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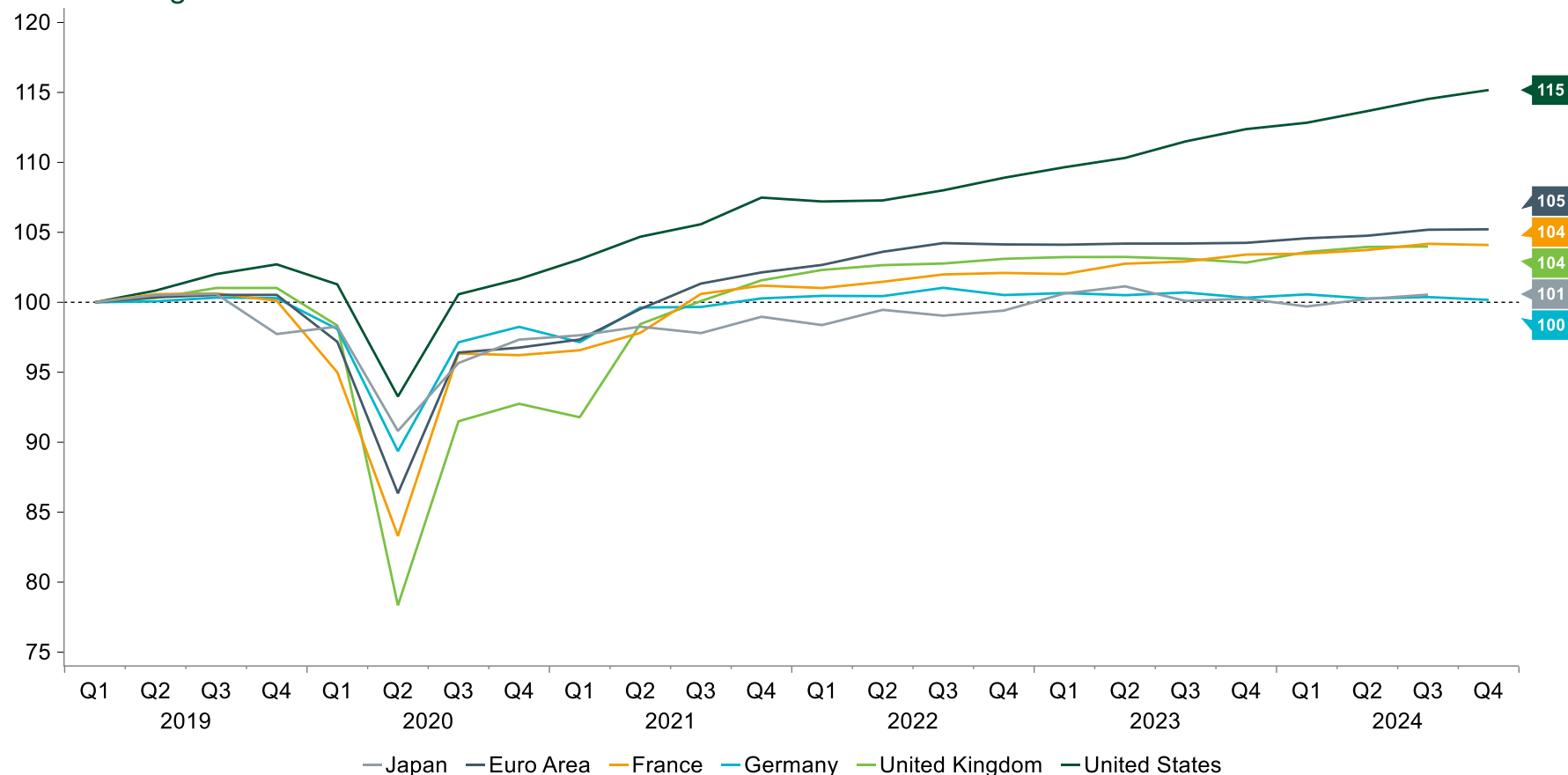
CITY & BOROUGH OF JUNEAU

January 2025



“The envy of the world”

Real GDP growth



Source: U.S. Bureau of Economic Analysis (BEA), U.K. Office for National Statistics (ONS), German Federal Statistical Office (Statistisches Bundesamt), French National Institute of Statistics & Economic Studies (INSEE), Eurostat, Japanese Cabinet Office (CAO) as at Monday, February 10, 2025.

The recent flow of macro data has been not far off from expectations

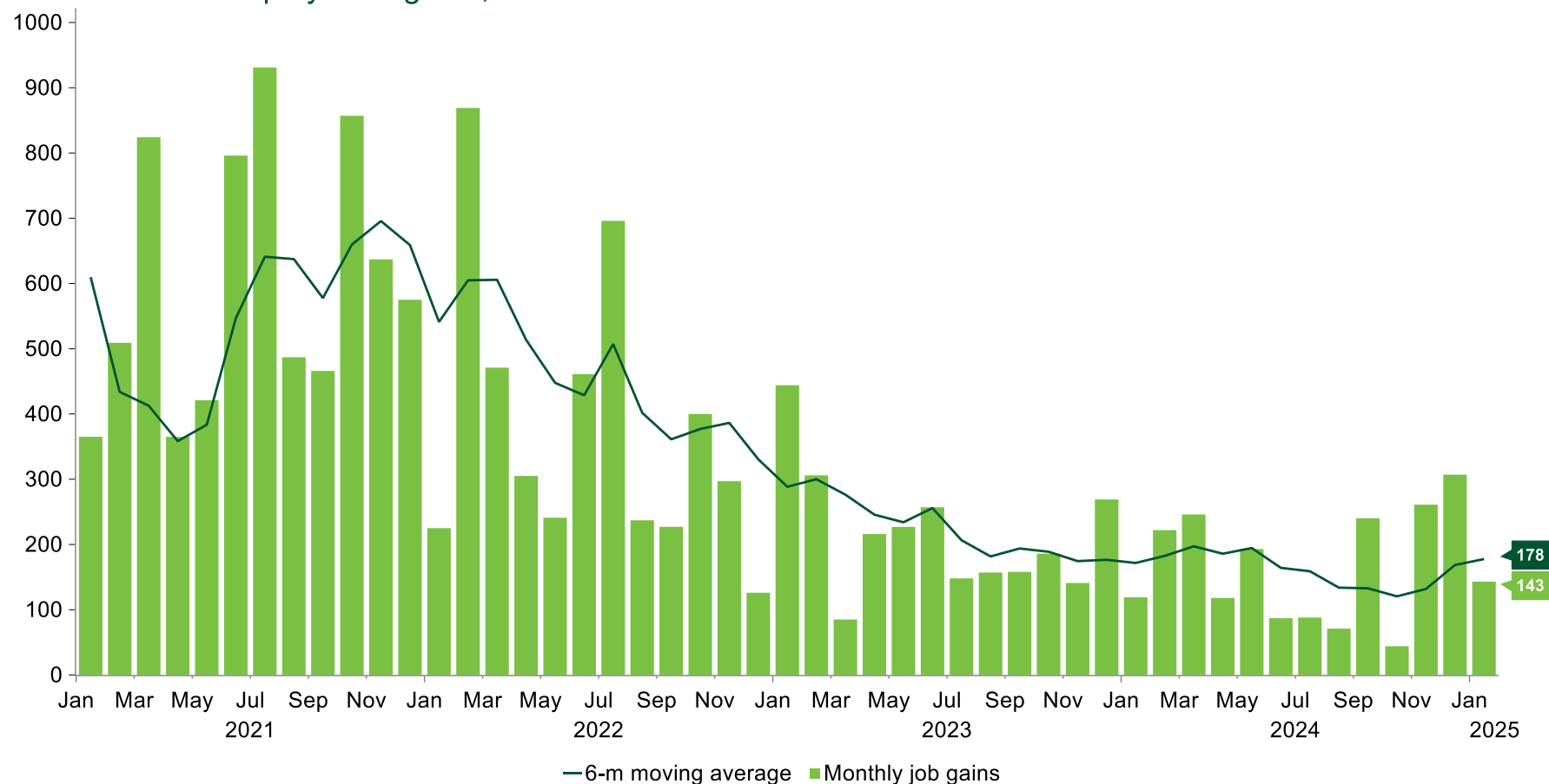
Economic Surprise Index and 10-year Treasury yield



Source: Citi, U.S. Department of Treasury as at Saturday, February 8, 2025.

The labor market appears to be stabilizing

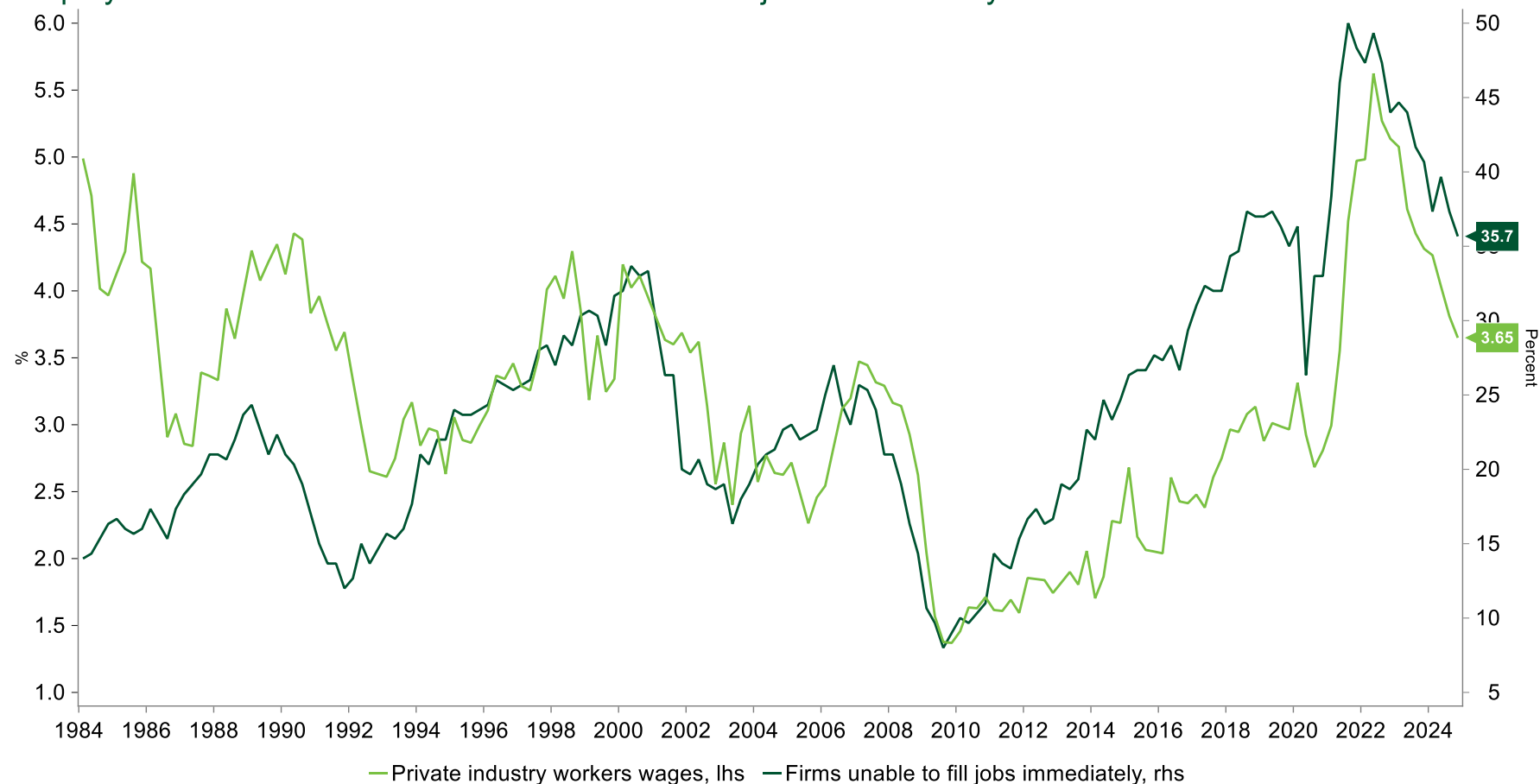
Total nonfarm employment gains, thous.



Source: U.S. Bureau of Labor Statistics (BLS) as at Saturday, February 8, 2025.

The prospects of the labor market re-igniting inflation are diminishing

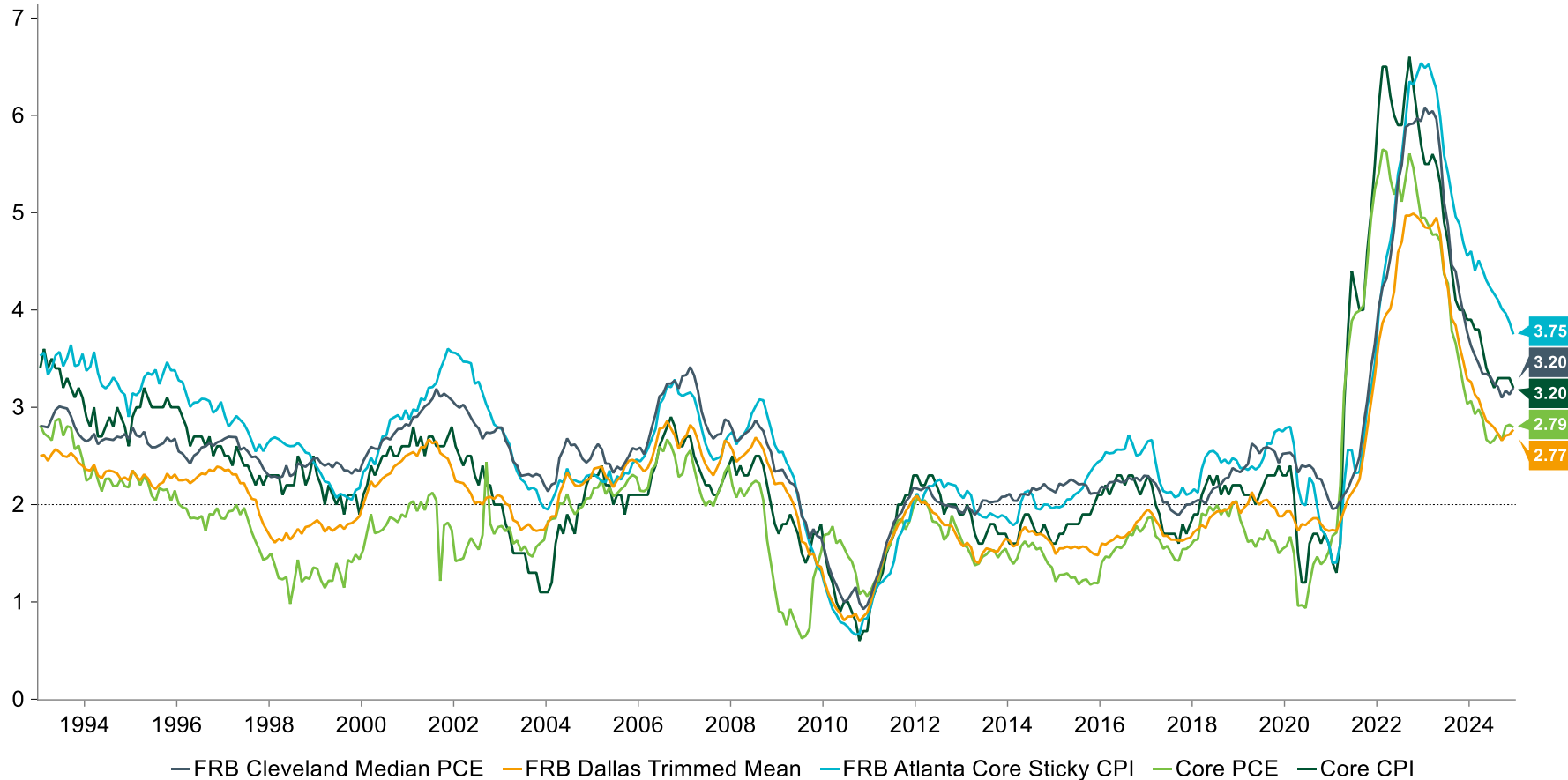
Employment cost index and small firms unable to fill jobs immediately



Source: National Federation of Independent Business, U.S. Bureau of Labor Statistics (BLS) as at Saturday, February 8, 2025.

Shelter and non-housing services prices have kept core inflation elevated

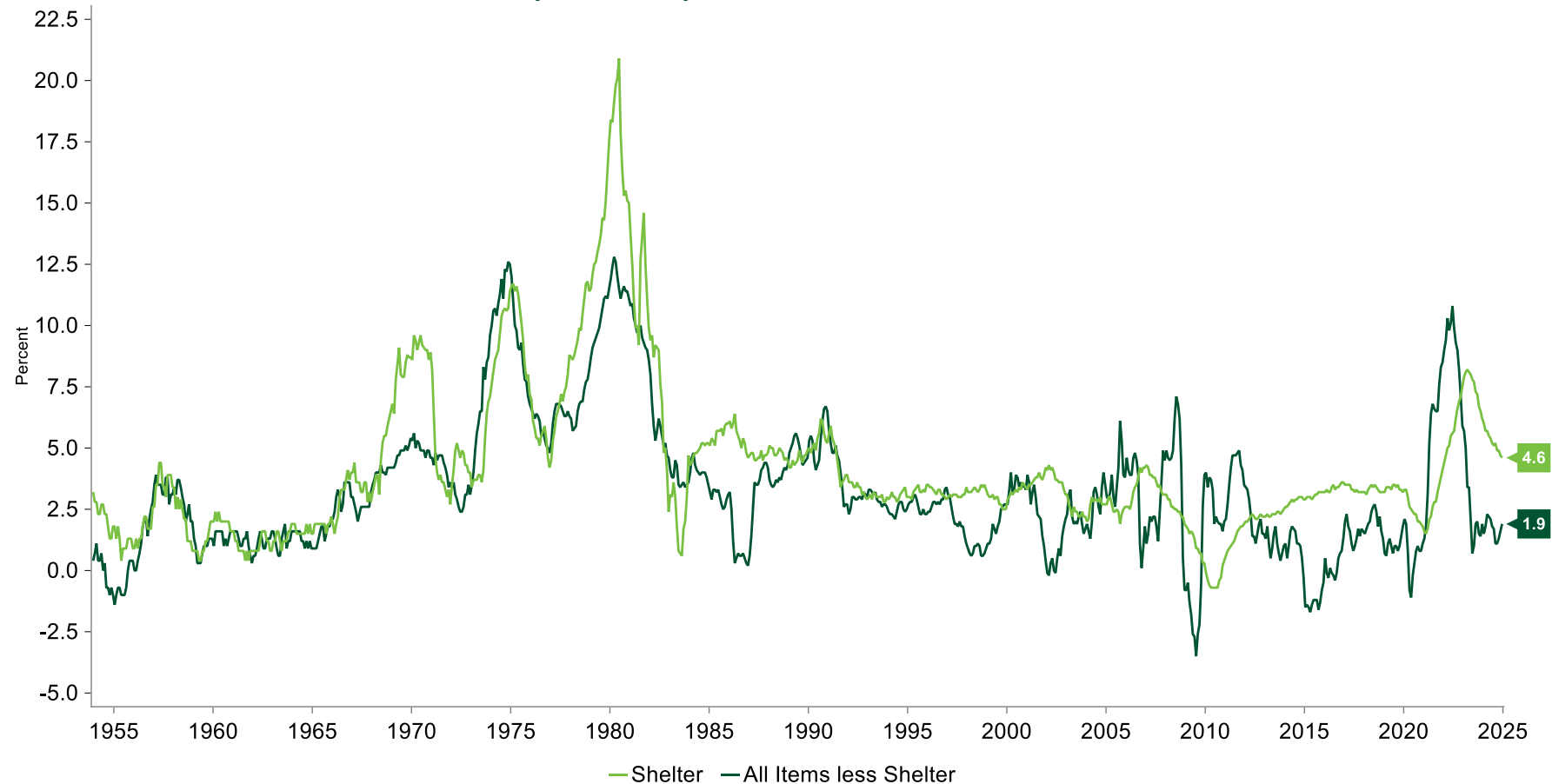
Core inflation measures, % year-over-year



Source: U.S. Bureau of Labor Statistics (BLS), Federal Reserve Bank of San Francisco, Federal Reserve Bank of Atlanta, Federal Reserve Bank of Dallas, Federal Reserve Bank of Cleveland as at Saturday, February 8, 2025.

