



Memorandum

Date: 7/21/2025
To: Honorable Mayor and Councilmembers
From: Matthew Paulin, Director of Finance
Subject: Investment Report Second 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 December 2025.

Matthew Paulin

Matthew Paulin, Director of Finance

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

TOTAL PORTFOLIO EVALUATION - SECOND QUARTER 2025

DESCRIPTION	FY 2024/2025 Quarter 2 06/30/2025	FY 2024/2025 Quarter 1 03/31/2025	FY 2023/2024 Quarter 2 06/30/2024
PORTFOLIO MARKET VALUE	\$844,727,945	\$833,647,485	\$825,115,005
LAIF PORTFOLIO MARKET VALUE	\$31,183,633	\$25,677,602	\$18,094,702
TOTAL PORTFOLIO MARKET VALUE	\$875,911,578	\$859,325,087	\$843,209,707
MONEY MARKET - US BANK SWEEP ACCOUNT	\$26,965,947	\$15,463,248	\$43,173,122
TOTAL PORTFOLIO AND SWEEP BALANCE	\$902,877,525	\$874,788,335	\$886,382,829
AVERAGE LIFE OF PORTFOLIO (DAYS)	1,003	1,081	1,087
CITY - WEIGHTED PURCHASE YIELD	3.68%	3.56%	3.20%
CITY - WEIGHTED MARKET YIELD (Current Period)	4.03%	4.19%	4.88%
STATE (LAIF) POOL YIELD (Current Period)	4.27%	4.31%	4.48%
MONEY MARKET SWEEP AVG RATE OF RETURN	3.91%	3.94%	4.90%
90 DAY T-BILL RATE (Current Period)	4.30%	4.30%	5.36%
VARIANCE FROM CITY YIELD	-0.26%	-0.11%	-0.48%
1 YEAR TREASURY RATE (Current Period)	3.97%	4.03%	5.12%
VARIANCE FROM CITY YIELD	0.06%	0.16%	-0.24%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO	3.85%	3.73%	4.26%
VARIANCE FROM CITY YIELD	0.18%	0.46%	0.62%
INTEREST EARNED	7,465,823	7,106,176	6,644,924
REALIZED GAIN/LOSS	(172,256)	(169,682)	(1,156,188)
LAIF INTEREST INCOME	284,084	506,031	204,162
MONEY MARKET INTEREST INCOME	245,768	196,253	444,910
TOTAL INVESTMENT INCOME	\$ 7,823,419	\$ 7,638,778	\$ 6,137,808
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$144,473,376	16.50%	13.99%
			13.58%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$321,383,308	36.69%	35.93%
			34.54%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$372,006,040	42.47%	45.69%
			48.90%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$38,048,853	4.34%	4.39%
			2.98%
TOTAL	\$875,911,577	100.0%	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	FY2020/21			FY2021/22				FY2022/23				FY2023/24				FY2024/25			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
General	\$ 100,911,470.42	\$ 108,507,001.34	\$ 107,654,223.35	\$ 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
Wastewater	63,550,556.97	59,915,722.16	69,310,185.78	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
Water	73,803,155.67	76,881,179.31	74,968,654.47	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
Solid Waste	13,068,022.81	14,376,110.22	18,410,498.96	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
SMaRT Station	7,699,912.81	10,630,302.94	3,898,792.25	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)	(9,905,907.75)	\$ (5,472,336.99)
Development Enterprise	56,484,203.38	56,485,757.09	54,940,799.72	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
Community Recreation	400,762.83	397,970.86	1,011,930.99	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
Internal Service	55,287,211.10	59,567,728.09	63,905,415.66	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
Capital Projects	89,338,521.76	85,681,216.03	69,052,173.82	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
Infrastructure Renovation & Replacement	71,612,658.81	56,069,087.85	66,311,139.31	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
Housing	58,036,944.33	57,598,873.70	57,212,402.82	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	78,500,450.82	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
Park Dedication	102,203,606.66	96,969,167.41	88,362,417.94	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	\$ 102,563,460.59
Home & Community Block & PHLA Grants	1,217,623.88	797,781.02	1,006,809.27	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
Employment Development	226,953.11	(1,420,908.74)	(824,238.44)	(899,021.97)	(1,732,992.45)	(2,652,499.35)	(2,004,327.56)	(1,692,654.32)	(23,915.95)	(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)
Parking District	733,777.69	794,843.79	796,766.55	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
Gas Tax Street Improvement	7,042,296.03	7,008,222.74	7,280,664.21	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	11,930,267.75	\$ 12,101,995.77	12,527,688.19	\$ 13,387,842.80	13,572,505.89	\$ 14,207,208.27
Road Maintenance & Rehab Account (RMRA)	4,647,531.12	5,190,593.67	4,866,853.74	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
YRF Local Road Improvement Program	1,420,773.14	1,334,307.46	2,303,011.12	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
Dorolou Swirsky Youth Opp Fund	577,918.59	565,723.16	555,790.36	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
Fremont Pool Trust Fund	1,123,948.23	1,100,230.31	1,080,912.79	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
Other Special Revenue	5,096,843.59	4,414,341.19	17,890,505.69	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
Other Trust & Agency Funds	2,136,217.40	2,971,168.71	7,541,784.22	(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)
TOTAL INVESTMENT PORTFOLIO	\$ 716,620,910.31	\$ 705,836,420.31	\$ 717,537,494.57	\$ 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

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:

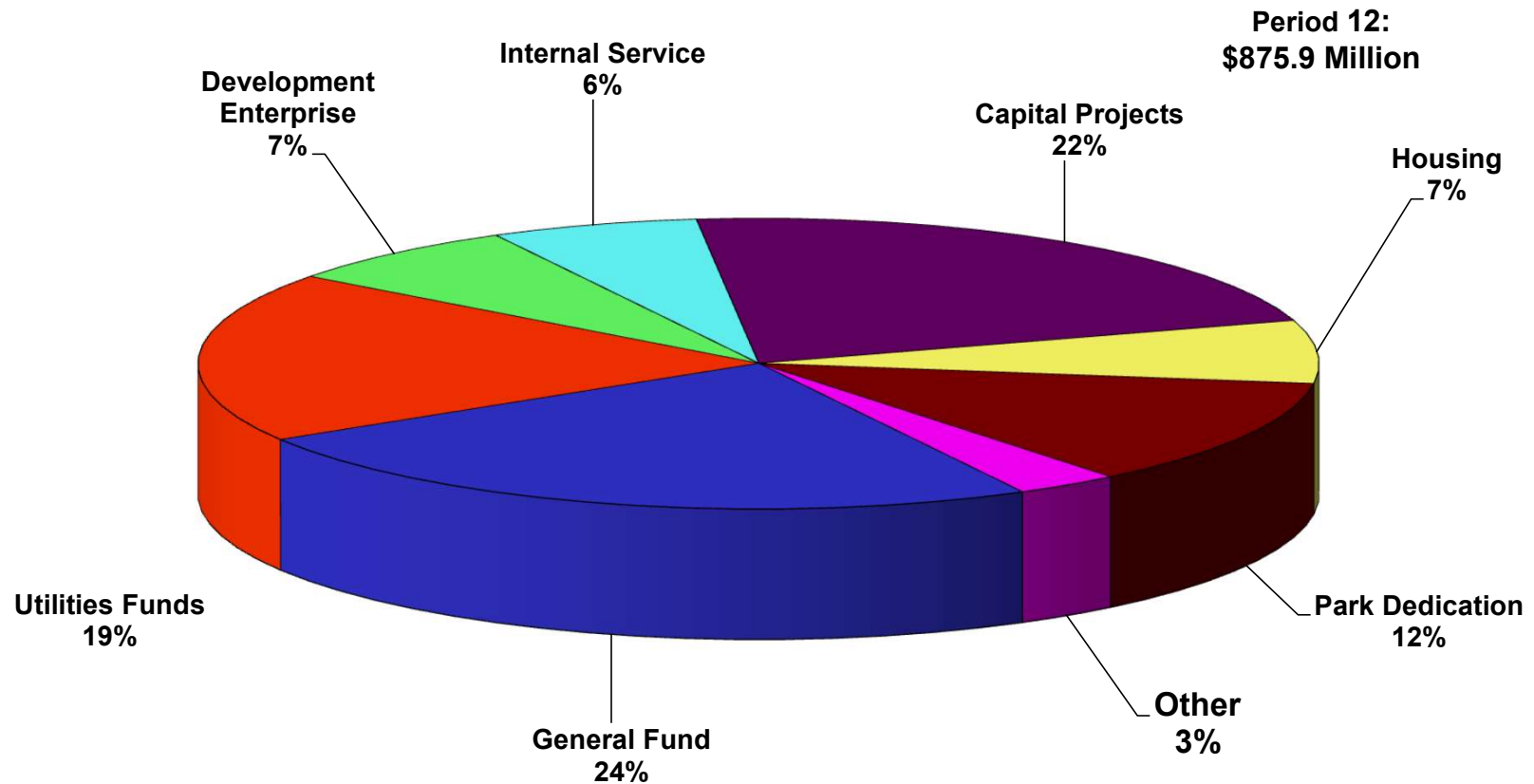
Citywide Donations

Community Facilities District Agency Fund

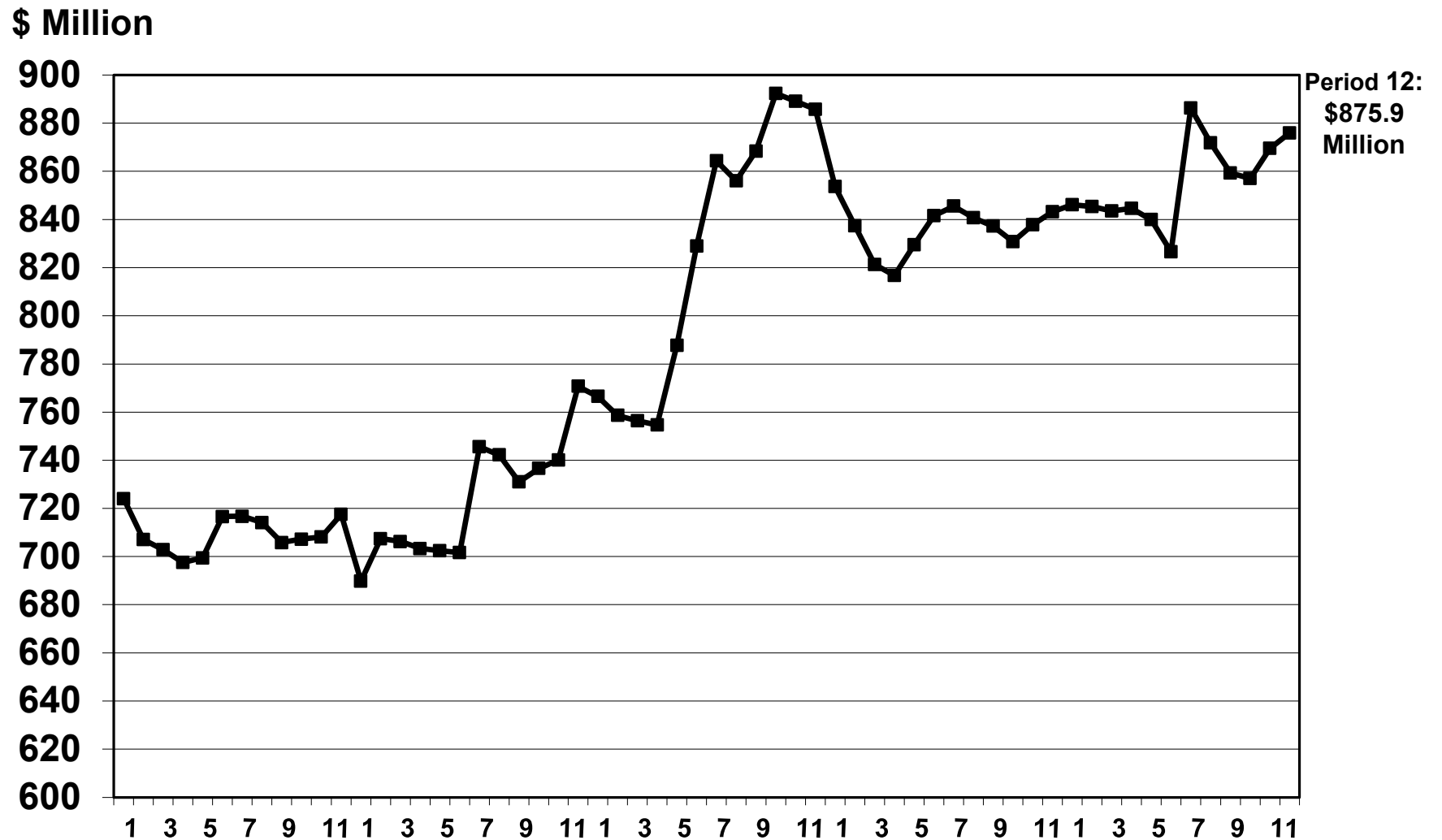
General Agency

RDA Successor Agency Trust Fund

INVESTMENT PORTFOLIO BALANCE BY FUND/S SECOND QUARTER ENDING June 30, 2025



INVESTMENT PORTFOLIO PORTFOLIO BALANCE TREND



Accounting Periods

FY2020/21

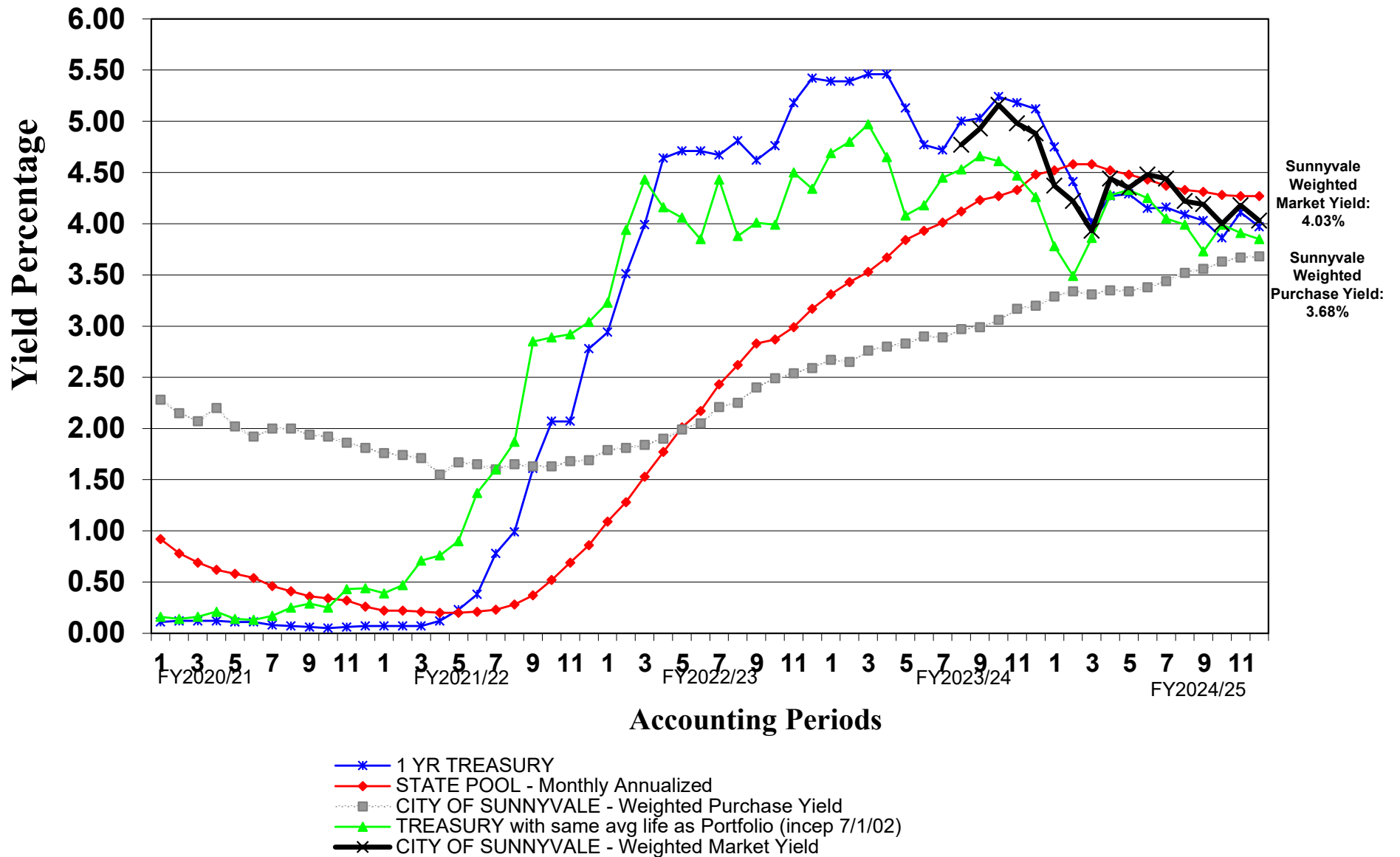
FY2021/22

FY2022/23

FY2023/24

FY2024/25

INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





PMIA/LAIF Performance Report as of 07/09/25



Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 5/31/25 \$166.7 billion

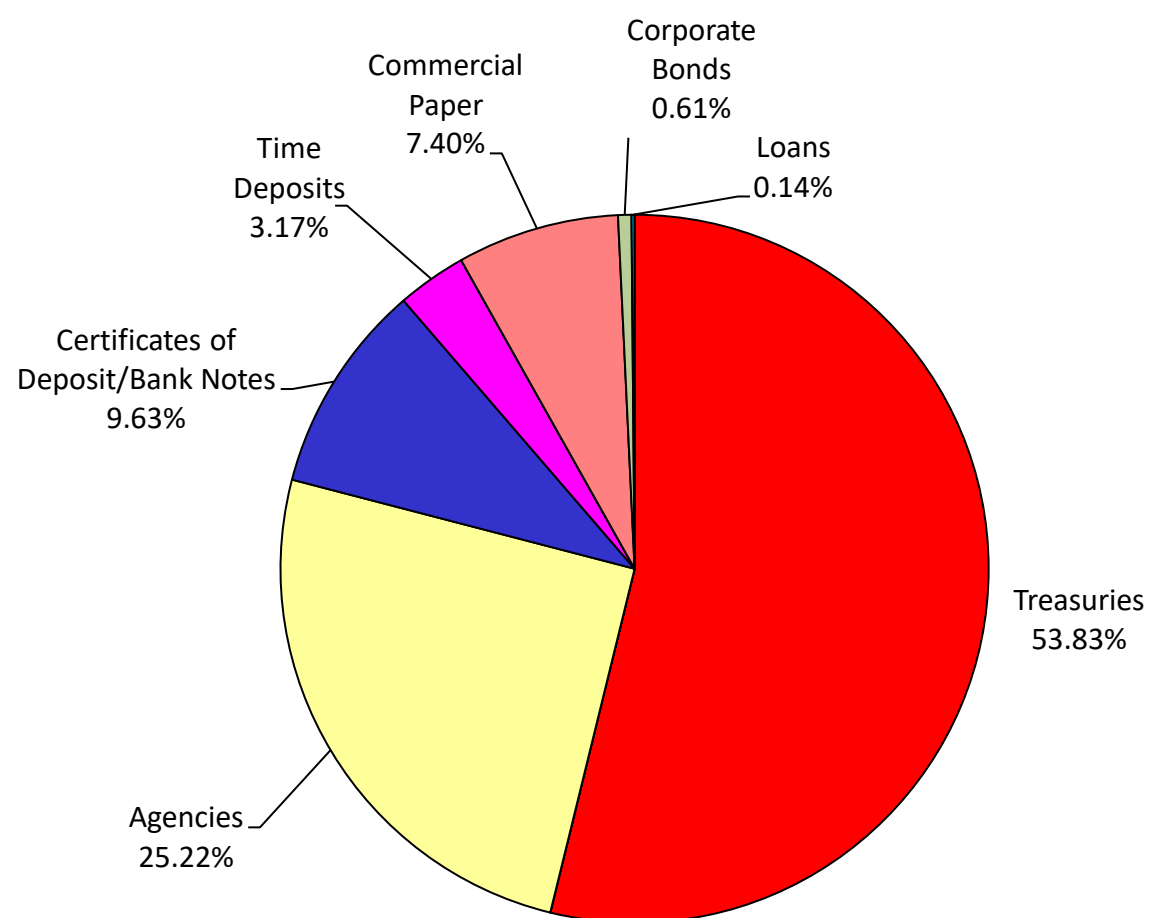


Chart does not include \$1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*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 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	2,355,626,176.91
Quarter End Principal Balance	\$	31,183,633.17
Quarterly Interest Earned	\$	284,084.49



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

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

Attachment 1
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Business Statement

Account Number:

Statement Period:

Jun 2, 2025
through
Jun 30, 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

INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

Action: To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

FIRST AMERICAN TREASURY OBLIGATIONS SWEEP (Y SHARES)

This Account is NOT FDIC Insured.

