

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of October 31, 2025
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 10/31/2025
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,964,951.61	243,305.16	-	-	-	7,208,256.77
Sweep Account	4.966%	-	-	-	-	-	-
Wells Fargo-Road Maintenance	N/A	2,482,374.68	106,140.86	-	-	-	2,588,515.54
Wells Fargo-Gas Tax	N/A	600,854.57	121,673.21	-	-	-	722,527.78
Wells Fargo- Payroll Acct	N/A	(240,128.39)	162,335.72	-	-	-	(77,792.67)
Wells Fargo- TCC Grant	N/A	2,295,584.37	(502.56)	1,118.35	-	-	2,296,200.16
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		12,110,636.84	632,952.39	1,118.35	-	-	12,744,707.58
INVESTMENTS							
State of California - LAIF	2.17%	14,967,836.41	180,935.05	-	(3,000,000.00)	-	12,148,771.46
Investment Management Acct	1.47%	37,370,781.13	-	130,725.67	-	-	37,501,506.80
Total Investments		52,338,617.54	180,935.05	130,725.67	(3,000,000.00)	-	49,650,278.26
CASH WITH FISCAL AGENT							
US Bank	varies	4,219,620.12	(46,087.51)	568.11	-	-	4,174,100.72 ①
Wells Fargo Bank, N.A.	5.83%	155.24	71,700.00	0.49	-	-	71,855.73 ②
Wilmington Trust, N. A.	0.03%	1,703,730.39	-	3,744.56	-	-	1,707,474.95 ③
Total Cash with Fiscal Agent		5,923,505.75	25,612.49	4,313.16	-	-	5,953,431.40
Grand Total		70,372,760.13	839,499.93	136,157.18	(3,000,000.00)	-	68,348,417.24

Completed By:

Lourdes Marrón - Accountant

Reviewed By:

Lincoln Bogard - Finance Director

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Fiscal Year 2025-2026

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	YIELD	9/30/2025	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	10/31/2025
CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
<u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u>							
A/C #: 6712104701 Debt Service Fund	0.00%	2,088.37	80.18	6.70	-	-	2,175.25
A/C #: 6712104702 Interest Account	0.00%	(0.00)	(13.49)	13.49	-	-	(0.00)
A/C #: 6712104703 Principal Account	0.00%	0.00	(66.69)	66.69	-	-	0.00
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
<u>WASTEWATER SERIES 2015A</u>							
A/C #: 6712148601 Bond Fund	0.00%	28.04	35.43	119.26	-	-	182.73
A/C #: 6712148602 Interest Account	0.00%	46,087.51	(46,122.94)	35.43	-	-	(0.00)
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
<u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u>							
A/C #: 6711963500 Project Fund 2011	0.0100%	29,131.44		97.71	-	-	29,229.15

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Debt Service	0.00%	1,098.18	42.19	3.53	-	-	1,143.90
A/C #: 6712071402 Interest Account	0.00%	(0.00)	(3.43)	3.43	-	-	(0.00)
A/C #: 6712071403 Principal Account	0.00%	0.00	(38.76)	38.76	-	-	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%	4,251.41	163.18	13.65	-	-	4,428.24
A/C #: 6712160602 Interest Account	0.00%	0.00	(35.49)	35.49	-	-	0.00
A/C #: 6712160603 Principal Account	0.00%	(0.00)	(127.69)	127.69	-	-	(0.00)
A/C #: 6712160604 Reserve Account	0.00%	1,978,368.49	-	-	-	-	1,978,368.49
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	1,960.42	-	6.28	-	-	1,966.70
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(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		4,219,620.12	(46,087.51)	568.11	-	-	4,174,100.72
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	30.84	71,700.00	0.10	-	-	71,730.94
A/C #: 83925301 Interest Account	0.0000%	33.25	-	0.10	-	-	33.35
A/C #: 83925302 Principal Account	0.0000%	91.15	-	0.29	-	-	91.44
TOTAL WELLS FARGO BANK, N.A.		155.24	71,700.00	0.49	-	-	71,855.73

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WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-000 Revenue Account	0.03%	834.29	-	2.78	-	-	837.07
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	8,278.55	3,675.88	37.85	-	-	11,992.28
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%	1,161,794.25	(3,675.88)	3,700.25	-	-	1,161,818.62
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	1,122.86	-	3.68	-	-	1,126.54
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		531,698.33	-				531,698.33
TOTAL WILMINGTON TRUST BANK, N.A.		1,703,730.39	-	3,744.56	-	-	1,707,474.95
TOTAL CASH WITH FISCAL AGENT		5,923,505.75	25,612.49	4,313.16	-	-	5,953,431.40