Inflation outside of shelter is at Fed's target

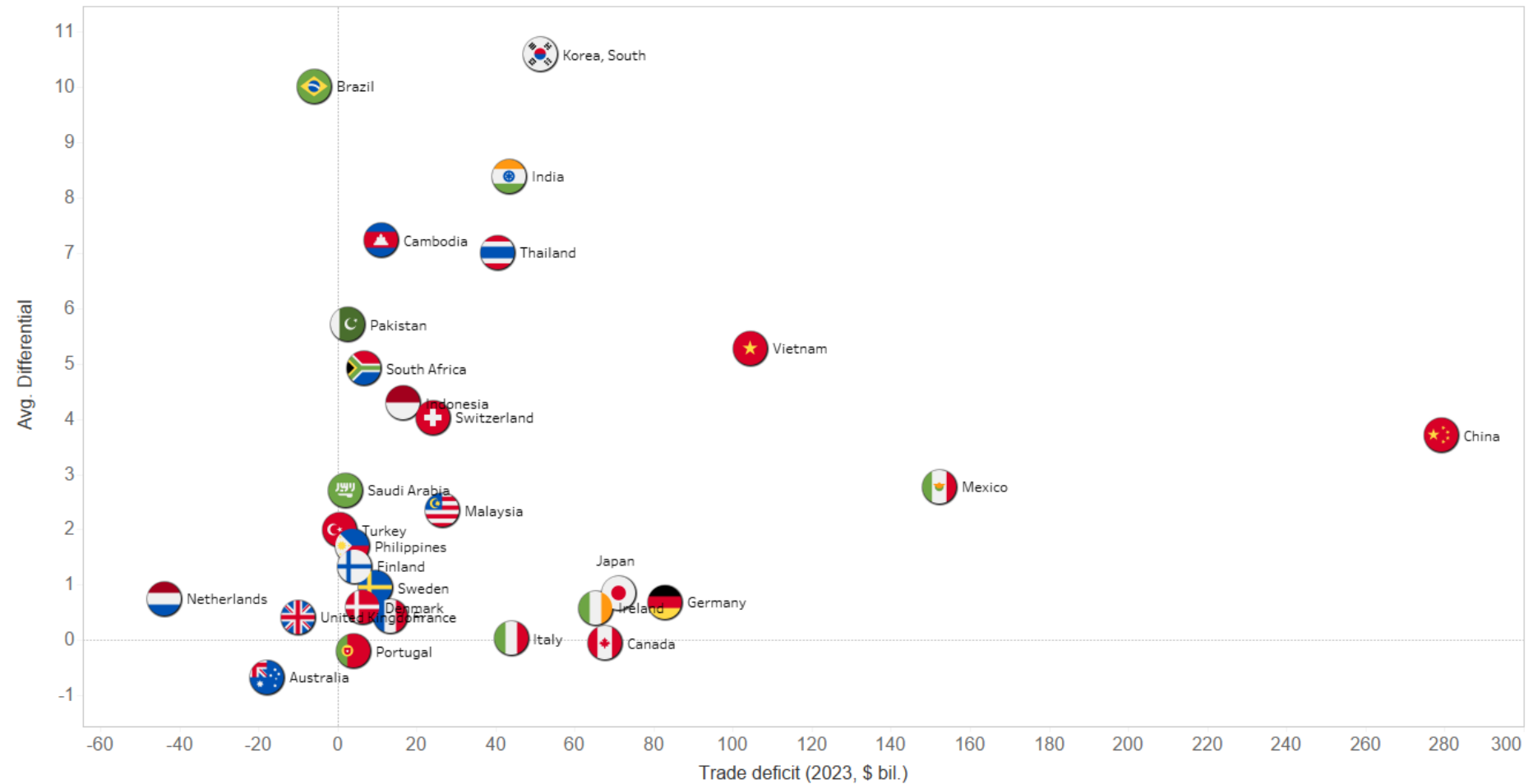
Shelter and all items less shelter, % year-over-year



Source: U.S. Bureau of Labor Statistics (BLS) as at Sunday, February 9, 2025.

Trade deficits and tariff differentials will likely determine trade war targets

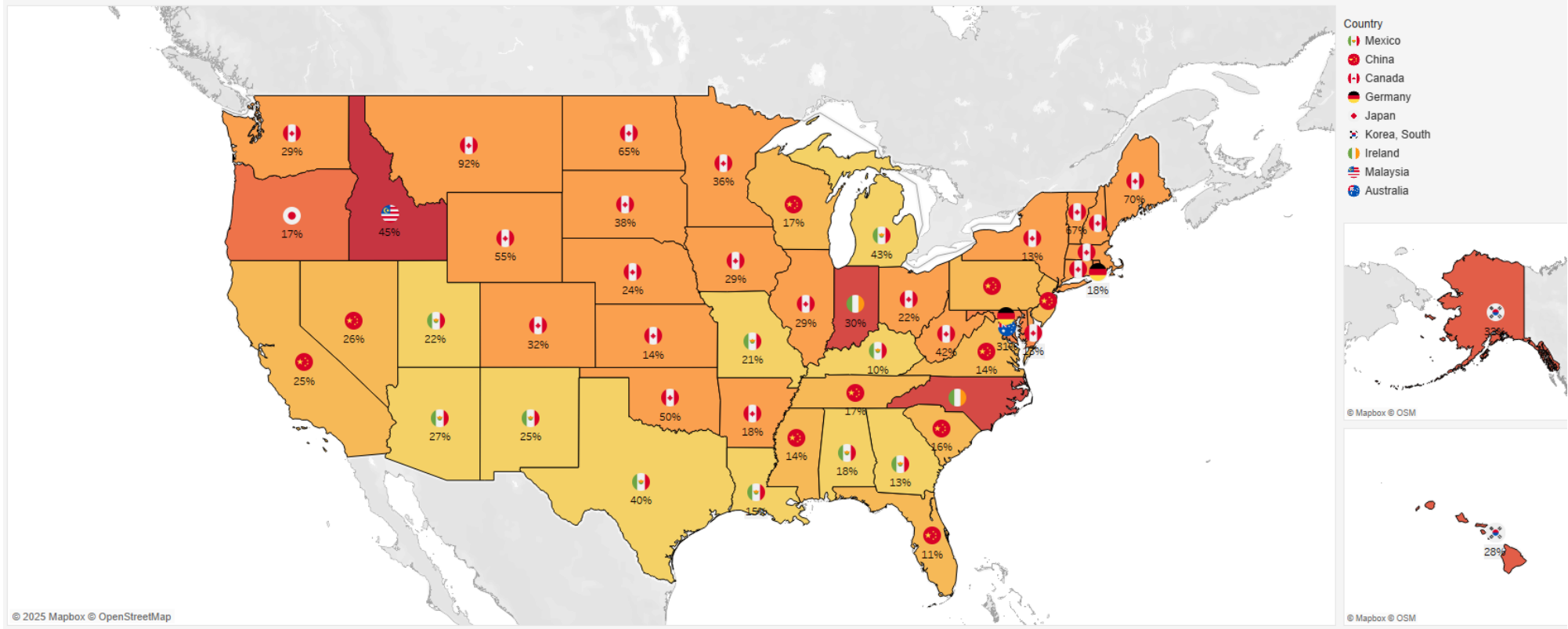
Bilateral trade deficit and average MFN tariff differential



Source: Census Bureau, World Bank, Insight Investment

Mexico, Canada and China are the top trade partners for most states

States' top trading partners - Imports, % of total

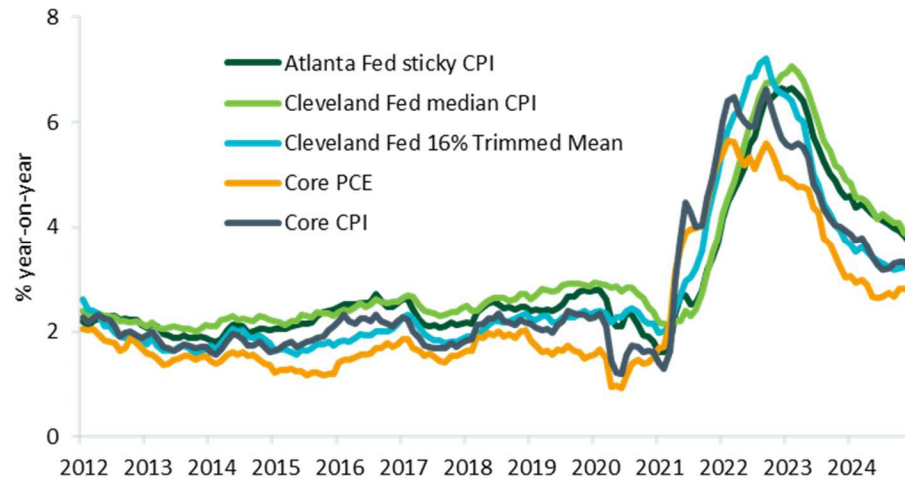


Source: Census Bureau, Insight Investment

FIXED INCOME MARKET REVIEW

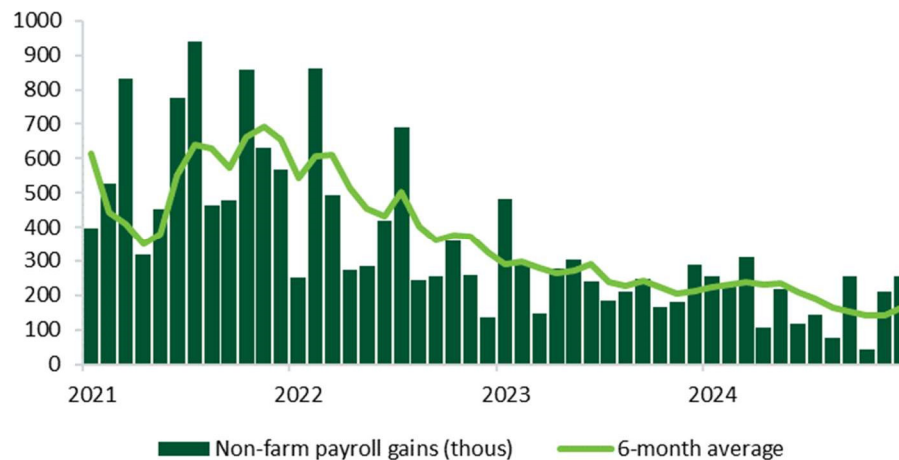
As of January 31, 2025

Chart 1: Underlying inflation indicators have been sticky



Source: Bureau of Labor Statistics, Bloomberg, January 31, 2025

Chart 2: The labor market remained robust



Source: Bureau of Labor Statistics, Bloomberg, January 31, 2025

Economic Indicators and Monetary Policy

Headline CPI rose from 2.7% to 2.9% (the highest since July 2024) and headline PCE rose from 2.4% to 2.6%. Core CPI was lower than the market expected, however, falling from 3.3% to 3.2% (the lowest since August 2024) while Core PCE remained at 2.8%. Inflation in the “stickier” core services components like shelter and medical services continued to gradually ease, after months of trending sideways (see Chart 1).

The minutes of the December FOMC meeting revealed that members generally believed that we are “at or near the point at which it would be appropriate to slow the pace of policy easing.” At the January FOMC meeting, Chair Powell stressed that the committee was in no hurry to continue cutting rates. The official FOMC statement dropped a reference to inflation “making progress to the Committee’s 2% objective”, albeit Powell was quick to dismiss any deeper meaning. He also noted improvements in stubborn inflation measures, such as shelter.

The labor market remained solid, with payrolls growth stronger than expected at 256,000 (the highest since March 2024 – see Chart 2). The unemployment rate ticked down from 4.2% to 4.1%, while the participation rate remained stable. Private employment rose 223,000 while government employment was up 33,000. Private goods-producing employment fell by 8,000, primarily dragged down by a 13,000 fall in manufacturing jobs. The November JOLTS report showed the job openings rate rising to 4.8%, with the layoff rate remaining low at 1.1%. The ratio of job openings to unemployed remained at ~1.1, in line with pre-pandemic levels.

Q4 GDP growth printed at 2.3%, higher than the 2% that the market generally expected and down from 3.1% in Q3. This took FY 2024 GDP growth print to 2.8%, only a slight decrease from 2.9% in 2023.

Interest Rate Summary

Yields generally fell slightly, by up to 4bp across the curve. At the end of January, the 3-month US Treasury bill yielded 4.28%, the 6-month US Treasury bill yielded 4.3%, the 2-year US Treasury note yielded 4.2%, the 5-year US Treasury note yielded 4.33% and the 10-year US Treasury note yielded 4.54%.

ACTIVITY AND PERFORMANCE SUMMARY

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Amortized Cost Basis Activity Summary

Opening balance	176,020,253.00
Participant contributions	7,500,000.00
Income received	364,475.73
Total receipts	7,864,475.73
Total disbursements	0.00
Interportfolio transfers	15,822,591.94
Total Interportfolio transfers	15,822,591.94
Realized gain (loss)	(50,918.00)
Change in accruals from security movement	0.00
Total amortization expense	(39,432.00)
Total OID/MKT accretion income	148,094.04
Return of capital	0.00
Closing balance	199,765,064.71
Ending fair value	196,827,293.01
Unrealized gain (loss)	(2,937,771.70)

Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Asset Backed Securities	29,659.12	26.65	0.00	29,685.77
Cash and Cash Equivalents	1,585.37	0.00	0.00	1,585.37
Commercial Paper	0.00	12,941.71	0.00	12,941.71
Corporate Bonds	192,244.64	(3,133.59)	25,830.90	214,941.95
Government Agencies	45,407.08	48,140.16	(27,821.35)	65,725.89
Government Bonds	74,739.52	32,286.94	(48,927.55)	58,098.91
Government Mortgage Backed Securities	63,387.18	15,405.32	0.00	78,792.50
Gov't-issued Commercial Mortgage-Backed	16,540.17	2,994.85	0.00	19,535.02
Municipal/Provincial Bonds	14,915.74	0.00	0.00	14,915.74
Total	438,478.82	108,662.04	(50,918.00)	496,222.86

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	5.05	2.39	0.36
Overnight Repo	5.12	2.42	0.36
Merrill Lynch 3m US Treas Bill	4.91	2.26	0.35
Merrill Lynch 6m US Treas Bill	4.78	2.18	0.35
ML 1 Year US Treasury Note	4.62	2.11	0.35
ML 2 Year US Treasury Note	4.36	2.02	0.36
ML 5 Year US Treasury Note	4.16	2.00	0.37

* rates reflected are cumulative

Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	438,478.82
Accretion (amortization)	108,662.04
Realized gain (loss) on sales	(50,918.00)
Total income on portfolio	496,222.86
Average daily amortized cost	189,688,611.88
Period return (%)	0.26
YTD return (%)	0.26
Weighted average final maturity in days	1,620

ACTIVITY AND PERFORMANCE SUMMARY

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Fair Value Basis Activity Summary

Opening balance	172,445,085.91
Participant contributions	7,500,000.00
Income received	364,475.73
Total receipts	7,864,475.73
Total disbursements	0.00
Interportfolio transfers	15,822,591.94
Total Interportfolio transfers	15,822,591.94
Unrealized gain (loss) on security movements	0.00
Change in accruals from security movement	0.00
Return of capital	0.00
Change in fair value for the period	695,139.43
Ending fair value	196,827,293.01

Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Asset Backed Securities	29,659.12	16,384.54	46,043.66
Cash and Cash Equivalents	1,585.37	0.00	1,585.37
Commercial Paper	0.00	12,927.45	12,927.45
Corporate Bonds	192,244.64	188,719.77	380,964.41
Government Agencies	45,407.08	138,529.78	183,936.86
Government Bonds	74,739.52	253,704.17	328,443.69
Government Mortgage Backed Securities	63,387.18	62,370.58	125,757.76
Gov't-issued Commercial Mortgage-Backed	16,540.17	17,361.76	33,901.93
Municipal/Provincial Bonds	14,915.74	5,141.38	20,057.12
Total	438,478.82	695,139.43	1,133,618.25

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	5.05	2.39	0.36
Overnight Repo	5.12	2.42	0.36
ICE Bofa 3 Months US T-BILL	5.19	2.47	0.37
ICE Bofa 6m US Treas Bill	5.27	2.54	0.35
ICE Bofa 1 Yr US Treasury Note	4.66	2.32	0.31
ICE BofA US Treasury 1-3	4.13	2.09	0.43
ICE BofA US Treasury 1-5	3.55	1.59	0.49

* rates reflected are cumulative

Summary of Fair Value Basis Return for the Period

	Total portfolio
Interest earned	438,478.82
Change in fair value	695,139.43
Total income on portfolio	1,133,618.25
Average daily total value *	187,221,598.95
Period return (%)	0.55
YTD return (%)	0.55
Weighted average final maturity in days	1,620

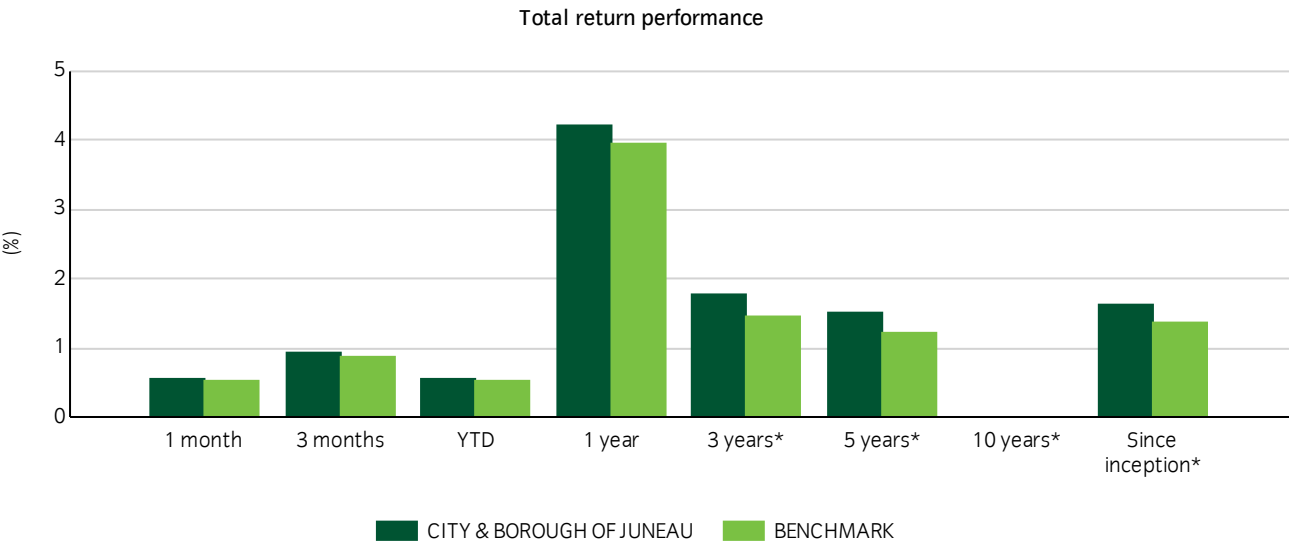
* Total value equals market value and accrued interest

PERFORMANCE

For the period January 1, 2025 - January 31, 2025

Total return performance (%)

	1 month	3 months	YTD	1 year	3 years*	5 years*	10 years*	Since inception*
CITY & BOROUGH OF JUNEAU	0.55	0.94	0.55	4.20	1.78	1.51	-	1.64
Benchmark	0.52	0.86	0.52	3.95	1.46	1.22	-	1.36