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 2		\$	28,536,078.49	Reinvested Dividend This Period	\$ 82,973.21
Deposits / Credits	1		82,973.21	Year-to-Date Reinvested Dividend	\$ 442,021.62
Investment Purchases	8		27,902,906.76	Average Amount Invested	\$ 25,824,600.00
Investment Redemptions	12		29,556,010.98-	Average Rate	3.90909%
Ending Balance on Jun 30, 2025		\$	26,965,947.48	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Reinvested Dividend	3000000123	\$ 82,973.21
Total Other Deposits			\$ 82,973.21

Investment Purchases

Date	Description of Transaction	Ref Number	Amount
Jun 3	Money Fund Sweep	Transfer From Checking	0200007659 \$ 1,250,102.54
Jun 5	Money Fund Sweep	Transfer From Checking	0400004645 873,973.62
Jun 9	Money Fund Sweep	Transfer From Checking	0600004207 819,959.01
Jun 10	Money Fund Sweep	Transfer From Checking	0900007240 2,566,344.33
Jun 13	Money Fund Sweep	Transfer From Checking	1200005145 9,825,375.64
Jun 23	Money Fund Sweep	Transfer From Checking	2000006028 1,321,896.98

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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

FIRST AMERICAN TREASURY OBLIGATIONS SWEEP (Y SHARES) (CONTINUED)

Account Number

Investment Purchases (continued)

Investment Purchases (Continued)				
Date	Description of Transaction		Ref Number	Amount
Jun 24	Money Fund Sweep	Transfer From Checking	2300008185	8,857,185.81
Jun 26	Money Fund Sweep	Transfer From Checking	2500004502	2,388,068.83
Total Investment Purchases			\$	27,902,906.76

Investment Redemptions

Investment Redemptions			Ref Number	Amount
Date	Description of Transaction			
Jun 2	Money Fund Sweep	Transfer To Checking	3000003968	\$ 2,720,705.22-
Jun 4	Money Fund Sweep	Transfer To Checking	0300004873	653,646.04-
Jun 6	Money Fund Sweep	Transfer To Checking	0500005081	4,263,386.25-
Jun 11	Money Fund Sweep	Transfer To Checking	1000005353	4,587,306.14-
Jun 12	Money Fund Sweep	Transfer To Checking	1100004702	111,667.91-
Jun 16	Money Fund Sweep	Transfer To Checking	1300004104	3,845,226.55-
Jun 17	Money Fund Sweep	Transfer To Checking	1600008190	1,269,141.27-
Jun 18	Money Fund Sweep	Transfer To Checking	1700005395	3,904,432.51-
Jun 20	Money Fund Sweep	Transfer To Checking	1800004577	1,962,668.47-
Jun 25	Money Fund Sweep	Transfer To Checking	2400005273	2,079,334.02-
Jun 27	Money Fund Sweep	Transfer To Checking	2600005177	3,648,745.02-
Jun 30	Money Fund Sweep	Transfer To Checking	2700004182	509,751.58-
Total Investment Redemptions			\$	29,556,010.98-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 2	25,815,373.27	Jun 11	21,821,414.34	Jun 23	21,875,550.25
Jun 3	27,065,475.81	Jun 12	21,709,746.43	Jun 24	30,732,736.06
Jun 4	26,411,829.77	Jun 13	31,535,122.07	Jun 25	28,653,402.04
Jun 5	27,285,803.39	Jun 16	27,689,895.52	Jun 26	31,041,470.87
Jun 6	23,022,417.14	Jun 17	26,420,754.25	Jun 27	27,392,725.85
Jun 9	23,842,376.15	Jun 18	22,516,321.74	Jun 30	26,965,947.48
Jun 10	26,408,720.48	Jun 20	20,553,653.27		

Balances only appear for days reflecting change.

Money Fund Sweep annual FDIC coverage reminder

This is a reminder of how money fund sweep services would be handled in the unlikely event of a bank failure. FDIC receivership rules indicate that in the event of a failure, you will maintain your interest in the money fund shares following a completed money fund sweep. The value of the shares in your Money Fund Sweep account will not be deemed "deposits" and will not be FDIC insured. However, on the day of failure, the FDIC may not allow that day's sweep to occur. If the sweep is not allowed, any excess balances that would have normally swept on that business day will remain in your deposit account and will be treated as deposits. Those deposits will be insured up to the applicable FDIC insurance limits.

Investment products are:

Not a bank deposit • Not FDIC Insured • May Lose Value • Not guaranteed by the bank • Not insured by any federal government agency

U.S. Bancorp Asset Management, Inc., a registered investment adviser and subsidiary of U.S. Bank National Association, serves as investment adviser to First American Funds. U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc.

Although money market mutual funds seek to preserve the value of your investment, it is possible to lose money by investing in a money market mutual fund. Past performance does not guarantee future results.

You may obtain a prospectus for available money market mutual funds which contains more complete information, (including investment policy, fees, and expenses) from your client team. Read the prospectus carefully before you invest. For certain mutual funds, the mutual fund's investment adviser may have elected to waive or absorb all or a portion of fees during a given period. This waiver or absorption would have the effect of increasing a mutual fund's reported yields. Information about any waivers can be found in the fund's prospectus.

MONTHLY ACCOUNT STATEMENT

City of Sunnyvale Managed Cons | Account #10622 | April 1, 2025 through June 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Portfolio Characteristics

Average Modified Duration	2.40
Average Coupon	3.42%
Average Purchase YTM	3.63%
Average Market YTM	4.03%
Average Credit Quality*	AA+
Average Final Maturity	2.82
Average Life	2.49

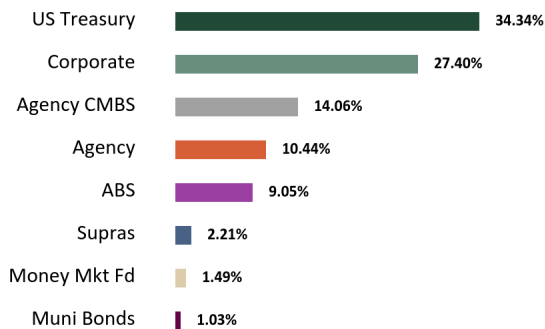
Account Summary

	End Values as of 03/31/2025	End Values as of 06/30/2025
Market Value	833,647,485.49	844,727,948.21
Accrued Interest	4,502,295.54	5,828,356.58
Total Market Value	838,149,781.03	850,556,304.78
Income Earned	2,440,227.21	7,465,823.21
Cont/WD	0.00	(0.00)
Par	840,976,331.53	846,515,753.41
Book Value	836,315,546.10	842,209,055.46
Cost Value	833,960,603.73	839,308,436.65

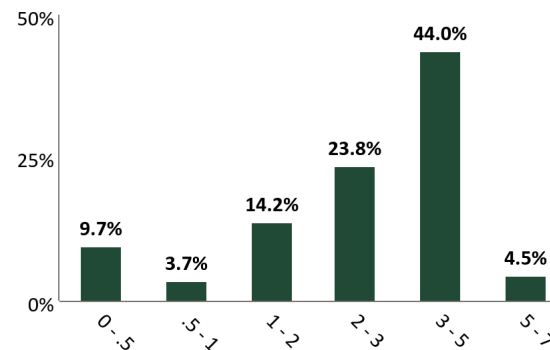
Top Issuers

Government of The United States	34.34%
FHLMC	14.06%
FNMA	3.92%
Federal Home Loan Mortgage Corp	2.47%
Federal Home Loan Banks	2.29%
New York Life Insurance Company	1.70%
Toyota Motor Corporation	1.64%
American Express Credit Master Trust	1.61%

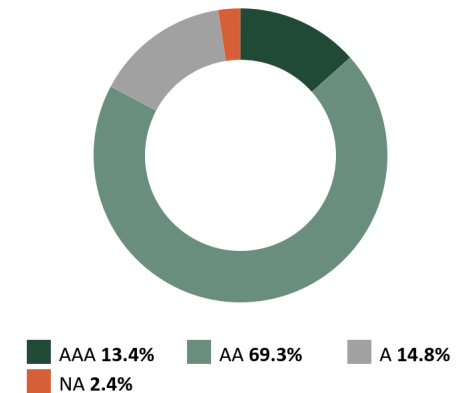
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

Execution Time: 07/08/2025 09:49:09 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

RECONCILIATION SUMMARY

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(17,985,000.00)

Principal Paydowns

Month to Date	(10,330,201.74)
Fiscal Year to Date	(15,234,194.88)

Purchases

Month to Date	55,351,054.36
Fiscal Year to Date	140,797,806.88

Sales

Month to Date	(39,324,188.75)
Fiscal Year to Date	(94,358,157.14)

Interest Received

Month to Date	5,773,859.18
Fiscal Year to Date	13,164,010.66

Purchased / Sold Interest

Month to Date	4,633.00
Fiscal Year to Date	219,008.34

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	836,315,546.10	828,610,001.71
Maturities/Calls	0.00	(17,985,000.00)
Principal Paydowns	(10,330,201.74)	(15,234,194.88)
Purchases	55,351,054.36	140,797,806.88
Sales	(39,324,188.75)	(94,358,157.14)
Change in Cash, Payables, Receivables	7,831.74	23,425.46
Amortization/Accretion	361,270.00	697,112.04
Realized Gain (Loss)	(172,256.24)	(341,938.61)
Ending Book Value	842,209,055.46	842,209,055.46

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	833,647,485.49	816,142,604.54
Maturities/Calls	0.00	(17,985,000.00)
Principal Paydowns	(10,330,201.74)	(15,234,194.88)
Purchases	55,351,054.36	140,797,806.88
Sales	(39,324,188.75)	(94,358,157.14)
Change in Cash, Payables, Receivables	7,831.74	23,425.46
Amortization/Accretion	361,270.00	697,112.04
Change in Net Unrealized Gain (Loss)	5,186,953.35	14,986,289.91
Realized Gain (Loss)	(172,256.24)	(341,938.61)
Ending Market Value	844,727,948.21	844,727,948.21

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	223,890.24	02/15/2022 1.89%	223,856.57 223,884.05	99.80 4.77%	223,436.79 187.07	0.03% (447.26)	Aaa/AAA NA	0.87 0.07
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	277,410.00	08/15/2022 3.76%	277,393.47 277,405.77	99.86 4.53%	277,024.87 373.66	0.03% (380.90)	NA/AAA AAA	1.05 0.18
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	205,084.56	05/10/2022 3.23%	205,073.90 205,081.97	99.82 4.56%	204,714.26 109.72	0.02% (367.71)	Aaa/AAA NA	1.15 0.14
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	288,362.02	04/07/2022 2.95%	288,355.28 288,360.37	99.75 4.58%	287,641.72 375.51	0.03% (718.64)	Aaa/AAA NA	1.21 0.15
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	231,931.59	03/10/2022 2.34%	231,880.28 231,919.01	99.72 4.16%	231,271.95 239.15	0.03% (647.06)	Aaa/NA AAA	1.21 0.15
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	4,045.23	10/13/2021 0.68%	4,045.13 4,045.21	99.84 4.51%	4,038.86 1.15	0.00% (6.35)	Aaa/AAA NA	1.21 0.04
448977AD0	HART 2022-A A3 2.22 10/15/2026	195,746.47	03/09/2022 2.23%	195,738.94 195,744.61	99.83 4.49%	195,419.99 193.14	0.02% (324.62)	NA/AAA AAA	1.29 0.07
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	41,873.90	01/11/2022 1.27%	41,870.26 41,873.01	99.86 4.72%	41,814.52 21.98	0.00% (58.49)	NA/AAA AAA	1.38 0.04
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	351,026.04	04/05/2022 3.13%	350,952.67 351,003.92	99.65 4.83%	349,813.66 453.41	0.04% (1,190.25)	Aaa/AAA NA	1.63 0.20
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	902,123.25	07/12/2022 3.77%	902,037.10 902,094.14	99.68 4.66%	899,202.99 1,499.53	0.11% (2,891.15)	Aaa/NA AAA	1.63 0.36
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	3,225,000.00	05/14/2024 5.41%	3,224,910.35 3,224,943.66	100.79 4.55%	3,250,611.02 7,754.33	0.38% 25,667.35	NA/AAA AAA	1.88 0.86
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	2,209,107.91	10/12/2022 5.15%	2,208,936.48 2,209,038.01	100.27 4.59%	2,215,035.16 4,997.49	0.26% 5,997.15	Aaa/NA AAA	1.96 0.48
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	2,980,000.00	05/07/2024 5.85%	2,979,826.86 2,979,888.20	100.80 4.38%	3,003,774.44 4,907.89	0.36% 23,886.24	NA/AAA AAA	2.05 0.74
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	2,170,000.00	05/17/2024 5.73%	2,169,746.11 2,169,822.94	101.22 4.38%	2,196,502.64 5,130.84	0.26% 26,679.70	Aaa/NA AAA	2.55 1.22
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	4,015,000.00	01/14/2025 4.83%	4,014,699.28 4,014,743.38	100.89 4.30%	4,050,725.87 8,618.87	0.48% 35,982.49	NA/AAA AAA	2.55 1.52
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	2,645,000.00	04/24/2025 4.53%	2,644,761.16 2,644,774.83	100.69 4.19%	2,663,191.52 5,325.27	0.32% 18,416.68	NA/AAA AAA	2.80 1.78
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	8,975,000.00	09/07/2023 5.23%	8,972,512.13 8,973,404.06	101.16 4.21%	9,078,723.18 20,582.67	1.07% 105,319.12	NA/AAA AAA	3.21 1.14

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	2,830,000.00	05/14/2024 5.27%	2,829,656.15 2,829,741.07	101.20 4.30%	2,863,825.86 5,385.65	0.34% 34,084.79	NA/AAA AAA	3.39 1.16
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	3,700,000.00	06/04/2024 5.18%	3,699,437.97 3,699,563.70	101.26 4.11%	3,746,649.60 3,194.33	0.44% 47,085.90	Aaa/AAA NA	3.66 1.12
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	5,175,000.00	08/09/2024 4.66%	5,174,187.01 5,174,339.60	100.54 4.21%	5,203,165.97 6,569.38	0.62% 28,826.37	Aaa/NA AAA	3.72 1.35
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	6,540,000.00	04/16/2024 5.30%	6,538,659.30 6,538,979.18	102.00 4.11%	6,670,587.45 15,201.87	0.79% 131,608.27	NA/AAA AAA	3.79 1.67
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	4,200,000.00	06/06/2024 4.93%	4,199,764.38 4,199,815.28	101.48 4.14%	4,262,215.02 9,202.67	0.50% 62,399.74	Aaa/AAA NA	3.87 1.75
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	4,000,000.00	03/04/2025 5.09%	3,999,748.40 3,999,765.47	100.25 4.16%	4,009,878.40 7,520.00	0.47% 10,112.93	Aaa/NA AAA	4.22 2.18
44935CAD3	HART 2025-A A3 4.32 10/15/2029	5,045,000.00	03/04/2025 4.84%	5,044,255.86 5,044,305.08	100.39 4.16%	5,064,486.82 9,686.40	0.60% 20,181.73	NA/AAA AAA	4.29 1.98
437921AD1	HAROT 252 A3 4.15 10/15/2029	2,620,000.00	04/29/2025 4.15%	2,619,707.35 2,619,717.10	100.20 4.09%	2,625,195.98 4,832.44	0.31% 5,478.89	Aaa/NA AAA	4.29 2.14
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	2,550,000.00	04/24/2025 4.82%	2,549,853.89 2,549,859.35	100.62 4.08%	2,565,689.64 4,918.67	0.30% 15,830.29	NA/AAA AAA	4.38 2.02
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	3,260,000.00	01/09/2025 5.03%	3,259,757.78 3,259,780.29	100.90 4.09%	3,289,203.08 6,275.50	0.39% 29,422.79	Aaa/NA AAA	4.47 1.55
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	6,890,000.00	05/06/2025 4.28%	6,889,875.29 6,889,878.69	100.61 4.08%	6,932,144.06 13,106.31	0.82% 42,265.37	NA/AAA AAA	4.79 2.58
Total ABS		75,750,601.22	4.93%	75,741,499.35 75,743,771.96	100.87 4.22%	76,405,985.34 146,664.89	9.05% 662,213.38		3.49 1.52

AGENCY

3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	8,000,000.00	01/25/2021 0.41%	7,987,040.00 7,999,841.66	99.78 4.31%	7,982,539.68 13,333.33	0.94% (17,301.98)	Aa1/AA+ AA+	0.06 0.06
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	13,000,000.00	-- 0.46%	12,942,071.80 12,998,246.27	99.39 4.48%	12,920,323.13 17,062.50	1.53% (77,923.14)	Aa1/AA+ AA+	0.15 0.15
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	13,000,000.00	-- 0.44%	12,961,478.40 12,998,193.81	99.09 4.41%	12,881,551.54 13,270.83	1.52% (116,642.27)	Aa1/AA+ AA+	0.23 0.23
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	12,900,000.00	-- 0.56%	12,864,817.00 12,897,514.45	98.68 4.32%	12,729,738.96 9,675.00	1.51% (167,775.49)	Aa1/AA+ AA+	0.36 0.34

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	-- 0.78%	7,985,914.90 7,995,323.75	93.55 3.74%	7,484,362.32 13,833.33	0.89% (510,961.43)	Aa1/AA+ AA+	2.27 2.21
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,769,000.00	05/04/2023 3.56%	4,835,432.17 4,805,956.64	100.30 3.76%	4,783,373.91 54,412.97	0.57% (22,582.73)	Aa1/AA+ AA+	2.71 2.52
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 9,974,452.38	100.19 3.81%	10,018,958.90 24,756.94	1.19% 44,506.52	Aa1/AA+ AA+	2.94 2.75
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	-- 4.48%	18,911,860.50 18,943,667.45	101.97 3.71%	19,373,529.93 260,920.14	2.29% 429,862.48	Aa1/AA+ AA+	3.19 2.92
Total Agency		88,669,000.00	1.94%	88,445,114.77 88,613,196.40	99.49 4.08%	88,174,378.37 407,265.05	10.44% (438,818.03)		1.49 1.39

AGENCY CMBS

3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	6,322,948.66	01/31/2022 1.62%	6,527,456.53 6,369,341.06	98.31 4.25%	6,216,187.57 13,541.65	0.74% (153,153.49)	Aa1/AA+ AAA	1.07 0.92
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	6,000,000.00	02/18/2022 1.97%	6,256,875.00 6,066,476.14	98.61 4.22%	5,916,496.80 15,600.00	0.70% (149,979.34)	Aa1/AAA AAA	1.24 1.10
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	5,000,000.00	06/07/2022 3.25%	4,850,195.31 4,956,505.24	97.92 4.22%	4,896,068.00 10,520.83	0.58% (60,437.24)	Aa1/AA+ AAA	1.32 1.14
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	15,000,000.00	-- 4.48%	14,237,890.63 14,661,640.95	98.27 4.04%	14,741,160.00 40,550.00	1.75% 79,519.05	Aaa/AA+ AA+	2.15 1.98
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	8,832,293.46	04/11/2023 4.10%	8,505,222.59 8,670,494.51	98.15 4.01%	8,668,817.42 23,457.10	1.03% (1,677.08)	Aa1/AAA AA+	2.24 2.06
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	5,321,000.00	11/21/2022 4.40%	5,061,225.27 5,197,909.73	98.32 4.01%	5,231,452.36 14,646.05	0.62% 33,542.63	Aaa/AA+ AA+	2.41 2.16
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	3,729,334.00	05/03/2023 3.94%	3,625,611.90 3,675,319.99	98.24 4.01%	3,663,689.52 10,212.16	0.43% (11,630.47)	Aa1/AA+ AAA	2.41 2.23
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	1,854,000.00	05/03/2023 3.94%	1,814,023.13 1,832,837.18	98.54 4.01%	1,826,945.88 5,320.98	0.22% (5,891.31)	Aa1/AA+ AAA	2.49 2.27
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	12,200,000.00	-- 4.26%	11,761,131.88 11,963,688.53	98.31 4.01%	11,993,723.62 34,058.33	1.42% 30,035.09	Aa1/AA+ AAA	2.57 2.31
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	3,500,000.00	04/28/2023 4.04%	3,437,109.38 3,465,745.45	98.95 4.01%	3,463,408.90 10,645.83	0.41% (2,336.55)	Aa1/AA+ AAA	2.66 2.45
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	2,867,500.00	05/04/2023 3.79%	2,877,805.08 2,873,289.05	99.56 4.00%	2,854,897.34 9,319.38	0.34% (18,391.71)	Aa1/AA+ AAA	2.82 2.54