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Managed Account Detail of Securities Held

For the Month Ending **October 31, 2025**

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

Security Type/Description	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 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aa1	05/03/22	05/04/22	145,500.00	2.95	151.63	159,035.45	158,643.68
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	850,000.00	AA+	Aa1	02/17/22	02/18/22	802,751.95	1.84	805.54	847,020.39	842,794.55
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aa1	03/05/21	03/09/21	305,676.95	0.79	265.47	309,716.87	306,607.36
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	630,000.00	AA+	Aa1	12/03/21	12/07/21	613,019.53	1.15	539.50	628,691.27	623,105.28
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	80,000.00	AA+	Aa1	06/02/21	06/04/21	79,825.00	0.79	252.46	79,979.73	78,623.44
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aa1	06/06/22	06/08/22	297,857.42	2.99	1,025.61	321,058.44	319,407.73
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aa1	04/05/22	04/07/22	276,222.66	2.77	230.77	295,163.19	292,364.10
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aa1	07/05/22	07/07/22	287,371.48	2.85	1,406.86	292,866.37	289,756.97
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aa1	09/14/22	09/15/22	871,451.17	3.68	4,411.35	909,373.30	908,559.98
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aa1	08/03/22	08/05/22	992,062.50	2.92	15.33	1,072,824.79	1,059,703.68
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aa1	09/01/22	09/06/22	995,490.23	3.40	5,007.47	1,030,299.13	1,025,391.15
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	330,000.00	AA+	Aa1	11/01/22	11/03/22	327,847.26	4.27	1,196.70	329,161.49	333,106.62
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aa1	12/06/22	12/08/22	344,728.13	3.81	38.74	341,927.74	343,400.00
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aa1	01/04/23	01/06/23	1,030,437.89	3.91	16.71	1,135,582.27	1,138,486.58

Managed Account Detail of Securities Held

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	605,000.00	AA+	Aa1	02/07/23	02/08/23	521,458.01	3.82	1,146.71	567,272.84	568,203.90
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	325,000.00	AA+	Aa1	05/01/23	05/02/23	324,669.92	3.65	1,035.71	324,837.99	325,241.15
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aa1	05/08/23	05/09/23	517,095.70	3.51	631.87	546,468.85	544,116.18
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aa1	05/01/23	05/01/23	418,047.66	3.60	40.61	419,025.97	419,048.28
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aa1	05/15/23	05/16/23	460,844.53	3.46	44.48	460,424.83	458,957.64
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	165,000.00	AA+	Aa1	06/01/23	06/02/23	164,342.58	3.71	2,516.70	164,660.66	165,122.43
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	240,000.00	AA+	Aa1	06/05/24	06/06/24	242,090.63	4.30	4,544.26	241,545.58	246,853.20
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aa1	07/02/24	07/03/24	502,139.65	4.38	7,231.93	502,843.17	515,415.63
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aa1	08/01/24	08/02/24	171,182.03	3.85	1,718.48	170,907.64	172,045.27
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aa1	09/04/24	09/05/24	851,759.77	3.58	5,277.28	851,381.07	848,970.65
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aa1	10/01/24	10/02/24	1,573,031.25	3.53	4,846.15	1,573,430.40	1,565,956.35
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aa1	11/14/24	11/15/24	173,701.17	4.29	19.94	173,932.51	177,959.95
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aa1	11/01/24	11/04/24	274,323.24	4.18	31.34	274,447.51	279,651.35
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aa1	12/05/24	12/06/24	290,521.09	4.08	5,033.40	290,435.00	294,961.61



Managed Account Detail of Securities Held

For the Month Ending **October 31, 2025**

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aa1	01/06/25	01/07/25	399,109.38	4.43	5,896.74	399,242.83	410,734.40
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aa1	02/04/25	02/05/25	468,255.86	4.33	5,048.03	468,492.81	480,446.69
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	295,000.00	AA+	Aa1	03/04/25	03/05/25	296,140.82	3.91	2,020.99	296,003.34	298,756.53
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	140,000.00	AA+	Aa1	04/01/25	04/02/25	140,700.00	3.89	492.31	140,625.53	141,771.84
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,000,000.00	AA+	Aa1	06/02/25	06/03/25	987,031.25	4.04	15,778.69	988,012.59	1,002,266.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	150,000.00	AA+	Aa1	07/01/25	07/01/25	150,451.17	3.81	1,958.56	150,423.70	151,142.55
US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7	305,000.00	AA+	Aa1	08/27/25	08/28/25	307,144.53	3.72	2,986.80	307,075.20	307,275.61
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	750,000.00	AA+	Aa1	09/02/25	09/03/25	746,015.63	3.74	4,656.42	746,137.37	747,363.00
US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030	91282CPA3	135,000.00	AA+	Aa1	10/30/25	10/31/25	134,419.92	3.72	430.22	134,420.73	134,493.75