*Returns for periods greater than one year are annualized
Returns are gross of fees
Portfolio inception is 10/31/2019

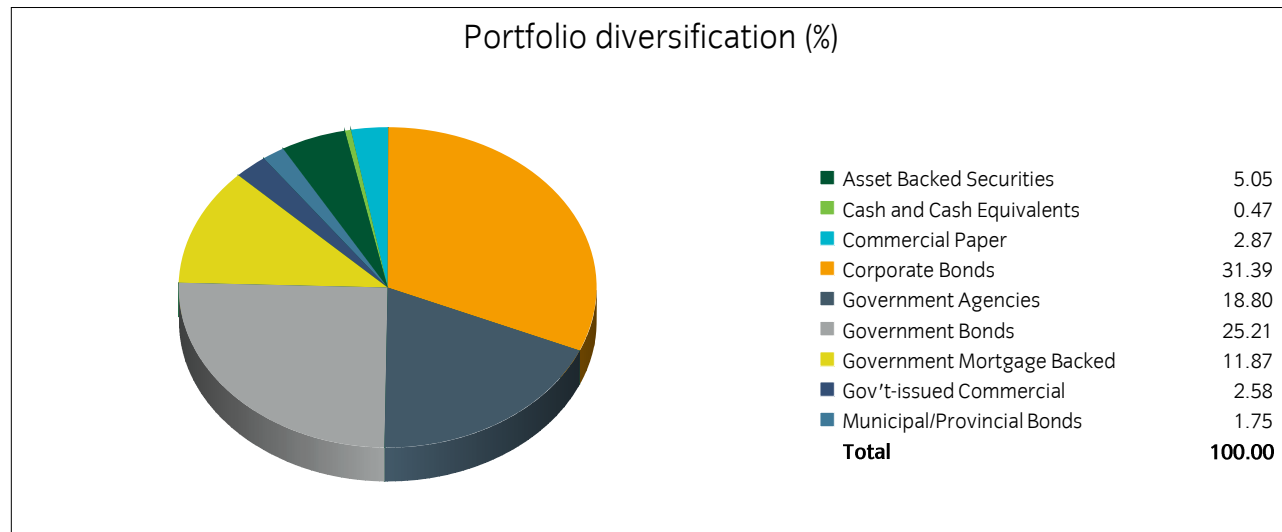
Benchmark history

Bloomberg Barclays 1-5 Yr Gov/Credit: 10/31/2019 - present

RECAP OF SECURITIES HELD

As of January 31, 2025

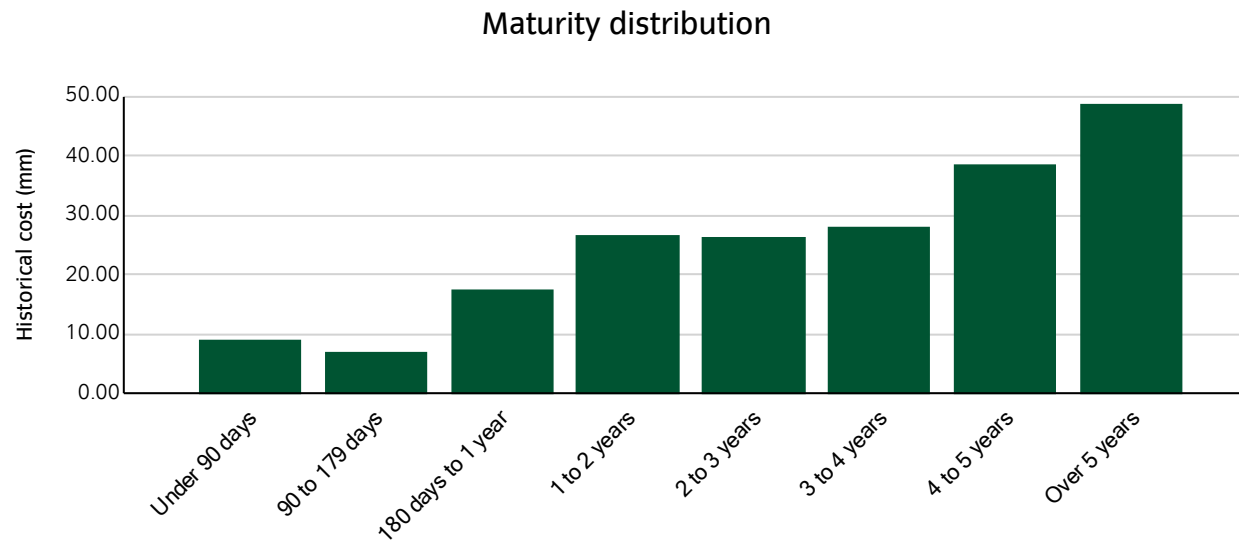
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Asset Backed Securities	10,105,248.85	10,105,414.89	10,131,802.16	26,387.27	1,603	5.05	2.00
Cash and Cash Equivalents	943,033.00	943,033.00	943,033.00	0.00	1	0.47	0.00
Commercial Paper	5,747,944.38	5,747,944.38	5,747,930.12	(14.26)	3	2.87	0.01
Corporate Bonds	62,860,316.11	62,075,938.73	61,788,890.84	(287,047.89)	1,041	31.39	2.26
Government Agencies	37,647,587.47	38,160,881.21	37,251,017.46	(909,863.75)	1,121	18.80	2.60
Government Bonds	50,492,115.73	50,186,739.24	49,108,463.30	(1,078,275.94)	1,168	25.21	2.99
Government Mortgage Backed	23,775,684.93	23,851,853.22	23,112,494.08	(739,359.14)	5,166	11.87	3.45
Gov't-issued Commercial	5,170,886.01	5,181,145.18	5,216,131.40	34,986.22	1,349	2.58	3.12
Municipal/Provincial Bonds	3,512,114.86	3,512,114.86	3,527,530.65	15,415.79	3,334	1.75	7.12
Total	200,254,931.34	199,765,064.71	196,827,293.01	(2,937,771.70)	1,620	100.00	2.67



MATURITY DISTRIBUTION OF SECURITIES HELD

As of January 31, 2025

Maturity	Historic cost	Percent
Under 90 days	8,772,712.38	4.38
90 to 179 days	6,991,611.16	3.49
180 days to 1 year	17,369,405.04	8.67
1 to 2 years	26,657,405.22	13.31
2 to 3 years	26,056,320.71	13.01
3 to 4 years	27,714,641.75	13.84
4 to 5 years	38,321,099.65	19.14
Over 5 years	48,371,735.43	24.16
	200,254,931.34	100.00



SECURITIES HELD

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Asset Backed Securities										
58772WAC7	MERCEDES-BENZ AUTO RECEIVABLES MBART 2021-1 A3	0.460	06/15/2026	57,680.39	57,672.85	57,678.21	57,406.93	(271.28)	11.79	0.03
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022-A A3	2.320	09/15/2026	121,322.63	121,295.79	121,312.97	120,403.20	(909.77)	125.10	0.06
36269FAD8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024-1 A3	5.090	03/22/2027	768,000.00	767,904.00	767,934.12	772,414.16	4,480.04	1,194.45	0.38
12660DAC1	CNH EQUIPMENT TRUST CNH 2022-A A3	2.940	07/15/2027	346,988.40	346,962.76	346,976.53	343,753.36	(3,223.17)	453.40	0.17
05522RDE5	BANK OF AMERICA CREDIT CARD TR BACCT 2022-A1 A1	3.530	11/15/2027	164,000.00	163,989.77	163,994.75	163,391.74	(603.01)	257.30	0.08
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023-C A3	5.480	05/15/2028	985,000.00	984,932.33	984,952.38	995,648.34	10,695.96	2,399.02	0.49
437918AC9	HONDA AUTO RECEIVABLES OWNER T HAROT 2024-1 A3	5.210	08/15/2028	1,154,000.00	1,153,949.80	1,153,960.56	1,165,394.71	11,434.15	2,672.15	0.58
02008FAC8	ALLY AUTO RECEIVABLES TRUST ALLYA 2024-1 A3	5.080	12/15/2028	870,000.00	869,873.68	869,897.61	875,958.11	6,060.50	1,964.27	0.43
43816DAC9	HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029	4.330	05/15/2029	534,000.00	533,924.44	533,929.25	531,670.59	(2,258.66)	1,027.65	0.27
58773DAD6	MERCEDES-BENZ AUTO RECEIVABLES TRUST MBART 2025-1 A3 NEW ISSUE	4.780	12/17/2029	1,503,000.00	1,502,680.31	1,502,683.37	1,511,385.69	8,702.32	1,596.52	0.75
92348KDE0	VERIZON MASTER TRUST VZMT 2024-6 A1A	4.170	08/20/2030	1,641,000.00	1,640,573.83	1,640,602.08	1,624,889.32	(15,712.76)	2,090.91	0.82

SECURITIES HELD

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Asset Backed Securities										
92348KDR1	VZMT 2025-1 A NEW ISSUE	4.710	01/21/2031	1,962,000.00	1,961,489.29	1,961,493.06	1,969,486.01	7,992.95	2,310.26	0.98
Total Asset Backed Securities				10,106,991.42	10,105,248.85	10,105,414.89	10,131,802.16	26,387.27	16,102.82	5.05
Cash and Cash Equivalents										
Cash and Cash Equivalents		0.000		943,033.00	943,033.00	943,033.00	943,033.00	0.00	0.00	0.47
Total Cash and Cash Equivalents				943,033.00	943,033.00	943,033.00	943,033.00	0.00	0.00	0.47
Commercial Paper										
22533TP34	CP CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK 0% 03/02/2025	0.000	02/03/2025	5,750,000.00	5,747,944.38	5,747,944.38	5,747,930.12	(14.26)	0.00	2.87
Total Commercial Paper				5,750,000.00	5,747,944.38	5,747,944.38	5,747,930.12	(14.26)	0.00	2.87
Corporate Bonds										
29365PAR3	ENTERGY LOUISIANA LLC 3.78% 01APR2025 (CALLABLE 17FEB25) #1	3.780	04/01/2025	1,900,000.00	2,081,735.00	1,900,000.00	1,896,463.17	(3,536.83)	23,940.00	1.04
00287YAQ2	ABBVIE INC 3.6% 14MAY2025 (CALLABLE 08MAR25)	3.600	05/14/2025	750,000.00	832,395.00	750,687.44	748,158.26	(2,529.18)	5,775.00	0.42
68389XBC8	ORACLE CORP 2.95% 15MAY2025 (CALLABLE 08MAR25)	2.950	05/15/2025	950,000.00	1,033,343.50	950,852.76	945,438.32	(5,414.44)	5,916.39	0.52
458140AS9	INTEL CORP 3.7% 29JUL2025 (CALLABLE 29APR25)	3.700	07/29/2025 04/29/2025	1,000,000.00	1,051,500.00	1,004,024.14	994,621.47	(9,402.67)	205.56	0.53
828807CV7	SIMON PROPERTY GROUP LP 3.5% 01SEP2025 (CALLABLE 01JUN25)	3.500	09/01/2025 06/01/2025	500,000.00	548,290.00	504,197.62	497,082.37	(7,115.25)	7,291.67	0.27

SECURITIES HELD

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
594918BJ2	MICROSOFT CORP 3.125% 03NOV2025 (CALLABLE 03AUG25)	3.125	11/03/2025 08/03/2025	750,000.00	822,442.50	759,206.23	743,224.86	(15,981.37)	5,729.17	0.41
756109BQ6	REALTY INCOME CORP 5.05% 13JAN2026 (CALLABLE 11JAN25)	5.050	01/13/2026	1,041,000.00	1,036,700.00	1,039,639.77	1,041,028.44	1,388.67	2,628.53	0.52
61746BDZ6	MORGAN STANLEY 3.875% 27JAN2026	3.875	01/27/2026	1,000,000.00	1,134,950.00	1,023,838.27	993,924.39	(29,913.88)	430.56	0.57
03522AAG5	ANHEUSER-BUSCH CO/INBEV 3.65% 01FEB2026 (CALLABLE 01NOV25)	3.650	02/01/2026 11/01/2025	500,000.00	562,255.00	509,797.39	495,965.19	(13,832.20)	9,125.00	0.28
313747BB2	FEDERAL REALTY OP LP 1.25% 15FEB2026 (CALLABLE 15JAN26)	1.250	02/15/2026 01/15/2026	775,000.00	741,310.75	746,546.24	747,926.85	1,380.61	4,467.01	0.37
857477BM4	STATE STREET CORP 2.901% 30MAR2026 (CALLABLE 30MAR25)	2.901	03/30/2026 03/30/2025	1,500,000.00	1,629,930.00	1,505,112.00	1,495,451.93	(9,660.07)	14,505.00	0.81
6174468Q5	MORGAN STANLEY 2.188% 28APR2026 (CALLABLE 28APR25)	2.188	04/28/2026 04/28/2025	775,000.00	817,462.25	777,244.25	770,217.27	(7,026.98)	4,380.56	0.41
22550L2G5	UBS AG STAMFORD CT 1.25% 07AUG2026	1.250	08/07/2026	750,000.00	730,620.00	743,693.72	713,444.72	(30,249.00)	4,531.25	0.36
46647PBT2	JPMORGAN CHASE & CO 1.045% 19NOV2026 (CALLABLE 19NOV25)	1.045	11/19/2026 11/19/2025	1,000,000.00	971,900.00	989,771.79	971,488.35	(18,283.44)	2,090.00	0.49
857449AC6	STATE STREET BANK & TR NEW ISSUE 2YR	4.594	11/25/2026	3,400,000.00	3,400,000.00	3,400,000.00	3,409,779.73	9,779.73	28,635.93	1.70
89236TMY8	TOYOTA MOTOR CREDIT CORP NEW ISSUE 2YR	4.600	01/08/2027	2,175,000.00	2,173,803.75	2,173,845.11	2,182,922.35	9,077.24	6,114.17	1.09
26444HAC5	DUKE ENERGY FLORIDA LLC 3.2% 15JAN2027 (CALLABLE 15OCT26)	3.200	01/15/2027 10/15/2026	760,000.00	789,845.20	771,030.53	741,371.14	(29,659.39)	1,080.89	0.39

SECURITIES HELD

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
037833CJ7	APPLE INC 3.35% 09FEB2027 (CALLABLE 09NOV26)	3.350	02/09/2027 11/09/2026	475,000.00	536,284.50	493,854.50	466,225.14	(27,629.36)	7,602.64	0.27
92343VDY7	VERIZON COMMUNICATIONS 4.125% 16MAR2027	4.125	03/16/2027	725,000.00	805,569.25	757,482.13	717,918.22	(39,563.91)	11,214.84	0.40
456837AX1	ING GROEP NV FRN 01APR2027 (CALLABLE 01APR26)	5.362	04/01/2027 04/01/2026	1,500,000.00	1,517,510.52	1,504,271.73	1,505,272.50	1,000.77	6,478.42	0.76
904764AY3	UNILEVER CAPITAL CORP 2.9% 05MAY2027 (CALLABLE 05FEB27)	2.900	05/05/2027 02/05/2027	750,000.00	833,227.50	777,666.18	725,491.12	(52,175.06)	5,195.83	0.42
404280CM9	HSBC HOLDINGS PLC 1.589% 24MAY2027 (CALLABLE 24MAY26)	1.589	05/24/2027 05/24/2026	1,500,000.00	1,500,000.00	1,500,000.00	1,439,108.27	(60,891.73)	4,369.75	0.75
89788MAN2	TRUIST FINANCIAL CORP 6.047% 08JUN2027 (CALLABLE 08JUN26)	6.047	06/08/2027 06/08/2026	805,000.00	805,891.99	805,401.93	817,485.88	12,083.95	7,166.54	0.40
172967NA5	CITIGROUP INC 1.462% 09JUN2027 (CALLABLE 09JUN26)	1.462	06/09/2027 06/09/2026	700,000.00	684,173.00	693,126.79	669,523.53	(23,603.26)	1,478.24	0.34
24422EXZ7	JOHN DEERE CAPITAL CORP NEW ISSUE 3YR	4.650	01/07/2028	2,775,000.00	2,772,481.50	2,772,526.12	2,788,862.54	16,336.42	7,885.63	1.38
38141GZR8	GOLDMAN SACHS GROUP INC 3.615% 15MAR2028 (CALLABLE 15MAR27)	3.615	03/15/2028 03/15/2027	1,650,000.00	1,587,597.00	1,616,744.02	1,609,189.61	(7,554.41)	22,533.50	0.79
61747YFP5	MORGAN STANLEY 5.652% 13APR2028 (CALLABLE 13APR27)	5.652	04/13/2028 04/13/2027	825,000.00	825,272.88	825,200.92	839,031.41	13,830.49	13,988.70	0.41
341081GN1	FLORIDA POWER & LIGHT CO 4.4% 15MAY2028 (CALLABLE 15MAR28)	4.400	05/15/2028 03/15/2028	1,250,000.00	1,244,975.00	1,246,691.88	1,240,898.85	(5,793.03)	11,611.11	0.62
67103HAG2	O'REILLY AUTOMOTIVE INC 4.35% 01JUN2028 (CALLABLE 01MAR28)	4.350	06/01/2028 03/01/2028	1,500,000.00	1,494,245.00	1,495,323.35	1,479,967.73	(15,355.62)	10,875.00	0.75

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Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
931142ES8	WALMART INC 1.5% 22SEP2028 (CALLABLE 22JUL28)	1.500	09/22/2028 07/22/2028	1,675,000.00	1,673,224.50	1,674,081.08	1,512,306.86	(161,774.22)	9,003.13	0.84
17325FBB3	CITIBANK NA 5.803% 29SEP2028 (CALLABLE 29AUG28)	5.803	09/29/2028 08/29/2028	1,500,000.00	1,500,000.00	1,500,000.00	1,550,675.66	50,675.66	29,498.58	0.75
961214FN8	WESTPAC BANKING CORP 5.535% 17NOV2028	5.535	11/17/2028	2,000,000.00	2,000,000.00	2,000,000.00	2,060,773.60	60,773.60	22,755.00	1.00
756109BS2	REALTY INCOME CORP 4.7% 15DEC2028 (CALLABLE 15NOV28)	4.700	12/15/2028 11/15/2028	1,275,000.00	1,228,730.25	1,239,728.80	1,269,072.38	29,343.58	7,657.08	0.61
06051GHD4	BANK OF AMERICA CORP 3.419% 20DEC2028 (CALLABLE 20DEC27)	3.419	12/20/2028 12/20/2027	1,000,000.00	945,450.00	963,959.41	960,184.39	(3,775.02)	3,893.86	0.47
74460WAF4	PUBLIC STORAGE OP CO 5.125% 15JAN2029 (CALLABLE 15DEC28)	5.125	01/15/2029 12/15/2028	1,250,000.00	1,251,203.86	1,250,863.91	1,268,960.48	18,096.57	2,847.22	0.62
035240AQ3	ANHEUSER-BUSCH INBEV WOR 4.75% 23JAN2029 (CALLABLE 23OCT28)	4.750	01/23/2029 10/23/2028	750,000.00	757,207.50	754,881.33	750,535.64	(4,345.69)	791.67	0.38
06051GMK2	BANK OF AMERICA CORP NEW ISSUE 4NC3	4.979	01/24/2029 01/24/2028	850,000.00	850,000.00	850,000.00	851,934.47	1,934.47	822.92	0.42
46647PEU6	JPM 4NC3 FIXED NEW ISSUE	4.915	01/24/2029 07/24/2025	2,000,000.00	2,000,192.66	2,000,190.67	2,002,184.48	1,993.81	1,911.39	1.00
61744YAP3	MORGAN STANLEY 3.772% 24JAN2029 (CALLABLE 24JAN28)	3.772	01/24/2029 01/24/2028	1,250,000.00	1,200,775.00	1,217,213.82	1,211,072.48	(6,141.34)	916.81	0.60
89788MAL6	TRUIST FINANCIAL CORP 4.873% 26JAN2029 (CALLABLE 26JAN28)	4.873	01/26/2029 01/26/2028	1,025,000.00	985,066.00	996,356.03	1,022,923.22	26,567.19	693.73	0.49
539830CC1	LOCKHEED MARTIN CORP 4.5% 15FEB2029 (CALLABLE 15JAN29)	4.500	02/15/2029 01/15/2029	1,750,000.00	1,746,132.50	1,746,909.82	1,734,717.20	(12,192.62)	36,312.50	0.87

