

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of May 31, 2025  
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 4/30/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 5/31/2025
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	6,550,592.70	(850,786.45)	-	-	-	5,699,806.25
Sweep Account	4.966%	3,820,930.57	2,368,607.59				6,189,538.16
Wells Fargo-Road Maintenance	N/A	2,175,647.13	91,612.01		-	-	2,267,259.14
Wells Fargo-Gas Tax	N/A	885,846.24	57,337.26	-	-	-	943,183.50
Wells Fargo- Payroll Acct	N/A	(17,797.70)	9,356.69				(8,441.01)
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
<b>Total Cash on Hand</b>		<b>13,422,218.94</b>	<b>1,676,127.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,098,346.04</b>
<b>INVESTMENTS</b>							
State of California - LAIF	2.17%	17,773,117.02	-	-	-	-	17,773,117.02
Investment Management Acct	1.47%	36,727,543.40		(132,988.87)	-	-	36,594,554.53
<b>Total Investments</b>		<b>54,500,660.42</b>	<b>-</b>	<b>(132,988.87)</b>	<b>-</b>	<b>-</b>	<b>54,367,671.55</b>
<b>CASH WITH FISCAL AGENT</b>							
US Bank	varies	4,648,962.94	(6.99)	(14,864.63)	-	-	4,634,091.32 ①
Wells Fargo Bank, N.A.	5.83%	719.61	280,080.39	2.31	-	-	280,802.31 ②
Wilmington Trust, N. A.	0.03%	2,328,785.58	-	3,961.50	-	-	2,332,747.08 ③
<b>Total Cash with Fiscal Agent</b>		<b>6,978,468.13</b>	<b>280,073.40</b>	<b>(10,900.82)</b>	<b>-</b>	<b>-</b>	<b>7,247,640.71</b>
<b>Grand Total</b>		<b>74,901,347.49</b>	<b>1,956,200.50</b>	<b>(143,889.69)</b>	<b>-</b>	<b>-</b>	<b>76,713,658.30</b>

Completed By: Lourdes Marrón-Accountant

Reviewed By: Ruben Ramirez- Controller

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As of May 31, 2025  
Fiscal Year 2024-2025

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS/	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	4/30/2025	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	5/31/2025

**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%	543.74	-	1.88	-	-	545.62
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%	591.16	0.02	2.02	-	-	593.20
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	(0.02)	0.02	-	-	-
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%	28,625.40		99.10	-	-	28,724.50
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Fiscal Year 2024-2025

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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Debt Service	0.00%	139.43	-	0.48	-	-	139.91
A/C #: 6712071402 Interest Account	0.00%	-	(6.99)	6.99	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.00%	1,427.86	0.01	4.93	-	-	1,432.80
A/C #: 6712160602 Interest Account	0.00%	-	(0.01)	0.01	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1,993,663.46	-	(15,294.97)	-	-	1,978,368.49
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Payment Account	0.0000%	467,365.63	-	314.91	-	-	467,680.54
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
<b>TOTAL US BANK OF CALIFORNIA</b>		<b>4,648,962.94</b>	<b>(6.99)</b>	<b>(14,864.63)</b>	<b>-</b>	<b>-</b>	<b>4,634,091.32</b> ①
<b>WELLS FARGO BANK, N.A.</b>							
<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	0.0000%	9.20	(8.48)	0.03	-	-	0.75
A/C #: 83925301 Interest Account	0.0000%	223.97	75,575.31	0.72	-	-	75,800.00
A/C #: 83925302 Principal Account	0.0000%	486.44	204,513.56	1.56	-	-	205,001.56
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>719.61</b>	<b>280,080.39</b>	<b>2.31</b>	<b>-</b>	<b>-</b>	<b>280,802.31</b> ②