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	12,000,000.00	-- 4.88%	11,473,046.88 11,662,263.94	99.12 4.01%	11,894,630.40 37,710.00	1.41% 232,366.46	Aa1/AAA AA+	3.49 3.04
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	6,271,000.00	08/21/2023 4.92%	5,910,172.54 6,034,996.35	98.76 4.03%	6,193,306.07 19,283.33	0.73% 158,309.73	Aaa/AA+ AA+	3.57 3.21
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,400,000.00	03/25/2024 4.61%	1,260,765.63 1,297,574.72	94.13 4.06%	1,317,798.58 2,636.67	0.16% 20,223.86	Aa1/AA+ AAA	3.57 3.28
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	4,000,000.00	03/18/2024 4.73%	3,665,625.00 3,747,897.46	95.75 4.06%	3,830,002.80 9,676.67	0.45% 82,105.34	Aa1/AA+ AAA	3.99 3.62
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	4,600,000.00	03/08/2024 4.45%	4,293,093.75 4,366,056.95	96.04 4.10%	4,417,732.36 11,500.00	0.52% 51,675.41	Aa1/AA+ AAA	4.24 3.55
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	9,000,000.00	12/17/2024 4.61%	8,851,289.06 8,865,504.62	100.45 4.15%	9,040,239.00 32,130.00	1.07% 174,734.38	Aa1/AA+ AAA	5.07 4.32
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	5,000,000.00	11/27/2023 5.13%	4,795,117.19 4,842,625.06	100.81 4.20%	5,040,585.00 18,333.33	0.60% 197,959.94	Aa1/AA+ AAA	5.32 4.57
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	7,400,000.00	02/07/2025 4.71%	7,382,656.25 7,383,651.62	101.91 4.31%	7,541,544.98 28,860.00	0.89% 157,893.36	Aa1/AA+ AA+	6.32 5.32
Total Agency CMBS		120,298,076.12	4.17%	116,586,313.01 117,933,818.53	98.73 4.09%	118,748,686.60 348,002.31	14.06% 814,868.07		3.10 2.73

CASH

CCYUSD	Receivable	471.15	--	471.15 471.15	1.00 0.00%	471.15 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	32,978.05	--	32,978.05 32,978.05	1.00 0.00%	32,978.05 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		33,449.20		33,449.20 33,449.20	1.00 0.00%	33,449.20 0.00	0.00% 0.00		0.00 0.00

CORPORATE

023135BX3	AMAZON.COM INC 1.0 05/12/2026	9,990,000.00	05/10/2021 1.09%	9,946,843.20 9,982,555.10	97.38 4.11%	9,728,504.16 13,597.50	1.15% (254,050.94)	A1/AA AA-	0.87 0.84
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	-- 1.08%	1,665,371.00 1,660,877.06	97.21 4.45%	1,613,613.74 2,439.28	0.19% (47,263.32)	A2/A+ A	0.87 0.85
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	6,840,000.00	06/15/2021 1.13%	6,836,990.40 6,839,419.84	97.05 4.28%	6,638,464.19 2,778.75	0.79% (200,955.65)	A1/A+ A+	0.97 0.94
037833DN7	APPLE INC 2.05 09/11/2026	6,000,000.00	12/02/2021 1.50%	6,149,040.00 6,033,307.51	97.71 4.03%	5,862,420.84 37,583.33	0.69% (170,886.67)	Aaa/AA+ NA	1.20 1.16

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	3,000,000.00	09/13/2021 1.27%	2,996,370.00 2,999,123.31	96.49 4.27%	2,894,620.92 11,041.67	0.34% (104,502.39)	A2/A- AA-	1.21 1.17
931142ERO	WALMART INC 1.05 09/17/2026	1,610,000.00	09/08/2021 1.09%	1,606,957.10 1,609,261.77	96.64 3.91%	1,555,979.48 4,883.67	0.18% (53,282.30)	Aa2/AA AA	1.22 1.18
74340XBK6	PROLOGIS LP 3.25 10/01/2026	5,000,000.00	12/07/2021 1.63%	5,357,850.00 5,078,447.60	98.84 4.21%	4,941,980.20 40,625.00	0.59% (136,467.40)	A2/A NA	1.25 1.20
87612EBM7	TARGET CORP 1.95 01/15/2027	3,845,000.00	01/19/2022 1.99%	3,838,463.50 3,842,974.66	96.86 4.08%	3,724,248.04 34,572.96	0.44% (118,726.61)	A2/A A	1.54 1.48
78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	5,250,000.00	01/13/2022 2.04%	5,251,732.50 5,250,539.86	96.97 4.08%	5,090,856.59 47,833.33	0.60% (159,683.27)	A1/A AA-	1.56 1.49
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	10,000,000.00	01/27/2022 1.93%	9,985,800.00 9,995,489.59	96.88 3.95%	9,688,196.30 79,166.67	1.15% (307,293.29)	Aa3/AA- NA	1.59 1.52
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	5,580,000.00	03/09/2022 2.73%	5,506,455.60 5,555,323.39	97.18 4.21%	5,422,775.74 44,810.50	0.64% (132,547.64)	A2/A- A	1.67 1.60
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	5,000,000.00	03/09/2022 2.97%	4,960,350.00 4,986,595.04	97.64 4.26%	4,882,233.55 43,166.67	0.58% (104,361.49)	A2/A- NA	1.69 1.62
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	6,400,000.00	03/07/2022 2.30%	6,398,784.00 6,399,585.79	97.49 3.83%	6,239,402.05 43,342.22	0.74% (160,183.74)	Aa2/AA A+	1.71 1.64
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	3,020,000.00	05/17/2022 3.69%	3,021,408.40 3,020,511.62	99.09 4.21%	2,992,479.71 14,277.89	0.35% (28,031.91)	A2/A+ A	1.87 1.78
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	5,300,000.00	07/15/2022 3.52%	5,176,987.00 5,252,161.61	98.53 3.82%	5,221,829.93 18,991.67	0.62% (30,331.68)	Aa3/AA NA	1.88 1.80
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	1,800,000.00	08/26/2022 4.18%	1,793,970.00 1,797,554.09	99.72 4.26%	1,794,877.49 4,724.20	0.21% (2,676.61)	A2/A- NA	1.94 1.84
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	3,000,000.00	01/12/2023 4.61%	2,872,410.00 2,935,085.79	98.77 4.17%	2,963,075.55 50,491.67	0.35% 27,989.76	A3/A- NA	2.54 2.36
037833ET3	APPLE INC 4.0 05/10/2028	3,960,000.00	05/08/2023 4.01%	3,957,753.15 3,958,716.09	100.35 3.87%	3,973,967.20 22,440.00	0.47% 15,251.11	Aaa/AA+ NA	2.86 2.59
58933YBH7	MERCK & CO INC 4.05 05/17/2028	4,805,000.00	05/08/2023 4.05%	4,805,921.95 4,805,512.88	100.46 3.88%	4,827,084.55 23,784.75	0.57% 21,571.67	Aa3/A+ NA	2.88 2.61
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028	5,000,000.00	07/10/2023 5.20%	4,935,650.00 4,961,432.97	101.96 4.18%	5,098,220.90 12,930.56	0.60% 136,787.93	Aa1/AA+ AAA	2.95 2.72
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	4,000,000.00	09/12/2023 5.31%	3,930,840.00 3,957,004.34	102.05 4.15%	4,082,191.04 9,800.00	0.48% 125,186.70	Aa1/AA+ AAA	2.96 2.72

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
69371RS64	PACCAR FINANCIAL CORP 4.95 08/10/2028	4,115,000.00	08/03/2023 4.99%	4,108,498.30 4,110,957.34	102.46 4.10%	4,216,275.95 79,779.56	0.50% 105,318.61	A1/A+ NA	3.11 2.81
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	-- 5.12%	6,068,770.00 6,046,317.87	103.59 4.19%	6,215,567.34 98,100.00	0.74% 169,249.47	Aa3/AA- AA-	3.20 2.88
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	6,000,000.00	12/12/2023 4.77%	5,763,360.00 5,836,411.43	98.71 4.28%	5,922,438.00 10,333.33	0.70% 86,026.57	A2/A+ A	3.46 3.19
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	4,500,000.00	-- 4.67%	4,508,387.80 4,505,917.83	101.09 4.37%	4,548,996.68 100,676.25	0.54% 43,078.85	Aa1/AA+ AAA	3.53 3.15
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	5,200,000.00	01/09/2024 4.85%	5,199,324.00 5,199,520.47	101.60 4.36%	5,283,399.47 114,891.11	0.63% 83,879.00	Aa3/AA+ AA+	3.55 3.16
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	8,000,000.00	01/18/2024 5.07%	7,554,320.00 7,714,471.95	97.95 4.67%	7,836,342.72 123,204.89	0.93% 121,870.77	A1/A AA-	3.57 2.38
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	3,500,000.00	01/22/2024 4.74%	3,493,665.00 3,495,464.60	101.27 4.31%	3,544,529.91 69,455.56	0.42% 49,065.31	Aa1/AA+ AAA	3.58 3.20
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	6,200,000.00	02/07/2024 4.51%	6,195,908.00 6,197,045.79	101.47 4.06%	6,291,186.13 110,050.00	0.74% 94,140.34	Aa3/A+ NA	3.61 3.18
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	4,475,000.00	02/21/2024 4.86%	4,473,433.75 4,473,854.67	102.48 4.11%	4,585,866.16 75,360.24	0.54% 112,011.48	A1/AA- NA	3.66 3.21
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	102.06 4.39%	5,077,572.96 59,352.30	0.60% 102,572.96	A2/A- AA-	3.76 3.37
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	3,685,000.00	04/08/2024 5.30%	3,677,482.60 3,679,314.61	102.93 4.40%	3,792,960.55 42,454.27	0.45% 113,645.94	Aa3/AA- AA-	3.78 3.37
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	5,180,000.00	06/06/2024 4.88%	5,173,084.70 5,174,542.75	102.46 4.17%	5,307,349.63 13,957.22	0.63% 132,806.88	A1/A A+	3.95 3.56
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	5,000,000.00	06/13/2024 4.82%	5,069,323.88 5,054,421.02	103.48 4.19%	5,173,992.85 11,444.44	0.61% 119,571.83	Aa2/A+ AA-	3.96 3.42
713448FX1	PEPSICO INC 4.5 07/17/2029	7,560,000.00	07/15/2024 4.53%	7,548,282.00 7,550,521.64	101.59 4.07%	7,680,518.19 154,980.00	0.91% 129,996.55	A1/A+ NA	4.05 3.53
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	-- 4.51%	8,440,816.54 8,431,769.40	101.70 4.19%	8,532,995.55 147,384.33	1.01% 101,226.15	A2/A A	4.13 3.59
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	4,560,000.00	08/12/2024 4.33%	4,552,920.72 4,554,161.34	100.91 4.06%	4,601,573.75 74,074.67	0.54% 47,412.41	Aa3/AA- NA	4.13 3.62
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	99.55 4.29%	5,928,339.05 65,671.24	0.70% (26,660.95)	Aa1/AA+ NA	4.24 3.80

HOLDINGS REPORT



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	3,000,000.00	09/26/2024 4.01%	2,999,040.01 2,999,185.72	99.47 4.14%	2,984,006.19 31,666.67	0.35% (15,179.53)	A1/A+ NA	4.24 3.82
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	6,685,000.00	12/02/2024 4.61%	6,681,189.55 6,681,623.60	101.11 4.32%	6,759,531.67 22,209.06	0.80% 77,908.07	Aa1/AA+ AAA	4.43 3.96
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	3,265,000.00	01/02/2025 4.95%	3,258,274.10 3,258,911.33	102.02 4.40%	3,330,820.15 76,437.28	0.39% 71,908.82	Aa3/AA- AA-	4.53 3.94
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	7,040,000.00	01/06/2025 5.00%	7,024,934.40 7,026,361.75	102.26 4.39%	7,199,280.35 166,496.00	0.85% 172,918.60	A1/A+ A+	4.53 3.93
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	6,350,000.00	01/03/2025 4.96%	6,346,952.00 6,347,239.11	102.11 4.43%	6,483,930.71 149,304.38	0.77% 136,691.60	Aa3/AA+ AA+	4.53 3.94
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	4,700,000.00	02/26/2025 4.69%	4,241,515.00 4,272,862.22	92.39 4.30%	4,342,426.44 47,979.17	0.51% 69,564.22	Aa3/A NA	4.59 4.21
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	6,500,000.00	03/07/2025 4.90%	6,470,100.01 6,471,955.42	100.79 4.61%	6,551,538.83 100,533.33	0.78% 79,583.41	A3/A- NA	4.68 4.09
Total Corporate		231,895,000.00	3.83%	230,775,530.16 230,934,311.77	99.86 4.20%	231,428,461.37 2,509,077.57	27.40% 494,149.60		3.00 2.68
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	437,567.04	-- 4.00%	437,567.04 437,567.04	1.00 4.00%	437,567.04 0.00	0.05% 0.00	Aaa/ AAAm AAA	0.00 0.00
60934N807	FEDERATED HRMS GV O SVC	12,122,059.83	-- 4.00%	12,122,059.83 12,122,059.83	1.00 4.00%	12,122,059.83 0.00	1.44% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		12,559,626.87	4.00%	12,559,626.87 12,559,626.87	1.00 4.00%	12,559,626.87 0.00	1.49% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	8,520,000.00	10/30/2024 4.38%	8,564,900.40 8,558,723.35	101.77 4.02%	8,671,187.40 159,750.00	1.03% 112,464.05	Aa2/AA- AA	4.09 3.64
Total Municipal Bonds		8,520,000.00	4.38%	8,564,900.40 8,558,723.35	101.77 4.02%	8,671,187.40 159,750.00	1.03% 112,464.05		4.09 3.64
SUPRANATIONAL									

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
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	5,915,000.00	10/21/2020 0.52%	5,908,316.05 5,914,564.41	98.74 4.43%	5,840,460.41 5,175.63	0.69% (74,104.00)	Aaa/AAA NA	0.33 0.32
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	13,155,000.00	04/13/2021 0.97%	13,094,750.10 13,145,332.30	97.47 4.11%	12,821,811.34 22,701.51	1.52% (323,520.96)	Aaa/AAA NA	0.80 0.78
Total				19,003,066.15	97.87	18,662,271.76	2.21%		0.66
Supranational		19,070,000.00	0.83%	19,059,896.71	4.21%	27,877.14	(397,624.95)		0.64
US TREASURY									
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	5,000,000.00	01/18/2022 1.42%	4,792,773.44 4,995,177.04	99.66 4.34%	4,983,096.20 5,214.09	0.59% (12,080.84)	Aa1/AA+ AA+	0.08 0.08
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	12,500,000.00	03/26/2021 0.75%	12,218,750.00 12,479,539.36	98.67 4.33%	12,333,129.88 5,264.95	1.46% (146,409.48)	Aa1/AA+ AA+	0.34 0.33
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	3,200,000.00	09/17/2021 0.86%	3,182,625.00 3,195,901.58	96.38 3.96%	3,084,124.99 8,021.74	0.37% (111,776.59)	Aa1/AA+ AA+	1.17 1.14
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	-- 1.08%	19,157,605.47 19,301,556.92	96.33 3.92%	18,639,492.19 42,559.43	2.21% (662,064.73)	Aa1/AA+ AA+	1.25 1.22
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	6,420,000.00	11/15/2021 1.25%	6,380,878.13 6,409,468.02	96.43 3.90%	6,191,036.73 12,168.34	0.73% (218,431.29)	Aa1/AA+ AA+	1.34 1.30
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	7,000,000.00	07/13/2022 3.12%	7,042,656.25 7,017,170.85	99.11 3.72%	6,937,382.83 618.21	0.82% (79,788.02)	Aa1/AA+ AA+	2.00 1.91
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,290,710.10	98.05 3.73%	1,274,660.15 14,912.29	0.15% (16,049.95)	Aa1/AA+ AA+	2.08 1.98
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	16,400,000.00	-- 3.41%	16,182,777.35 16,305,405.34	98.77 3.72%	16,198,203.08 171,297.55	1.92% (107,202.26)	Aa1/AA+ AA+	2.17 2.05
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12,150,000.00	10/20/2022 4.45%	11,974,394.53 12,069,948.87	100.91 3.70%	12,260,583.95 125,981.56	1.45% 190,635.09	Aa1/AA+ AA+	2.25 2.11
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	8,000,000.00	12/27/2022 3.92%	7,984,687.50 7,992,488.53	100.38 3.71%	8,030,624.96 26,256.83	0.95% 38,136.43	Aa1/AA+ AA+	2.42 2.28
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	01/05/2023 3.95%	7,972,812.50 7,986,361.44	100.42 3.70%	8,033,750.00 842.39	0.95% 47,388.56	Aa1/AA+ AA+	2.50 2.36
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	16,000,000.00	02/03/2023 3.61%	15,916,875.00 15,956,884.62	99.49 3.71%	15,918,750.08 233,591.16	1.88% (38,134.54)	Aa1/AA+ AA+	2.59 2.41
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	-- 3.92%	12,445,562.50 12,424,636.02	100.76 3.70%	12,493,968.69 165,782.61	1.48% 69,332.67	Aa1/AA+ AA+	2.67 2.48

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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
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	7,500,000.00	05/22/2023 3.75%	7,416,210.94 7,451,921.26	99.46 3.70%	7,459,277.33 44,225.54	0.88% 7,356.06	Aa1/AA+ AA+	2.84 2.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	12,000,000.00	06/14/2023 4.00%	11,801,718.75 11,883,138.06	99.79 3.70%	11,974,687.44 36,844.26	1.42% 91,549.38	Aa1/AA+ AA+	2.92 2.73
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	14,000,000.00	10/04/2023 4.77%	13,908,125.00 13,940,145.10	102.77 3.71%	14,387,734.34 162,759.56	1.70% 447,589.24	Aa1/AA+ AA+	3.25 2.97
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	-- 3.99%	12,861,054.69 12,901,963.37	100.09 3.72%	13,011,679.72 1,324.73	1.54% 109,716.35	Aa1/AA+ AA+	3.50 3.25
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	10,000,000.00	02/16/2024 4.31%	9,862,500.00 9,900,263.01	100.90 3.73%	10,090,234.40 166,850.83	1.19% 189,971.39	Aa1/AA+ AA+	3.59 3.26
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	12,000,000.00	04/10/2024 4.57%	11,763,281.25 11,821,450.16	101.35 3.73%	12,162,187.44 124,426.23	1.44% 340,737.29	Aa1/AA+ AA+	3.75 3.42
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	-- 4.47%	19,133,125.00 19,102,832.66	103.13 3.74%	19,593,750.00 148,050.27	2.32% 490,917.34	Aa1/AA+ AA+	3.83 3.47
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	8,000,000.00	07/18/2024 4.09%	8,056,562.50 8,045,700.75	101.86 3.74%	8,148,750.00 923.91	0.96% 103,049.25	Aa1/AA+ AA+	4.00 3.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	16,000,000.00	09/11/2024 3.45%	16,125,625.00 16,105,461.25	99.50 3.75%	15,920,624.96 193,858.70	1.88% (184,836.29)	Aa1/AA+ AA+	4.17 3.79
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	-- 3.84%	12,800,898.44 12,829,384.82	98.99 3.76%	12,868,984.44 114,371.58	1.52% 39,599.62	Aa1/AA+ AA+	4.25 3.88
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	6,500,000.00	11/21/2024 4.28%	6,456,835.94 6,462,123.78	101.43 3.76%	6,592,929.72 45,173.23	0.78% 130,805.94	Aa1/AA+ AA+	4.34 3.91
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	100.97 3.77%	8,077,812.48 106,956.52	0.96% 77,812.48	Aa1/AA+ AA+	4.67 4.17
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	7,000,000.00	04/04/2025 3.62%	7,000,273.44 7,000,260.66	99.29 3.79%	6,949,960.92 63,784.15	0.82% (50,299.74)	Aa1/AA+ AA+	4.75 4.28
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	-- 4.26%	8,877,171.88 8,898,409.19	100.87 3.81%	9,078,398.46 150,165.75	1.07% 179,989.27	Aa1/AA+ AA+	5.08 4.49
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	7,000,000.00	10/27/2023 4.86%	7,005,195.31 7,003,957.94	104.97 3.83%	7,348,085.92 57,493.21	0.87% 344,127.98	Aa1/AA+ AA+	5.34 4.65
Total US Treasury		289,720,000.00	3.56%	287,598,936.75 288,772,260.67	100.15 3.79%	290,043,901.30 2,229,719.62	34.34% 1,271,640.63		3.02 2.77
Total Portfolio		846,515,753.41	3.63%	839,308,436.65 842,209,055.46	98.35 4.03%	844,727,948.21 5,828,356.58	100.00% 2,518,892.74		2.82 2.40