Security Type Sub-Total		18,190,000.00					17,484,717.96	3.45	88,751.76	17,944,748.55	17,976,705.08
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Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	229,649.73	AA+	Aa1	05/19/23	05/24/23	222,580.82	4.29	640.53	227,497.10	227,438.89
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	360,000.00	AA+	Aa1	08/16/23	08/18/23	339,581.25	4.94	967.20	352,065.50	356,406.12
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	08/16/23	08/18/23	193,284.57	4.93	554.01	200,285.58	202,847.91
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aa1	08/17/23	08/22/23	299,250.00	4.97	831.20	311,087.85	315,962.56

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	294,408.90	AA+	Aa1	09/20/23	09/28/23	289,788.75	5.19	1,177.64	291,714.73	299,042.01
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	166,115.98	AA+	Aa1	09/07/23	09/14/23	163,631.72	5.01	643.70	164,682.52	168,447.25
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	269,488.69	AA+	Aa1	07/19/23	07/27/23	269,481.93	4.78	1,072.79	269,485.04	271,535.72
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aa1	07/13/23	07/20/23	328,246.10	4.59	1,305.15	326,744.66	331,539.98
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	329,387.76	AA+	Aa1	07/18/23	07/31/23	323,803.61	4.58	1,147.77	326,324.88	330,081.13
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	95,252.33	AA+	Aa1	09/19/23	09/28/23	95,251.85	5.27	418.48	95,252.08	96,579.96
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aa1	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,978.33	345,544.72
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	345,000.00	AA+	Aa1	10/11/23	10/19/23	337,432.08	5.25	1,362.75	340,361.88	351,488.07
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aa1	10/25/23	10/31/23	251,710.42	5.60	1,050.83	254,732.86	265,823.48
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aa1	09/20/23	09/28/23	330,995.75	5.07	1,340.00	332,509.12	341,918.42
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aa1	11/14/23	11/21/23	134,609.72	5.14	570.26	134,751.64	138,852.36
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aa1	11/28/23	12/07/23	189,454.13	4.93	769.50	189,650.41	194,484.00
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aa1	12/11/23	12/21/23	176,634.15	4.79	729.17	176,064.03	179,783.80
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aa1	01/10/24	01/18/24	196,947.86	4.50	767.65	196,294.99	199,096.37



Managed Account Detail of Securities Held

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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
Federal Agency Commercial Mortgage-Backed Security											
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aa1	02/01/24	02/08/24	196,949.81	4.34	742.95	196,307.94	198,157.05
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aa1	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,185.12	255,038.39
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aa1	03/05/24	03/14/24	314,145.73	4.67	1,361.06	311,319.20	316,963.63
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aa1	02/14/24	02/22/24	349,159.60	4.79	1,530.00	346,264.59	353,333.78
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aa1	02/29/24	03/07/24	350,198.98	4.79	1,551.82	347,028.39	354,845.42
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aa1	04/23/24	04/30/24	195,791.51	5.09	841.75	195,579.27	201,870.63
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aa1	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,374.86	296,428.14
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	331,241.13	AA+	Aa1	06/05/24	06/13/24	331,240.13	4.80	1,325.79	331,241.13	339,189.92
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aa1	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,284.68	320,376.11
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aa1	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,528.18	359,204.65
Security Type Sub-Total		7,475,544.52					7,427,606.23	4.83	28,852.88	7,463,596.56	7,612,280.47
Corporate Note											
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	252.00	71,994.56	71,931.67
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa2	10/23/23	10/24/23	173,526.50	5.85	1,960.96	174,582.94	176,923.08
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	143.54	24,989.70	24,450.50

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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
Corporate Note											
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	717.71	124,981.45	122,252.50
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	1,081.94	200,150.61	195,578.60
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	1,622.92	294,522.52	293,367.90
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	1,935.00	351,616.55	352,712.88
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	102.57	252,235.95	256,816.82
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	110,000.00	A+	A1	05/21/25	05/22/25	110,691.90	5.08	2,646.84	110,389.11	110,700.04
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	155,000.00	A+	A1	05/21/25	05/22/25	155,974.95	5.08	3,729.64	155,548.29	155,986.42
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	1,279.44	342,029.17	343,655.20
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	685.59	119,413.39	123,138.25
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	190,000.00	A	A1	06/27/25	06/30/25	194,485.90	4.12	1,039.46	193,942.72	193,932.81
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	69.64	50,580.47	51,016.95
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	153.20	110,389.30	112,237.29
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	1,691.94	114,907.38	118,080.74
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	1,986.19	135,992.65	138,616.52