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<b>WILMINGTON TRUST, N. A.</b>							
<b><u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u></b>							
A/C #: 144613-000 Revenue Account	0.03%	614.65	-	2.17	-	-	616.82
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00
A/C #: 144613-002 Principal Account	0.00%	604.73	-	2.15	-	-	606.88
<b><u>CITY OF COACHELLA 2022A BOND FUND</u></b>							
A/C #: 154278-000 Bond Fund	1.76%	18,026.91	1,781.42	67.81	-	-	19,876.14
A/C #: 154278-001 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,899.79	(3,781.42)	3,887.56	-	-	1,162,005.93
<b><u>CITY OF COACHELLA 2022B BOND FUND</u></b>							
A/C #: 155657-000 Bond Fund	1.76%	273.76	2,000.00	1.81	-	-	2,275.57
A/C #: 155657-001 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<b><u>CITY OF COACHELLA BOFA 2023 ESCROW</u></b>							
A/C #: 166682-000 Bond Fund		1,147,365.74	-				1,147,365.74
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>2,328,785.58</b>	<b>-</b>	<b>3,961.50</b>	<b>-</b>	<b>-</b>	<b>2,332,747.08</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>6,978,468.13</b>	<b>280,073.40</b>	<b>(10,900.82)</b>	<b>-</b>	<b>-</b>	<b>7,247,640.71</b>

③

## Managed Account Issuer Summary

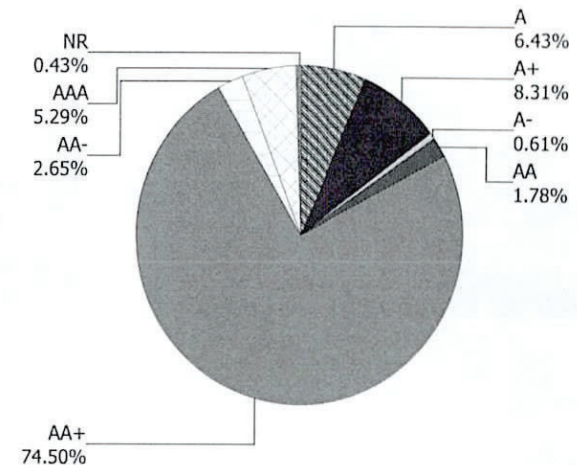
For the Month Ending **May 31, 2025**

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

### Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	348,505.92	0.95
American Express Co	277,878.15	0.76
BA Credit Card Trust	121,100.16	0.33
Bank of America Corp	399,295.02	1.09
Bank of New York Mellon Corp	482,075.50	1.32
BlackRock Inc	385,769.92	1.06
Bristol-Myers Squibb Co	70,838.64	0.19
Cisco Systems Inc	543,483.50	1.49
Citigroup Inc	535,669.52	1.47
Cooperatieve Rabobank UA	328,958.83	0.90
Deere & Co	255,067.50	0.70
Eli Lilly & Co	259,374.44	0.71
Federal Home Loan Mortgage Corp	7,865,322.22	21.53
Federal National Mortgage Association	509,745.84	1.40
Fifth Third Auto Trust	232,203.88	0.64
GM Financial Consumer Automobile Receiv	95,210.68	0.26
Goldman Sachs Group Inc	266,804.38	0.73
Home Depot Inc	339,603.60	0.93
Honda Auto Receivables Owner Trust	201,726.69	0.55
Hyundai Auto Receivables Trust	315,991.84	0.87
JPMorgan Chase & Co	1,116,828.03	3.06
Mastercard Inc	285,881.40	0.78
Morgan Stanley	330,742.75	0.91
New Jersey Turnpike Authority	39,249.44	0.11
PepsiCo Inc	247,284.44	0.68
State Board of Administration Finance C	149,579.85	0.41
State Street Corp	517,385.91	1.42
Target Corp	144,890.56	0.40
Toyota Auto Receivables Owner Trust	266,127.14	0.73
Toyota Motor Corp	253,146.45	0.69
United States Treasury	18,835,985.96	51.56
Walmart Inc	501,408.50	1.37

### Credit Quality (S&P Ratings)



**Managed Account Issuer Summary**

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

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

<b>Total</b>	<b>\$36,523,136.66</b>	<b>100.00%</b>
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## Managed Account Detail of Securities Held