HOLDINGS REPORT

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						850,556,304.78			

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2025	60934N807	81,250.00	FEDERATED HRMS GV O SVC	1.000	4.01%	(81,250.00)	0.00	(81,250.00)	0.00
Purchase	04/02/2025	60934N807	0.05	FEDERATED HRMS GV O SVC	1.000	4.00%	(0.05)	0.00	(0.05)	0.00
Purchase	04/02/2025	60934N807	25,617.41	FEDERATED HRMS GV O SVC	1.000	4.00%	(25,617.41)	0.00	(25,617.41)	0.00
Purchase	04/07/2025	60934N807	124,225.75	FEDERATED HRMS GV O SVC	1.000	4.00%	(124,225.75)	0.00	(124,225.75)	0.00
Purchase	04/07/2025	91282CGS4	7,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030	100.004	3.62%	(7,000,273.44)	(4,853.14)	(7,005,126.58)	0.00
Purchase	04/08/2025	60934N807	30,000.00	FEDERATED HRMS GV O SVC	1.000	0.00%	(30,000.00)	0.00	(30,000.00)	0.00
Purchase	04/11/2025	91282CGQ8	8,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030	100.000	4.00%	(8,000,000.00)	(36,521.74)	(8,036,521.74)	0.00
Purchase	04/14/2025	60934N807	96,731.25	FEDERATED HRMS GV O SVC	1.000	3.99%	(96,731.25)	0.00	(96,731.25)	0.00
Purchase	04/15/2025	60934N807	480,142.79	FEDERATED HRMS GV O SVC	1.000	3.99%	(480,142.79)	0.00	(480,142.79)	0.00
Purchase	04/15/2025	60934N807	676,084.71	FEDERATED HRMS GV O SVC	1.000	3.99%	(676,084.71)	0.00	(676,084.71)	0.00
Purchase	04/16/2025	60934N807	203,544.80	FEDERATED HRMS GV O SVC	1.000	4.00%	(203,544.80)	0.00	(203,544.80)	0.00
Purchase	04/21/2025	60934N807	129,197.94	FEDERATED HRMS GV O SVC	1.000	0.00%	(129,197.94)	0.00	(129,197.94)	0.00
Purchase	04/21/2025	60934N807	126,294.80	FEDERATED HRMS GV O SVC	1.000	0.00%	(126,294.80)	0.00	(126,294.80)	0.00
Purchase	04/25/2025	60934N807	206,151.49	FEDERATED HRMS GV O SVC	1.000	3.96%	(206,151.49)	0.00	(206,151.49)	0.00
Purchase	04/25/2025	60934N807	277,984.19	FEDERATED HRMS GV O SVC	1.000	3.96%	(277,984.19)	0.00	(277,984.19)	0.00
Purchase	04/28/2025	60934N807	14,787.50	FEDERATED HRMS GV O SVC	1.000	4.00%	(14,787.50)	0.00	(14,787.50)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	04/29/2025	60934N807	2,890,323.67	FEDERATED HRMS GV O SVC	1.000	4.00%	(2,890,323.67)	0.00	(2,890,323.67)	0.00
Purchase	04/30/2025	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029	99.994	4.82%	(2,549,853.89)	0.00	(2,549,853.89)	0.00
Purchase	04/30/2025	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028	99.991	4.53%	(2,644,761.16)	0.00	(2,644,761.16)	0.00
Purchase	05/02/2025	60934N807	0.04	FEDERATED HRMS GV O SVC	1.000	4.00%	(0.04)	0.00	(0.04)	0.00
Purchase	05/02/2025	60934N807	8,954.56	FEDERATED HRMS GV O SVC	1.000	4.00%	(8,954.56)	0.00	(8,954.56)	0.00
Purchase	05/06/2025	60934N807	1,995,041.11	FEDERATED HRMS GV O SVC	1.000	3.98%	(1,995,041.11)	0.00	(1,995,041.11)	0.00
Purchase	05/07/2025	60934N807	32,250.00	FEDERATED HRMS GV O SVC	1.000	3.97%	(32,250.00)	0.00	(32,250.00)	0.00
Purchase	05/08/2025	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029	99.989	4.15%	(2,619,707.35)	0.00	(2,619,707.35)	0.00
Purchase	05/09/2025	60934N807	5,390,457.53	FEDERATED HRMS GV O SVC	1.000	3.95%	(5,390,457.53)	0.00	(5,390,457.53)	0.00
Purchase	05/12/2025	60934N807	49,950.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(49,950.00)	0.00	(49,950.00)	0.00
Purchase	05/12/2025	60934N807	79,200.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(79,200.00)	0.00	(79,200.00)	0.00
Purchase	05/13/2025	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030	99.998	4.28%	(6,889,875.29)	0.00	(6,889,875.29)	0.00
Purchase	05/15/2025	60934N807	9,545.00	FEDERATED HRMS GV O SVC	1.000	3.96%	(9,545.00)	0.00	(9,545.00)	0.00
Purchase	05/15/2025	60934N807	7,404,387.63	FEDERATED HRMS GV O SVC	1.000	3.96%	(7,404,387.63)	0.00	(7,404,387.63)	0.00
Purchase	05/16/2025	60934N807	64,299.75	FEDERATED HRMS GV O SVC	1.000	3.96%	(64,299.75)	0.00	(64,299.75)	0.00
Purchase	05/16/2025	60934N807	127,524.41	FEDERATED HRMS GV O SVC	1.000	3.96%	(127,524.41)	0.00	(127,524.41)	0.00
Purchase	05/19/2025	60934N807	12,428.42	FEDERATED HRMS GV O SVC	1.000	3.96%	(12,428.42)	0.00	(12,428.42)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	05/19/2025	60934N807	252,800.90	FEDERATED HRMS GV O SVC	1.000	3.96%	(252,800.90)	0.00	(252,800.90)	0.00
Purchase	05/20/2025	60934N807	13,385.17	FEDERATED HRMS GV O SVC	1.000	3.96%	(13,385.17)	0.00	(13,385.17)	0.00
Purchase	05/21/2025	60934N807	56,661.90	FEDERATED HRMS GV O SVC	1.000	3.95%	(56,661.90)	0.00	(56,661.90)	0.00
Purchase	05/27/2025	60934N807	166,215.95	FEDERATED HRMS GV O SVC	1.000	3.94%	(166,215.95)	0.00	(166,215.95)	0.00
Purchase	05/27/2025	60934N807	319,800.69	FEDERATED HRMS GV O SVC	1.000	3.94%	(319,800.69)	0.00	(319,800.69)	0.00
Purchase	06/02/2025	60934N807	566,250.00	FEDERATED HRMS GV O SVC	1.000	3.98%	(566,250.00)	0.00	(566,250.00)	0.00
Purchase	06/03/2025	60934N807	125.94	FEDERATED HRMS GV O SVC	1.000	3.97%	(125.94)	0.00	(125.94)	0.00
Purchase	06/03/2025	60934N807	18,665.13	FEDERATED HRMS GV O SVC	1.000	3.97%	(18,665.13)	0.00	(18,665.13)	0.00
Purchase	06/05/2025	60934N807	153,755.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(153,755.00)	0.00	(153,755.00)	0.00
Purchase	06/09/2025	60934N807	230,722.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(230,722.00)	0.00	(230,722.00)	0.00
Purchase	06/11/2025	60934N807	125,615.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(125,615.00)	0.00	(125,615.00)	0.00
Purchase	06/12/2025	60934N807	122,500.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(122,500.00)	0.00	(122,500.00)	0.00
Purchase	06/13/2025	60934N807	98,000.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(98,000.00)	0.00	(98,000.00)	0.00
Purchase	06/16/2025	60934N807	1,160,600.03	FEDERATED HRMS GV O SVC	1.000	3.94%	(1,160,600.03)	0.00	(1,160,600.03)	0.00
Purchase	06/16/2025	60934N807	213,296.92	FEDERATED HRMS GV O SVC	1.000	3.94%	(213,296.92)	0.00	(213,296.92)	0.00
Purchase	06/18/2025	60934N807	38,475.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(38,475.00)	0.00	(38,475.00)	0.00
Purchase	06/18/2025	60934N807	84,704.41	FEDERATED HRMS GV O SVC	1.000	3.95%	(84,704.41)	0.00	(84,704.41)	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	06/20/2025	60934N807	13,385.17	FEDERATED HRMS GV O SVC	1.000	3.94%	(13,385.17)	0.00	(13,385.17)	0.00
Purchase	06/23/2025	60934N807	19,708.12	FEDERATED HRMS GV O SVC	1.000	3.94%	(19,708.12)	0.00	(19,708.12)	0.00
Purchase	06/25/2025	60934N807	339,457.46	FEDERATED HRMS GV O SVC	1.000	4.96%	(339,457.46)	0.00	(339,457.46)	0.00
Purchase	06/25/2025	60934N807	433,583.64	FEDERATED HRMS GV O SVC	1.000	4.96%	(433,583.64)	0.00	(433,583.64)	0.00
Purchase	06/30/2025	60934N807	682,500.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(682,500.00)	0.00	(682,500.00)	0.00
Total Purchase			55,351,583.23				(55,351,054.36)	(41,374.88)	(55,392,429.24)	0.00
TOTAL ACQUISITIONS			55,351,583.23				(55,351,054.36)	(41,374.88)	(55,392,429.24)	0.00
DISPOSITIONS										
Maturity	05/15/2025	02582JJT8	(6,135,000.00)	AMXCA 2022-2 A 3.39 05/17/2027	100.000	3.42%	0.00	0.00	0.00	0.00
Total Maturity			(6,135,000.00)				0.00	0.00	0.00	0.00
Sale	04/07/2025	60934N807	(7,005,126.58)	FEDERATED HRMS GV O SVC	1.000	4.00%	7,005,126.58	0.00	7,005,126.58	0.00
Sale	04/08/2025	60934N807	(27,156.24)	FEDERATED HRMS GV O SVC	1.000	0.00%	27,156.24	0.00	27,156.24	0.00
Sale	04/11/2025	60934N807	(80,655.07)	FEDERATED HRMS GV O SVC	1.000	4.01%	80,655.07	0.00	80,655.07	0.00
Sale	04/11/2025	3135G04Z3	(8,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	99.290	0.47%	7,943,200.00	(12,666.67)	7,955,866.67	(57,299.18)
Sale	04/29/2025	3135G04Z3	(2,900,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	99.483	0.47%	2,885,007.00	(5,316.67)	2,890,323.67	(15,125.34)
Sale	04/30/2025	60934N807	(4,267,565.05)	FEDERATED HRMS GV O SVC	1.000	4.00%	4,267,565.05	0.00	4,267,565.05	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	05/06/2025	3135G04Z3	(2,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	99.559	0.47%	1,991,180.00	(3,861.11)	1,995,041.11	(8,898.23)
Sale	05/07/2025	60934N807	(27,298.53)	FEDERATED HRMS GV O SVC	1.000	3.97%	27,298.53	0.00	27,298.53	0.00
Sale	05/08/2025	60934N807	(2,619,707.35)	FEDERATED HRMS GV O SVC	1.000	3.96%	2,619,707.35	0.00	2,619,707.35	0.00
Sale	05/09/2025	3130AAUF3	(5,430,000.00)	FEDERAL HOME LOAN BANKS 2.75 03/13/2026	98.844	2.14%	5,367,229.20	(23,228.33)	5,390,457.53	(89,832.91)
Sale	05/13/2025	3137F2LJ3	(900,000.00)	FHMS K-066 A2 3.117 06/25/2027	97.531	4.44%	877,781.25	(935.10)	878,716.35	(1,100.52)
Sale	05/13/2025	60934N807	(6,011,158.94)	FEDERATED HRMS GV O SVC	1.000	3.96%	6,011,158.94	0.00	6,011,158.94	0.00
Sale	06/02/2025	60934N807	(193,750.00)	FEDERATED HRMS GV O SVC	1.000	3.98%	193,750.00	0.00	193,750.00	0.00
Sale	06/05/2025	60934N807	(27,373.54)	FEDERATED HRMS GV O SVC	1.000	3.95%	27,373.54	0.00	27,373.54	0.00
Total Sale			(39,489,791.30)				39,324,188.75	(46,007.88)	39,370,196.63	(172,256.19)
TOTAL DISPOSITIONS			(45,624,791.30)				39,324,188.75	(46,007.88)	39,370,196.63	(172,256.19)
OTHER TRANSACTIONS										
Coupon	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	3137HHJF9	0.00	FHMS K-758 A2 4.68 10/25/2031		4.71%	28,860.00	0.00	28,860.00	0.00

TRANSACTION LEDGER



City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	3137F2LJ3	0.00	FHMS K-066 A2 3.117 06/25/2027		4.44%	2,337.75	0.00	2,337.75	0.00
Coupon	04/01/2025	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	04/01/2025	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	04/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,576.24	0.00	23,576.24	0.00
Coupon	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	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	04/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.98%	15,600.00	0.00	15,600.00	0.00
Coupon	04/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.66%	14,248.51	0.00	14,248.51	0.00
Coupon	04/01/2025	74340XBK6	0.00	PROLOGIS LP 3.25 10/01/2026		1.63%	81,250.00	0.00	81,250.00	0.00
Coupon	04/05/2025	89115A2Y7	0.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4.99%	124,225.75	0.00	124,225.75	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/08/2025	3135G05Y5	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		0.78%	30,000.00	0.00	30,000.00	0.00
Coupon	04/12/2025	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	04/15/2025	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	04/15/2025	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	04/15/2025	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	04/15/2025	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	04/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	12,605.03	0.00	12,605.03	0.00
Coupon	04/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	15,980.00	0.00	15,980.00	0.00
Coupon	04/15/2025	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	04/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	19,978.20	0.00	19,978.20	0.00
Coupon	04/15/2025	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	04/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	4,296.34	0.00	4,296.34	0.00
Coupon	04/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	17,331.38	0.00	17,331.38	0.00
Coupon	04/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,304.02	0.00	1,304.02	0.00
Coupon	04/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	832.31	0.00	832.31	0.00
Coupon	04/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	1,062.34	0.00	1,062.34	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	04/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	1,053.07	0.00	1,053.07	0.00
Coupon	04/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	66.70	0.00	66.70	0.00
Coupon	04/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	24.87	0.00	24.87	0.00
Coupon	04/16/2025	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	04/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,477.31	0.00	1,477.31	0.00
Coupon	04/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	209.76	0.00	209.76	0.00
Coupon	04/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	93.79	0.00	93.79	0.00
Coupon	04/18/2025	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	04/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	1,561.93	0.00	1,561.93	0.00
Coupon	04/20/2025	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	04/20/2025	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	04/21/2025	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	04/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	79.56	0.00	79.56	0.00
Coupon	04/25/2025	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	04/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	1,261.07	0.00	1,261.07	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	04/28/2025	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	04/30/2025	91282CJG7	0.00	UNITED STATES TREASURY 4.875 10/31/2030		4.86%	170,625.00	0.00	170,625.00	0.00
Coupon	04/30/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.47%	439,375.00	0.00	439,375.00	0.00
Coupon	04/30/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.28%	134,062.50	0.00	134,062.50	0.00
Coupon	04/30/2025	91282CHA2	0.00	UNITED STATES TREASURY 3.5 04/30/2028		3.75%	131,250.00	0.00	131,250.00	0.00
Coupon	04/30/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	36,112.50	0.00	36,112.50	0.00
Coupon	04/30/2025	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.75%	15,625.00	0.00	15,625.00	0.00
Coupon	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	11,500.00	0.00	11,500.00	0.00

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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	05/01/2025	3137F2LJ3	0.00	FHMS K-066 A2 3.117 06/25/2027		4.44%	2,337.75	0.00	2,337.75	0.00
Coupon	05/01/2025	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	05/01/2025	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	05/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,537.52	0.00	23,537.52	0.00
Coupon	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	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	05/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.98%	15,600.00	0.00	15,600.00	0.00
Coupon	05/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.66%	14,231.19	0.00	14,231.19	0.00
Coupon	05/07/2025	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	05/10/2025	037833ET3	0.00	APPLE INC 4.0 05/10/2028		4.01%	79,200.00	0.00	79,200.00	0.00
Coupon	05/12/2025	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	49,950.00	0.00	49,950.00	0.00
Coupon	05/15/2025	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	05/15/2025	44934FAD7	0.00	HALST 2024-B A3 5.41 05/17/2027		5.41%	14,539.37	0.00	14,539.37	0.00

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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	05/15/2025	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	05/15/2025	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	05/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	11,599.76	0.00	11,599.76	0.00
Coupon	05/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	05/15/2025	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	05/15/2025	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	05/15/2025	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	05/15/2025	89231HAD8	0.00	TAOT 2025-B A3 4.34 11/15/2029		4.82%	4,611.25	0.00	4,611.25	0.00
Coupon	05/15/2025	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	4,992.44	0.00	4,992.44	0.00
Coupon	05/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	3,826.43	0.00	3,826.43	0.00
Coupon	05/15/2025	91324PEG3	0.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		3.69%	55,870.00	0.00	55,870.00	0.00
Coupon	05/15/2025	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	17,331.38	0.00	17,331.38	0.00
Coupon	05/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,094.30	0.00	1,094.30	0.00
Coupon	05/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	710.11	0.00	710.11	0.00
Coupon	05/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	814.02	0.00	814.02	0.00
Coupon	05/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	804.55	0.00	804.55	0.00
Coupon	05/15/2025	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.08%	9,545.00	0.00	9,545.00	0.00

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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	05/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	25.34	0.00	25.34	0.00
Coupon	05/16/2025	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	05/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,283.22	0.00	1,283.22	0.00
Coupon	05/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	150.36	0.00	150.36	0.00
Coupon	05/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	61.20	0.00	61.20	0.00
Coupon	05/17/2025	58933YBH7	0.00	MERCK & CO INC 4.05 05/17/2028		4.05%	97,301.25	0.00	97,301.25	0.00
Coupon	05/18/2025	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	05/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	1,315.71	0.00	1,315.71	0.00
Coupon	05/18/2025	22160KAM7	0.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		3.52%	79,500.00	0.00	79,500.00	0.00
Coupon	05/20/2025	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	05/21/2025	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	05/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	27.08	0.00	27.08	0.00
Coupon	05/25/2025	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	05/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	1,012.10	0.00	1,012.10	0.00
Coupon	05/31/2025	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		4.00%	217,500.00	0.00	217,500.00	0.00
Coupon	05/31/2025	91282CFZ9	0.00	UNITED STATES TREASURY 3.875 11/30/2027		3.92%	155,000.00	0.00	155,000.00	0.00
Coupon	06/01/2025	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		5.13%	18,333.34	0.00	18,333.34	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.10%	23,496.10	0.00	23,496.10	0.00
Coupon	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	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	06/01/2025	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		1.97%	15,600.00	0.00	15,600.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/01/2025	3137BRQJ7	0.00	FHMS K-057 A2 2.57 07/25/2026		1.62%	14,204.82	0.00	14,204.82	0.00
Coupon	06/05/2025	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	06/08/2025	89115A2C5	0.00	TORONTO-DOMINION BANK 4.108 06/08/2027		4.18%	36,972.00	0.00	36,972.00	0.00
Coupon	06/08/2025	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	06/11/2025	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	06/12/2025	66815L2M0	0.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028		5.20%	122,500.00	0.00	122,500.00	0.00
Coupon	06/13/2025	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	06/15/2025	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	06/15/2025	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	06/15/2025	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	06/15/2025	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	06/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	10,251.32	0.00	10,251.32	0.00
Coupon	06/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	14,100.00	0.00	14,100.00	0.00
Coupon	06/15/2025	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	06/15/2025	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	06/15/2025	44935WAD9	0.00	HALST 2025-A A3 4.83 01/18/2028		4.83%	16,160.38	0.00	16,160.38	0.00