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Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Corporate Bonds										
06051GHG7	BANK OF AMERICA CORP 3.97% 05MAR2029 (CALLABLE 05MAR28)	3.970	03/05/2029 03/05/2028	2,100,000.00	2,025,555.00	2,026,403.23	2,044,226.96	17,823.73	33,811.17	1.01
10373QBX7	BP CAP MARKETS AMERICA 4.699% 10APR2029 (CALLABLE 10MAR29)	4.699	04/10/2029 03/10/2029	1,500,000.00	1,499,700.00	1,499,761.20	1,495,870.94	(3,890.26)	21,732.88	0.75
46647PCJ3	JPMORGAN CHASE & CO 2.069% 01JUN2029 (CALLABLE 01JUN28)	2.069	06/01/2029 06/01/2028	2,000,000.00	1,685,465.00	1,771,979.36	1,828,818.86	56,839.50	6,896.67	0.84
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	4.838	08/06/2029 07/06/2029	750,000.00	750,172.50	750,165.38	750,233.84	68.46	17,638.54	0.37
30303M8S4	META PLATFORMS INC 4.3% 15AUG2029 (CALLABLE 15JUL29)	4.300	08/15/2029 07/15/2029	1,725,000.00	1,733,090.25	1,732,567.25	1,704,252.91	(28,314.34)	35,439.17	0.87
210518DX1	CONSUMERS ENERGY CO 4.7% 15JAN2030 (CALLABLE 15NOV29)	4.700	01/15/2030 11/15/2029	2,000,000.00	1,963,900.00	1,964,240.57	1,986,113.22	21,872.65	4,177.78	0.98
91324PFG2	UNITEDHEALTH GROUP INC 4.8% 15JAN2030 (CALLABLE 15DEC29)	4.800	01/15/2030 12/15/2029	2,100,000.00	2,098,740.00	2,098,860.06	2,096,549.64	(2,310.42)	4,480.00	1.05
Total Corporate Bonds				62,481,000.00	62,860,316.11	62,075,938.73	61,788,890.84	(287,047.89)	478,526.99	31.39
Government Agencies										
418097AF8	AID-JORDAN 3% 30JUN2025	3.000	06/30/2025	2,000,000.00	2,126,480.00	2,009,272.73	1,985,340.66	(23,932.07)	5,000.00	1.06
3133ELQ49	FEDERAL FARM CREDIT BANK 0.7% 30JUN2025 (CALLABLE 12FEB25)	0.700	06/30/2025	1,000,000.00	999,200.00	999,933.11	985,240.96	(14,692.15)	583.33	0.50
3136G4D75	FANNIE MAE 0.6% 29JUL2025 (CALLABLE 29APR25) #0000	0.600	07/29/2025 04/29/2025	1,750,000.00	1,751,573.25	1,750,000.00	1,718,503.90	(31,496.10)	58.33	0.87
3135G05S8	FANNIE MAE 0.5% 14AUG2025 (CALLABLE 14MAY25)	0.500	08/14/2025 02/14/2025	1,500,000.00	1,497,000.00	1,499,675.04	1,469,732.69	(29,942.35)	3,479.17	0.75

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Government Agencies										
3136G4H71	FANNIE MAE 0.5% 18AUG2025 CALLABLE	0.500	08/18/2025	1,200,000.00	1,199,040.00	1,199,894.11	1,175,796.28	(24,097.83)	2,716.67	0.60
3135G05X7	FANNIE MAE 0.375% 25AUG2025	0.375	08/25/2025	1,447,000.00	1,440,228.04	1,446,229.18	1,416,297.41	(29,931.77)	2,351.38	0.72
3130AK5E2	FEDERAL HOME LOAN BANK 0.375% 04SEP2025	0.375	09/04/2025	435,000.00	433,695.00	434,844.42	425,135.62	(9,708.80)	666.09	0.22
3137EAEX3	FREDDIE MAC 0.375% 23SEP2025	0.375	09/23/2025	1,290,000.00	1,286,117.10	1,289,497.66	1,258,856.79	(30,640.87)	1,720.00	0.64
88059FAV3	TVA PRIN STRIP 0% 01NOV2025	0.000	11/01/2025	1,000,000.00	963,716.29	993,285.18	968,147.95	(25,137.23)	0.00	0.48
3135G06L2	FANNIE MAE 0.875% 18DEC2026 (CALLABLE 18MAR25)	0.875	12/18/2026 03/18/2025	1,000,000.00	875,400.00	941,859.05	939,495.12	(2,363.93)	1,045.14	0.44
459058JT1	INTL BK RECON & DEVELOP 0.85% 10FEB2027 (CALLABLE 10FEB25)	0.850	02/10/2027	1,500,000.00	1,307,445.00	1,402,453.05	1,397,196.24	(5,256.81)	6,056.25	0.65
3130ALCE2	FEDERAL HOME LOAN BANK 0.92% 26FEB2027 (CALLABLE 26FEB25)	0.920	02/26/2027 02/26/2025	1,250,000.00	1,225,862.50	1,240,370.82	1,167,786.03	(72,584.79)	4,951.39	0.61
3130ALGL2	FEDERAL HOME LOAN BANK 1.115% 26FEB2027 (CALLABLE 26FEB25)	1.115	02/26/2027 02/26/2025	750,000.00	750,000.00	750,000.00	702,962.50	(47,037.50)	3,600.52	0.37
3133EL4D3	FEDERAL FARM CREDIT BANK 0.9% 19AUG2027 (CALLABLE 12FEB25)	0.900	08/19/2027	1,500,000.00	1,498,125.00	1,499,315.13	1,377,031.97	(122,283.16)	6,075.00	0.75
3133EMPP1	FEDERAL FARM CREDIT BANK 0.84% 02FEB2028 (CALLABLE 12FEB25)	0.840	02/02/2028	1,435,000.00	1,176,542.15	1,287,969.82	1,293,852.84	5,883.02	5,993.52	0.59
90376PCN9	INT DEVELOPMENT FIN CORP 0.8% 15MAY2029 #2	0.800	05/15/2029	642,857.58	642,857.58	642,857.58	591,770.02	(51,087.56)	1,085.72	0.32

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Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3133ELV50	FEDERAL FARM CREDIT BANK 1.19% 16JUL2029 (CALLABLE 12FEB25)	1.190	07/16/2029	1,975,000.00	1,668,736.75	1,715,717.56	1,713,928.34	(1,789.22)	979.27	0.83
45906M5K3	INTL BK RECON & DEVELOP 4.75% 30JUL2029 (CALLABLE 30JUL26)	4.750	07/30/2029 07/30/2026	1,650,000.00	1,659,304.35	1,657,899.92	1,648,161.27	(9,738.65)	39,187.50	0.83
3133EL6D1	FEDERAL FARM CREDIT BANK 1.23% 10SEP2029 (CALLABLE 12FEB25)	1.230	09/10/2029	1,250,000.00	1,025,187.50	1,095,726.02	1,085,301.03	(10,424.99)	6,021.88	0.51
3134A3U53	FREDDIE MAC 0% 15SEP2029	0.000	09/15/2029	3,150,000.00	2,633,526.00	2,666,151.84	2,540,874.33	(125,277.51)	0.00	1.32
3130AH6Y4	FEDERAL HOME LOAN BANK 2.06% 27SEP2029 (CALLABLE 27MAR25)	2.060	09/27/2029 03/27/2025	3,600,000.00	3,150,608.18	3,209,405.64	3,230,153.78	20,748.14	25,544.00	1.57
90376PAD3	INT DEVELOPMENT FIN CORP 1.79% 15OCT2029 #2	1.790	10/15/2029	957,482.58	957,482.58	957,482.58	891,622.25	(65,860.33)	5,046.47	0.48
3133EMM41	FEDERAL FARM CREDIT BANK 1.85% 28MAR2030 (CALLABLE 11OCT24)	1.850	03/28/2030	3,000,000.00	2,712,785.70	2,731,026.12	2,615,119.80	(115,906.32)	18,962.50	1.35
3134GW3L8	FREDDIE MAC 1.28% 30APR2030 (CALLABLE 30OCT24)	1.280	04/30/2030 04/30/2025	1,066,000.00	882,006.39	907,500.49	904,244.02	(3,256.47)	3,411.20	0.44
3133EMW40	FEDERAL FARM CREDIT BANK 1.55% 26JUL2030 (CALLABLE 27JAN25)	1.550	07/26/2030	1,000,000.00	839,767.00	862,398.78	854,730.65	(7,668.13)	215.28	0.42
3133EMAY8	FEDERAL FARM CREDIT BANK 1.22% 23SEP2030 (CALLABLE 11OCT24)	1.220	09/23/2030	2,000,000.00	1,720,100.00	1,737,286.84	1,669,043.02	(68,243.82)	8,675.56	0.86
6903534Z7	INT DEVELOPMENT FIN CORP 3.25% 15OCT2030	3.250	10/15/2030	1,277,777.79	1,224,801.11	1,232,828.54	1,224,691.99	(8,136.55)	1,845.68	0.61
Total Government Agencies				40,626,117.95	37,647,587.47	38,160,881.21	37,251,017.46	(909,863.75)	155,271.85	18.80

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Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CAT8	USA TREASURY 0.25% 31OCT2025	0.250	10/31/2025	1,250,000.00	1,236,283.48	1,247,863.88	1,213,691.40	(34,172.48)	794.20	0.62
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	2,600,000.00	2,967,869.38	2,650,208.11	2,576,166.66	(74,041.45)	19,823.20	1.48
912828P46	USA TREASURY 1.625% 15FEB2026	1.625	02/15/2026	1,650,000.00	1,749,608.12	1,668,959.41	1,606,339.45	(62,619.96)	12,313.35	0.87
9128286L9	USA TREASURY 2.25% 31MAR2026	2.250	03/31/2026	2,890,000.00	3,117,145.11	2,942,447.58	2,825,991.01	(116,456.57)	21,972.73	1.56
912828R36	USA TREASURY 1.625% 15MAY2026	1.625	05/15/2026	2,925,000.00	3,058,494.75	2,959,298.82	2,830,737.31	(128,561.51)	10,110.24	1.53
91282CDG3	USA TREASURY 1.125% 31OCT2026	1.125	10/31/2026	1,000,000.00	980,507.81	992,852.86	948,789.06	(44,063.80)	2,859.12	0.49
91282CDQ1	USA TREASURY 1.25% 31DEC2026	1.250	12/31/2026	1,500,000.00	1,479,023.44	1,491,876.67	1,419,492.18	(72,384.49)	1,605.66	0.74
912828V98	USA TREASURY 2.25% 15FEB2027	2.250	02/15/2027	1,350,000.00	1,380,748.66	1,362,649.23	1,298,847.66	(63,801.57)	13,949.39	0.69
91282CEC1	USA TREASURY 1.875% 28FEB2027	1.875	02/28/2027	1,950,000.00	1,926,926.45	1,940,331.81	1,860,117.19	(80,214.62)	15,453.21	0.96
912828ZS2	USA TREASURY 0.5% 31MAY2027	0.500	05/31/2027	3,000,000.00	2,683,840.13	2,856,674.19	2,755,898.43	(100,775.76)	2,554.95	1.34
91282CFH9	USA TREASURY 3.125% 31AUG2027	3.125	08/31/2027	4,000,000.00	3,870,169.65	3,872,471.13	3,893,125.00	20,653.87	52,831.49	1.93
91282CCH2	USA TREASURY 1.25% 30JUN2028	1.250	06/30/2028	2,500,000.00	2,277,254.47	2,301,756.48	2,262,500.00	(39,256.48)	2,676.11	1.14

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Government Bonds										
91282CCR0	USA TREASURY 1% 31JUL2028	1.000	07/31/2028	2,100,000.00	1,879,582.03	1,889,944.96	1,878,679.70	(11,265.26)	0.00	0.94
91282CDW8	USA TREASURY 1.75% 31JAN2029	1.750	01/31/2029	4,250,000.00	3,810,902.91	3,815,953.42	3,854,550.76	38,597.34	0.00	1.90
91282CEM9	USA TREASURY 2.875% 30APR2029	2.875	04/30/2029	3,000,000.00	2,887,472.29	2,912,996.25	2,833,476.57	(79,519.68)	21,919.89	1.44
91282CFJ5	USA TREASURY 3.125% 31AUG2029	3.125	08/31/2029	1,000,000.00	974,847.75	983,459.23	950,117.19	(33,342.04)	13,207.87	0.49
912833XT2	USA TREASURY COUPON STRIP 0% 15NOV2029	0.000	11/15/2029	2,000,000.00	1,609,720.00	1,616,128.95	1,616,813.82	684.87	0.00	0.80
912828Z94	USA TREASURY 1.5% 15FEB2030	1.500	02/15/2030	5,750,000.00	5,094,564.02	5,137,332.59	5,017,773.44	(119,559.15)	39,609.38	2.54
91282CHJ3	USA TREASURY 3.75% 30JUN2030	3.750	06/30/2030	4,600,000.00	4,412,406.25	4,413,913.03	4,462,539.07	48,626.04	14,772.10	2.20
91282CAE1	USA TREASURY 0.625% 15AUG2030	0.625	08/15/2030	925,000.00	742,171.67	783,414.83	755,717.78	(27,697.05)	2,654.98	0.37
91282CJM4	USA TREASURY 4.375% 30NOV2030	4.375	11/30/2030	2,250,000.00	2,352,577.36	2,346,205.81	2,247,099.62	(99,106.19)	16,766.83	1.17
Total Government Bonds				52,490,000.00	50,492,115.73	50,186,739.24	49,108,463.30	(1,078,275.94)	265,874.70	25.21
Government Mortgage Backed Securities										
3137F8BJ1	FREDDIE MAC FHR 5058 CN	1.000	10/15/2026	164,944.90	166,897.18	165,116.22	161,629.62	(3,486.60)	137.45	0.08
3128MFBL1	FREDDIE MAC FG G16143	2.500	04/01/2027	344,905.37	349,230.15	345,541.07	338,530.43	(7,010.64)	718.55	0.17

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Government Mortgage Backed Securities										
3137ASSN5	FREDDIE MAC FHR 4093 AE	1.750	08/15/2027	371,272.00	367,892.84	370,794.54	360,436.24	(10,358.30)	541.44	0.18
3140XTAA9	FANNIE MAE FN FP0000	3.000	11/01/2027	92,051.80	95,561.30	92,661.58	90,306.47	(2,355.11)	230.13	0.05
3138MRMU2	FANNIE MAE FN AQ9370	2.000	01/01/2028	515,217.39	514,653.87	515,112.96	498,533.61	(16,579.35)	858.70	0.26
3138ELF24	FANNIE MAE FN AL3784	2.000	07/01/2028	545,361.04	544,679.34	545,219.54	525,258.14	(19,961.40)	908.94	0.27
3131XBNE5	FREDDIE MAC FR ZK7589	2.500	12/01/2028	440,040.43	460,392.30	444,456.58	427,308.45	(17,148.13)	916.75	0.23
3140X5AD5	FANNIE MAE FN FM1803	3.000	08/01/2031	572,675.70	588,871.71	576,988.77	554,920.74	(22,068.03)	1,431.69	0.29
3140LWDF1	FANNIE MAE FN BT7301	1.500	09/01/2031	802,697.36	822,263.09	810,661.59	743,111.83	(67,549.76)	1,003.37	0.41
31418D4J8	FANNIE MAE FN MA4424	1.500	09/01/2031	1,492,959.76	1,348,562.56	1,393,552.79	1,377,027.60	(16,525.19)	1,866.20	0.67
3140XEC36	FANNIE MAE FN FM9989	5.000	11/01/2031	662,006.21	695,003.07	676,229.63	661,051.13	(15,178.50)	2,758.36	0.35
3137BYYN4	FREDDIE MAC FHR 4690 EJ	3.000	01/15/2032	560,366.81	575,733.10	564,987.52	536,353.24	(28,634.28)	1,400.92	0.29
3140X5MQ3	FANNIE MAE FN FM2166	2.500	01/01/2033	371,997.28	384,087.19	375,667.09	355,218.23	(20,448.86)	774.99	0.19
38383YLA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2022-159 MV	4.500	10/20/2033	1,738,655.97	1,715,768.20	1,716,812.81	1,716,848.36	35.55	6,519.96	0.86

SECURITIES HELD

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Mortgage Backed Securities										
3140X6XQ9	FANNIE MAE FN FM3386	3.500	07/01/2034	273,338.93	290,465.31	277,905.45	268,207.09	(9,698.36)	797.24	0.15
3137FTHV2	FREDDIE MAC FHR 4980 DB	1.250	10/25/2034	549,797.62	557,786.89	553,093.53	482,011.97	(71,081.56)	572.71	0.28
3137FVEN8	FREDDIE MAC FHR 5000 CB	1.250	01/25/2035	568,965.94	578,811.70	572,891.16	500,759.27	(72,131.89)	592.67	0.29
3140QDCA0	FANNIE MAE FN CA5464	3.000	03/01/2035	2,142,659.23	2,041,552.50	2,049,261.52	2,022,388.79	(26,872.73)	5,356.65	1.02
38382E5P8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020-74 CD	1.000	05/20/2035	331,277.81	335,315.26	332,519.30	305,116.97	(27,402.33)	276.07	0.17
3136B9V53	FANNIE MAE FNR 2020-37 AD	1.500	06/25/2035	303,408.06	307,911.79	305,191.12	272,230.91	(32,960.21)	379.26	0.15
31418EEN6	FANNIE MAE FN MA4640	3.500	06/01/2037	849,776.31	844,199.67	846,226.14	805,070.87	(41,155.27)	2,478.51	0.42
3136BMJF6	FANNIE MAE FNR 2022-15 MA	2.000	01/25/2039	594,438.04	595,390.06	594,937.17	529,686.68	(65,250.49)	990.73	0.30
3136BSF91	FANNIE MAE FNR 2024-59 NB	4.500	09/25/2039	1,687,515.22	1,684,944.39	1,685,237.17	1,668,507.05	(16,730.12)	6,328.18	0.84
3136A5QR0	FANNIE MAE FNR 2012-33 PC	2.000	05/25/2041	251,741.09	257,011.91	252,943.70	241,837.65	(11,106.05)	419.57	0.13
3137FVM90	FREDDIE MAC FHR 5007 AG	1.500	10/15/2046	103,426.66	104,751.82	103,638.86	99,888.45	(3,750.41)	129.28	0.05
3132ACYK0	FREDDIE MAC FR ZT0714	5.000	10/01/2048	2,289,930.83	2,168,993.87	2,187,149.61	2,248,942.95	61,793.34	9,541.38	1.08

