

CITY OF COACHELLA

TREASURER'S REPORT - INVESTMENT REPORT

As of December 31, 2024

Fiscal Year 2024-2025

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS/	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	11/30/2024	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	12/31/2024
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,796,949.16	(359,774.92)	-	-	-	6,437,174.24
Sweep Account	4.966%	1,299,949.98	(1,299,949.98)				-
Wells Fargo-Road Maintenance	N/A	1,705,513.14	85,672.66		-	-	1,791,185.80
Wells Fargo-Gas Tax	N/A	389,383.03	111,571.85	-	-	-	500,954.88
Wells Fargo- Payroll Acct	N/A	(17,394.71)	(245,281.65)				(262,676.36)
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		10,181,400.60	(1,707,762.04)	-	-	-	8,473,638.56
INVESTMENTS							
State of California - LAIF	2.17%	19,352,178.12			-	-	19,352,178.12
Investment Management Acct	1.47%	35,703,483.37		(40,535.15)	-	-	35,662,948.22
Total Investments		55,055,661.49	-	(40,535.15)	-	-	55,015,126.34
CASH WITH FISCAL AGENT							
US Bank	varies	4,330,132.16	-	359.38	(142,365.63)	-	4,188,125.91 ①
Wells Fargo Bank, N.A.	5.83%	76,279.13	-	222.36	(75,800.00)	-	701.49 ②
Wilmington Trust, N. A.	0.03%	2,695,282.90	(76,889.45)	4,808.85	-	-	2,623,202.30 ③
Total Cash with Fiscal Agent		7,101,694.19	(76,889.45)	5,390.59	(218,165.63)	-	6,812,029.70
Grand Total		72,338,756.28	(1,784,651.49)	(35,144.56)	(218,165.63)	-	70,300,794.60

Completed By:

Lourdes Marrón-Accountant

Ruben Ramirez- Controller

Reviewed By:

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	YIELD	11/30/2024	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	12/31/2024
CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
Successor Agency to the Coachella Redevelopments Agency 2014 Series							
A/C #: 6712104701 Debt Service Fund	0.00%	1,883.95	-	7.11	-	-	1,891.06
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	147.97	-	0.56	-	-	148.53
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.0100%	28,116.14		106.16	-	-	28,222.30

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	996.14	-	3.76	-	-	999.90
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	3,837.72	-	14.49	-	-	3,852.21
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1,993,663.46	-	-	-	-	1,993,663.46
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	144,880.52	(142,365.63)	227.30	-	-	2,742.19
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	142,365.63	-	(142,365.63)	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
TOTAL US BANK OF CALIFORNIA		4,330,132.16	-	359.38	(142,365.63)	-	4,188,125.91 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	(0.00)	-	9.08	-	-	9.08
A/C #: 83925301 Interest Account	0.0000%	75,800.74	-	211.60	(75,800.00)	-	212.34
A/C #: 83925302 Principal Account	0.0000%	478.39	-	1.68	-	-	480.07
TOTAL WELLS FARGO BANK, N.A.		76,279.13	-	222.36	(75,800.00)	-	701.49 ②

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WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	2,424.15	174,908.86	577.70	-	-	177,910.71
A/C #: 144613-001 Interest Account	0.03%	0.01	-	-	-	-	0.01
A/C #: 144613-002 Principal Account	0.00%	594.16	-	2.17	-	-	596.33
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	24,794.26	4,140.26	101.90	-	-	29,036.42
A/C #: 154278-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,162,258.63	(4,140.26)	4,118.25	-	-	1,162,236.62
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	2,466.62	-	8.83	-	-	2,475.45
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
CITY OF COACHELLA BOFA 2023 ESCROW							
A/C #: 166682-000 Bond Fund		1,502,745.07	(251,798.31)				1,250,946.76
TOTAL WILMINGTGON TRUST BANK, N.A.		2,695,282.90	(76,889.45)	4,808.85	-	-	2,623,202.30
TOTAL CASH WITH FISCAL AGENT		7,101,694.19	(76,889.45)	5,390.59	(218,165.63)	-	6,812,029.70

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Managed Account Detail of Securities Held