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Coupon	06/15/2025	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	06/15/2025	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	06/15/2025	91324PDP4	0.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		4.77%	116,250.00	0.00	116,250.00	0.00
Coupon	06/15/2025	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	06/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	26,212.62	0.00	26,212.62	0.00
Coupon	06/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	11,175.03	0.00	11,175.03	0.00
Coupon	06/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	3,167.81	0.00	3,167.81	0.00
Coupon	06/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	891.18	0.00	891.18	0.00
Coupon	06/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	548.91	0.00	548.91	0.00
Coupon	06/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	584.07	0.00	584.07	0.00
Coupon	06/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	572.91	0.00	572.91	0.00
Coupon	06/16/2025	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	06/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,093.72	0.00	1,093.72	0.00
Coupon	06/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	96.18	0.00	96.18	0.00
Coupon	06/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	31.27	0.00	31.27	0.00
Coupon	06/18/2025	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	06/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	1,083.57	0.00	1,083.57	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/18/2025	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	06/20/2025	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	06/21/2025	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	06/25/2025	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	06/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	771.32	0.00	771.32	0.00
Coupon	06/30/2025	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.09%	170,000.00	0.00	170,000.00	0.00
Coupon	06/30/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.99%	243,750.00	0.00	243,750.00	0.00
Coupon	06/30/2025	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.95%	155,000.00	0.00	155,000.00	0.00
Coupon	06/30/2025	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				5,720,496.05	0.00	5,720,496.05	0.00
Dividend	04/30/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		4.01%	8,954.60	0.00	8,954.60	0.00
Dividend	05/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.98%	18,791.07	0.00	18,791.07	0.00
Dividend	06/30/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		4.00%	33,446.41	0.00	33,446.41	0.00
Total Dividend			0.00				61,192.08	0.00	61,192.08	0.00
Management Fee	04/08/2025	CCYUSD	(27,156.24)	Cash		0.00%	(27,156.24)	0.00	(27,156.24)	0.00
Management Fee	05/07/2025	CCYUSD	(27,298.53)	Cash		0.00%	(27,298.53)	0.00	(27,298.53)	0.00
Management Fee	06/05/2025	CCYUSD	(25,768.28)	Cash		0.00%	(25,768.28)	0.00	(25,768.28)	0.00
Management Fee	06/05/2025	CCYUSD	(1,605.26)	Cash		0.00%	(1,605.26)	0.00	(1,605.26)	0.00
Total Management Fee			(81,828.31)				(81,828.31)	0.00	(81,828.31)	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	04/01/2025	3137FBU79	14,578.02	FHMS K-069 A2 3.187 09/25/2027		4.10%	14,578.02	--	14,578.02	0.00
Principal Paydown	04/01/2025	3137BRQJ7	8,088.58	FHMS K-057 A2 2.57 07/25/2026		1.66%	8,088.58	--	8,088.58	(0.00)
Principal Paydown	04/15/2025	47800BAC2	236,998.49	JDOT 2022-C A3 5.09 06/15/2027		5.15%	236,998.49	--	236,998.49	0.01
Principal Paydown	04/15/2025	47800AAC4	150,773.53	JDOT 2022-B A3 3.74 02/16/2027		3.77%	150,773.53	--	150,773.53	(0.00)
Principal Paydown	04/15/2025	89238FAD5	85,890.56	TAOT 2022-B A3 2.93 09/15/2026		2.95%	85,890.56	--	85,890.56	0.00
Principal Paydown	04/15/2025	47787JAC2	63,208.86	JDOT 2022 A3 2.32 09/15/2026		2.34%	63,208.86	--	63,208.86	(0.01)
Principal Paydown	04/15/2025	448977AD0	134,226.87	HART 2022-A A3 2.22 10/15/2026		2.23%	134,226.87	--	134,226.87	(0.01)
Principal Paydown	04/15/2025	43815BAC4	158,625.86	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	158,625.86	--	158,625.86	0.00
Principal Paydown	04/15/2025	89238JAC9	69,896.31	TAOT 2021-D A3 0.71 04/15/2026		0.71%	69,896.31	--	69,896.31	0.00
Principal Paydown	04/15/2025	47789QAC4	57,401.68	JDOT 2021-B A3 0.52 03/16/2026		0.53%	57,401.68	--	57,401.68	(0.03)
Principal Paydown	04/16/2025	362585AC5	75,135.01	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	75,135.01	--	75,135.01	0.00
Principal Paydown	04/16/2025	380146AC4	56,572.82	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	56,572.82	--	56,572.82	0.00
Principal Paydown	04/16/2025	362554AC1	57,505.11	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	57,505.11	--	57,505.11	0.00
Principal Paydown	04/18/2025	43815PAC3	79,211.16	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	79,211.16	--	79,211.16	0.00
Principal Paydown	04/21/2025	43815GAC3	71,565.25	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	71,565.25	--	71,565.25	(0.00)
Principal Paydown	04/25/2025	05602RAD3	93,070.27	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	93,070.27	--	93,070.27	(0.00)
Principal Paydown	05/01/2025	3137FBU79	15,600.06	FHMS K-069 A2 3.187 09/25/2027		4.10%	15,600.06	--	15,600.06	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	05/01/2025	3137BRQJ7	12,310.11	FHMS K-057 A2 2.57 07/25/2026		1.66%	12,310.11	--	12,310.11	(0.00)
Principal Paydown	05/15/2025	47800BAC2	317,904.56	JDOT 2022-C A3 5.09 06/15/2027		5.15%	317,904.56	--	317,904.56	0.00
Principal Paydown	05/15/2025	47800AAC4	211,320.53	JDOT 2022-B A3 3.74 02/16/2027		3.77%	211,320.53	--	211,320.53	0.01
Principal Paydown	05/15/2025	02582JJT8	6,135,000.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	6,135,000.00	--	6,135,000.00	0.00
Principal Paydown	05/15/2025	89238FAD5	83,189.96	TAOT 2022-B A3 2.93 09/15/2026		2.95%	83,189.96	--	83,189.96	0.01
Principal Paydown	05/15/2025	47787JAC2	83,380.21	JDOT 2022 A3 2.32 09/15/2026		2.34%	83,380.21	--	83,380.21	0.01
Principal Paydown	05/15/2025	448977AD0	124,296.33	HART 2022-A A3 2.22 10/15/2026		2.23%	124,296.33	--	124,296.33	0.01
Principal Paydown	05/15/2025	43815BAC4	147,855.29	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	147,855.29	--	147,855.29	(0.01)
Principal Paydown	05/15/2025	89238JAC9	42,828.09	TAOT 2021-D A3 0.71 04/15/2026		0.71%	42,828.09	--	42,828.09	(0.02)
Principal Paydown	05/16/2025	362585AC5	73,352.52	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	73,352.52	--	73,352.52	(0.01)
Principal Paydown	05/16/2025	380146AC4	51,598.39	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	51,598.39	--	51,598.39	0.01
Principal Paydown	05/16/2025	362554AC1	52,827.47	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	52,827.47	--	52,827.47	(0.01)
Principal Paydown	05/18/2025	43815PAC3	74,683.94	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	74,683.94	--	74,683.94	0.01
Principal Paydown	05/21/2025	43815GAC3	36,926.70	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	36,926.70	--	36,926.70	(0.00)
Principal Paydown	05/25/2025	05602RAD3	90,012.68	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	90,012.68	--	90,012.68	(0.01)
Principal Paydown	06/01/2025	3137FBU79	14,680.98	FHMS K-069 A2 3.187 09/25/2027		4.10%	14,680.98	--	14,680.98	0.00
Principal Paydown	06/01/2025	3137BRQJ7	309,652.64	FHMS K-057 A2 2.57 07/25/2026		1.62%	309,652.64	--	309,652.64	(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	06/15/2025	47800BAC2	207,706.01	JDOT 2022-C A3 5.09 06/15/2027		5.15%	207,706.01	--	207,706.01	0.00
Principal Paydown	06/15/2025	47800AAC4	114,286.43	JDOT 2022-B A3 3.74 02/16/2027		3.77%	114,286.43	--	114,286.43	(0.00)
Principal Paydown	06/15/2025	89238FAD5	76,626.90	TAOT 2022-B A3 2.93 09/15/2026		2.95%	76,626.90	--	76,626.90	(0.00)
Principal Paydown	06/15/2025	47787JAC2	51,987.31	JDOT 2022 A3 2.32 09/15/2026		2.34%	51,987.31	--	51,987.31	(0.02)
Principal Paydown	06/15/2025	448977AD0	119,969.10	HART 2022-A A3 2.22 10/15/2026		2.23%	119,969.10	--	119,969.10	0.02
Principal Paydown	06/15/2025	43815BAC4	141,798.72	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	141,798.72	--	141,798.72	(0.01)
Principal Paydown	06/16/2025	362585AC5	72,348.99	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	72,348.99	--	72,348.99	0.01
Principal Paydown	06/16/2025	380146AC4	49,727.18	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	49,727.18	--	49,727.18	0.00
Principal Paydown	06/16/2025	362554AC1	51,129.83	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	51,129.83	--	51,129.83	0.00
Principal Paydown	06/18/2025	43815PAC3	71,192.42	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	71,192.42	--	71,192.42	(0.01)
Principal Paydown	06/25/2025	05602RAD3	83,260.01	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	83,260.01	--	83,260.01	(0.00)
Total Principal Paydown			10,330,201.74				10,330,201.74	--	10,330,201.74	(0.05)
Transfer In	08/27/2020	3135G05X7	11,620,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	98.809	0.47%	(11,616,750.22)	8,836.04	0.00	0.00
Transfer In	09/25/2020	3137EAEX3	7,930,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.528	0.44%	(7,928,194.10)	3,717.19	0.00	0.00
Transfer In	10/28/2020	459058JL8	5,915,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	98.202	0.52%	(5,914,366.74)	821.53	0.00	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
Transfer In	12/17/2020	3137EAEX3	5,070,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.528	0.44%	(5,068,838.59)	2,376.56	0.00	0.00
Transfer In	12/17/2020	3135G05X7	1,380,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	98.809	0.43%	(1,379,774.19)	1,049.38	0.00	0.00
Transfer In	01/26/2021	3137EAEU9	8,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	99.200	0.41%	(7,999,414.15)	8,916.67	0.00	0.00
Transfer In	03/29/2021	91282CAT8	12,500,000.00	UNITED STATES TREASURY 0.25 10/31/2025	98.125	0.75%	(12,470,483.00)	679.35	0.00	0.00
Transfer In	05/12/2021	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026	96.929	1.09%	(9,981,278.83)	48,840.00	0.00	0.00
Transfer In	06/16/2021	91324PEC2	1,100,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	96.883	1.08%	(1,100,710.17)	6,079.03	0.00	0.00
Transfer In	06/17/2021	91324PEC2	560,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026	96.883	1.09%	(560,331.33)	3,094.78	0.00	0.00
Transfer In	06/18/2021	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	96.581	1.13%	(6,839,330.83)	29,925.00	0.00	0.00
Transfer In	09/15/2021	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026	95.841	1.27%	(2,999,015.97)	5,520.83	0.00	0.00
Transfer In	09/20/2021	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026	95.949	0.86%	(3,195,382.06)	4,500.00	0.00	0.00
Transfer In	12/06/2021	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026	97.358	1.50%	(6,038,103.79)	19,475.00	0.00	0.00
Transfer In	01/19/2022	91282CAB7	5,000,000.00	UNITED STATES TREASURY 0.25 07/31/2025	99.057	1.42%	(4,986,495.71)	3,349.45	0.00	0.00
Transfer In	02/03/2022	3137BRQJ7	6,653,000.00	FHMS K-057 A2 2.57 07/25/2026	98.063	1.62%	(6,688,465.33)	3,314.46	0.00	0.00
Transfer In	02/24/2022	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	98.385	1.97%	(6,074,882.95)	3,640.00	0.00	0.00
Total Transfer In			100,758,000.00				(100,841,817.98)	154,135.25	0.00	0.00
Transfer Out	05/08/2025	3137BSRE5	(6,000,000.00)	FHMS K-059 A2 3.12 09/25/2026	98.385	1.98%	6,074,882.95	(3,640.00)	0.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Transfer Out	05/08/2025	3137BRQJ7	(6,653,000.00)	FHMS K-057 A2 2.57 07/25/2026	98.063	1.66%	6,688,465.33	(3,314.46)	0.00	0.00
Transfer Out	05/08/2025	037833DN7	(6,000,000.00)	APPLE INC 2.05 09/11/2026	97.358	1.49%	6,038,103.79	(19,475.00)	0.00	0.00
Transfer Out	05/08/2025	91282CAB7	(5,000,000.00)	UNITED STATES TREASURY 0.25 07/31/2025	99.057	1.45%	4,986,495.71	(3,349.45)	0.00	0.00
Transfer Out	05/08/2025	06368FAC3	(3,000,000.00)	BANK OF MONTREAL 1.25 09/15/2026	95.841	1.27%	2,999,015.97	(5,520.83)	0.00	0.00
Transfer Out	05/08/2025	89236TJK2	(6,840,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	96.581	1.13%	6,839,330.83	(29,925.00)	0.00	0.00
Transfer Out	05/08/2025	023135BX3	(9,990,000.00)	AMAZON.COM INC 1.0 05/12/2026	96.929	1.09%	9,981,278.83	(48,840.00)	0.00	0.00
Transfer Out	05/08/2025	91324PEC2	(560,000.00)	UNITEDHEALTH GROUP INC 1.15 05/15/2026	96.883	1.09%	560,331.33	(3,094.78)	0.00	0.00
Transfer Out	05/08/2025	91324PEC2	(1,100,000.00)	UNITEDHEALTH GROUP INC 1.15 05/15/2026	96.883	1.08%	1,100,710.17	(6,079.03)	0.00	0.00
Transfer Out	05/08/2025	91282CCW9	(3,200,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	95.949	0.86%	3,195,382.06	(4,500.00)	0.00	0.00
Transfer Out	05/08/2025	91282CAT8	(12,500,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	98.125	0.75%	12,470,483.00	(679.35)	0.00	0.00
Transfer Out	05/08/2025	459058JL8	(5,915,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	98.202	0.52%	5,914,366.74	(821.53)	0.00	0.00
Transfer Out	05/08/2025	3135G05X7	(11,620,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	98.809	0.47%	11,616,750.22	(8,836.04)	0.00	0.00
Transfer Out	05/08/2025	3137EAEX3	(5,070,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.528	0.44%	5,068,838.59	(2,376.56)	0.00	0.00
Transfer Out	05/08/2025	3137EAEX3	(7,930,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.528	0.44%	7,928,194.10	(3,717.19)	0.00	0.00



TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Transfer Out	05/08/2025	3135G05X7	(1,380,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	98.809	0.43%	1,379,774.19	(1,049.38)	0.00	0.00
Transfer Out	05/08/2025	3137EAEU9	(8,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	99.200	0.41%	7,999,414.15	(8,916.67)	0.00	0.00
Total Transfer Out			(100,758,000.00)				100,841,817.98	(154,135.25)	0.00	0.00
TOTAL OTHER TRANSACTIONS			10,248,373.43				16,030,061.56	0.00	16,030,061.56	(0.05)

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
60934N807			7,172,834.94 25,646,583.23 (20,259,791.30) 12,559,626.87	0.00 53,363.13 0.00 53,363.13	0.00 0.00 0.00 53,363.13	53,363.13
		12,559,626.87				
			7,172,834.94 25,646,583.23 (20,259,791.30) 12,559,626.87	0.00 53,363.13 0.00 53,363.13	0.00 0.00 0.00 53,363.13	
Total		12,559,626.87	12,559,626.87	53,363.13	53,363.13	53,363.13
CASH & EQUIVALENTS						
CCYUSD	Receivable		25,617.46 0.00 0.00 33,449.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
		33,449.20				
			25,617.46 0.00 0.00 33,449.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Total Cash & Equivalents		33,449.20	33,449.20	0.00	0.00	0.00
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 9,990,000.00	9,980,404.35 0.00 0.00 9,982,555.10	38,572.50 49,950.00 13,597.50 24,975.00	2,150.75 0.00 2,150.75 27,125.75	27,125.75
02582JJT8	AMXCA 2022-2 A 3.39 05/17/2027	05/17/2022 05/24/2022 0.00	6,134,924.75 0.00 (6,135,000.00) 0.00	9,243.40 34,662.76 0.00 25,419.36	75.25 0.00 75.25 25,494.61	25,494.61
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 6,540,000.00	6,538,912.11 0.00 0.00 6,538,979.18	15,201.87 85,510.50 15,201.87 85,510.50	67.07 0.00 67.07 85,577.57	85,577.57
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 6,890,000.00	0.00 6,889,875.29 0.00 6,889,878.69	0.00 26,212.62 13,106.31 39,318.93	3.40 0.00 3.40 39,322.33	39,322.33

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/07/2025 03/10/2025 6,500,000.00	6,470,461.24 0.00 0.00 6,471,955.42	22,533.33 0.00 100,533.33 78,000.00	1,494.18 0.00 1,494.18 79,494.18	79,494.18
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 6,000,000.00	6,041,390.13 0.00 0.00 6,033,307.51	6,833.33 0.00 37,583.33 30,750.00	0.00 (8,082.62) (8,082.62) 22,667.38	22,667.38
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 3,960,000.00	3,958,604.17 0.00 0.00 3,958,716.09	62,040.00 79,200.00 22,440.00 39,600.00	111.91 0.00 111.91 39,711.91	39,711.91
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 4,200,000.00	4,199,803.40 0.00 0.00 4,199,815.28	9,202.67 51,765.00 9,202.67 51,765.00	11.89 0.00 11.89 51,776.89	51,776.89
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 205,084.56	471,420.28 0.00 (266,342.98) 205,081.97	252.21 3,044.49 109.72 2,902.00	4.66 0.00 4.66 2,906.66	2,906.66
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 3,000,000.00	2,998,942.41 0.00 0.00 2,999,123.31	1,666.67 0.00 11,041.67 9,375.00	180.90 0.00 180.90 9,555.90	9,555.90
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 6,400,000.00	6,399,525.19 0.00 0.00 6,399,585.79	6,542.22 0.00 43,342.22 36,800.00	60.60 0.00 60.60 36,860.60	36,860.60
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 3,700,000.00	3,699,533.98 0.00 0.00 3,699,563.70	3,194.33 47,914.99 3,194.33 47,914.99	29.72 0.00 29.72 47,944.71	47,944.71
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 8,520,000.00	8,561,085.16 0.00 0.00 8,558,723.35	63,900.00 0.00 159,750.00 95,850.00	0.00 (2,361.81) (2,361.81) 93,488.19	93,488.19

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 8,975,000.00	8,973,280.14 0.00 0.00 8,973,404.06	20,582.67 115,777.50 20,582.67 115,777.50	123.92 0.00 123.92 115,901.42	115,901.42
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	8,390,000.00	8,434,346.36 0.00 0.00 8,431,769.40	49,850.58 0.00 147,384.33 97,533.75	0.00 (2,576.96) (2,576.96) 94,956.79	94,956.79
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 4,475,000.00	4,473,776.66 0.00 0.00 4,473,854.67	21,100.87 0.00 75,360.24 54,259.38	78.01 0.00 78.01 54,337.39	54,337.39
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	07/15/2022 07/19/2022 5,300,000.00	5,245,815.70 0.00 0.00 5,252,161.61	58,741.67 79,500.00 18,991.67 39,750.00	6,345.91 0.00 6,345.91 46,095.91	46,095.91
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 5,180,000.00	5,174,198.12 0.00 0.00 5,174,542.75	76,764.72 125,615.00 13,957.22 62,807.50	344.63 0.00 344.63 63,152.13	63,152.13
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030	02/26/2025 02/28/2025 4,700,000.00	4,249,670.38 0.00 0.00 4,272,862.22	19,191.67 0.00 47,979.17 28,787.50	23,191.85 0.00 23,191.85 51,979.35	51,979.35
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 4,560,000.00	4,553,808.54 0.00 0.00 4,554,161.34	25,054.67 0.00 74,074.67 49,020.00	352.80 0.00 352.80 49,372.80	49,372.80
3130AAUF3	FEDERAL HOME LOAN BANKS 2.75 03/13/2026	07/30/2019 07/31/2019 0.00	5,460,400.94 0.00 (5,457,062.11) 0.00	7,466.25 23,228.33 0.00 15,762.08	0.00 (3,338.83) (3,338.83) 12,423.25	12,423.25
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	19,000,000.00	18,939,267.22 0.00 0.00 18,943,667.45	53,107.64 0.00 260,920.14 207,812.50	4,400.23 0.00 4,400.23 212,212.73	212,212.73