SECURITIES HELD

CITY & BOROUGH OF JUNEAU

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Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Mortgage Backed Securities										
3136B4TY4	FANNIE MAE FNR 2019-29 A	3.000	11/25/2048	758,835.16	717,632.80	729,424.72	702,130.60	(27,294.12)	1,897.09	0.36
38382KRB1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020-153 GP	0.500	10/20/2050	1,105,867.44	960,549.54	1,026,049.57	989,452.77	(36,596.80)	460.78	0.48
3140XTAN1	FANNIE MAE FN FP0012	3.000	08/01/2051	2,046,708.46	1,795,666.88	1,834,617.86	1,773,505.10	(61,112.76)	5,116.77	0.90
31418EHP8	FANNIE MAE FN MA4737	5.000	08/01/2052	1,915,881.48	1,905,104.64	1,906,963.65	1,856,222.87	(50,740.78)	7,982.84	0.95
Total Government Mortgage Backed Securities				24,448,720.30	23,775,684.93	23,851,853.22	23,112,494.08	(739,359.14)	63,387.18	11.87
Gov't-issued Commercial Mortgage-Backed										
3137F2L38	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 A1	2.797	12/25/2026	878,670.02	910,830.71	887,225.39	865,733.01	(21,492.38)	2,048.03	0.45
3137HB3D4	FHLMC MULTIFAMILY STRUCTURED P FHMS K510 A2	5.069	10/25/2028	1,875,000.00	1,876,025.39	1,875,776.55	1,899,253.88	23,477.33	7,920.31	0.94
3137HB3G7	FHLMC MULTIFAMILY STRUCTURED P FHMS K511 A2	4.860	10/25/2028	624,731.00	622,936.15	623,365.57	628,575.91	5,210.34	2,530.16	0.31
3137FPHK4	FHLMC MULTIFAMILY STRUCTURED P FHMS K098 A2	2.425	08/25/2029	2,000,000.00	1,761,093.76	1,794,777.67	1,822,568.60	27,790.93	4,041.67	0.88
Total Gov't-issued Commercial Mortgage-Backed				5,378,401.02	5,170,886.01	5,181,145.18	5,216,131.40	34,986.22	16,540.17	2.58
Municipal/Provincial Bonds										
54627RAR1	LOUISIANA ST LOCAL GOVT ENVRNM 5.081% 01JUN2031	5.081	06/01/2031	949,220.75	949,220.75	949,220.75	949,906.56	685.81	8,038.32	0.47

SECURITIES HELD

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Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Municipal/Provincial Bonds										
88258MAA3	TEXAS NATURAL GAS SECURITIZTN 5.102% 01APR2035	5.102	04/01/2035	2,562,894.11	2,562,894.11	2,562,894.11	2,577,624.09	14,729.98	43,586.29	1.28
Total Municipal/Provincial Bonds				3,512,114.86	3,512,114.86	3,512,114.86	3,527,530.65	15,415.79	51,624.61	1.75
Grand total				205,736,378.55	200,254,931.34	199,765,064.71	196,827,293.01	(2,937,771.70)	1,047,328.32	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	2,600,000.00	2,967,869.38	1.48	2,576,166.66	1.31	0.72
91282CAT8	USA TREASURY 0.25%	0.250	10/31/2025		AA+	Aaa	1,250,000.00	1,236,283.48	0.62	1,213,691.40	0.62	0.73
912828P46	USA TREASURY 1.625%	1.625	02/15/2026		AA+	Aaa	1,650,000.00	1,749,608.12	0.87	1,606,339.45	0.82	1.00
9128286L9	USA TREASURY 2.25%	2.250	03/31/2026		AA+	Aaa	2,890,000.00	3,117,145.11	1.56	2,825,991.01	1.44	1.12
912828R36	USA TREASURY 1.625%	1.625	05/15/2026		AA+	Aaa	2,925,000.00	3,058,494.75	1.53	2,830,737.31	1.44	1.25
91282CDG3	USA TREASURY 1.125%	1.125	10/31/2026		AA+	Aaa	1,000,000.00	980,507.81	0.49	948,789.06	0.48	1.70
91282CDQ1	USA TREASURY 1.25%	1.250	12/31/2026		AA+	Aaa	1,500,000.00	1,479,023.44	0.74	1,419,492.18	0.72	1.86
912828V98	USA TREASURY 2.25%	2.250	02/15/2027		AA+	Aaa	1,350,000.00	1,380,748.66	0.69	1,298,847.66	0.66	1.94
91282CEC1	USA TREASURY 1.875%	1.875	02/28/2027		AA+	Aaa	1,950,000.00	1,926,926.45	0.96	1,860,117.19	0.95	1.98
91282ZS2	USA TREASURY 0.5%	0.500	05/31/2027		AA+	Aaa	3,000,000.00	2,683,840.13	1.34	2,755,898.43	1.40	2.27
91282CFH9	USA TREASURY 3.125%	3.125	08/31/2027		AA+	Aaa	4,000,000.00	3,870,169.65	1.93	3,893,125.00	1.98	2.41
91282CCH2	USA TREASURY 1.25%	1.250	06/30/2028		AA+	Aaa	2,500,000.00	2,277,254.47	1.14	2,262,500.00	1.15	3.27
91282CCR0	USA TREASURY 1%	1.000	07/31/2028		AA+	Aaa	2,100,000.00	1,879,582.03	0.94	1,878,679.70	0.95	3.37
91282CDW8	USA TREASURY 1.75%	1.750	01/31/2029		AA+	Aaa	4,250,000.00	3,810,902.91	1.90	3,854,550.76	1.96	3.79
91282CEM9	USA TREASURY 2.875%	2.875	04/30/2029		AA+	Aaa	3,000,000.00	2,887,472.29	1.44	2,833,476.57	1.44	3.91
91282CFJ5	USA TREASURY 3.125%	3.125	08/31/2029		AA+	Aaa	1,000,000.00	974,847.75	0.49	950,117.19	0.48	4.15
91282Z94	USA TREASURY 1.5%	1.500	02/15/2030		AA+	Aaa	5,750,000.00	5,094,564.02	2.54	5,017,773.44	2.55	4.73
91282CHJ3	USA TREASURY 3.75%	3.750	06/30/2030		AA+	Aaa	4,600,000.00	4,412,406.25	2.20	4,462,539.07	2.27	4.83
91282CAE1	USA TREASURY 0.625%	0.625	08/15/2030		AA+	Aaa	925,000.00	742,171.67	0.37	755,717.78	0.38	5.32
91282CJM4	USA TREASURY 4.375%	4.375	11/30/2030		AA+	Aaa	2,250,000.00	2,352,577.36	1.17	2,247,099.62	1.14	5.07
Issuer total							50,490,000.00	48,882,395.73	24.41	47,491,649.48	24.13	2.93
Federal Farm Credit Banks Funding Corp												
3133ELQ49	FEDERAL FARM CREDIT	0.700	06/30/2025		AA+	Aaa	1,000,000.00	999,200.00	0.50	985,240.96	0.50	0.40
3133EL4D3	FEDERAL FARM CREDIT	0.900	08/19/2027		AA+	Aaa	1,500,000.00	1,498,125.00	0.75	1,377,031.97	0.70	2.43

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Farm Credit Banks Funding Corp												
3133EMPP1	FEDERAL FARM CREDIT	0.840	02/02/2028		AA+	Aaa	1,435,000.00	1,176,542.15	0.59	1,293,852.84	0.66	2.84
3133ELV50	FEDERAL FARM CREDIT	1.190	07/16/2029		AA+	Aaa	1,975,000.00	1,668,736.75	0.83	1,713,928.34	0.87	4.16
3133EL6D1	FEDERAL FARM CREDIT	1.230	09/10/2029		AA+	Aaa	1,250,000.00	1,025,187.50	0.51	1,085,301.03	0.55	4.27
3133EMM41	FEDERAL FARM CREDIT	1.850	03/28/2030		AA+	Aaa	3,000,000.00	2,712,785.70	1.35	2,615,119.80	1.33	4.60
3133EMW40	FEDERAL FARM CREDIT	1.550	07/26/2030		AA+	Aaa	1,000,000.00	839,767.00	0.42	854,730.65	0.43	4.98
3133EMAY8	FEDERAL FARM CREDIT	1.220	09/23/2030		AA+	Aaa	2,000,000.00	1,720,100.00	0.86	1,669,043.02	0.85	5.18
Issuer total							13,160,000.00	11,640,444.10	5.81	11,594,248.61	5.89	3.80
Fannie Mae Pool												
3140XTAA9	FANNIE MAE FN FP0000	3.000	11/01/2027		AA+	Aaa	92,051.80	95,561.30	0.05	90,306.47	0.05	1.10
3138MRMU2	FANNIE MAE FN AQ9370	2.000	01/01/2028		AA+	Aaa	515,217.39	514,653.87	0.26	498,533.61	0.25	1.25
3138ELF24	FANNIE MAE FN AL3784	2.000	07/01/2028		AA+	Aaa	545,361.04	544,679.34	0.27	525,258.14	0.27	1.43
3140X5AD5	FANNIE MAE FN FM1803	3.000	08/01/2031		AA+	Aaa	572,675.70	588,871.71	0.29	554,920.74	0.28	1.90
31418D4J8	FANNIE MAE FN MA4424	1.500	09/01/2031		AA+	Aaa	1,492,959.76	1,348,562.56	0.67	1,377,027.60	0.70	2.63
3140LWDF1	FANNIE MAE FN BT7301	1.500	09/01/2031		AA+	Aaa	802,697.36	822,263.09	0.41	743,111.83	0.38	2.44
3140XEC36	FANNIE MAE FN FM9989	5.000	11/01/2031		AA+	Aaa	662,006.21	695,003.07	0.35	661,051.13	0.34	2.01
3140X5MQ3	FANNIE MAE FN FM2166	2.500	01/01/2033		AA+	Aaa	371,997.28	384,087.19	0.19	355,218.23	0.18	2.11
3140X6XQ9	FANNIE MAE FN FM3386	3.500	07/01/2034		AA+	Aaa	273,338.93	290,465.31	0.15	268,207.09	0.14	1.66
3140QDCA0	FANNIE MAE FN CA5464	3.000	03/01/2035		AA+	Aaa	2,142,659.23	2,041,552.50	1.02	2,022,388.79	1.03	3.38
31418EEN6	FANNIE MAE FN MA4640	3.500	06/01/2037		AA+	Aaa	849,776.31	844,199.67	0.42	805,070.87	0.41	4.17
3140XTAN1	FANNIE MAE FN FP0012	3.000	08/01/2051		AA+	Aaa	2,046,708.46	1,795,666.88	0.90	1,773,505.10	0.90	6.77
31418EHP8	FANNIE MAE FN MA4737	5.000	08/01/2052		AA+	Aaa	1,915,881.48	1,905,104.64	0.95	1,856,222.87	0.94	5.31
Issuer total							12,283,330.95	11,870,671.13	5.93	11,530,822.47	5.86	3.67
Federal National Mortgage Association												
3136G4D75	FANNIE MAE 0.6%	0.600	07/29/2025	04/29/2025	AA+	Aaa	1,750,000.00	1,751,573.25	0.87	1,718,503.90	0.87	0.48

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY & BOROUGH OF JUNEAU

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal National Mortgage Association												
3135G05S8	FANNIE MAE 0.5%	0.500	08/14/2025	02/14/2025	AA+	Aaa	1,500,000.00	1,497,000.00	0.75	1,469,732.69	0.75	0.52
3136G4H71	FANNIE MAE 0.5%	0.500	08/18/2025		AA+	Aaa	1,200,000.00	1,199,040.00	0.60	1,175,796.28	0.60	0.53
3135G05X7	FANNIE MAE 0.375%	0.375	08/25/2025		AA+	Aaa	1,447,000.00	1,440,228.04	0.72	1,416,297.41	0.72	0.55
3135G06L2	FANNIE MAE 0.875%	0.875	12/18/2026	03/18/2025	AA+	Aaa	1,000,000.00	875,400.00	0.44	939,495.12	0.48	1.81
Issuer total							6,897,000.00	6,763,241.29	3.38	6,719,825.40	3.41	0.68
Credit Agricole Corporate and Investment Bank/New York												
22533TP34	CP CREDIT AGRICOLE	0.000	02/03/2025		A-1	P-1	5,750,000.00	5,747,944.38	2.87	5,747,930.12	2.92	0.01
Issuer total							5,750,000.00	5,747,944.38	2.87	5,747,930.12	2.92	0.01
Federal Home Loan Banks												
3130AK5E2	FEDERAL HOME LOAN	0.375	09/04/2025		AA+	Aaa	435,000.00	433,695.00	0.22	425,135.62	0.22	0.58
3130ALCE2	FEDERAL HOME LOAN	0.920	02/26/2027	02/26/2025	AA+	Aaa	1,250,000.00	1,225,862.50	0.61	1,167,786.03	0.59	1.98
3130ALGL2	FEDERAL HOME LOAN	1.115	02/26/2027	02/26/2025	AA+	Aaa	750,000.00	750,000.00	0.37	702,962.50	0.36	1.97
3130AH6Y4	FEDERAL HOME LOAN	2.060	09/27/2029	03/27/2025	AA+	Aaa	3,600,000.00	3,150,608.18	1.57	3,230,153.78	1.64	4.11
Issuer total							6,035,000.00	5,560,165.68	2.78	5,526,037.93	2.81	3.08
Freddie Mac Multifamily Structured Pass Through Certificates												
3137F2L38	FHLMC MULTIFAMILY	2.797	12/25/2026		AA+	Aaa	878,670.02	910,830.71	0.45	865,733.01	0.44	0.74
3137HB3D4	FHLMC MULTIFAMILY	5.069	10/25/2028		AA+	Aaa	1,875,000.00	1,876,025.39	0.94	1,899,253.88	0.96	3.26
3137HB3G7	FHLMC MULTIFAMILY	4.860	10/25/2028		AA+	Aaa	624,731.00	622,936.15	0.31	628,575.91	0.32	3.30
3137FPHK4	FHLMC MULTIFAMILY	2.425	08/25/2029		AA+	Aaa	2,000,000.00	1,761,093.76	0.88	1,822,568.60	0.93	4.14
Issuer total							5,378,401.02	5,170,886.01	2.58	5,216,131.40	2.65	3.12
JPMorgan Chase & Co												
46647PBT2	JPMORGAN CHASE & CO	1.045	11/19/2026	11/19/2025	A	A1	1,000,000.00	971,900.00	0.49	971,488.35	0.49	0.78
46647PEU6	JPM 4NC3 FIXED NEW	4.915	01/24/2029	07/24/2025	A	A1	2,000,000.00	2,000,192.66	1.00	2,002,184.48	1.02	2.75

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CITY & BOROUGH OF JUNEAU

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Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
JPMorgan Chase & Co												
46647PCJ3	JPMORGAN CHASE & CO	2.069	06/01/2029	06/01/2028	A	A1	2,000,000.00	1,685,465.00	0.84	1,828,818.86	0.93	3.16
Issuer total							5,000,000.00	4,657,557.66	2.33	4,802,491.69	2.44	2.49
Bank of America Corp												
06051GHD4	BANK OF AMERICA CORP	3.419	12/20/2028	12/20/2027	A-	A1	1,000,000.00	945,450.00	0.47	960,184.39	0.49	2.69
06051GMK2	BANK OF AMERICA CORP	4.979	01/24/2029	01/24/2028	A-	A1	850,000.00	850,000.00	0.42	851,934.47	0.43	2.75
06051GHG7	BANK OF AMERICA CORP	3.970	03/05/2029	03/05/2028	A-	A1	2,100,000.00	2,025,555.00	1.01	2,044,226.96	1.04	2.82
Issuer total							3,950,000.00	3,821,005.00	1.91	3,856,345.82	1.96	2.77
Morgan Stanley												
61746BDZ6	MORGAN STANLEY 3.875%	3.875	01/27/2026		A-	A1	1,000,000.00	1,134,950.00	0.57	993,924.39	0.50	0.96
6174468Q5	MORGAN STANLEY 2.188%	2.188	04/28/2026	04/28/2025	A-	A1	775,000.00	817,462.25	0.41	770,217.27	0.39	0.24
61747YFP5	MORGAN STANLEY 5.652%	5.652	04/13/2028	04/13/2027	A-	A1	825,000.00	825,272.88	0.41	839,031.41	0.43	2.01
61744YAP3	MORGAN STANLEY 3.772%	3.772	01/24/2029	01/24/2028	A-	A1	1,250,000.00	1,200,775.00	0.60	1,211,072.48	0.62	2.77
Issuer total							3,850,000.00	3,978,460.13	1.99	3,814,245.55	1.94	1.58
Verizon Master Trust												
92348KDE0	VERIZON MASTER TRUST	4.170	08/20/2030		AAA	Aaa	1,641,000.00	1,640,573.83	0.82	1,624,889.32	0.83	2.87
92348KDR1	VZMT 2025-1 A NEW	4.710	01/21/2031		AAA	NR	1,962,000.00	1,961,489.29	0.98	1,969,486.01	1.00	3.20
Issuer total							3,603,000.00	3,602,063.12	1.80	3,594,375.33	1.83	3.05
Fannie Mae REMICS												
3136B9V53	FANNIE MAE FNR 2020-37	1.500	06/25/2035		AA+	Aaa	303,408.06	307,911.79	0.15	272,230.91	0.14	3.22
3136BMJF6	FANNIE MAE FNR 2022-15	2.000	01/25/2039		AA+	Aaa	594,438.04	595,390.06	0.30	529,686.68	0.27	3.15
3136BSF91	FANNIE MAE FNR 2024-59	4.500	09/25/2039		AA+	Aaa	1,687,515.22	1,684,944.39	0.84	1,668,507.05	0.85	3.01
3136A5QR0	FANNIE MAE FNR 2012-33	2.000	05/25/2041		AA+	Aaa	251,741.09	257,011.91	0.13	241,837.65	0.12	1.60

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Fannie Mae REMICS												
3136B4TY4	FANNIE MAE FNR 2019-29	3.000	11/25/2048		AA+	Aaa	758,835.16	717,632.80	0.36	702,130.60	0.36	3.60
Issuer total							3,595,937.57	3,562,890.95	1.78	3,414,392.89	1.73	3.07
State Street Bank & Trust Co												
857449AC6	STATE STREET BANK & TR	4.594	11/25/2026		AA-	Aa2	3,400,000.00	3,400,000.00	1.70	3,409,779.73	1.73	1.71
Issuer total							3,400,000.00	3,400,000.00	1.70	3,409,779.73	1.73	1.71
International Bank for Reconstruction & Development												
459058JT1	INTL BK RECON &	0.850	02/10/2027		AAA	Aaa	1,500,000.00	1,307,445.00	0.65	1,397,196.24	0.71	1.95
45906M5K3	INTL BK RECON &	4.750	07/30/2029	07/30/2026	AAA	Aaa	1,650,000.00	1,659,304.35	0.83	1,648,161.27	0.84	2.55
Issuer total							3,150,000.00	2,966,749.35	1.48	3,045,357.51	1.55	2.29
Government National Mortgage Association												
38383YLA8	GOVERNMENT NATIONAL	4.500	10/20/2033		AA+	Aaa	1,738,655.97	1,715,768.20	0.86	1,716,848.36	0.87	3.78
38382E5P8	GOVERNMENT NATIONAL	1.000	05/20/2035		AA+	Aaa	331,277.81	335,315.26	0.17	305,116.97	0.16	1.90
38382KRB1	GOVERNMENT NATIONAL	0.500	10/20/2050		AA+	Aaa	1,105,867.44	960,549.54	0.48	989,452.77	0.50	2.08
Issuer total							3,175,801.22	3,011,633.00	1.50	3,011,418.10	1.53	3.03
John Deere Capital Corp												
24422EXZ7	JOHN DEERE CAPITAL	4.650	01/07/2028		A	A1	2,775,000.00	2,772,481.50	1.38	2,788,862.54	1.42	2.71
Issuer total							2,775,000.00	2,772,481.50	1.38	2,788,862.54	1.42	2.71
United States International Development Finance Corp												
90376PCN9	INT DEVELOPMENT FIN	0.800	05/15/2029		AA+	Aaa	642,857.58	642,857.58	0.32	591,770.02	0.30	2.03
90376PAD3	INT DEVELOPMENT FIN	1.790	10/15/2029		AA+	Aaa	957,482.58	957,482.58	0.48	891,622.25	0.45	2.16
6903534Z7	INT DEVELOPMENT FIN	3.250	10/15/2030		AA+	Aaa	1,277,777.79	1,224,801.11	0.61	1,224,691.99	0.62	2.69
Issuer total							2,878,117.95	2,825,141.27	1.41	2,708,084.26	1.38	2.36