For the Month Ending **December 31, 2024**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	140,000.00	AA+	Aaa	07/06/22	07/07/22	128,969.53	2.88	118.92	137,680.82	136,349.64
US TREASURY N/B DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	293.82	458,581.90	446,627.80
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	149.86	346,237.67	338,718.10
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	175.55	408,230.03	396,784.06
US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	69.23	208,804.91	202,786.08
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	1.97	189,051.56	182,953.66
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	3.63	349,572.03	337,019.90
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	251.09	155,813.23	153,518.72
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	2,801.19	260,880.21	250,676.99
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	423.71	268,773.34	259,062.84
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	745.41	472,839.47	455,758.70
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	2,071.47	1,299,915.10	1,266,529.44
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	526.66	308,993.59	296,994.57
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	1,070.30	625,347.97	603,569.61



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	191.21	289,820.69	276,191.07
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	214.29	315,379.61	309,524.48
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	670.67	290,747.61	283,089.90
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	2,507.10	291,489.25	283,073.15
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	7,861.24	899,287.27	887,602.25
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	950.55	1,052,088.53	1,018,078.68
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	8,923.57	1,021,113.45	997,951.50
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	5,269.57	498,176.20	497,969.00
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	2,402.07	342,731.63	338,618.92
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	1,036.19	1,104,549.37	1,089,000.00
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	950,000.00	AA+	Aaa	02/07/23	02/08/23	818,818.36	3.82	2,981.66	868,823.24	853,478.10
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aaa	05/01/23	05/02/23	489,502.34	3.65	4,538.22	489,671.46	479,855.53
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aaa	05/08/23	05/09/23	517,095.70	3.51	1,836.37	536,623.83	522,149.45
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aaa	05/01/23	05/01/23	418,047.66	3.60	2,517.68	418,700.93	409,352.16



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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aaa	05/15/23	05/16/23	460,844.53	3.46	2,757.46	460,566.60	448,338.08
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aaa	06/01/23	06/02/23	527,888.28	3.71	1,689.01	528,558.24	518,323.57
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aaa	07/06/23	07/10/23	54,093.36	4.37	6.08	54,363.31	54,424.21
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	510,000.00	AA+	Aaa	06/05/24	06/06/24	514,442.58	4.30	2,017.58	513,979.54	512,370.48
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aaa	07/02/24	07/03/24	502,139.65	4.38	59.29	502,397.25	502,139.68
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aaa	08/01/24	08/02/24	171,182.03	3.85	2,845.65	171,092.86	167,283.91
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aaa	09/04/24	09/05/24	851,759.77	3.58	10,469.44	851,657.09	822,906.25
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aaa	10/01/24	10/02/24	1,573,031.25	3.53	14,084.13	1,573,123.35	1,515,260.25
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aaa	11/14/24	11/15/24	173,701.17	4.29	1,236.36	173,732.60	172,962.83
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aaa	11/01/24	11/04/24	274,323.24	4.18	1,942.85	274,343.75	271,798.73
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aaa	12/05/24	12/06/24	290,521.09	4.08	1,051.65	290,515.34	286,669.64
Security Type Sub-Total		19,705,000.00					18,896,230.26	2.92	88,762.70	19,304,254.83	18,845,761.93
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa2	09/03/20	09/16/20	40,282.80	1.11	251.60	40,029.51	39,332.80
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa2	09/03/20	09/16/20	110,000.00	1.26	691.90	110,000.00	108,165.20



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Municipal Bond / Note											
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	209.40	40,000.00	38,731.32
Security Type Sub-Total		190,000.00					190,282.80	1.18	1,152.90	190,029.51	186,229.32
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	234,006.84	AA+	Aaa	05/19/23	05/24/23	226,803.81	4.29	652.68	230,099.72	228,393.95
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	360,000.00	AA+	Aaa	08/16/23	08/18/23	339,581.25	4.94	967.20	347,342.58	350,133.48
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aaa	08/16/23	08/18/23	193,284.57	4.93	554.01	197,637.02	199,014.00
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aaa	08/17/23	08/22/23	299,250.00	4.97	831.20	306,586.77	309,442.88
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	310,344.28	AA+	Aaa	09/20/23	09/28/23	305,474.06	5.19	1,241.38	306,636.46	310,839.90
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	167,876.93	AA+	Aaa	09/07/23	09/14/23	165,366.34	5.01	650.52	165,999.47	167,779.06
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	272,164.94	AA+	Aaa	07/19/23	07/27/23	272,158.12	4.78	1,083.44	272,160.10	271,378.92
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aaa	07/13/23	07/20/23	328,246.10	4.59	1,305.15	327,293.30	325,740.03
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	329,661.27	AA+	Aaa	07/18/23	07/31/23	324,072.48	4.58	1,148.64	325,661.26	323,138.26
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	178,715.50	AA+	Aaa	09/19/23	09/28/23	178,714.60	5.27	785.16	178,714.90	180,337.52
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aaa	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,167.72	339,262.88