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/06/2023 06/08/2023 10,000,000.00	9,972,285.71 0.00 0.00 9,974,452.38	121,631.94 193,750.00 24,756.94 96,875.00	2,166.67 0.00 2,166.67 99,041.67	99,041.67
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	0.00	12,900,925.07 0.00 (12,900,709.75) 0.00	18,633.33 21,844.45 0.00 3,211.12	79.29 (294.61) (215.32) 2,995.80	2,995.80
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	13,000,000.00	12,995,344.63 0.00 0.00 12,998,246.27	4,875.00 0.00 17,062.50 12,187.50	2,901.63 0.00 2,901.63 15,089.13	15,089.13
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	8,000,000.00	7,994,810.43 0.00 0.00 7,995,323.75	28,833.33 30,000.00 13,833.33 15,000.00	563.75 (50.43) 513.32 15,513.32	15,513.32
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	12,900,000.00	12,895,761.08 0.00 0.00 12,897,514.45	25,800.00 32,250.00 9,675.00 16,125.00	2,003.70 (250.33) 1,753.37 17,878.37	17,878.37
3137BRQJ7	FHMS K-057 A2 2.57 07/25/2026	01/31/2022 02/03/2022 6,322,948.66	6,713,984.11 0.00 (330,051.34) 6,369,341.06	14,248.51 42,684.52 13,541.65 41,977.66	0.00 (14,591.71) (14,591.71) 27,385.95	27,385.95
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	02/18/2022 02/24/2022 6,000,000.00	6,080,643.18 0.00 0.00 6,066,476.14	15,600.00 46,800.00 15,600.00 46,800.00	0.00 (14,167.05) (14,167.05) 32,632.95	32,632.95
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	01/25/2021 01/26/2021 8,000,000.00	7,999,121.22 0.00 0.00 7,999,841.66	5,833.33 0.00 13,333.33 7,500.00	720.44 0.00 720.44 8,220.44	8,220.44
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	13,000,000.00	12,996,237.10 0.00 0.00 12,998,193.81	1,083.33 0.00 13,270.83 12,187.50	1,956.71 0.00 1,956.71 14,144.21	14,144.21

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	09/28/2022	877,697.57	2,337.75	1,184.20	4,457.05
		10/03/2022	0.00	5,610.60	0.00	
		0.00	(878,881.77)	0.00	1,184.20	
			0.00	3,272.85	4,457.05	
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	04/28/2023	3,462,446.87	10,645.83	3,298.59	35,236.08
		05/03/2023	0.00	31,937.49	0.00	
		3,500,000.00	0.00	10,645.83	3,298.59	
			3,465,745.45	31,937.49	35,236.08	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027		14,621,180.15	40,550.00	40,460.81	162,110.81
			0.00	121,650.00	0.00	
		15,000,000.00	0.00	40,550.00	40,460.81	
			14,661,640.95	121,650.00	162,110.81	
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	04/11/2023	8,695,846.83	23,576.24	19,506.73	89,997.45
		04/14/2023	0.00	70,609.86	0.00	
		8,832,293.46	(44,859.06)	23,457.10	19,506.73	
			8,670,494.51	70,490.72	89,997.45	
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/21/2022	5,184,778.17	14,646.05	13,131.55	57,069.73
		11/25/2022	0.00	43,938.18	0.00	
		5,321,000.00	0.00	14,646.05	13,131.55	
			5,197,909.73	43,938.18	57,069.73	
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	05/03/2023	3,669,557.65	10,212.16	5,762.34	36,398.82
		05/08/2023	0.00	30,636.48	0.00	
		3,729,334.00	0.00	10,212.16	5,762.34	
			3,675,319.99	30,636.48	36,398.82	
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	05/03/2023	1,830,656.19	5,320.98	2,180.99	18,143.93
		05/08/2023	0.00	15,962.94	0.00	
		1,854,000.00	0.00	5,320.98	2,180.99	
			1,832,837.18	15,962.94	18,143.93	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028		11,940,160.80	34,058.33	23,527.73	125,702.69
			0.00	102,174.96	0.00	
		12,200,000.00	0.00	34,058.33	23,527.73	
			11,963,688.53	102,174.96	125,702.69	
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	05/04/2023	2,873,813.23	9,319.38	0.00	27,433.96
		05/09/2023	0.00	27,958.14	(524.18)	
		2,867,500.00	0.00	9,319.38	(524.18)	
			2,873,289.05	27,958.14	27,433.96	

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3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	12,000,000.00	11,637,657.07 0.00 0.00 11,662,263.94	37,710.00 113,130.00 37,710.00 113,130.00	24,606.87 0.00 24,606.87 137,736.87	137,736.87
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	08/21/2023 08/24/2023 6,271,000.00	6,018,217.96 0.00 0.00 6,034,996.35	19,283.33 57,849.99 19,283.33 57,849.99	16,778.38 0.00 16,778.38 74,628.37	74,628.37
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	03/18/2024 03/21/2024 4,000,000.00	3,731,865.78 0.00 0.00 3,747,897.46	9,676.67 29,030.01 9,676.67 29,030.01	16,031.68 0.00 16,031.68 45,061.69	45,061.69
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	06/07/2022 06/10/2022 5,000,000.00	4,947,844.36 0.00 0.00 4,956,505.24	10,520.83 31,562.49 10,520.83 31,562.49	8,660.88 0.00 8,660.88 40,223.37	40,223.37
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,400,000.00	1,290,292.92 0.00 0.00 1,297,574.72	2,636.67 7,910.01 2,636.67 7,910.01	7,281.80 0.00 7,281.80 15,191.81	15,191.81
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	03/08/2024 03/13/2024 4,600,000.00	4,352,078.74 0.00 0.00 4,366,056.95	11,500.00 34,500.00 11,500.00 34,500.00	13,978.21 0.00 13,978.21 48,478.21	48,478.21
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	12/17/2024 12/20/2024 9,000,000.00	8,858,801.95 0.00 0.00 8,865,504.62	32,130.00 96,390.00 32,130.00 96,390.00	6,702.67 0.00 6,702.67 103,092.67	103,092.67
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	11/27/2023 11/30/2023 5,000,000.00	4,835,158.36 0.00 0.00 4,842,625.06	18,333.33 55,000.02 18,333.33 55,000.02	7,466.69 0.00 7,466.69 62,466.71	62,466.71
3137HHJF9	FHMS K-758 A2 4.68 10/25/2031	02/07/2025 02/12/2025 7,400,000.00	7,382,999.97 0.00 0.00 7,383,651.62	28,860.00 86,580.00 28,860.00 86,580.00	651.64 0.00 651.64 87,231.64	87,231.64

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341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 5,000,000.00	5,057,999.28 0.00 0.00 5,054,421.02	75,819.44 128,750.00 11,444.44 64,375.00	0.00 (3,578.26) (3,578.26) 60,796.74	60,796.74
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 4,045.23	165,506.62 0.00 (161,462.41) 4,045.21	46.89 186.26 1.15 140.51	1.00 0.00 1.00 141.52	141.52
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 351,026.04	571,821.01 0.00 (220,836.52) 351,003.92	738.66 3,854.25 453.41 3,569.00	19.43 0.00 19.43 3,588.43	3,588.43
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 2,980,000.00	2,979,874.62 0.00 0.00 2,979,888.20	4,907.89 40,155.51 4,907.89 40,155.51	13.58 0.00 13.58 40,169.09	40,169.09
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 3,260,000.00	3,259,768.02 0.00 0.00 3,259,780.29	6,275.50 37,653.00 6,275.50 37,653.00	12.27 0.00 12.27 37,665.27	37,665.27
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 41,873.90	199,767.30 0.00 (157,898.38) 41,873.01	104.88 456.30 21.98 373.40	4.09 0.00 4.09 377.50	377.50
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
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 2,620,000.00	0.00 2,619,707.35 0.00 2,619,717.10	0.00 11,175.03 4,832.44 16,007.47	9.75 0.00 9.75 16,017.22	16,017.22
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 2,830,000.00	2,829,722.03 0.00 0.00 2,829,741.07	5,385.65 37,285.26 5,385.65 37,285.26	19.03 0.00 19.03 37,304.29	37,304.29

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43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 5,175,000.00	5,174,295.38 0.00 0.00 5,174,339.60	6,569.38 59,124.36 6,569.38 59,124.36	44.22 0.00 44.22 59,168.58	59,168.58
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 223,890.24	672,146.24 0.00 (448,279.89) 223,884.05	561.64 2,430.53 187.07 2,055.97	17.70 0.00 17.70 2,073.66	2,073.66
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 0.00	108,488.11 0.00 (108,491.95) 0.00	26.52 106.64 0.00 80.12	3.84 0.00 3.84 83.96	83.96
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 277,410.00	502,488.04 0.00 (225,087.52) 277,405.77	676.84 3,961.21 373.66 3,658.03	5.25 0.00 5.25 3,663.28	3,663.28
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 195,746.47	574,232.23 0.00 (378,492.28) 195,744.61	566.58 2,460.43 193.14 2,086.98	4.66 0.00 4.66 2,091.65	2,091.65
44934FAD7	HALST 2024-B A3 5.41 05/17/2027	05/14/2024 05/22/2024 3,225,000.00	3,224,936.18 0.00 0.00 3,224,943.66	7,754.33 43,618.11 7,754.33 43,618.11	7.49 0.00 7.49 43,625.60	43,625.60
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 5,045,000.00	5,044,264.73 0.00 0.00 5,044,305.08	11,502.60 56,302.20 9,686.40 54,486.00	40.36 0.00 40.36 54,526.36	54,526.36
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 2,645,000.00	0.00 2,644,761.16 0.00 2,644,774.83	0.00 14,977.32 5,325.27 20,302.59	13.67 0.00 13.67 20,316.26	20,316.26
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 4,015,000.00	4,014,718.30 0.00 0.00 4,014,743.38	8,618.87 48,481.14 8,618.87 48,481.14	25.08 0.00 25.08 48,506.22	48,506.22

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4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 13,155,000.00	13,142,329.70 0.00 0.00 13,145,332.30	51,478.07 57,553.13 22,701.51 28,776.57	3,002.60 0.00 3,002.60 31,779.16	31,779.16
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	10/21/2020 10/28/2020 5,915,000.00	5,914,231.31 0.00 0.00 5,914,564.41	12,569.38 14,787.50 5,175.63 7,393.75	333.10 0.00 333.10 7,726.85	7,726.85
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/18/2024 01/23/2024 8,000,000.00	7,686,712.28 0.00 0.00 7,714,471.95	53,024.89 0.00 123,204.89 70,180.00	27,759.67 0.00 27,759.67 97,939.67	97,939.67
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 231,931.59	430,479.82 0.00 (198,576.40) 231,919.01	443.90 2,091.33 239.15 1,886.58	15.59 0.00 15.59 1,902.16	1,902.16
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 0.00	57,400.82 0.00 (57,401.71) 0.00	13.27 24.87 0.00 11.60	0.89 0.00 0.89 12.49	12.49
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 902,123.25	1,378,452.45 0.00 (476,380.49) 902,094.14	2,291.38 11,290.58 1,499.53 10,498.73	22.18 0.00 22.18 10,520.91	10,520.91
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 2,209,107.91	2,971,610.95 0.00 (762,609.05) 2,209,038.01	6,722.68 34,456.11 4,997.49 32,730.92	36.11 0.00 36.11 32,767.03	32,767.03
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 4,000,000.00	3,999,751.60 0.00 0.00 3,999,765.47	10,822.22 44,180.00 7,520.00 40,877.78	13.87 0.00 13.87 40,891.65	40,891.65
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 6,200,000.00	6,196,841.97 0.00 0.00 6,197,045.79	40,300.00 0.00 110,050.00 69,750.00	203.82 0.00 203.82 69,953.82	69,953.82

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57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	01/03/2025 01/10/2025 6,350,000.00	6,347,087.21 0.00 0.00 6,347,239.11	70,723.13 0.00 149,304.38 78,581.25	151.90 0.00 151.90 78,733.15	78,733.15
57629W5B2	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029	01/09/2024 01/17/2024 5,200,000.00	5,199,486.80 0.00 0.00 5,199,520.47	51,841.11 0.00 114,891.11 63,050.00	33.67 0.00 33.67 63,083.67	63,083.67
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 2,170,000.00	2,169,805.64 0.00 0.00 2,169,822.94	5,130.84 28,860.99 5,130.84 28,860.99	17.31 0.00 17.31 28,878.30	28,878.30
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 4,805,000.00	4,805,560.85 0.00 0.00 4,805,512.88	72,435.38 97,301.25 23,784.75 48,650.63	76.86 (124.83) (47.97) 48,602.65	48,602.65
58989V2H6	MET TOWER GLOBAL FUNDING 5.25 04/12/2029	04/08/2024 04/12/2024 3,685,000.00	3,678,939.97 0.00 0.00 3,679,314.61	90,819.90 96,731.25 42,454.27 48,365.63	374.63 0.00 374.63 48,740.26	48,740.26
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028	6,000,000.00	6,049,923.46 0.00 0.00 6,046,317.87	17,100.00 0.00 98,100.00 81,000.00	0.00 (3,605.58) (3,605.58) 77,394.42	77,394.42
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025 01/09/2025 3,265,000.00	3,258,576.14 0.00 0.00 3,258,911.33	36,441.03 0.00 76,437.28 39,996.25	335.19 0.00 335.19 40,331.44	40,331.44
64952WFD0	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028	09/12/2023 09/14/2023 4,000,000.00	3,953,374.83 0.00 0.00 3,957,004.34	58,800.00 98,000.00 9,800.00 49,000.00	3,629.50 0.00 3,629.50 52,629.50	52,629.50
64952WFF5	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029	01/22/2024 01/29/2024 3,500,000.00	3,495,149.06 0.00 0.00 3,495,464.60	28,330.56 0.00 69,455.56 41,125.00	315.54 0.00 315.54 41,440.54	41,440.54

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64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 6,685,000.00	6,681,433.70 0.00 0.00 6,681,623.60	99,086.56 153,755.00 22,209.06 76,877.50	189.90 0.00 189.90 77,067.40	77,067.40
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028	07/10/2023 07/12/2023 5,000,000.00	4,958,174.29 0.00 0.00 4,961,432.97	74,180.56 122,500.00 12,930.56 61,250.00	3,258.68 0.00 3,258.68 64,508.68	64,508.68
66815L2Q1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029	01/10/2024 4,500,000.00	4,506,335.61 0.00 0.00 4,505,917.83	47,688.75 0.00 100,676.25 52,987.50	17.37 (435.15) (417.78) 52,569.72	52,569.72
69371RS64	PACCAR FINANCIAL CORP 4.95 08/10/2028	08/03/2023 08/10/2023 4,115,000.00	4,110,633.51 0.00 0.00 4,110,957.34	28,856.44 0.00 79,779.56 50,923.13	323.84 0.00 323.84 51,246.96	51,246.96
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 09/27/2024 3,000,000.00	2,999,137.85 0.00 0.00 2,999,185.72	1,666.67 0.00 31,666.67 30,000.00	47.87 0.00 47.87 30,047.87	30,047.87
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 7,560,000.00	7,549,937.66 0.00 0.00 7,550,521.64	69,930.00 0.00 154,980.00 85,050.00	583.97 0.00 583.97 85,633.97	85,633.97
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	01/27/2022 02/01/2022 10,000,000.00	9,994,781.93 0.00 0.00 9,995,489.59	31,666.67 0.00 79,166.67 47,500.00	707.67 0.00 707.67 48,207.67	48,207.67
74340XBK6	PROLOGIS LP 3.25 10/01/2026	12/07/2021 12/09/2021 5,000,000.00	5,098,005.77 0.00 0.00 5,078,447.60	81,250.00 81,250.00 40,625.00 40,625.00	0.00 (19,558.17) (19,558.17) 21,066.83	21,066.83
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	01/12/2023 01/17/2023 3,000,000.00	2,928,720.28 0.00 0.00 2,935,085.79	23,116.67 0.00 50,491.67 27,375.00	6,365.51 0.00 6,365.51 33,740.51	33,740.51

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78016EYV3	ROYAL BANK OF CANADA 2.05 01/21/2027	01/13/2022 01/21/2022 5,250,000.00	5,250,626.20 0.00 0.00 5,250,539.86	20,927.08 0.00 47,833.33 26,906.25	0.00 (86.34) (86.34) 26,819.91	26,819.91
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 5,580,000.00	5,551,642.12 0.00 0.00 5,555,323.39	10,633.00 0.00 44,810.50 34,177.50	3,681.27 0.00 3,681.27 37,858.77	37,858.77
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 3,845,000.00	3,842,647.29 0.00 0.00 3,842,974.66	15,828.58 0.00 34,572.96 18,744.38	327.36 0.00 327.36 19,071.74	19,071.74
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	05/04/2023 05/05/2023 4,769,000.00	4,809,360.54 0.00 0.00 4,805,956.64	8,213.28 0.00 54,412.97 46,199.69	0.00 (3,403.90) (3,403.90) 42,795.79	42,795.79
89114TZZ2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 5,000,000.00	4,984,617.97 0.00 0.00 4,986,595.04	8,166.67 0.00 43,166.67 35,000.00	1,977.07 0.00 1,977.07 36,977.07	36,977.07
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	08/26/2022 08/30/2022 1,800,000.00	1,797,239.27 0.00 0.00 1,797,554.09	23,210.20 36,972.00 4,724.20 18,486.00	314.82 0.00 314.82 18,800.82	18,800.82
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	0.00 2,549,853.89 0.00 2,549,859.35	0.00 13,833.75 4,918.67 18,752.42	5.46 0.00 5.46 18,757.87	18,757.87
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 6,840,000.00	6,839,269.85 0.00 0.00 6,839,419.84	22,016.25 38,475.00 2,778.75 19,237.50	149.99 0.00 149.99 19,387.49	19,387.49

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89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 7,040,000.00	7,025,610.95 0.00 0.00 7,026,361.75	79,376.00 0.00 166,496.00 87,120.00	750.80 0.00 750.80 87,870.80	87,870.80
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 288,362.02	534,065.74 0.00 (245,707.42) 288,360.37	695.48 3,289.50 375.51 2,969.53	2.04 0.00 2.04 2,971.58	2,971.58
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 0.00	112,723.94 0.00 (112,724.41) 0.00	35.57 92.04 0.00 56.47	0.47 0.00 0.47 56.94	56.94
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	01/18/2022 01/19/2022 5,000,000.00	4,980,547.39 0.00 0.00 4,995,177.04	2,071.82 0.00 5,214.09 3,142.27	14,629.65 0.00 14,629.65 17,771.91	17,771.91
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	03/26/2021 03/29/2021 12,500,000.00	12,464,277.73 0.00 0.00 12,479,539.36	13,121.55 15,625.00 5,264.95 7,768.40	15,261.63 0.00 15,261.63 23,030.03	23,030.03
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 3,200,000.00	3,195,026.10 0.00 0.00 3,195,901.58	2,086.96 0.00 8,021.74 5,934.78	875.48 0.00 875.48 6,810.27	6,810.27
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	19,350,000.00	19,291,889.55 0.00 0.00 19,301,556.92	462.60 0.00 42,559.43 42,096.82	9,667.37 0.00 9,667.37 51,764.19	51,764.19
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	11/15/2021 11/17/2021 6,420,000.00	6,407,500.03 0.00 0.00 6,409,468.02	30,326.52 36,112.50 12,168.34 17,954.32	1,967.99 0.00 1,967.99 19,922.31	19,922.31
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	07/13/2022 07/15/2022 7,000,000.00	7,019,314.26 0.00 0.00 7,017,170.85	57,189.23 113,750.00 618.21 57,178.98	0.00 (2,143.41) (2,143.41) 55,035.57	55,035.57