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Freddie Mac Pool												
3131XBNE5	FREDDIE MAC FR ZK7589	2.500	12/01/2028		AA+	Aaa	440,040.43	460,392.30	0.23	427,308.45	0.22	1.37
3132ACYK0	FREDDIE MAC FR ZT0714	5.000	10/01/2048		AA+	Aaa	2,289,930.83	2,168,993.87	1.08	2,248,942.95	1.14	5.46
Issuer total							2,729,971.26	2,629,386.17	1.31	2,676,251.40	1.36	4.74
Texas Natural Gas Securitization Finance Corp												
88258MAA3	TEXAS NATURAL GAS	5.102	04/01/2035		NR	Aaa	2,562,894.11	2,562,894.11	1.28	2,577,624.09	1.31	7.78
Issuer total							2,562,894.11	2,562,894.11	1.28	2,577,624.09	1.31	7.78
Freddie Mac Strips												
3134A3U53	FREDDIE MAC 0%	0.000	09/15/2029		AA+	Aaa	3,150,000.00	2,633,526.00	1.32	2,540,874.33	1.29	4.53
Issuer total							3,150,000.00	2,633,526.00	1.32	2,540,874.33	1.29	4.53
Realty Income Corp												
756109BQ6	REALTY INCOME CORP	5.050	01/13/2026		A-	A3	1,041,000.00	1,036,700.00	0.52	1,041,028.44	0.53	0.08
756109BS2	REALTY INCOME CORP	4.700	12/15/2028	11/15/2028	A-	A3	1,275,000.00	1,228,730.25	0.61	1,269,072.38	0.64	3.45
Issuer total							2,316,000.00	2,265,430.25	1.13	2,310,100.82	1.17	1.91
Citibank NA												
17325FBB3	CITIBANK NA 5.803%	5.803	09/29/2028	08/29/2028	A+	Aa3	1,500,000.00	1,500,000.00	0.75	1,550,675.66	0.79	3.18
17325FBK3	CITIBANK NA 4.838%	4.838	08/06/2029	07/06/2029	A+	Aa3	750,000.00	750,172.50	0.37	750,233.84	0.38	3.89
Issuer total							2,250,000.00	2,250,172.50	1.12	2,300,909.50	1.17	3.42
Toyota Motor Credit Corp												
89236TMY8	TOYOTA MOTOR CREDIT	4.600	01/08/2027		A+	A1	2,175,000.00	2,173,803.75	1.09	2,182,922.35	1.11	1.83
Issuer total							2,175,000.00	2,173,803.75	1.09	2,182,922.35	1.11	1.83
Federal Home Loan Mortgage Corp												
3137EAEX3	FREDDIE MAC 0.375%	0.375	09/23/2025		AA+	Aaa	1,290,000.00	1,286,117.10	0.64	1,258,856.79	0.64	0.63

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Federal Home Loan Mortgage Corp												
3134GW3L8	FREDDIE MAC 1.28%	1.280	04/30/2030	04/30/2025	AA+	Aaa	1,066,000.00	882,006.39	0.44	904,244.02	0.46	4.83
Issuer total							2,356,000.00	2,168,123.49	1.08	2,163,100.81	1.10	2.34
Freddie Mac REMICS												
3137F8BJ1	FREDDIE MAC FHR 5058	1.000	10/15/2026		AA+	Aaa	164,944.90	166,897.18	0.08	161,629.62	0.08	0.49
3137ASSN5	FREDDIE MAC FHR 4093	1.750	08/15/2027		AA+	Aaa	371,272.00	367,892.84	0.18	360,436.24	0.18	0.93
3137BYYN4	FREDDIE MAC FHR 4690 EJ	3.000	01/15/2032		AA+	Aaa	560,366.81	575,733.10	0.29	536,353.24	0.27	2.32
3137FTHV2	FREDDIE MAC FHR 4980	1.250	10/25/2034		AA+	Aaa	549,797.62	557,786.89	0.28	482,011.97	0.24	3.40
3137FVEN8	FREDDIE MAC FHR 5000	1.250	01/25/2035		AA+	Aaa	568,965.94	578,811.70	0.29	500,759.27	0.25	3.24
3137FVM90	FREDDIE MAC FHR 5007	1.500	10/15/2046		AA+	Aaa	103,426.66	104,751.82	0.05	99,888.45	0.05	1.26
Issuer total							2,318,773.93	2,351,873.53	1.17	2,141,078.79	1.09	2.41
UnitedHealth Group Inc												
91324PFG2	UNITEDHEALTH GROUP	4.800	01/15/2030	12/15/2029	A+	A2	2,100,000.00	2,098,740.00	1.05	2,096,549.64	1.07	4.33
Issuer total							2,100,000.00	2,098,740.00	1.05	2,096,549.64	1.07	4.33
Westpac Banking Corp												
961214FN8	WESTPAC BANKING CORP	5.535	11/17/2028		AA-	Aa2	2,000,000.00	2,000,000.00	1.00	2,060,773.60	1.05	3.37
Issuer total							2,000,000.00	2,000,000.00	1.00	2,060,773.60	1.05	3.37
Consumers Energy Co												
210518DX1	CONSUMERS ENERGY CO	4.700	01/15/2030	11/15/2029	A	A1	2,000,000.00	1,963,900.00	0.98	1,986,113.22	1.01	4.31
Issuer total							2,000,000.00	1,963,900.00	0.98	1,986,113.22	1.01	4.31
Hashemite Kingdom of Jordan Government AID Bond												
418097AF8	AID-JORDAN 3%	3.000	06/30/2025		AA+	Aaa	2,000,000.00	2,126,480.00	1.06	1,985,340.66	1.01	0.40
Issuer total							2,000,000.00	2,126,480.00	1.06	1,985,340.66	1.01	0.40

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Entergy Louisiana LLC												
29365PAR3	ENTERGY LOUISIANA LLC	3.780	04/01/2025		A	A2	1,900,000.00	2,081,735.00	1.04	1,896,463.17	0.96	0.16
Issuer total							1,900,000.00	2,081,735.00	1.04	1,896,463.17	0.96	0.16
Truist Financial Corp												
89788MAN2	TRUIST FINANCIAL CORP	6.047	06/08/2027	06/08/2026	A-	Baa1	805,000.00	805,891.99	0.40	817,485.88	0.42	1.28
89788MAL6	TRUIST FINANCIAL CORP	4.873	01/26/2029	01/26/2028	A-	Baa1	1,025,000.00	985,066.00	0.49	1,022,923.22	0.52	2.74
Issuer total							1,830,000.00	1,790,957.99	0.89	1,840,409.10	0.94	2.08
Lockheed Martin Corp												
539830CC1	LOCKHEED MARTIN CORP	4.500	02/15/2029	01/15/2029	A-	A2	1,750,000.00	1,746,132.50	0.87	1,734,717.20	0.88	3.55
Issuer total							1,750,000.00	1,746,132.50	0.87	1,734,717.20	0.88	3.55
Meta Platforms Inc												
30303M8S4	META PLATFORMS INC	4.300	08/15/2029	07/15/2029	AA-	Aa3	1,725,000.00	1,733,090.25	0.87	1,704,252.91	0.87	3.97
Issuer total							1,725,000.00	1,733,090.25	0.87	1,704,252.91	0.87	3.97
United States Treasury Strip Coupon												
912833XT2	USA TREASURY COUPON	0.000	11/15/2029		AA+	Aaa	2,000,000.00	1,609,720.00	0.80	1,616,813.82	0.82	4.69
Issuer total							2,000,000.00	1,609,720.00	0.80	1,616,813.82	0.82	4.69
Goldman Sachs Group Inc/The												
38141GZR8	GOLDMAN SACHS GROUP	3.615	03/15/2028	03/15/2027	BBB+	A2	1,650,000.00	1,587,597.00	0.79	1,609,189.61	0.82	1.98
Issuer total							1,650,000.00	1,587,597.00	0.79	1,609,189.61	0.82	1.98
Walmart Inc												
931142ES8	WALMART INC 1.5%	1.500	09/22/2028	07/22/2028	AA	Aa2	1,675,000.00	1,673,224.50	0.84	1,512,306.86	0.77	3.45
Issuer total							1,675,000.00	1,673,224.50	0.84	1,512,306.86	0.77	3.45

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Mercedes-Benz Auto Receivables Trust 2025-1												
58773DAD6	MERCEDES-BENZ AUTO	4.780	12/17/2029		NR	Aaa	1,503,000.00	1,502,680.31	0.75	1,511,385.69	0.77	2.33
Issuer total							1,503,000.00	1,502,680.31	0.75	1,511,385.69	0.77	2.33
ING Groep NV												
456837AX1	ING GROEP NV FRN	5.362	04/01/2027	04/01/2026	A-	Baa1	1,500,000.00	1,517,510.52	0.76	1,505,272.50	0.76	0.04
Issuer total							1,500,000.00	1,517,510.52	0.76	1,505,272.50	0.76	0.04
BP Capital Markets America Inc												
10373QBX7	BP CAP MARKETS	4.699	04/10/2029	03/10/2029	A-	A1	1,500,000.00	1,499,700.00	0.75	1,495,870.94	0.76	3.68
Issuer total							1,500,000.00	1,499,700.00	0.75	1,495,870.94	0.76	3.68
State Street Corp												
857477BM4	STATE STREET CORP	2.901	03/30/2026	03/30/2025	A	Aa3	1,500,000.00	1,629,930.00	0.81	1,495,451.93	0.76	0.16
Issuer total							1,500,000.00	1,629,930.00	0.81	1,495,451.93	0.76	0.16
O'Reilly Automotive Inc												
67103HAG2	O'REILLY AUTOMOTIVE	4.350	06/01/2028	03/01/2028	BBB	Baa1	1,500,000.00	1,494,245.00	0.75	1,479,967.73	0.75	2.96
Issuer total							1,500,000.00	1,494,245.00	0.75	1,479,967.73	0.75	2.96
HSBC Holdings PLC												
404280CM9	HSBC HOLDINGS PLC	1.589	05/24/2027	05/24/2026	A-	A3	1,500,000.00	1,500,000.00	0.75	1,439,108.27	0.73	1.27
Issuer total							1,500,000.00	1,500,000.00	0.75	1,439,108.27	0.73	1.27
Public Storage Operating Co												
74460WAF4	PUBLIC STORAGE OP CO	5.125	01/15/2029	12/15/2028	A	A2	1,250,000.00	1,251,203.86	0.62	1,268,960.48	0.64	3.51
Issuer total							1,250,000.00	1,251,203.86	0.62	1,268,960.48	0.64	3.51

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Florida Power & Light Co												
341081GN1	FLORIDA POWER & LIGHT	4.400	05/15/2028	03/15/2028	A+	Aa2	1,250,000.00	1,244,975.00	0.62	1,240,898.85	0.63	2.94
Issuer total							1,250,000.00	1,244,975.00	0.62	1,240,898.85	0.63	2.94
Honda Auto Receivables 2024-1 Owner Trust												
437918AC9	HONDA AUTO	5.210	08/15/2028		AAA	Aaa	1,154,000.00	1,153,949.80	0.58	1,165,394.71	0.59	1.36
Issuer total							1,154,000.00	1,153,949.80	0.58	1,165,394.71	0.59	1.36
John Deere Owner Trust 2023-C												
47787CAC7	JOHN DEERE OWNER	5.480	05/15/2028		NR	Aaa	985,000.00	984,932.33	0.49	995,648.34	0.51	1.14
Issuer total							985,000.00	984,932.33	0.49	995,648.34	0.51	1.14
Intel Corp												
458140AS9	INTEL CORP 3.7%	3.700	07/29/2025	04/29/2025	BBB	Baa1	1,000,000.00	1,051,500.00	0.53	994,621.47	0.51	0.47
Issuer total							1,000,000.00	1,051,500.00	0.53	994,621.47	0.51	0.47
Tennessee Valley Authority Principal Strip												
88059FAV3	TVA PRIN STRIP 0%	0.000	11/01/2025		AA+	Aaa	1,000,000.00	963,716.29	0.48	968,147.95	0.49	0.73
Issuer total							1,000,000.00	963,716.29	0.48	968,147.95	0.49	0.73
Louisiana Local Government Environmental Facilities &												
54627RAR1	LOUISIANA ST LOCAL	5.081	06/01/2031		AAA	Aaa	949,220.75	949,220.75	0.47	949,906.56	0.48	5.33
Issuer total							949,220.75	949,220.75	0.47	949,906.56	0.48	5.33
Oracle Corp												
68389XBC8	ORACLE CORP 2.95%	2.950	05/15/2025		BBB	Baa2	950,000.00	1,033,343.50	0.52	945,438.32	0.48	0.28
Issuer total							950,000.00	1,033,343.50	0.52	945,438.32	0.48	0.28

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Cash and Cash Equivalents												
	CASH	0.000					943,033.00	943,033.00	0.00	943,033.00	0.48	0.00
Issuer total							943,033.00	943,033.00	0.00	943,033.00	0.48	0.00
Ally Auto Receivables Trust 2024-1												
02008FAC8	ALLY AUTO RECEIVABLES	5.080	12/15/2028		AAA	NR	870,000.00	869,873.68	0.43	875,958.11	0.45	1.06
Issuer total							870,000.00	869,873.68	0.43	875,958.11	0.45	1.06
GM Financial Automobile Leasing Trust 2024-1												
36269FAD8	GM FINANCIAL	5.090	03/22/2027		AAA	NR	768,000.00	767,904.00	0.38	772,414.16	0.39	0.98
Issuer total							768,000.00	767,904.00	0.38	772,414.16	0.39	0.98
Anheuser-Busch InBev Worldwide Inc												
035240AQ3	ANHEUSER-BUSCH INBEV	4.750	01/23/2029	10/23/2028	A-	A3	750,000.00	757,207.50	0.38	750,535.64	0.38	3.49
Issuer total							750,000.00	757,207.50	0.38	750,535.64	0.38	3.49
AbbVie Inc												
00287YAQ2	ABBVIE INC 3.6%	3.600	05/14/2025		A-	A3	750,000.00	832,395.00	0.42	748,158.26	0.38	0.27
Issuer total							750,000.00	832,395.00	0.42	748,158.26	0.38	0.27
Federal Realty OP LP												
313747BB2	FEDERAL REALTY OP LP	1.250	02/15/2026	01/15/2026	BBB+	Baa1	775,000.00	741,310.75	0.37	747,926.85	0.38	1.01
Issuer total							775,000.00	741,310.75	0.37	747,926.85	0.38	1.01
Microsoft Corp												
594918BJ2	MICROSOFT CORP 3.125%	3.125	11/03/2025	08/03/2025	AAA	Aaa	750,000.00	822,442.50	0.41	743,224.86	0.38	0.71
Issuer total							750,000.00	822,442.50	0.41	743,224.86	0.38	0.71

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Duke Energy Florida LLC												
26444HAC5	DUKE ENERGY FLORIDA	3.200	01/15/2027	10/15/2026	A	A1	760,000.00	789,845.20	0.39	741,371.14	0.38	1.83
Issuer total							760,000.00	789,845.20	0.39	741,371.14	0.38	1.83
Unilever Capital Corp												
904764AY3	UNILEVER CAPITAL CORP	2.900	05/05/2027	02/05/2027	A+	A1	750,000.00	833,227.50	0.42	725,491.12	0.37	2.10
Issuer total							750,000.00	833,227.50	0.42	725,491.12	0.37	2.10
Verizon Communications Inc												
92343VDY7	VERIZON	4.125	03/16/2027		BBB+	Baa1	725,000.00	805,569.25	0.40	717,918.22	0.36	1.97
Issuer total							725,000.00	805,569.25	0.40	717,918.22	0.36	1.97
UBS AG/Stamford CT												
22550L2G5	UBS AG STAMFORD CT	1.250	08/07/2026		A+	Aa2	750,000.00	730,620.00	0.36	713,444.72	0.36	1.46
Issuer total							750,000.00	730,620.00	0.36	713,444.72	0.36	1.46
Citigroup Inc												
172967NA5	CITIGROUP INC 1.462%	1.462	06/09/2027	06/09/2026	BBB+	A3	700,000.00	684,173.00	0.34	669,523.53	0.34	1.33
Issuer total							700,000.00	684,173.00	0.34	669,523.53	0.34	1.33
Honda Auto Receivables 2024-4 Owner Trust												
43816DAC9	HONDA AUTO	4.330	05/15/2029		AAA	Aaa	534,000.00	533,924.44	0.27	531,670.59	0.27	1.94
Issuer total							534,000.00	533,924.44	0.27	531,670.59	0.27	1.94
Simon Property Group LP												
828807CV7	SIMON PROPERTY GROUP	3.500	09/01/2025	06/01/2025	A-	A3	500,000.00	548,290.00	0.27	497,082.37	0.25	0.55
Issuer total							500,000.00	548,290.00	0.27	497,082.37	0.25	0.55

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY & BOROUGH OF JUNEAU

As of January 31, 2025

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide												
03522AAG5	ANHEUSER-BUSCH	3.650	02/01/2026	11/01/2025	A-	A3	500,000.00	562,255.00	0.28	495,965.19	0.25	0.93
Issuer total							500,000.00	562,255.00	0.28	495,965.19	0.25	0.93
Apple Inc												
037833CJ7	APPLE INC 3.35%	3.350	02/09/2027	11/09/2026	AA+	Aaa	475,000.00	536,284.50	0.27	466,225.14	0.24	1.84
Issuer total							475,000.00	536,284.50	0.27	466,225.14	0.24	1.84
CNH Equipment Trust 2022-A												
12660DAC1	CNH EQUIPMENT TRUST	2.940	07/15/2027		AAA	NR	346,988.40	346,962.76	0.17	343,753.36	0.17	0.57
Issuer total							346,988.40	346,962.76	0.17	343,753.36	0.17	0.57
Freddie Mac Gold Pool												
3128MFB1	FREDDIE MAC FG G16143	2.500	04/01/2027		AA+	Aaa	344,905.37	349,230.15	0.17	338,530.43	0.17	0.86
Issuer total							344,905.37	349,230.15	0.17	338,530.43	0.17	0.86
BA Credit Card Trust												
05522RDE5	BANK OF AMERICA	3.530	11/15/2027		NR	Aaa	164,000.00	163,989.77	0.08	163,391.74	0.08	0.37
Issuer total							164,000.00	163,989.77	0.08	163,391.74	0.08	0.37
John Deere Owner Trust 2022												
47787JAC2	JOHN DEERE OWNER	2.320	09/15/2026		NR	Aaa	121,322.63	121,295.79	0.06	120,403.20	0.06	0.32
Issuer total							121,322.63	121,295.79	0.06	120,403.20	0.06	0.32
Mercedes-Benz Auto Receivables Trust 2021-1												
58772WAC7	MERCEDES-BENZ AUTO	0.460	06/15/2026		AAA	Aaa	57,680.39	57,672.85	0.03	57,406.93	0.03	0.11
Issuer total							57,680.39	57,672.85	0.03	57,406.93	0.03	0.11
Grand total							205,736,378.55	200,254,931.34	100.00	196,827,293.01	100.00	2.67

