
11/25/2026	Coupon	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028		36,204.27	36,204.27
11/25/2026	Principal Paydown	3137FKUP9	11,659,876.56	FHMS K-087 A2 3.771 12/25/2028	13,488.50		13,488.50
11/25/2026	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
11/25/2026	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
11/25/2026	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
11/25/2026	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
11/25/2026	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
11/25/2026	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33



CASH FLOW REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
11/30/2026	Coupon	91282CFZ9	8,000,000.00	UNITED STATES TREASURY 3.875 11/30/2027		155,000.00	155,000.00
11/30/2026	Coupon	91282CHE4	12,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028		217,500.00	217,500.00
11/30/2026	Coupon	91282CPN5	15,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030		262,500.00	262,500.00
November 2026 Total					8,174,660.27	2,317,416.51	10,492,076.78
Grand Total			3,854,216,877.20		119,781,653.48	26,685,601.38	146,467,254.86



IMPORTANT DISCLOSURES

City of Sunnyvale Managed Cons | Account #10622 | As of December 31, 2025

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