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,289,597.76 0.00 0.00 1,290,710.10	5,925.41 0.00 14,912.29 8,986.88	1,112.34 0.00 1,112.34 10,099.22	10,099.22
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	16,400,000.00	16,294,522.77 0.00 0.00 16,305,405.34	44,565.22 0.00 171,297.55 126,732.34	10,882.57 0.00 10,882.57 137,614.91	137,614.91
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	12,150,000.00	12,061,075.96 0.00 0.00 12,069,948.87	1,369.36 0.00 125,981.56 124,612.19	8,872.90 0.00 8,872.90 133,485.10	133,485.10
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	8,000,000.00	7,991,713.53 0.00 0.00 7,992,488.53	103,901.10 155,000.00 26,256.83 77,355.73	774.99 0.00 774.99 78,130.72	78,130.72
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	7,985,002.06 0.00 0.00 7,986,361.44	77,928.18 155,000.00 842.39 77,914.21	1,359.37 0.00 1,359.37 79,273.59	79,273.59
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	16,000,000.00	15,952,728.37 0.00 0.00 15,956,884.62	92,817.68 0.00 233,591.16 140,773.48	4,156.25 0.00 4,156.25 144,929.73	144,929.73
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	12,400,000.00	12,426,940.11 0.00 0.00 12,424,636.02	43,130.43 0.00 165,782.61 122,652.17	1,424.21 (3,728.30) (2,304.09) 120,348.09	120,348.09
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	8,000,000.00	0.00 8,000,000.00 0.00 8,000,000.00	0.00 (36,521.74) 106,956.52 70,434.78	0.00 0.00 0.00 70,434.78	70,434.78
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	7,000,000.00	0.00 7,000,273.44 0.00 7,000,260.66	0.00 (4,853.14) 63,784.15 58,931.01	0.00 (12.78) (12.78) 58,918.24	58,918.24

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	05/22/2023 05/25/2023 7,500,000.00	7,447,689.96 0.00 0.00 7,451,921.26	110,220.99 131,250.00 44,225.54 65,254.55	4,231.30 0.00 4,231.30 69,485.85	69,485.85
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/14/2023 06/20/2023 12,000,000.00	11,873,152.67 0.00 0.00 11,883,138.06	145,796.70 217,500.00 36,844.26 108,547.56	9,985.39 0.00 9,985.39 118,532.95	118,532.95
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	9,000,000.00	8,893,428.17 0.00 0.00 8,898,409.19	59,668.51 0.00 150,165.75 90,497.24	6,560.68 (1,579.66) 4,981.02 95,478.25	95,478.25
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/04/2023 10/05/2023 14,000,000.00	13,935,556.39 0.00 0.00 13,940,145.10	1,769.13 0.00 162,759.56 160,990.44	4,588.71 0.00 4,588.71 165,579.14	165,579.14
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	10/27/2023 10/31/2023 7,000,000.00	7,004,142.84 0.00 0.00 7,003,957.94	143,287.29 170,625.00 57,493.21 84,830.91	0.00 (184.89) (184.89) 84,646.02	84,646.02
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	13,000,000.00	12,894,988.12 0.00 0.00 12,901,963.37	122,548.34 243,750.00 1,324.73 122,526.39	6,975.24 0.00 6,975.24 129,501.63	129,501.63
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 10,000,000.00	9,893,334.72 0.00 0.00 9,900,263.01	66,298.34 0.00 166,850.83 100,552.49	6,928.29 0.00 6,928.29 107,480.78	107,480.78
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/10/2024 04/11/2024 12,000,000.00	11,809,581.61 0.00 0.00 11,821,450.16	1,352.46 0.00 124,426.23 123,073.77	11,868.54 0.00 11,868.54 134,942.31	134,942.31
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	19,000,000.00	19,109,521.56 0.00 0.00 19,102,832.66	368,977.90 439,375.00 148,050.27 218,447.37	0.00 (6,688.90) (6,688.90) 211,758.47	211,758.47

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 8,000,000.00	8,048,549.22 0.00 0.00 8,045,700.75	85,469.61 170,000.00 923.91 85,454.30	0.00 (2,848.47) (2,848.47) 82,605.83	82,605.83
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 16,000,000.00	16,111,766.75 0.00 0.00 16,105,461.25	50,434.78 0.00 193,858.70 143,423.91	0.00 (6,305.50) (6,305.50) 137,118.41	137,118.41
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	13,000,000.00	12,819,380.96 0.00 0.00 12,829,384.82	1,243.17 0.00 114,371.58 113,128.42	10,003.85 0.00 10,003.85 123,132.27	123,132.27
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/21/2024 11/22/2024 6,500,000.00	6,459,946.43 0.00 0.00 6,462,123.78	112,582.87 134,062.50 45,173.23 66,652.86	2,177.34 0.00 2,177.34 68,830.21	68,830.21
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 6,000,000.00	5,824,624.76 0.00 0.00 5,836,411.43	68,458.33 116,250.00 10,333.33 58,125.00	11,786.67 0.00 11,786.67 69,911.67	69,911.67
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	1,660,000.00	1,661,154.18 0.00 0.00 1,660,877.06	7,211.78 9,545.00 2,439.28 4,772.50	0.00 (277.13) (277.13) 4,495.37	4,495.37
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 3,020,000.00	3,020,583.79 0.00 0.00 3,020,511.62	42,212.89 55,870.00 14,277.89 27,935.00	18.89 (91.06) (72.17) 27,862.83	27,862.83
93114ZER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 1,610,000.00	1,609,110.13 0.00 0.00 1,609,261.77	657.42 0.00 4,883.67 4,226.25	151.64 0.00 151.64 4,377.89	4,377.89
			829,117,093.70 29,704,471.13 (29,566,855.43)	4,502,295.54 5,725,129.05 5,828,356.58	462,160.86 (100,890.87) 361,270.00	
Total Fixed Income			833,922,677.34	7,051,190.09	7,412,460.08	7,412,460.08



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			836,315,546.10	4,502,295.54	462,160.86	
			55,351,054.36	5,778,492.18	(100,890.87)	
			(49,826,646.73)	5,828,356.58	361,270.00	
TOTAL PORTFOLIO		846,515,753.41	842,209,055.46	7,104,553.22	7,465,823.21	7,465,823.21

CASH FLOW REPORT



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JULY 2025							
07/01/2025	Dividend	60934N807	0.00		471.16		471.16
07/01/2025	Dividend	60934N807	0.00		32,975.25		32,975.25
07/09/2025	Coupon	59217GFT1	3,265,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		79,992.50	79,992.50
07/09/2025	Coupon	89236TNA9	7,040,000.00	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030		174,240.00	174,240.00
07/10/2025	Coupon	57629TBV8	6,350,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		157,162.50	157,162.50
07/10/2025	Coupon	66815L2Q1	4,500,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71 01/10/2029		105,975.00	105,975.00
07/15/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
07/15/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
07/15/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
07/15/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
07/15/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
07/15/2025	Coupon	43815BAC4	223,890.24	HAROT 2022-1 A3 1.88 05/15/2026		350.76	350.76
07/15/2025	Principal Paydown	43815BAC4	223,890.24	HAROT 2022-1 A3 1.88 05/15/2026	129,695.69		129,695.69
07/15/2025	Coupon	448977AD0	195,746.47	HART 2022-A A3 2.22 10/15/2026		372.12	372.12
07/15/2025	Principal Paydown	448977AD0	195,746.47	HART 2022-A A3 2.22 10/15/2026	112,429.26		112,429.26
07/15/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,539.38	14,539.38
07/15/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
07/15/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
07/15/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
07/15/2025	Coupon	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026		452.52	452.52
07/15/2025	Principal Paydown	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026	68,001.98		68,001.98
07/15/2025	Coupon	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		2,811.62	2,811.62
07/15/2025	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	84,774.80		84,774.80
07/15/2025	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		9,370.30	9,370.30
07/15/2025	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	220,236.67		220,236.67
07/15/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
07/15/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
07/15/2025	Coupon	756109AU8	3,000,000.00	REALTY INCOME CORP 3.65 01/15/2028		54,750.00	54,750.00

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07/15/2025	Coupon	87612EBM7	3,845,000.00	TARGET CORP 1.95 01/15/2027		37,488.75	37,488.75
07/15/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
07/15/2025	Coupon	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026		704.63	704.63
07/15/2025	Principal Paydown	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026	74,831.48		74,831.48
07/16/2025	Coupon	362554AC1	4,045.23	GMCAR 2021-4 A3 0.68 09/16/2026		36.74	36.74
07/16/2025	Principal Paydown	362554AC1	4,045.23	GMCAR 2021-4 A3 0.68 09/16/2026	46,364.74		46,364.74
07/16/2025	Coupon	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		954.43	954.43
07/16/2025	Principal Paydown	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	66,705.33		66,705.33
07/16/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
07/16/2025	Coupon	380146AC4	41,873.90	GMCAR 2022-1 A3 1.26 11/16/2026		66.84	66.84
07/16/2025	Principal Paydown	380146AC4	41,873.90	GMCAR 2022-1 A3 1.26 11/16/2026	45,151.00		45,151.00
07/17/2025	Coupon	57629W5B2	5,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.85 01/17/2029		126,100.00	126,100.00
07/17/2025	Coupon	713448FX1	7,560,000.00	PEPSICO INC 4.5 07/17/2029		170,100.00	170,100.00
07/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
07/18/2025	Coupon	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026		862.28	862.28
07/18/2025	Principal Paydown	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026	60,164.98		60,164.98
07/21/2025	Coupon	3137EAEU9	8,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		15,000.00	15,000.00
07/21/2025	Final Maturity	3137EAEU9	8,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	8,000,000.00		8,000,000.00
07/21/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
07/21/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
07/21/2025	Coupon	78016EYV3	5,250,000.00	ROYAL BANK OF CANADA 2.05 01/21/2027		53,812.50	53,812.50
07/23/2025	Coupon	46647PAM8	8,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		140,360.00	140,360.00
07/25/2025	Coupon	05602RAD3	205,084.56	BMWOT 2022-A A3 3.21 08/25/2026		548.60	548.60
07/25/2025	Principal Paydown	05602RAD3	205,084.56	BMWOT 2022-A A3 3.21 08/25/2026	75,907.52		75,907.52
07/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
07/25/2025	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,541.65	13,541.65
07/25/2025	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	182,608.72		182,608.72
07/25/2025	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,600.00	15,600.00
07/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83

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07/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
07/25/2025	Coupon	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,457.10	23,457.10
07/25/2025	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	15,697.75		15,697.75
07/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
07/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
07/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
07/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
07/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
07/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
07/25/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
07/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
07/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
07/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
07/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
07/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
07/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
07/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
07/29/2025	Coupon	64952WFF5	3,500,000.00	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029		82,250.00	82,250.00
07/31/2025	Coupon	91282CAB7	5,000,000.00	UNITED STATES TREASURY 0.25 07/31/2025		6,250.00	6,250.00
07/31/2025	Final Maturity	91282CAB7	5,000,000.00	UNITED STATES TREASURY 0.25 07/31/2025	5,000,000.00		5,000,000.00
07/31/2025	Coupon	91282CFB2	1,300,000.00	UNITED STATES TREASURY 2.75 07/31/2027		17,875.00	17,875.00
07/31/2025	Coupon	91282CGH8	16,000,000.00	UNITED STATES TREASURY 3.5 01/31/2028		280,000.00	280,000.00
07/31/2025	Coupon	91282CHR5	9,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		180,000.00	180,000.00
07/31/2025	Coupon	91282CJW2	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2029		200,000.00	200,000.00
July 2025 Total					14,216,016.34	2,529,710.51	16,745,726.85
AUGUST 2025							
08/01/2025	Coupon	13063EGT7	8,520,000.00	CALIFORNIA STATE 4.5 08/01/2029		191,700.00	191,700.00
08/01/2025	Coupon	26442CBA1	4,700,000.00	DUKE ENERGY CAROLINAS LLC 2.45 02/01/2030		57,575.00	57,575.00
08/01/2025	Coupon	742718FV6	10,000,000.00	PROCTER & GAMBLE CO 1.9 02/01/2027		95,000.00	95,000.00
08/11/2025	Coupon	532457CK2	6,200,000.00	ELI LILLY AND CO 4.5 02/09/2029		139,500.00	139,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/11/2025	Coupon	69371RS64	4,115,000.00	PACCAR FINANCIAL CORP 4.95 08/10/2028		101,846.25	101,846.25
08/15/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
08/15/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
08/15/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
08/15/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
08/15/2025	Coupon	171239AL0	8,390,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		195,067.50	195,067.50
08/15/2025	Coupon	30303M8S4	4,560,000.00	META PLATFORMS INC 4.3 08/15/2029		98,040.00	98,040.00
08/15/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
08/15/2025	Coupon	43815BAC4	223,890.24	HAROT 2022-1 A3 1.88 05/15/2026		147.57	147.57
08/15/2025	Effective Maturity	43815BAC4	223,890.24	HAROT 2022-1 A3 1.88 05/15/2026	94,194.55		94,194.55
08/15/2025	Coupon	448977AD0	195,746.47	HART 2022-A A3 2.22 10/15/2026		164.12	164.12
08/15/2025	Effective Maturity	448977AD0	195,746.47	HART 2022-A A3 2.22 10/15/2026	88,715.19		88,715.19
08/15/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,539.38	14,539.38
08/15/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
08/15/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
08/15/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
08/15/2025	Coupon	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026		321.04	321.04
08/15/2025	Principal Paydown	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026	61,613.11		61,613.11
08/15/2025	Coupon	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		2,547.40	2,547.40
08/15/2025	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	81,157.33		81,157.33
08/15/2025	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		8,436.13	8,436.13
08/15/2025	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	218,101.94		218,101.94
08/15/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
08/15/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
08/15/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
08/15/2025	Coupon	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026		521.92	521.92
08/15/2025	Principal Paydown	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026	72,805.99		72,805.99
08/18/2025	Coupon	362554AC1	4,045.23	GMCAR 2021-4 A3 0.68 09/16/2026		10.47	10.47
08/18/2025	Effective Maturity	362554AC1	4,045.23	GMCAR 2021-4 A3 0.68 09/16/2026	18,478.52		18,478.52
08/18/2025	Coupon	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		782.11	782.11
08/18/2025	Principal Paydown	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	62,488.11		62,488.11
08/18/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00

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08/18/2025	Coupon	380146AC4	41,873.90	GMCAR 2022-1 A3 1.26 11/16/2026		19.43	19.43
08/18/2025	Effective Maturity	380146AC4	41,873.90	GMCAR 2022-1 A3 1.26 11/16/2026	18,502.91		18,502.91
08/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
08/18/2025	Coupon	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026		675.27	675.27
08/18/2025	Principal Paydown	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026	58,380.58		58,380.58
08/20/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
08/21/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
08/25/2025	Coupon	05602RAD3	205,084.56	BMWOT 2022-A A3 3.21 08/25/2026		345.55	345.55
08/25/2025	Principal Paydown	05602RAD3	205,084.56	BMWOT 2022-A A3 3.21 08/25/2026	73,401.83		73,401.83
08/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
08/25/2025	Coupon	3135G05X7	13,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		24,375.00	24,375.00
08/25/2025	Final Maturity	3135G05X7	13,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	13,000,000.00		13,000,000.00
08/25/2025	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,150.56	13,150.56
08/25/2025	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	11,474.21		11,474.21
08/25/2025	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,600.00	15,600.00
08/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
08/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
08/25/2025	Coupon	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,415.41	23,415.41
08/25/2025	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	14,780.15		14,780.15
08/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
08/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
08/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
08/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
08/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
08/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
08/25/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
08/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
08/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
08/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
08/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
08/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
08/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
08/26/2025	Coupon	17275RBR2	4,475,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		108,518.75	108,518.75
August 2025 Total					13,874,094.43	1,656,984.17	15,531,078.60
SEPTEMBER 2025							
09/02/2025	Coupon	91282CCW9	3,200,000.00	UNITED STATES TREASURY 0.75 08/31/2026		12,000.00	12,000.00
09/02/2025	Coupon	91282CFH9	16,400,000.00	UNITED STATES TREASURY 3.125 08/31/2027		256,250.00	256,250.00
09/02/2025	Coupon	91282CGP0	12,400,000.00	UNITED STATES TREASURY 4.0 02/29/2028		248,000.00	248,000.00
09/02/2025	Coupon	91282CGQ8	8,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		160,000.00	160,000.00
09/02/2025	Coupon	91282CLK5	16,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		290,000.00	290,000.00
09/03/2025	Coupon	808513BY0	5,580,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		68,355.00	68,355.00
09/05/2025	Coupon	02665WFY2	6,500,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		156,000.00	156,000.00
09/08/2025	Coupon	3130AWTR1	19,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		415,625.00	415,625.00
09/10/2025	Coupon	89114TZT2	5,000,000.00	TORONTO-DOMINION BANK 2.8 03/10/2027		70,000.00	70,000.00
09/11/2025	Coupon	037833DN7	6,000,000.00	APPLE INC 2.05 09/11/2026		61,500.00	61,500.00
09/12/2025	Coupon	59217GFQ7	6,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.4 09/12/2028		162,000.00	162,000.00
09/15/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
09/15/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
09/15/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
09/15/2025	Coupon	06368FAC3	3,000,000.00	BANK OF MONTREAL 1.25 09/15/2026		18,750.00	18,750.00
09/15/2025	Coupon	084664CZ2	6,400,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		73,600.00	73,600.00
09/15/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
09/15/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
09/15/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,539.38	14,539.38
09/15/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
09/15/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
09/15/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38

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09/15/2025	Coupon	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026		201.93	201.93
09/15/2025	Principal Paydown	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026	60,010.12		60,010.12
09/15/2025	Coupon	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		2,294.46	2,294.46
09/15/2025	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	85,007.41		85,007.41
09/15/2025	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		7,511.01	7,511.01
09/15/2025	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	187,465.63		187,465.63
09/15/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
09/15/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
09/15/2025	Coupon	880591EZ1	4,769,000.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		92,399.38	92,399.38
09/15/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
09/15/2025	Coupon	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026		344.15	344.15
09/15/2025	Principal Paydown	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026	71,215.53		71,215.53
09/16/2025	Coupon	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		620.68	620.68
09/16/2025	Principal Paydown	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	59,868.49		59,868.49
09/16/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
09/17/2025	Coupon	931142ER0	1,610,000.00	WALMART INC 1.05 09/17/2026		8,452.50	8,452.50
09/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
09/18/2025	Coupon	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026		493.80	493.80
09/18/2025	Principal Paydown	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026	56,975.64		56,975.64
09/22/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
09/22/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
09/23/2025	Coupon	3137EAEX3	13,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		24,375.00	24,375.00
09/23/2025	Final Maturity	3137EAEX3	13,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	13,000,000.00		13,000,000.00
09/25/2025	Coupon	05602RAD3	205,084.56	BMWOT 2022-A A3 3.21 08/25/2026		149.20	149.20
09/25/2025	Effective Maturity	05602RAD3	205,084.56	BMWOT 2022-A A3 3.21 08/25/2026	55,775.21		55,775.21
09/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
09/25/2025	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,125.99	13,125.99
09/25/2025	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	11,494.07		11,494.07
09/25/2025	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,600.00	15,600.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
09/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
09/25/2025	Coupon	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,376.16	23,376.16
09/25/2025	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	14,828.31		14,828.31
09/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
09/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
09/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
09/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
09/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
09/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
09/25/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
09/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
09/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
09/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
09/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
09/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
09/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
09/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
09/26/2025	Coupon	40139LBJ1	5,955,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		124,429.73	124,429.73
09/26/2025	Coupon	69371RT48	3,000,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		60,000.00	60,000.00
09/30/2025	Coupon	91282CCZ2	19,350,000.00	UNITED STATES TREASURY 0.875 09/30/2026		84,656.25	84,656.25
09/30/2025	Coupon	91282CFM8	12,150,000.00	UNITED STATES TREASURY 4.125 09/30/2027		250,593.75	250,593.75
09/30/2025	Coupon	91282CGS4	7,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		126,875.00	126,875.00
09/30/2025	Coupon	91282CJA0	14,000,000.00	UNITED STATES TREASURY 4.625 09/30/2028		323,750.00	323,750.00
09/30/2025	Coupon	91282CKG5	12,000,000.00	UNITED STATES TREASURY 4.125 03/31/2029		247,500.00	247,500.00
09/30/2025	Coupon	91282CLN9	13,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		227,500.00	227,500.00
September 2025 Total					13,602,640.42	4,205,553.66	17,808,194.07
OCTOBER 2025							
10/01/2025	Coupon	74340XBK6	5,000,000.00	PROLOGIS LP 3.25 10/01/2026		81,250.00	81,250.00
10/06/2025	Coupon	89115A2Y7	4,975,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		124,225.75	124,225.75