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

### 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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	105,000.00	AA+	Aa1	07/06/22	07/07/22	96,727.15	2.88	66.34	104,345.93	103,967.43
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	135,000.00	AA+	Aa1	01/11/21	01/12/21	134,177.34	0.50	212.57	134,903.40	132,012.59
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aa1	04/05/21	04/07/21	185,494.92	0.89	299.17	189,445.01	185,795.49
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	200.55	157,413.74	155,936.32
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aa1	02/04/21	02/08/21	282,063.87	0.47	2,237.41	258,632.33	252,260.79
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aa1	02/26/21	02/26/21	264,410.16	0.00	338.43	269,242.27	263,142.54
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aa1	07/02/21	07/07/21	465,871.09	0.00	595.39	473,665.40	462,935.95
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aa1	02/17/22	02/18/22	1,246,626.56	1.84	1,654.56	1,307,593.13	1,286,474.64
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	391.71	309,352.85	301,535.45
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	796.06	627,008.62	612,797.85
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aa1	06/02/21	06/04/21	289,365.62	0.79	5.94	289,873.26	280,405.06
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	6.66	318,200.34	314,247.05
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	444.67	292,940.88	287,754.00
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	1,943.58	292,173.28	286,657.10

Managed Account Detail of Securities Held

For the Month Ending May 31, 2025

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
<b>U.S. Treasury Bond / Note</b>											
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	6,094.27	904,297.11	898,840.07
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	482.61	1,062,388.45	1,040,451.84
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	6,917.82	1,025,676.07	1,013,454.75
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aa1	11/01/22	11/03/22	496,738.28	4.27	3,493.85	498,451.05	502,578.00
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	1,219.57	342,332.33	341,713.26
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	526.09	1,119,963.74	1,115,894.67
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	950,000.00	AA+	Aa1	02/07/23	02/08/23	818,818.36	3.82	2,381.56	879,718.97	875,039.30
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aa1	05/01/23	05/02/23	489,502.34	3.65	3,008.95	489,713.33	486,669.47
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	1,217.55	541,513.96	534,660.30
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	1,278.26	418,862.38	415,504.74
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	1,400.00	460,496.18	455,076.62
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aa1	06/01/23	06/02/23	527,888.28	3.71	52.49	528,732.97	526,045.67
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aa1	07/06/23	07/10/23	54,093.36	4.37	923.76	54,438.65	55,184.75
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	510,000.00	AA+	Aa1	06/05/24	06/06/24	514,442.58	4.30	62.70	513,636.97	520,359.63





Managed Account Detail of Securities Held

For the Month Ending May 31, 2025

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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
<b>U.S. Treasury Bond / Note</b>											
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	9,011.88	502,618.27	510,641.86
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	2,272.93	171,001.25	170,318.75
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	7,786.85	851,520.99	838,976.35
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	9,338.11	1,573,274.96	1,546,453.13
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	627.72	173,831.70	176,093.75
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	986.41	274,395.20	276,718.75
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	32.68	290,475.73	291,937.20
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	7,348.07	399,174.20	406,593.60
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	6,676.73	468,358.54	475,379.15
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	2,982.07	296,091.73	295,368.75
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	948.63	140,679.49	140,109.34
<b>Security Type Sub-Total</b>		<b>19,330,000.00</b>					<b>18,562,890.02</b>	<b>3.15</b>	<b>86,264.60</b>	<b>19,006,434.66</b>	<b>18,835,985.96</b>
<b>Municipal Bond / Note</b>											
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	209.67	40,004.92	39,887.96
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	576.58	110,000.00	109,691.89

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For the Month Ending May 31, 2025

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
<b>Municipal Bond / Note</b>											
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	174.50	40,000.00	39,249.44
<b>Security Type Sub-Total</b>		<b>190,000.00</b>					<b>190,282.80</b>	<b>1.18</b>	<b>960.75</b>	<b>190,004.92</b>	<b>188,829.29</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	231,561.04	AA+	Aa1	05/19/23	05/24/23	224,433.29	4.29	645.86	228,542.63	228,161.96
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	360,000.00	AA+	Aa1	08/16/23	08/18/23	339,581.25	4.94	967.20	349,704.04	353,302.92
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	198,961.30	201,049.45
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	308,837.31	313,079.36
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	303,637.18	AA+	Aa1	09/20/23	09/28/23	298,872.21	5.19	1,214.55	300,429.44	307,054.92
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	167,109.97	AA+	Aa1	09/07/23	09/14/23	164,610.85	5.01	647.55	165,452.29	168,408.92
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	270,940.15	AA+	Aa1	07/19/23	07/27/23	270,933.36	4.78	1,078.57	270,935.91	272,277.78
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	327,018.98	329,144.07
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BODE6	329,542.10	AA+	Aa1	07/18/23	07/31/23	323,955.33	4.58	1,148.33	326,010.66	327,781.69
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	176,321.39	AA+	Aa1	09/19/23	09/28/23	176,320.50	5.27	774.64	176,320.86	179,329.61
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	336,568.83	342,933.52