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Corporate Note											
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	140,000.00	NR	A2	08/19/25	08/25/25	139,843.20	4.19	1,065.17	139,852.36	140,296.10
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	802.08	109,884.63	113,872.00
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	593.20	116,511.50	120,557.49
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	2,063.29	400,000.00	419,330.40
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	220,000.00	A-	A1	04/01/25	04/02/25	222,437.60	4.66	2,951.44	221,958.97	223,921.06
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	1,474.14	165,000.00	166,554.47
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	265,000.00	A+	A1	06/26/25	06/27/25	270,962.50	4.18	2,320.59	270,426.88	271,741.33
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	184.08	29,962.12	30,664.89
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	2,147.64	348,849.18	357,757.05
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	3,687.50	281,697.23	290,007.30
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	2,145.00	164,805.40	168,373.92
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	259.10	24,960.68	25,403.25
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	570.01	54,951.17	55,887.15
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	621.83	59,809.00	60,967.80

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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
Security Type Sub-Total		325,000.00					325,685.75	5.45	7,701.78	325,347.84	331,544.85
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	135,449.79	AAA	NR	08/15/23	08/22/23	135,421.86	5.42	264.62	135,435.49	136,451.44
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	47,859.82	AAA	NR	08/08/23	08/15/23	47,848.99	5.17	109.76	47,854.11	48,135.25
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	60,730.97	AAA	NR	11/07/23	11/14/23	60,724.42	5.54	149.53	60,727.06	61,380.49
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	163,158.81	AAA	Aaa	08/15/23	08/23/23	163,148.69	5.53	401.01	163,153.14	164,509.43
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	269,954.69	272,731.05
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	5.23	639.22	274,992.68	277,946.63
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	85,210.84	AAA	NR	11/03/23	11/13/23	85,199.64	5.54	209.81	85,203.88	86,038.75
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	119,989.87	121,223.16
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	32,959.77	NR	Aaa	01/09/24	01/17/24	32,953.14	4.85	66.61	32,955.37	33,133.76
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.60	623.56	304,969.15	307,516.86
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	220,000.00	AAA	NR	03/04/25	03/12/25	219,967.55	4.32	422.40	219,972.05	221,345.74
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	135,000.00	AAA	NR	04/24/25	04/30/25	134,992.26	4.34	260.40	134,993.51	136,040.85
HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030	43813OAD1	210,000.00	AAA	Aaa	08/05/25	08/12/25	209,995.61	4.04	235.67	209,995.86	210,458.43
ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7	75,000.00	AAA	NR	10/07/25	10/16/25	74,989.29	3.96	123.75	74,989.48	74,953.80

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Asset-Backed Security											
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	145,000.00	AAA	Aaa	07/22/25	07/30/25	144,984.72	4.11	264.87	144,985.52	145,726.45
FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	145,000.00	NR	Aaa	09/23/25	09/26/25	144,984.35	3.91	251.98	144,985.20	144,845.43
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	60,000.00	AAA	Aaa	05/06/25	05/14/25	59,991.17	4.28	107.00	59,991.98	60,375.48
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	160,000.00	AAA	NR	06/05/25	06/12/25	159,999.39	4.31	306.49	160,000.00	161,827.68
TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0	195,000.00	AAA	NR	10/15/25	10/23/25	194,977.58	3.84	166.40	194,977.71	194,571.98
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	350,000.00	AAA	Aaa	06/18/25	06/26/25	349,905.05	4.31	5,225.69	349,911.10	353,536.75
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	85,000.00	(P)A	NR	10/28/25	11/05/25	84,982.00	3.85	0.00	84,982.00	85,068.48
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	200,000.00	AAA	NR	07/15/25	07/22/25	199,971.18	4.30	382.22	199,972.78	202,351.20
CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0	280,000.00	AAA	NR	07/18/25	07/25/25	279,994.37	4.16	517.69	279,995.22	282,211.16
Security Type Sub-Total		3,755,369.99					3,754,881.56	4.55	11,613.48	3,754,987.85	3,782,380.25
Managed Account Sub-Total		37,512,914.51					36,615,080.93	4.07	197,352.05	37,183,723.58	37,495,658.98
Securities Sub-Total		\$37,512,914.51					\$36,615,080.93	4.07%	\$197,352.05	\$37,183,723.58	\$37,495,658.98
Accrued Interest											\$197,352.05
Total Investments											\$37,693,011.03

Bolded items are forward settling trades.