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	345,000.00	AA+	Aaa	10/11/23	10/19/23	337,432.08	5.25	1,362.75	339,123.73	344,899.61
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aaa	10/25/23	10/31/23	251,710.42	5.60	1,050.83	253,379.12	261,014.00
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aaa	09/20/23	09/28/23	330,995.75	5.07	1,340.00	331,862.44	335,651.24
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aaa	11/14/23	11/21/23	134,609.72	5.14	570.26	134,689.16	136,465.02
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aaa	11/28/23	12/07/23	189,454.13	4.93	769.50	189,562.11	190,613.13
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aaa	12/11/23	12/21/23	176,634.15	4.79	729.17	176,325.70	176,510.60
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aaa	01/10/24	01/18/24	196,947.86	4.50	767.65	196,606.27	194,768.15
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aaa	02/01/24	02/08/24	196,949.81	4.34	742.95	196,623.30	193,631.69
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aaa	03/19/24	03/28/24	250,915.53	4.83	1,102.50	250,156.70	250,789.35
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aaa	03/05/24	03/14/24	314,145.73	4.67	1,361.06	312,791.21	311,620.94
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aaa	02/14/24	02/22/24	349,159.60	4.79	1,530.00	347,720.26	347,159.38
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aaa	02/29/24	03/07/24	350,198.98	4.79	1,551.82	348,661.46	348,887.94
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aaa	04/23/24	04/30/24	195,791.51	5.09	841.75	195,705.96	197,912.33
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aaa	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,663.61	289,405.21



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Federal Agency Commercial Mortgage-Backed Security											
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	340,000.00	AA+	Aaa	06/05/24	06/13/24	339,998.98	4.80	1,360.85	340,000.00	340,177.82
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aaa	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,744.00	311,902.29
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aaa	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,818.87	350,096.95
Security Type Sub-Total		7,592,769.76					7,544,415.81	4.84	29,348.85	7,568,733.20	7,586,966.53
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	137.50	199,950.70	197,186.80
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	13,837.50	999,912.05	998,403.00
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	290.94	284,875.00	277,164.78
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	138.75	184,887.10	179,220.42
Security Type Sub-Total		1,670,000.00					1,667,479.85	2.69	14,404.69	1,669,624.85	1,651,975.00
Corporate Note											
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4	80,000.00	AA	A1	04/11/22	04/13/22	79,872.80	3.06	520.00	79,987.99	79,678.24
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	548.44	135,558.33	134,506.17
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A	A2	06/17/21	06/21/21	71,282.88	0.98	72.00	71,858.57	69,747.91
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A1	03/17/22	03/22/22	220,000.00	3.38	1,840.52	220,000.00	219,176.10



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Corporate Note											
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa1	10/23/23	10/24/23	173,526.50	5.85	3,572.71	174,147.00	177,303.00
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	224.79	24,982.58	23,781.75
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	1,123.96	124,968.63	118,908.75
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	Aa3	01/26/22	01/28/22	200,644.00	1.98	1,765.28	200,260.01	190,434.40
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	Aa3	08/02/22	08/04/22	280,158.00	3.66	2,647.92	290,829.84	285,651.60
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	A+	A1	12/13/22	12/15/22	332,316.00	4.20	3,225.00	346,027.59	343,572.84
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A	A1	08/02/22	08/04/22	235,172.60	3.81	786.37	247,849.49	249,566.20
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	2,912.78	338,476.05	335,318.90
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	125,000.00	A	A1	09/14/23	09/18/23	114,296.25	5.13	1,299.55	117,401.41	120,261.88
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	50,000.00	A	A1	08/08/24	08/09/24	51,033.50	4.95	533.89	50,890.75	50,853.75
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	110,000.00	A	A1	06/03/24	06/04/24	110,733.70	5.38	1,174.55	110,596.03	111,878.25
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	115,000.00	A	A1	07/11/23	07/14/23	114,828.65	4.98	2,640.69	114,878.82	116,110.90
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	135,000.00	A	A1	07/13/23	07/17/23	136,833.30	4.64	3,099.94	136,298.71	136,304.10
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	110,000.00	A+	A1	09/06/23	09/11/23	109,808.60	5.29	1,764.58	109,854.14	111,560.35