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City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/08/2025	Coupon	3135G05Y5	8,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		30,000.00	30,000.00
10/14/2025	Coupon	58989V2H6	3,685,000.00	MET TOWER GLOBAL FUNDING 5.25 04/12/2029		96,731.25	96,731.25
10/15/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
10/15/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
10/15/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
10/15/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
10/15/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
10/15/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,539.38	14,539.38
10/15/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
10/15/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
10/15/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
10/15/2025	Coupon	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026		85.91	85.91
10/15/2025	Effective Maturity	47787JAC2	231,931.59	JDOT 2022 A3 2.32 09/15/2026	44,434.48		44,434.48
10/15/2025	Coupon	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		2,029.52	2,029.52
10/15/2025	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	99,362.79		99,362.79
10/15/2025	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		6,715.85	6,715.85
10/15/2025	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	139,309.73		139,309.73
10/15/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
10/15/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
10/15/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
10/15/2025	Coupon	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026		170.26	170.26
10/15/2025	Principal Paydown	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026	68,386.68		68,386.68
10/16/2025	Coupon	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		466.02	466.02
10/16/2025	Principal Paydown	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	57,416.11		57,416.11
10/16/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
10/20/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
10/20/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
10/20/2025	Coupon	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026		316.70	316.70
10/20/2025	Principal Paydown	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026	54,889.68		54,889.68

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2025	Coupon	4581X0DV7	13,155,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		57,553.13	57,553.13
10/21/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
10/27/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
10/27/2025	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,101.37	13,101.37
10/27/2025	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	12,238.62		12,238.62
10/27/2025	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,600.00	15,600.00
10/27/2025	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	12,775.75		12,775.75
10/27/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
10/27/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
10/27/2025	Coupon	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,336.77	23,336.77
10/27/2025	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	15,840.11		15,840.11
10/27/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
10/27/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
10/27/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
10/27/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
10/27/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
10/27/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
10/27/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
10/27/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
10/27/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
10/27/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
10/27/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
10/27/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
10/27/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
10/27/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
10/28/2025	Coupon	459058JL8	5,915,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		14,787.50	14,787.50
10/28/2025	Final Maturity	459058JL8	5,915,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	5,915,000.00		5,915,000.00
10/31/2025	Coupon	91282CAT8	12,500,000.00	UNITED STATES TREASURY 0.25 10/31/2025		15,625.00	15,625.00
10/31/2025	Final Maturity	91282CAT8	12,500,000.00	UNITED STATES TREASURY 0.25 10/31/2025	12,500,000.00		12,500,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2025	Coupon	91282CDG3	6,420,000.00	UNITED STATES TREASURY 1.125 10/31/2026		36,112.50	36,112.50
10/31/2025	Coupon	91282CHA2	7,500,000.00	UNITED STATES TREASURY 3.5 04/30/2028		131,250.00	131,250.00
10/31/2025	Coupon	91282CJG7	7,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		170,625.00	170,625.00
10/31/2025	Coupon	91282CKP5	19,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		439,375.00	439,375.00
10/31/2025	Coupon	91282CLR0	6,500,000.00	UNITED STATES TREASURY 4.125 10/31/2029		134,062.50	134,062.50
October 2025 Total					18,919,653.95	1,972,644.72	20,892,298.66
NOVEMBER 2025							
11/07/2025	Coupon	3135G06G3	12,900,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		32,250.00	32,250.00
11/07/2025	Final Maturity	3135G06G3	12,900,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	12,900,000.00		12,900,000.00
11/10/2025	Coupon	037833ET3	3,960,000.00	APPLE INC 4.0 05/10/2028		79,200.00	79,200.00
11/12/2025	Coupon	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026		49,950.00	49,950.00
11/17/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
11/17/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
11/17/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
11/17/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
11/17/2025	Coupon	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		317.69	317.69
11/17/2025	Principal Paydown	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	54,186.55		54,186.55
11/17/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
11/17/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
11/17/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		14,539.38	14,539.38
11/17/2025	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	300,166.63		300,166.63
11/17/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
11/17/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
11/17/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
11/17/2025	Coupon	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		1,719.84	1,719.84
11/17/2025	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	105,810.92		105,810.92
11/17/2025	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		6,124.94	6,124.94
11/17/2025	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	152,693.17		152,693.17
11/17/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
11/17/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	58933YBH7	4,805,000.00	MERCK & CO INC 4.05 05/17/2028		97,301.25	97,301.25
11/17/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
11/17/2025	Coupon	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026		3.29	3.29
11/17/2025	Effective Maturity	89238FAD5	288,362.02	TAOT 2022-B A3 2.93 09/15/2026	1,346.02		1,346.02
11/17/2025	Coupon	91324PEC2	1,660,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		9,545.00	9,545.00
11/17/2025	Coupon	91324PEG3	3,020,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		55,870.00	55,870.00
11/18/2025	Coupon	22160KAM7	5,300,000.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		79,500.00	79,500.00
11/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
11/18/2025	Coupon	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026		146.09	146.09
11/18/2025	Effective Maturity	43815PAC3	277,410.00	HAROT 2022-2 A3 3.73 07/20/2026	46,999.12		46,999.12
11/20/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,385.17	13,385.17
11/20/2025	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	54,895.14		54,895.14
11/21/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
11/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
11/25/2025	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,075.16	13,075.16
11/25/2025	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	11,536.31		11,536.31
11/25/2025	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,566.78	15,566.78
11/25/2025	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	12,175.32		12,175.32
11/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
11/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
11/25/2025	Coupon	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,294.70	23,294.70
11/25/2025	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	14,928.40		14,928.40
11/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
11/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
11/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
11/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
11/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
11/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
11/25/2025	Coupon	3137FKZZ2	6,271,000.00	FHMS K-088 A2 3.69 01/25/2029		19,283.33	19,283.33
11/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
11/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
11/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67

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City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
11/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
11/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
11/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
November 2025 Total					13,654,737.58	1,043,089.43	14,697,827.02
DECEMBER 2025							
12/01/2025	Coupon	91282CFZ9	8,000,000.00	UNITED STATES TREASURY 3.875 11/30/2027		155,000.00	155,000.00
12/01/2025	Coupon	91282CHE4	12,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028		217,500.00	217,500.00
12/05/2025	Coupon	64952WFK4	6,685,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		153,755.00	153,755.00
12/08/2025	Coupon	3133EPME2	10,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		193,750.00	193,750.00
12/08/2025	Coupon	89115A2C5	1,800,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		36,972.00	36,972.00
12/11/2025	Coupon	24422EXT1	5,180,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		125,615.00	125,615.00
12/12/2025	Coupon	66815L2M0	5,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.9 06/12/2028		122,500.00	122,500.00
12/15/2025	Coupon	02582JKH2	6,540,000.00	AMXCA 2024-1 A 5.23 04/16/2029		28,503.50	28,503.50
12/15/2025	Coupon	02582JKP4	6,890,000.00	AMXCA 2025-2 A 4.28 04/15/2030		24,574.33	24,574.33
12/15/2025	Coupon	05522RDJ4	4,200,000.00	BACCT 2024-1 A 4.93 05/15/2029		17,255.00	17,255.00
12/15/2025	Coupon	161571HT4	8,975,000.00	CHAIT 2023-1 A 5.16 09/15/2028		38,592.50	38,592.50
12/15/2025	Coupon	341081GT8	5,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		128,750.00	128,750.00
12/15/2025	Coupon	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
12/15/2025	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		13,186.12	13,186.12
12/15/2025	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	347,839.98		347,839.98
12/15/2025	Coupon	44935CAD3	5,045,000.00	HART 2025-A A3 4.32 10/15/2029		18,162.00	18,162.00
12/15/2025	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
12/15/2025	Coupon	44935WAD9	4,015,000.00	HALST 2025-A A3 4.83 01/18/2028		16,160.38	16,160.38
12/15/2025	Coupon	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		1,390.06	1,390.06
12/15/2025	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	78,946.16		78,946.16
12/15/2025	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		5,477.27	5,477.27
12/15/2025	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	124,181.77		124,181.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2025	Coupon	47800DAD6	4,000,000.00	JDOT 2025 A3 4.23 09/17/2029		14,100.00	14,100.00
12/15/2025	Coupon	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028		9,621.46	9,621.46
12/15/2025	Coupon	64952WFD0	4,000,000.00	NEW YORK LIFE GLOBAL FUNDING 4.9 06/13/2028		98,000.00	98,000.00
12/15/2025	Coupon	89231HAD8	2,550,000.00	TAOT 2025-B A3 4.34 11/15/2029		9,222.50	9,222.50
12/15/2025	Coupon	91324PDP4	6,000,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		116,250.00	116,250.00
12/16/2025	Coupon	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		177.71	177.71
12/16/2025	Principal Paydown	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	50,985.70		50,985.70
12/16/2025	Coupon	362955AD8	3,260,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		12,551.00	12,551.00
12/18/2025	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,428.42	12,428.42
12/18/2025	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	46,092.62		46,092.62
12/18/2025	Coupon	89236TJK2	6,840,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		38,475.00	38,475.00
12/22/2025	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		13,138.60	13,138.60
12/22/2025	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	317,264.08		317,264.08
12/22/2025	Coupon	43813YAC6	5,175,000.00	HAROT 2024-3 A3 4.57 03/21/2029		19,708.13	19,708.13
12/25/2025	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
12/25/2025	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,050.45	13,050.45
12/25/2025	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	12,275.50		12,275.50
12/25/2025	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,535.13	15,535.13
12/25/2025	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	12,835.74		12,835.74
12/25/2025	Coupon	3137F4X72	3,500,000.00	FHMS K-075 A2 3.65 02/25/2028		10,645.83	10,645.83
12/25/2025	Coupon	3137FBBX3	15,000,000.00	FHMS K-068 A2 3.244 08/25/2027		40,550.00	40,550.00
12/25/2025	Coupon	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,255.06	23,255.06
12/25/2025	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	15,936.82		15,936.82
12/25/2025	Coupon	3137FCJK1	5,321,000.00	FHMS K-070 A2 3.303 11/25/2027		14,646.05	14,646.05
12/25/2025	Coupon	3137FCLD4	3,729,334.00	FHMS K-071 A2 3.286 11/25/2027		10,212.16	10,212.16
12/25/2025	Coupon	3137FEBQ2	1,854,000.00	FHMS K-072 A2 3.444 12/25/2027		5,320.98	5,320.98
12/25/2025	Coupon	3137FETN0	12,200,000.00	FHMS K-073 A2 3.35 01/25/2028		34,058.33	34,058.33
12/25/2025	Coupon	3137FEZU7	2,867,500.00	FHMS K-076 A2 3.9 04/25/2028		9,319.38	9,319.38
12/25/2025	Coupon	3137FKUP9	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
12/25/2025	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
12/25/2025	Coupon	3137FMTY8	4,000,000.00	FHMS K-094 A2 2.903 06/25/2029		9,676.67	9,676.67
12/25/2025	Coupon	3137FQXJ7	5,000,000.00	FHMS K-737 A2 2.525 10/25/2026		10,520.83	10,520.83
12/25/2025	Coupon	3137H5YC5	1,400,000.00	FHMS K-748 A2 2.26 01/25/2029		2,636.67	2,636.67
12/25/2025	Coupon	3137H9D71	4,600,000.00	FHMS K-750 A2 3.0 09/25/2029		11,500.00	11,500.00
12/25/2025	Coupon	3137HAGZ3	9,000,000.00	FHMS K-752 A2 4.284 07/25/2030		32,130.00	32,130.00
12/25/2025	Coupon	3137HB2L7	5,000,000.00	FHMS K-753 A2 4.4 10/25/2030		18,333.33	18,333.33
12/25/2025	Coupon	3137HHJF9	7,400,000.00	FHMS K-758 A2 4.68 10/25/2031		28,860.00	28,860.00
12/31/2025	Coupon	91282CEW7	7,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027		113,750.00	113,750.00
12/31/2025	Coupon	91282CGC9	8,000,000.00	UNITED STATES TREASURY 3.875 12/31/2027		155,000.00	155,000.00
12/31/2025	Coupon	91282CJR3	13,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028		243,750.00	243,750.00
12/31/2025	Coupon	91282CKX8	8,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		170,000.00	170,000.00
December 2025 Total					1,006,358.38	2,705,577.54	3,711,935.93
JANUARY 2026							
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	6,350,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		157,162.50	157,162.50
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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		11,617.95	11,617.95
01/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	347,551.78		347,551.78
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	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		1,144.02	1,144.02

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	130,584.55		130,584.55
01/15/2026	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		4,950.53	4,950.53
01/15/2026	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	200,772.66		200,772.66
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	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	130,815.05		130,815.05
01/15/2026	Coupon	756109AU8	3,000,000.00	REALTY INCOME CORP 3.65 01/15/2028		54,750.00	54,750.00
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	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027		46.00	46.00
01/16/2026	Effective Maturity	362585AC5	351,026.04	GMCAR 2022-2 A3 3.1 02/16/2027	17,805.99		17,805.99
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	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		12,225.99	12,225.99
01/19/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	156,204.02		156,204.02
01/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		11,713.55	11,713.55
01/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	450,936.80		450,936.80
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	8,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		140,360.00	140,360.00
01/26/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,971.67	15,971.67
01/26/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	76,932.63		76,932.63
01/26/2026	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		13,024.16	13,024.16
01/26/2026	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	11,578.39		11,578.39
01/26/2026	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		15,501.75	15,501.75
01/26/2026	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	246,516.25		246,516.25
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	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,212.73	23,212.73
01/26/2026	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	15,029.10		15,029.10

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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
01/29/2026	Coupon	64952WFF5	3,500,000.00	NEW YORK LIFE GLOBAL FUNDING 4.7 01/29/2029		82,250.00	82,250.00
January 2026 Total					1,784,727.23	1,814,539.66	3,599,266.89
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
02/10/2026	Coupon	69371RS64	4,115,000.00	PACCAR FINANCIAL CORP 4.95 08/10/2028		101,846.25	101,846.25
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		10,051.07	10,051.07
02/16/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	236,001.87		236,001.87
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	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	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		737.03	737.03
02/16/2026	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	109,126.57		109,126.57
02/16/2026	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		4,098.92	4,098.92
02/16/2026	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	181,199.95		181,199.95
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		9,041.51	9,041.51
02/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	148,779.45		148,779.45
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
02/17/2026	Coupon	44935DAD1	2,645,000.00	HALST 2025-B A3 4.53 04/17/2028		9,984.88	9,984.88
02/18/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		11,540.00	11,540.00
02/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	154,046.33		154,046.33
02/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		9,688.09	9,688.09
02/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	391,206.07		391,206.07
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	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		15,639.57	15,639.57
02/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	201,755.97		201,755.97
02/25/2026	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		12,999.37	12,999.37
02/25/2026	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	664,245.20		664,245.20
02/25/2026	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		14,860.81	14,860.81
02/25/2026	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	50,510.14		50,510.14
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	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,172.82	23,172.82
02/25/2026	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	15,078.05		15,078.05

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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
February 2026 Total					2,151,949.61	2,290,230.28	4,442,179.89
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	16,400,000.00	UNITED STATES TREASURY 3.125 08/31/2027		256,250.00	256,250.00
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
03/03/2026	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	6,500,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		156,000.00	156,000.00
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		8,987.09	8,987.09
03/16/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	266,823.85		266,823.85
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	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		396.92	396.92
03/16/2026	Principal Paydown	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	91,733.04		91,733.04
03/16/2026	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		3,330.33	3,330.33
03/16/2026	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	157,663.01		157,663.01
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		8,381.92	8,381.92
03/16/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	140,134.42		140,134.42
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	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		10,863.48	10,863.48
03/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	149,262.25		149,262.25
03/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		7,930.93	7,930.93
03/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	361,887.06		361,887.06
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	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		14,768.66	14,768.66
03/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	195,575.22		195,575.22

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		11,576.77	11,576.77
03/25/2026	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	12,424.83		12,424.83
03/25/2026	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		14,729.49	14,729.49
03/25/2026	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	444,807.69		444,807.69
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	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,132.77	23,132.77
03/25/2026	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	17,989.99		17,989.99
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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
March 2026 Total					1,838,301.37	4,155,613.56	5,993,914.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/01/2026	Coupon	74340XBK6	5,000,000.00	PROLOGIS LP 3.25 10/01/2026		81,250.00	81,250.00
04/06/2026	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
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	437921AD1	2,620,000.00	HAROT 252 A3 4.15 10/15/2029		9,060.83	9,060.83
04/15/2026	Coupon	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		7,784.16	7,784.16
04/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	468,871.29		468,871.29
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	902,123.25	JDOT 2022-B A3 3.74 02/16/2027		111.01	111.01
04/15/2026	Effective Maturity	47800AAC4	902,123.25	JDOT 2022-B A3 3.74 02/16/2027	35,619.67		35,619.67
04/15/2026	Coupon	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		2,661.58	2,661.58
04/15/2026	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	197,518.63		197,518.63
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		7,760.66	7,760.66
04/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	156,270.21		156,270.21
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	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		6,305.45	6,305.45
04/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	393,610.52		393,610.52
04/20/2026	Coupon	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		10,207.97	10,207.97
04/20/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	154,769.39		154,769.39
04/20/2026	Coupon	4581X0DV7	13,155,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		57,553.13	57,553.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
04/21/2026	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
04/27/2026	Coupon	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		13,924.43	13,924.43
04/27/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	196,641.71		196,641.71
04/27/2026	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		11,550.16	11,550.16
04/27/2026	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	709,229.23		709,229.23
04/27/2026	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		13,572.99	13,572.99
04/27/2026	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	10,807.76		10,807.76
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	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,084.99	23,084.99
04/27/2026	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	15,186.24		15,186.24
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					15,643,741.00	1,911,427.13	17,555,168.13
MAY 2026							
05/11/2026	Coupon	037833ET3	3,960,000.00	APPLE INC 4.0 05/10/2028		79,200.00	79,200.00
05/12/2026	Coupon	023135BX3	9,990,000.00	AMAZON.COM INC 1.0 05/12/2026		49,950.00	49,950.00
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	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027		5,670.33	5,670.33
05/15/2026	Principal Paydown	44934FAD7	3,225,000.00	HALST 2024-B A3 5.41 05/17/2027	421,009.77		421,009.77
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	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027		1,823.77	1,823.77
05/15/2026	Principal Paydown	47800BAC2	2,209,107.91	JDOT 2022-C A3 5.09 06/15/2027	168,549.25		168,549.25
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		7,067.86	7,067.86
05/15/2026	Principal Paydown	58770JAD6	2,170,000.00	MBALT 2024-A A3 5.32 01/18/2028	158,459.52		158,459.52
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
05/15/2026	Coupon	91324PEG3	3,020,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		55,870.00	55,870.00
05/18/2026	Coupon	22160KAM7	5,300,000.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		79,500.00	79,500.00
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	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028		9,528.27	9,528.27
05/18/2026	Principal Paydown	437930AC4	2,830,000.00	HAROT 2024-2 A3 5.27 11/20/2028	148,643.26		148,643.26
05/18/2026	Coupon	58933YBH7	4,805,000.00	MERCK & CO INC 4.05 05/17/2028		97,301.25	97,301.25
05/20/2026	Coupon	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027		4,537.48	4,537.48
05/20/2026	Principal Paydown	36269WAD1	2,980,000.00	GMALT 2024-2 A3 5.39 07/20/2027	340,815.46		340,815.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029		13,075.59	13,075.59
05/25/2026	Principal Paydown	096919AD7	3,700,000.00	BMWOT 2024-A A3 5.18 02/26/2029	188,746.42		188,746.42
05/25/2026	Coupon	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026		10,031.23	10,031.23
05/25/2026	Principal Paydown	3137BRQJ7	6,322,948.66	FHMS K-057 A2 2.57 07/25/2026	155,899.77		155,899.77
05/25/2026	Coupon	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026		13,544.89	13,544.89
05/25/2026	Principal Paydown	3137BSRE5	6,000,000.00	FHMS K-059 A2 3.12 09/25/2026	11,385.81		11,385.81
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	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027		23,044.66	23,044.66
05/25/2026	Principal Paydown	3137FBU79	8,832,293.46	FHMS K-069 A2 3.187 09/25/2027	16,186.01		16,186.01
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	12,000,000.00	FHMS K-087 A2 3.771 12/25/2028		37,710.00	37,710.00
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	5,188.03		5,188.03
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					13,573,105.89	972,396.86	14,545,502.75
Grand Total			3,698,332,607.93		110,265,326.20	25,257,767.52	135,523,093.72



IMPORTANT DISCLOSURES

City of Sunnyvale Managed Cons | Account #10622 | As of June 30, 2025

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.