SECURITIES PURCHASED

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Asset Backed Securities								
58773DAD6	MERCEDES-BENZ AUTO RECEIVABLES SOCIETE GENERALE	01/14/2025 01/23/2025	4.780	12/17/2029	1,503,000.00	99.98	(1,502,680.31)	0.00
92348KDR1	VZMT 2025-1 A NEW ISSUE CITIGROUP GLOBAL MARKETS INC.	01/15/2025 01/22/2025	4.710	01/21/2031	1,962,000.00	99.97	(1,961,489.29)	0.00
Total Asset Backed Securities					3,465,000.00		(3,464,169.60)	0.00
Commercial Paper								
63873JN89	NATIXIS N Y BRH 0% CP 01-08-2025 WELLS FARGO SECURITIES, LLC	01/07/2025 01/07/2025	0.000	01/08/2025	4,400,000.00	99.99	(4,399,473.22)	0.00
63873JN97	NATIXIS N Y BRH DISC COML PAPER 0% WELLS FARGO SECURITIES, LLC	01/08/2025 01/08/2025	0.000	01/09/2025	4,400,000.00	99.99	(4,399,473.22)	0.00
22533TNM4	CREDIT AGRICOLE CORPORATE & INVT BARCLAYS CAPITAL	01/17/2025 01/17/2025	0.000	01/21/2025	4,000,000.00	99.95	(3,998,088.89)	0.00
63873JNM8	NATIXIS N Y BRH DISC COML PAPER WELLS FARGO SECURITIES, LLC	01/17/2025 01/17/2025	0.000	01/21/2025	5,425,000.00	99.95	(5,422,402.03)	0.00
22533TNN2	CREDIT AGRICOLE CO RPORATE & INVT BARCLAYS CAPITAL	01/21/2025 01/21/2025	0.000	01/22/2025	5,575,000.00	99.99	(5,574,334.10)	0.00
63873JNN6	NATIXIS N Y BRH 0% CP 01-22-2025 WELLS FARGO SECURITIES, LLC	01/21/2025 01/21/2025	0.000	01/22/2025	4,000,000.00	99.99	(3,999,521.11)	0.00
22533TNP7	CREDIT AGRICOLE CORPORATE & INVT BARCLAYS CAPITAL	01/22/2025 01/22/2025	0.000	01/23/2025	3,625,000.00	99.99	(3,624,567.01)	0.00
63873JNP1	NATIXIS N Y BRH DISC COML PAPER J.P. MORGAN SECURITIES LLC	01/22/2025 01/22/2025	0.000	01/23/2025	4,000,000.00	99.99	(3,999,521.11)	0.00

SECURITIES PURCHASED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Commercial Paper								
22533TNQ5	CREDIT AGRICOLE CORPORATE AND J.P. MORGAN SECURITIES LLC	01/23/2025 01/23/2025	0.000	01/24/2025	2,150,000.00	99.99	(2,149,743.19)	0.00
63873JNQ9	NATIXIS N Y BRH 0% CP 01-24-2025 WELLS FARGO SECURITIES, LLC	01/23/2025 01/23/2025	0.000	01/24/2025	4,000,000.00	99.99	(3,999,521.11)	0.00
63873JNT3	NATIXIS NY BRH DISC COML PAPER WELLS FARGO SECURITIES, LLC	01/24/2025 01/24/2025	0.000	01/27/2025	4,500,000.00	99.96	(4,498,383.75)	0.00
63873JNU0	NATIXIS N Y BRH DISC COML PAPER WELLS FARGO SECURITIES, LLC	01/27/2025 01/27/2025	0.000	01/28/2025	5,000,000.00	99.99	(4,999,401.39)	0.00
22533TNV4	CP CREDIT AGRICOLE CORPORATE AND BARCLAYS CAPITAL	01/28/2025 01/28/2025	0.000	01/29/2025	1,100,000.00	99.99	(1,099,868.61)	0.00
63873JNV8	NATIXIS N Y BRH DISC COML PAPER WELLS FARGO SECURITIES, LLC	01/28/2025 01/28/2025	0.000	01/29/2025	5,500,000.00	99.99	(5,499,341.53)	0.00
22533TNW2	CP CREDIT AGRICOLE CORPORATE AND BARCLAYS CAPITAL	01/29/2025 01/29/2025	0.000	01/30/2025	1,600,000.00	99.99	(1,599,808.89)	0.00
63873JNW6	NATIXIS N Y BRH 0% CP 01-30-2025 WELLS FARGO SECURITIES, LLC	01/29/2025 01/29/2025	0.000	01/30/2025	5,000,000.00	99.99	(4,999,401.39)	0.00
22533TNX0	CR AGRICOLE CORP 7 INVT BK NEW J.P. MORGAN SECURITIES LLC	01/30/2025 01/30/2025	0.000	01/31/2025	1,625,000.00	99.99	(1,624,806.35)	0.00
63873JNX4	NATIXIS N Y BRH DISC COML PAPER WELLS FARGO SECURITIES, LLC	01/30/2025 01/30/2025	0.000	01/31/2025	5,000,000.00	99.99	(4,999,401.39)	0.00
22533TP34	CP CREDIT AGRICOLE CORPORATE AND J.P. MORGAN SECURITIES LLC	01/31/2025 01/31/2025	0.000	02/03/2025	5,750,000.00	99.96	(5,747,944.38)	0.00
Total Commercial Paper					76,650,000.00		(76,635,002.67)	0.00

SECURITIES PURCHASED

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Corporate Bonds								
89236TMY8	TOYOTA MOTOR CREDIT CORP NEW BNP PARIBAS U.S.A - NEW YORK	01/06/2025 01/09/2025	4.600	01/08/2027	2,175,000.00	99.95	(2,173,803.75)	0.00
24422EXZ7	JOHN DEERE CAPITAL CORP NEW ISSUE GOLDMAN, SACHS AND CO.	01/06/2025 01/09/2025	4.650	01/07/2028	2,175,000.00	99.97	(2,174,347.50)	0.00
24422EXZ7	JOHN DEERE CAPITAL CORP NEW ISSUE J.P. MORGAN SECURITIES LLC	01/14/2025 01/15/2025	4.650	01/07/2028	600,000.00	99.69	(598,134.00)	(465.00)
06051GHG7	BANK OF AMERICA CORP 3.97% MORGAN STANLEY AND CO., LLC	01/14/2025 01/15/2025	3.970	03/05/2029 03/05/2028	2,100,000.00	96.46	(2,025,555.00)	(30,105.83)
210518DX1	CONSUMERS ENERGY CO 4.7% MORGAN STANLEY AND CO., LLC	01/14/2025 01/15/2025	4.700	01/15/2030 11/15/2029	2,000,000.00	98.20	(1,963,900.00)	0.00
46647PEU6	JPM 4NC3 FIXED NEW ISSUE CITIGROUP GLOBAL MARKETS INC.	01/16/2025 01/24/2025	4.915	01/24/2029 07/24/2025	1,014,000.00	100.02	(1,014,192.66)	0.00
46647PEU6	JPM 4NC3 FIXED NEW ISSUE J.P. MORGAN SECURITIES LLC	01/16/2025 01/24/2025	4.915	01/24/2029 07/24/2025	986,000.00	100.00	(986,000.00)	0.00
06051GMK2	BANK OF AMERICA CORP NEW ISSUE MERRILL LYNCH, PIERCE,	01/17/2025 01/24/2025	4.979	01/24/2029 01/24/2028	850,000.00	100.00	(850,000.00)	0.00
Total Corporate Bonds					11,900,000.00		(11,785,932.91)	(30,570.83)
Government Bonds								
91282CFH9	USA TREASURY 3.125% 31AUG2027 BANK OF MONTREAL	01/14/2025 01/15/2025	3.125	08/31/2027	4,000,000.00	96.75	(3,870,169.65)	(47,306.63)
91282CDW8	USA TREASURY 1.75% 31JAN2029 J.P. MORGAN SECURITIES LLC	01/14/2025 01/15/2025	1.750	01/31/2029	4,250,000.00	89.67	(3,810,902.91)	(33,953.80)

SECURITIES PURCHASED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Government Bonds								
91282CHJ3	USA TREASURY 3.75% 30JUN2030 NOMURA SECURITIES NEW YORK	01/15/2025 01/17/2025	3.750	06/30/2030	4,600,000.00	95.92	(4,412,406.25)	(8,100.83)
Total Government Bonds					12,850,000.00		(12,093,478.81)	(89,361.26)
Grand total					104,865,000.00		(103,978,583.99)	(119,932.09)

SECURITIES SOLD AND MATURED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Asset Backed Securities											
58772WAC7	MERCEDES-BENZ AUTO RECEIVABLES MBART 2021-1 A3 CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	0.460	06/15/2026	(22,830.96)	22,827.97	22,830.96	100.00	22,830.96	0.00	0.00
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022-A A3 CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	2.320	09/15/2026	(17,739.43)	17,735.50	17,739.43	100.00	17,739.43	0.00	0.00
12660DAC1	CNH EQUIPMENT TRUST CNH 2022-A A3 CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	2.940	07/15/2027	(56,549.78)	56,545.60	56,549.78	100.00	56,549.78	0.00	0.00
Total (Asset Backed Securities)					(97,120.17)	97,109.07	97,120.17		97,120.17	0.00	0.00
Commercial Paper											
63873JN89	NATIXIS N Y BRH 0% CP 01-08-2025	01/08/2025 01/08/2025	0.000		(4,400,000.00)	4,399,473.22	4,400,000.00	0.00	4,400,000.00	0.00	0.00
63873JN97	NATIXIS N Y BRH DISC COML PAPER 0% CP 01-09-2025	01/09/2025 01/09/2025	0.000		(4,400,000.00)	4,399,473.22	4,400,000.00	0.00	4,400,000.00	0.00	0.00
22533TNM4	CREDIT AGRICOLE CORPORATE & INVT BK NEW YORK BRH 0% CP 01-21-2025	01/21/2025 01/21/2025	0.000		(4,000,000.00)	3,998,088.89	4,000,000.00	0.00	4,000,000.00	0.00	0.00
63873JNM8	NATIXIS N Y BRH DISC COML PAPER 3/A3 YRS1&2 0% CP 01-21-2025	01/21/2025 01/21/2025	0.000		(5,425,000.00)	5,422,402.03	5,425,000.00	0.00	5,425,000.00	0.00	0.00
22533TNN2	CREDIT AGRICOLE CO RPORATE & INVT BK NEWYORK BRH 0% CP 01-22-2025	01/22/2025 01/22/2025	0.000		(5,575,000.00)	5,574,334.10	5,575,000.00	0.00	5,575,000.00	0.00	0.00

SECURITIES SOLD AND MATURED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Commercial Paper											
63873JNN6	NATIXIS N Y BRH 0% CP 01-22-2025	01/22/2025 01/22/2025	0.000		(4,000,000.00)	3,999,521.11	4,000,000.00	0.00	4,000,000.00	0.00	0.00
22533TNP7	CREDIT AGRICOLE CORPORATE & INVT BK 0% CP 01-23-2025	01/23/2025 01/23/2025	0.000		(3,625,000.00)	3,624,567.01	3,625,000.00	0.00	3,625,000.00	0.00	0.00
63873JNP1	NATIXIS N Y BRH DISC COML PAPER 3/A3 YRS 1&2 05 CP 01-23-2025	01/23/2025 01/23/2025	0.000		(4,000,000.00)	3,999,521.11	4,000,000.00	0.00	4,000,000.00	0.00	0.00
22533TNQ5	CREDIT AGRICOLE CORPORATE AND INV BANK 0% CP 01-24-2025	01/24/2025 01/24/2025	0.000		(2,150,000.00)	2,149,743.19	2,150,000.00	0.00	2,150,000.00	0.00	0.00
63873JNQ9	NATIXIS N Y BRH 0% CP 01-24-2025	01/24/2025 01/24/2025	0.000		(4,000,000.00)	3,999,521.11	4,000,000.00	0.00	4,000,000.00	0.00	0.00
63873JNT3	NATIXIS NY BRH DISC COML PAPER	01/27/2025 01/27/2025	0.000		(4,500,000.00)	4,498,383.75	4,500,000.00	0.00	4,500,000.00	0.00	0.00
63873JNU0	NATIXIS N Y BRH DISC COML PAPER	01/28/2025 01/28/2025	0.000		(5,000,000.00)	4,999,401.39	5,000,000.00	0.00	5,000,000.00	0.00	0.00
22533TNV4	CP CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK 0% 29/01/2025	01/29/2025 01/29/2025	0.000		(1,100,000.00)	1,099,868.61	1,100,000.00	0.00	1,100,000.00	0.00	0.00
63873JNV8	NATIXIS N Y BRH DISC COML PAPER	01/29/2025 01/29/2025	0.000		(5,500,000.00)	5,499,341.53	5,500,000.00	0.00	5,500,000.00	0.00	0.00
22533TNW2	CP CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK 0% 30/01/2025	01/30/2025 01/30/2025	0.000		(1,600,000.00)	1,599,808.89	1,600,000.00	0.00	1,600,000.00	0.00	0.00

SECURITIES SOLD AND MATURED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Commercial Paper											
63873JNW6	NATIXIS N Y BRH 0% CP 01-30-2025	01/30/2025 01/30/2025	0.000		(5,000,000.00)	4,999,401.39	5,000,000.00	0.00	5,000,000.00	0.00	0.00
22533TNX0	CR AGRICOLE CORP 7 INVT BK NEW YORK	01/31/2025 01/31/2025	0.000		(1,625,000.00)	1,624,806.35	1,625,000.00	0.00	1,625,000.00	0.00	0.00
63873JNX4	NATIXIS N Y BRH DISC COML PAPER	01/31/2025 01/31/2025	0.000		(5,000,000.00)	4,999,401.39	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total (Commercial Paper)					(70,900,000.00)	70,887,058.29	70,900,000.00		70,900,000.00	0.00	0.00
Corporate Bonds											
14913R2C0	CATERPILLAR FINL SERVICE 1.45% 15MAY2025 RBC CAPITAL MARKETS, LLC	01/06/2025 01/07/2025	1.450	05/15/2025	(500,000.00)	512,230.00	501,180.89	98.91	494,560.00	(6,620.89)	1,047.22
06051GGZ6	BANK OF AMERICA CORP 3.366% 23JAN2026 (CALLABLE 23JAN25)	01/23/2025 01/23/2025	3.366		(1,250,000.00)	1,303,450.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00
17327CAN3	CITIGROUP INC 2.014% 25JAN2026 (CALLABLE 25JAN25)	01/27/2025 01/27/2025	5.044	12/25/2025	(1,500,000.00)	1,404,075.00	1,467,548.21	0.00	1,500,000.00	32,451.79	0.00
Total (Corporate Bonds)					(3,250,000.00)	3,219,755.00	3,218,729.10		3,244,560.00	25,830.90	1,047.22
Gov't-issued Commercial Mortgage-Backed											
3137F2L38	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 A1 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.797	12/25/2026	(38,004.88)	39,395.92	38,004.88	100.00	38,004.88	0.00	0.00
Total (Gov't-issued Commercial Mortgage-Backed)					(38,004.88)	39,395.92	38,004.88		38,004.88	0.00	0.00

SECURITIES SOLD AND MATURED

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Government Agencies											
6903534Z7	INT DEVELOPMENT FIN CORP 3.25% 15OCT2030 CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	3.250	10/15/2030	(55,555.55)	53,252.22	55,555.55	100.00	55,555.55	0.00	0.00
3133EMWH1	FEDERAL FARM CREDIT BANK 0.71% 21APR2025 (CALLABLE 08JAN25) MIZUHO SECURITIES USA INC.	01/16/2025 01/17/2025	0.710	04/21/2025	(1,575,000.00)	1,573,818.75	1,574,922.12	99.04	1,559,906.77	(15,015.35)	2,671.38
3134GVB31	FREDDIE MAC 0.75% 28MAY2025 (CALLABLE 28FEB25) #0002 WELLS FARGO SECURITIES, LLC	01/16/2025 01/17/2025	0.750	05/28/2025 02/28/2025	(1,000,000.00)	1,000,310.00	1,000,000.00	98.72	987,194.00	(12,806.00)	1,020.83
Total (Government Agencies)					(2,630,555.55)	2,627,380.97	2,630,477.67		2,602,656.32	(27,821.35)	3,692.21
Government Bonds											
91282CAB7	USA TREASURY 0.25% 31JUL2025 MORGAN STANLEY AND CO., LLC	01/06/2025 01/07/2025	0.250	07/31/2025	(3,045,000.00)	2,896,585.55	3,019,755.80	97.80	2,977,904.64	(41,851.16)	3,309.78
91282CCR0	USA TREASURY 1% 31JUL2028 RBC CAPITAL MARKETS, LLC	01/06/2025 01/07/2025	1.000	07/31/2028	(900,000.00)	805,535.15	808,214.00	89.02	801,137.61	(7,076.39)	3,913.04
Total (Government Bonds)					(3,945,000.00)	3,702,120.70	3,827,969.80		3,779,042.25	(48,927.55)	7,222.82
Government Mortgage Backed Securities											
3137F8BJ1	FREDDIE MAC FHR 5058 CN CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	1.000	10/15/2026	(17,869.59)	18,081.09	17,869.59	100.00	17,869.59	0.00	0.00
3128MFBL1	FREDDIE MAC FG G16143 CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	2.500	04/01/2027	(25,243.36)	25,559.89	25,243.36	100.00	25,243.36	0.00	0.00
3137ASSN5	FREDDIE MAC FHR 4093 AE CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	1.750	08/15/2027	(23,211.60)	23,000.34	23,211.60	100.00	23,211.60	0.00	0.00

SECURITIES SOLD AND MATURED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Government Mortgage Backed Securities											
3140XTAA9	FANNIE MAE FN FP0000 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.000	11/01/2027	(4,981.81)	5,171.74	4,981.81	100.00	4,981.81	0.00	0.00
3138MRMU2	FANNIE MAE FN AQ9370 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.000	01/01/2028	(21,605.03)	21,581.40	21,605.03	100.00	21,605.03	0.00	0.00
3138ELF24	FANNIE MAE FN AL3784 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.000	07/01/2028	(17,252.83)	17,231.26	17,252.83	100.00	17,252.83	0.00	0.00
3131XBNE5	FREDDIE MAC FR ZK7589 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.500	12/01/2028	(15,798.35)	16,529.02	15,798.35	100.00	15,798.35	0.00	0.00
3140X5AD5	FANNIE MAE FN FM1803 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.000	08/01/2031	(14,256.93)	14,660.13	14,256.93	100.00	14,256.93	0.00	0.00
3140LWDF1	FANNIE MAE FN BT7301 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	1.500	09/01/2031	(19,331.09)	19,802.29	19,331.09	100.00	19,331.09	0.00	0.00
31418D4J8	FANNIE MAE FN MA4424 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	1.500	09/01/2031	(29,234.64)	26,407.10	29,234.64	100.00	29,234.64	0.00	0.00
3140XEC36	FANNIE MAE FN FM9989 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	5.000	11/01/2031	(15,562.99)	16,338.71	15,562.99	100.00	15,562.99	0.00	0.00
3137BYYN4	FREDDIE MAC FHR 4690 EJ CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	3.000	01/15/2032	(14,286.28)	14,678.04	14,286.28	100.00	14,286.28	0.00	0.00
3140X5MQ3	FANNIE MAE FN FM2166 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.500	01/01/2033	(9,984.91)	10,309.42	9,984.91	100.00	9,984.91	0.00	0.00
38383YLA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2022-159 MV CORPORATE ACTIONS IOO	01/02/2025 01/21/2025	4.500	10/20/2033	(13,567.80)	13,389.19	13,567.80	100.00	13,567.80	0.00	0.00