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Corporate Note											
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	115,000.00	A+	Aa3	05/01/24	05/03/24	117,224.10	5.30	1,705.44	116,915.64	118,579.38
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	400,000.00	A+	Aa3	09/26/23	09/29/23	400,000.00	5.80	5,931.96	400,000.00	412,450.00
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	165,000.00	A	Aa3	08/14/24	08/20/24	165,000.00	4.53	2,719.89	165,000.00	163,135.83
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	30,000.00	AA-	Aa3	03/05/24	03/14/24	29,945.70	4.74	419.08	29,953.64	30,026.61
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	350,000.00	AA-	Aa3	04/09/24	04/11/24	348,376.00	4.81	4,889.31	348,591.84	350,310.45
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636OAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	737.50	277,869.61	279,934.80
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	165,000.00	A+	A1	07/15/24	07/17/24	164,744.25	4.53	3,382.50	164,765.91	164,668.35
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	25,000.00	A+	A1	08/06/24	08/09/24	24,949.25	4.60	448.68	24,952.86	24,704.13
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	55,000.00	A+	A1	08/07/24	08/09/24	54,936.75	4.58	987.10	54,941.46	54,349.08
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	60,000.00	A+	A1	08/08/24	08/09/24	59,753.40	4.64	1,076.83	59,771.05	59,289.90
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	60,000.00	A+	A1	08/12/24	08/14/24	59,868.60	4.25	959.00	59,877.88	58,830.66
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	200,000.00	A+	A1	08/13/24	08/14/24	200,292.00	4.17	3,196.67	200,272.20	196,102.20
Security Type Sub-Total		4,872,000.00					4,762,148.88	4.25	56,206.93	4,797,778.03	4,786,996.48
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	325,000.00	A+	Aa2	07/17/23	07/20/23	325,000.00	5.08	7,521.22	325,000.00	331,311.50



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
Security Type Sub-Total		325,000.00					325,000.00	5.08	7,521.22	325,000.00	331,311.50
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	05/30/24	05/31/24	325,685.75	5.45	1,739.11	325,521.02	329,531.15
Security Type Sub-Total		325,000.00					325,685.75	5.45	1,739.11	325,521.02	329,531.15
Asset-Backed Security											
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	4,881.25	AAA	Aaa	09/21/21	09/27/21	4,880.87	0.43	0.93	4,881.16	4,865.37
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	3,657.29	AAA	NR	11/09/21	11/17/21	3,656.47	0.75	1.20	3,657.04	3,642.63
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	215,000.00	AAA	NR	08/15/23	08/22/23	214,955.67	5.42	420.03	214,969.08	217,142.26
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	65,000.00	AAA	NR	08/08/23	08/15/23	64,985.30	5.17	149.07	64,989.63	65,507.39
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	65,000.00	AAA	NR	11/07/23	11/14/23	64,992.99	5.54	160.04	64,994.68	65,952.84
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	235,000.00	AAA	Aaa	08/15/23	08/23/23	234,985.43	5.53	577.58	234,989.40	237,577.48
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	270,000.00	AAA	NR	09/07/23	09/15/23	269,925.16	5.17	619.20	269,942.75	273,161.97
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	275,000.00	AAA	NR	09/12/23	09/19/23	274,987.71	5.24	639.22	274,868.75	278,499.65
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	95,000.00	AAA	NR	11/03/23	11/13/23	94,987.51	5.54	233.91	94,990.27	96,396.88
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	120,000.00	NR	Aaa	12/07/23	12/14/23	119,983.88	4.98	265.60	119,987.35	121,155.72



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Asset-Backed Security											
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	35,000.00	NR	Aaa	01/09/24	01/17/24	34,992.96	4.85	70.73	34,994.21	35,178.78
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.60	623.56	304,961.82	305,764.63
Security Type Sub-Total		1,688,538.55					1,688,287.50	5.15	3,761.07	1,688,226.14	1,704,845.60
Managed Account Sub-Total		36,368,308.30					35,399,530.85	3.64	202,897.47	35,869,167.58	35,423,617.51
Securities Sub-Total		\$36,368,308.30					\$35,399,530.85	3.64%	\$202,897.47	\$35,869,167.58	\$35,423,617.51
Accrued Interest											\$202,897.47
Total Investments											\$35,626,514.98