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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
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HA074	345,000.00	AA+	Aa1	10/11/23	10/19/23	337,432.08	5.25	1,362.75	339,736.05	348,893.67
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	254,048.10	264,005.82
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	332,182.37	339,998.87
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	134,720.06	138,028.05
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	189,605.81	192,865.58
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCE9	175,000.00	AA+	Aa1	12/11/23	12/21/23	176,634.15	4.79	729.17	176,196.17	178,620.05
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	196,452.09	197,456.42
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	196,467.05	196,261.26
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	249,675.79	253,343.48
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	312,062.35	315,281.25
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	346,999.67	351,523.62
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	347,853.06	351,945.22
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	195,643.29	200,199.68
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	291,520.61	293,514.22

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<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	340,000.00	AA+	Aa1	06/05/24	06/13/24	339,998.98	4.80	1,360.85	340,000.00	345,017.04
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	317,516.41	316,970.33
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	351,674.94	355,397.00
<b>Security Type Sub-Total</b>		<b>7,579,111.82</b>					<b>7,530,951.94</b>	<b>4.84</b>	<b>29,296.53</b>	<b>7,561,136.07</b>	<b>7,661,845.76</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	250,000.00	AA+	Aa1	08/19/22	08/30/22	249,900.00	4.06	2,615.63	249,991.93	249,695.25
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aa1	09/23/20	09/25/20	284,142.15	0.44	201.88	284,946.56	281,562.90
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aa1	11/09/20	11/12/20	184,337.70	0.57	61.67	184,942.44	181,964.15
<b>Security Type Sub-Total</b>		<b>720,000.00</b>					<b>718,379.85</b>	<b>1.74</b>	<b>2,879.18</b>	<b>719,880.93</b>	<b>713,222.30</b>
<b>Corporate Note</b>											
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	27.00	71,926.57	70,838.64
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	2,766.84	174,364.97	177,202.38
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	184.17	24,986.14	24,148.43
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	920.83	124,975.04	120,742.13
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	1,423.61	200,205.31	192,830.20





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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
<b>Corporate Note</b>											
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	2,135.42	292,676.18	289,245.30
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	2,580.00	348,822.07	348,505.92
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	444.47	250,042.72	253,180.98
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	165.43	110,674.82	110,748.99
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	233.10	155,950.88	156,055.39
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	2,096.11	340,252.61	339,603.60
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	992.57	118,407.40	121,651.50
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	301.76	50,737.06	50,910.35
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	663.88	110,493.75	112,002.77
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	2,166.31	114,893.10	117,331.05
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	2,543.06	136,145.68	137,736.45
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	1,283.33	109,869.23	112,941.62
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	1,149.32	116,715.68	119,615.52
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	3,997.62	400,000.00	416,054.00

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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
<b>Corporate Note</b>											
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	3,864.26	222,304.01	222,092.64
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	2,097.01	165,000.00	165,520.41
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	301.58	29,957.84	30,455.52
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	3,518.47	348,719.29	355,314.40
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	4,425.00	279,760.61	285,881.40
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	2,763.75	164,785.48	166,529.88
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	353.89	24,956.74	25,036.58
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	778.56	54,946.27	55,080.47
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	849.33	59,789.85	60,087.78
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	749.00	59,887.96	59,855.64
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	2,496.67	200,249.70	199,518.80
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	80,000.00	A+	A1	02/05/25	02/07/25	79,865.60	4.64	1,165.33	79,873.37	80,754.56
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	535,000.00	AA-	A1	04/21/25	04/22/25	541,912.20	4.45	6,847.26	541,771.53	543,483.50
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	350,000.00	A	Aa3	04/25/25	04/28/25	352,611.00	4.55	4,230.86	352,566.47	351,865.50