SECURITIES SOLD AND MATURED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Government Mortgage Backed Securities											
3140X6XQ9	FANNIE MAE FN FM3386 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.500	07/01/2034	(9,911.53)	10,532.55	9,911.53	100.00	9,911.53	0.00	0.00
3137FTHV2	FREDDIE MAC FHR 4980 DB CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	1.250	10/25/2034	(6,724.30)	6,822.01	6,724.30	100.00	6,724.30	0.00	0.00
3137FVEN8	FREDDIE MAC FHR 5000 CB CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	1.250	01/25/2035	(9,075.33)	9,232.38	9,075.33	100.00	9,075.33	0.00	0.00
3140QDCA0	FANNIE MAE FN CA5464 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.000	03/01/2035	(51,557.58)	49,124.71	51,557.58	100.00	51,557.58	0.00	0.00
38382E5P8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020-74 CD CORPORATE ACTIONS IOO	01/02/2025 01/21/2025	1.000	05/20/2035	(8,064.52)	8,162.81	8,064.52	100.00	8,064.52	0.00	0.00
3136B9V53	FANNIE MAE FNR 2020-37 AD CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	1.500	06/25/2035	(5,899.19)	5,986.76	5,899.19	100.00	5,899.19	0.00	0.00
31418EEN6	FANNIE MAE FN MA4640 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.500	06/01/2037	(10,832.04)	10,760.96	10,832.04	100.00	10,832.04	0.00	0.00
3136BMJF6	FANNIE MAE FNR 2022-15 MA CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.000	01/25/2039	(6,504.73)	6,515.15	6,504.73	100.00	6,504.73	0.00	0.00
3136BSF91	FANNIE MAE FNR 2024-59 NB CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	4.500	09/25/2039	(34,404.76)	34,352.35	34,404.76	100.00	34,404.76	0.00	0.00
3136A5QR0	FANNIE MAE FNR 2012-33 PC CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	2.000	05/25/2041	(3,333.16)	3,402.95	3,333.16	100.00	3,333.16	0.00	0.00
3137FVM90	FREDDIE MAC FHR 5007 AG CORPORATE ACTIONS IOO	01/02/2025 01/15/2025	1.500	10/15/2046	(5,393.72)	5,462.83	5,393.72	100.00	5,393.72	0.00	0.00

SECURITIES SOLD AND MATURED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Government Mortgage Backed Securities											
3132ACYK0	FREDDIE MAC FR ZT0714 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	5.000	10/01/2048	(9,379.59)	8,884.23	9,379.59	100.00	9,379.59	0.00	0.00
3136B4TY4	FANNIE MAE FNR 2019-29 A CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.000	11/25/2048	(3,592.32)	3,397.27	3,592.32	100.00	3,592.32	0.00	0.00
38382KRB1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020-153 GP CORPORATE ACTIONS IOO	01/02/2025 01/21/2025	0.500	10/20/2050	(16,886.26)	14,667.30	16,886.26	100.00	16,886.26	0.00	0.00
3140XTAN1	FANNIE MAE FN FP0012 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	3.000	08/01/2051	(16,632.40)	14,592.33	16,632.40	100.00	16,632.40	0.00	0.00
31418EHP8	FANNIE MAE FN MA4737 CORPORATE ACTIONS IOO	01/02/2025 01/27/2025	5.000	08/01/2052	(19,621.87)	19,511.50	19,621.87	100.00	19,621.87	0.00	0.00
Total (Government Mortgage Backed Securities)					(460,000.51)	454,147.71	460,000.51		460,000.51	0.00	0.00
Grand total					(81,320,681.11)	81,026,967.66	81,172,302.13		81,121,384.13	(50,918.00)	11,962.25

DETAIL OF RETURN AND INTEREST RECEIVED

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Asset Backed Securities						
02008FAC8	ALLY AUTO RECEIVABLES TRUST ALLYA 2024-1 A3	2.20	0.00	(180.44)	3,683.00	3,683.00
05522RDE5	BANK OF AMERICA CREDIT CARD TR BACCT 2022-A1 A1	0.16	0.00	145.75	482.43	482.43
12660DAC1	CNH EQUIPMENT TRUST CNH 2022-A A3	2.40	0.00	443.21	914.78	988.67
36269FAD8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024-1 A3	2.56	0.00	(248.83)	3,257.60	3,257.60
437918AC9	HONDA AUTO RECEIVABLES OWNER T HAROT 2024-1 A3	0.92	0.00	(526.92)	5,010.28	5,010.28
43816DAC9	HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029	1.38	0.00	282.49	1,926.85	1,926.85
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022-A A3	1.98	0.00	238.85	250.56	268.85
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023-C A3	1.20	0.00	(557.32)	4,498.17	4,498.17
58772WAC7	MERCEDES-BENZ AUTO RECEIVABLES MBART 2021-1 A3	1.05	0.00	239.90	26.19	30.86
58773DAD6	MERCEDES-BENZ AUTO RECEIVABLES TRUST MBART 2025-1 A3 NEW ISSUE	3.06	0.00	8,705.38	1,596.52	0.00
92348KDE0	VERIZON MASTER TRUST VZMT 2024-6 A1A	5.97	0.00	(154.25)	5,702.48	5,702.48
92348KDR1	VZMT 2025-1 A NEW ISSUE	3.77	0.00	7,996.72	2,310.26	0.00
Total Asset Backed Securities		26.65	0.00	16,384.54	29,659.12	25,849.19
Cash						
	Cash and Cash Equivalents	0.00	0.00	0.00	1,585.37	1,585.37
Total Cash		0.00	0.00	0.00	1,585.37	1,585.37
Commercial Paper						
22533TP34	CP CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK 0% 03/02/2025	0.00	0.00	(14.26)	0.00	0.00
22533TNV4	CP CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK 0% 29/01/2025	131.39	0.00	131.39	0.00	0.00
22533TNW2	CP CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK 0% 30/01/2025	191.11	0.00	191.11	0.00	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Commercial Paper						
22533TNX0	CR AGRICOLE CORP 7 INVT BK NEW YORK	193.65	0.00	193.65	0.00	0.00
22533TNN2	CREDIT AGRICOLE CO RPORATE & INVT BK NEWYORK BRH 0% CP 01-22-2025	665.90	0.00	665.90	0.00	0.00
22533TNP7	CREDIT AGRICOLE CORPORATE & INVT BK 0% CP 01-23-2025	432.99	0.00	432.99	0.00	0.00
22533TNM4	CREDIT AGRICOLE CORPORATE & INVT BK NEW YORK BRH 0% CP 01-21-2025	1,911.11	0.00	1,911.11	0.00	0.00
22533TNQ5	CREDIT AGRICOLE CORPORATE AND INV BANK 0% CP 01-24-2025	256.81	0.00	256.81	0.00	0.00
63873JN89	NATIXIS N Y BRH 0% CP 01-08-2025	526.78	0.00	526.78	0.00	0.00
63873JNN6	NATIXIS N Y BRH 0% CP 01-22-2025	478.89	0.00	478.89	0.00	0.00
63873JNQ9	NATIXIS N Y BRH 0% CP 01-24-2025	478.89	0.00	478.89	0.00	0.00
63873JNW6	NATIXIS N Y BRH 0% CP 01-30-2025	598.61	0.00	598.61	0.00	0.00
63873JNU0	NATIXIS N Y BRH DISC COML PAPER	598.61	0.00	598.61	0.00	0.00
63873JNV8	NATIXIS N Y BRH DISC COML PAPER	658.47	0.00	658.47	0.00	0.00
63873JNX4	NATIXIS N Y BRH DISC COML PAPER	598.61	0.00	598.61	0.00	0.00
63873JN97	NATIXIS N Y BRH DISC COML PAPER 0% CP 01-09-2025	526.78	0.00	526.78	0.00	0.00
63873JNP1	NATIXIS N Y BRH DISC COML PAPER 3/A3 YRS 1&2 05 CP 01-23-2025	478.89	0.00	478.89	0.00	0.00
63873JNM8	NATIXIS N Y BRH DISC COML PAPER 3/A3 YRS1&2 0% CP 01-21-2025	2,597.97	0.00	2,597.97	0.00	0.00
63873JNT3	NATIXIS NY BRH DISC COML PAPER	1,616.25	0.00	1,616.25	0.00	0.00
Total Commercial Paper		12,941.71	0.00	12,927.45	0.00	0.00
Corporate Bonds						
00287YAQ2	ABBVIE INC 3.6% 14MAY2025 (CALLABLE 08MAR25)	(1,473.10)	0.00	1,256.99	2,250.00	0.00
03522AAG5	ANHEUSER-BUSCH CO/INBEV 3.65% 01FEB2026 (CALLABLE 01NOV25)	(1,084.58)	0.00	630.50	1,520.83	0.00
035240AQ3	ANHEUSER-BUSCH INBEV WOR 4.75% 23JAN2029 (CALLABLE 23OCT28)	(109.04)	0.00	1,036.09	2,968.75	17,812.50

DETAIL OF RETURN AND INTEREST RECEIVED

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Corporate Bonds						
037833CJ7	APPLE INC 3.35% 09FEB2027 (CALLABLE 09NOV26)	(885.19)	0.00	786.71	1,326.04	0.00
06051GGZ6	BANK OF AMERICA CORP 3.366% 23JAN2026 (CALLABLE 23JAN25)	(650.79)	0.00	1,180.10	2,571.25	21,037.50
06051GHD4	BANK OF AMERICA CORP 3.419% 20DEC2028 (CALLABLE 20DEC27)	772.29	0.00	1,783.62	2,849.17	0.00
06051GHG7	BANK OF AMERICA CORP 3.97% 05MAR2029 (CALLABLE 05MAR28)	848.23	0.00	18,671.96	3,705.34	0.00
06051GMK2	BANK OF AMERICA CORP NEW ISSUE 4NC3	0.00	0.00	1,934.47	822.92	0.00
10373QBX7	BP CAP MARKETS AMERICA 4.699% 10APR2029 (CALLABLE 10MAR29)	4.74	0.00	3,603.57	5,873.75	0.00
14913R2C0	CATERPILLAR FINL SERVICE 1.45% 15MAY2025	(64.08)	(6,620.89)	44.72	120.83	0.00
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	(3.05)	0.00	3,626.61	3,023.75	0.00
17325FBB3	CITIBANK NA 5.803% 29SEP2028 (CALLABLE 29AUG28)	0.00	0.00	3,987.69	7,253.75	0.00
172967NA5	CITIGROUP INC 1.462% 09JUN2027 (CALLABLE 09JUN26)	242.87	0.00	3,045.63	852.83	0.00
17327CAN3	CITIGROUP INC 2.014% 25JAN2026 (CALLABLE 25JAN25)	2,421.79	32,451.79	3,341.98	2,014.00	15,105.00
210518DX1	CONSUMERS ENERGY CO 4.7% 15JAN2030 (CALLABLE 15NOV29)	340.57	0.00	22,213.22	4,177.78	0.00
26444HAC5	DUKE ENERGY FLORIDA LLC 3.2% 15JAN2027 (CALLABLE 15OCT26)	(538.07)	0.00	1,551.10	2,026.67	12,160.00
29365PAR3	ENTERGY LOUISIANA LLC 3.78% 01APR2025 (CALLABLE 17FEB25) #1	0.00	0.00	936.43	5,985.00	0.00
313747BB2	FEDERAL REALTY OP LP 1.25% 15FEB2026 (CALLABLE 15JAN26)	2,276.30	0.00	3,998.86	807.29	0.00
341081GN1	FLORIDA POWER & LIGHT CO 4.4% 15MAY2028 (CALLABLE 15MAR28)	83.75	0.00	3,101.94	4,583.33	0.00
38141GZR8	GOLDMAN SACHS GROUP INC 3.615% 15MAR2028 (CALLABLE 15MAR27)	886.83	0.00	4,376.46	4,970.62	0.00
404280CM9	HSBC HOLDINGS PLC 1.589% 24MAY2027 (CALLABLE 24MAY26)	0.00	0.00	6,956.25	1,986.25	0.00
456837AX1	ING GROEP NV FRN 01APR2027 (CALLABLE 01APR26)	(311.58)	0.00	(1,779.44)	6,941.16	22,236.77
458140AS9	INTEL CORP 3.7% 29JUL2025 (CALLABLE 29APR25)	(1,356.46)	0.00	1,298.30	3,083.34	18,500.00
24422EXZ7	JOHN DEERE CAPITAL CORP NEW ISSUE 3YR	44.62	0.00	16,381.04	7,420.63	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Corporate Bonds						
46647PEU6	JPM 4NC3 FIXED NEW ISSUE	(1.99)	0.00	1,991.82	1,911.39	0.00
46647PBT2	JPMORGAN CHASE & CO 1.045% 19NOV2026 (CALLABLE 19NOV25)	472.80	0.00	3,718.94	870.83	0.00
46647PCJ3	JPMORGAN CHASE & CO 2.069% 01JUN2029 (CALLABLE 01JUN28)	4,380.53	0.00	10,956.82	3,448.34	0.00
539830CC1	LOCKHEED MARTIN CORP 4.5% 15FEB2029 (CALLABLE 15JAN29)	63.71	0.00	3,781.07	6,562.50	0.00
30303M8S4	META PLATFORMS INC 4.3% 15AUG2029 (CALLABLE 15JUL29)	(138.85)	0.00	479.48	6,181.25	0.00
594918BJ2	MICROSOFT CORP 3.125% 03NOV2025 (CALLABLE 03AUG25)	(1,509.22)	0.00	1,049.38	1,953.13	0.00
6174468Q5	MORGAN STANLEY 2.188% 28APR2026 (CALLABLE 28APR25)	(765.09)	0.00	2,134.91	1,413.08	0.00
61744YAP3	MORGAN STANLEY 3.772% 24JAN2029 (CALLABLE 24JAN28)	685.91	0.00	6,096.95	3,929.17	23,575.00
61746BDZ6	MORGAN STANLEY 3.875% 27JAN2026	(2,003.22)	0.00	1,321.74	3,229.17	19,375.00
61747YFP5	MORGAN STANLEY 5.652% 13APR2028 (CALLABLE 13APR27)	(7.60)	0.00	17.43	3,885.75	0.00
67103HAG2	O'REILLY AUTOMOTIVE INC 4.35% 01JUN2028 (CALLABLE 01MAR28)	102.70	0.00	6,804.38	5,437.50	0.00
68389XBC8	ORACLE CORP 2.95% 15MAY2025 (CALLABLE 08MAR25)	(1,705.53)	0.00	2,065.09	2,335.42	0.00
74460WAF4	PUBLIC STORAGE OP CO 5.125% 15JAN2029 (CALLABLE 15DEC28)	(18.69)	0.00	3,593.13	5,338.54	32,031.25
756109BS2	REALTY INCOME CORP 4.7% 15DEC2028 (CALLABLE 15NOV28)	758.52	0.00	448.72	4,993.75	0.00
756109BQ6	REALTY INCOME CORP 5.05% 13JAN2026 (CALLABLE 11JAN25)	118.97	0.00	684.24	4,380.88	26,285.25
828807CV7	SIMON PROPERTY GROUP LP 3.5% 01SEP2025 (CALLABLE 01JUN25)	(1,040.73)	0.00	585.22	1,458.34	0.00
857449AC6	STATE STREET BANK & TR NEW ISSUE 2YR	0.00	0.00	2,842.27	13,016.33	0.00
857477BM4	STATE STREET CORP 2.901% 30MAR2026 (CALLABLE 30MAR25)	(2,556.00)	0.00	2,952.51	3,626.25	0.00
89236TMY8	TOYOTA MOTOR CREDIT CORP NEW ISSUE 2YR	41.36	0.00	9,118.60	6,114.17	0.00
89788MAL6	TRUIST FINANCIAL CORP 4.873% 26JAN2029 (CALLABLE 26JAN28)	598.41	0.00	3,062.11	4,162.36	24,974.13
89788MAN2	TRUIST FINANCIAL CORP 6.047% 08JUN2027 (CALLABLE 08JUN26)	(24.71)	0.00	(859.02)	4,056.53	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Corporate Bonds						
22550L2G5	UBS AG STAMFORD CT 1.25% 07AUG2026	345.87	0.00	3,888.95	781.25	0.00
904764AY3	UNILEVER CAPITAL CORP 2.9% 05MAY2027 (CALLABLE 05FEB27)	(1,144.81)	0.00	1,396.33	1,812.50	0.00
91324PFG2	UNITEDHEALTH GROUP INC 4.8% 15JAN2030 (CALLABLE 15DEC29)	19.16	0.00	4,991.37	8,400.00	47,600.00
92343VDY7	VERIZON COMMUNICATIONS 4.125% 16MAR2027	(1,272.15)	0.00	1,165.95	2,492.18	0.00
931142ES8	WALMART INC 1.5% 22SEP2028 (CALLABLE 22JUL28)	21.01	0.00	7,756.80	2,093.75	0.00
961214FN8	WESTPAC BANKING CORP 5.535% 17NOV2028	0.00	0.00	2,709.78	9,225.00	0.00
Total Corporate Bonds		(3,133.59)	25,830.90	188,719.77	192,244.64	280,692.40
Government Agencies						
418097AF8	AID-JORDAN 3% 30JUN2025	(1,854.54)	0.00	3,321.46	5,000.00	0.00
3135G05X7	FANNIE MAE 0.375% 25AUG2025	112.81	0.00	5,530.12	452.19	0.00
3135G05S8	FANNIE MAE 0.5% 14AUG2025 (CALLABLE 14MAY25)	50.25	0.00	4,783.13	625.00	0.00
3136G4H71	FANNIE MAE 0.5% 18AUG2025 CALLABLE	16.05	0.00	3,673.65	500.00	0.00
3136G4D75	FANNIE MAE 0.6% 29JUL2025 (CALLABLE 29APR25) #0000	0.00	0.00	5,507.89	875.00	5,250.00
3135G06L2	FANNIE MAE 0.875% 18DEC2026 (CALLABLE 18MAR25)	2,572.61	0.00	3,668.26	729.17	0.00
3133ELQ49	FEDERAL FARM CREDIT BANK 0.7% 30JUN2025 (CALLABLE 12FEB25)	13.38	0.00	2,900.39	583.33	0.00
3133EMWH1	FEDERAL FARM CREDIT BANK 0.71% 21APR2025 (CALLABLE 08JAN25)	13.11	(15,015.35)	2,288.14	497.00	0.00
3133EMPP1	FEDERAL FARM CREDIT BANK 0.84% 02FEB2028 (CALLABLE 12FEB25)	4,076.62	0.00	7,783.25	1,004.50	0.00
3133EL4D3	FEDERAL FARM CREDIT BANK 0.9% 19AUG2027 (CALLABLE 12FEB25)	22.35	0.00	6,667.40	1,125.00	0.00
3133ELV50	FEDERAL FARM CREDIT BANK 1.19% 16JUL2029 (CALLABLE 12FEB25)	4,843.38	0.00	10,761.16	1,958.54	11,751.25
3133EMAY8	FEDERAL FARM CREDIT BANK 1.22% 23SEP2030 (CALLABLE 11OCT24)	3,876.73	0.00	10,946.86	2,033.34	0.00
3133EL6D1	FEDERAL FARM CREDIT BANK 1.23% 10SEP2029 (CALLABLE 12FEB25)	2,788.08	0.00	6,753.92	1,281.25	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Agencies						
3133EMW40	FEDERAL FARM CREDIT BANK 1.55% 26JUL2030 (CALLABLE 27JAN25)	2,089.09	0.00	5,356.24	1,291.67	7,750.00
3133EMM41	FEDERAL FARM CREDIT BANK 1.85% 28MAR2030 (CALLABLE 11OCT24)	4,342.95	0.00	15,616.20	4,625.00	0.00
3130AK5E2	FEDERAL HOME LOAN BANK 0.375% 04SEP2025	21.81	0.00	1,497.95	135.93	0.00
3130ALCE2	FEDERAL HOME LOAN BANK 0.92% 26FEB2027 (CALLABLE 26FEB25)	387.24	0.00	4,223.45	958.33	0.00
3130ALGL2	FEDERAL HOME LOAN BANK 1.115% 26FEB2027 (CALLABLE 26FEB25)	0.00	0.00	2,084.09	696.87	0.00
3130AH6Y4	FEDERAL HOME LOAN BANK 2.06% 27SEP2029 (CALLABLE 27MAR25)	6,987.37	0.00	17,906.83	6,180.00	0.00
3134A3U53	FREDDIE MAC 0% 15SEP2029	8,222.77	0.00	(6,975.83)	0.00	0.00
3137EAEX3	FREDDIE MAC 0.375% 23SEP2025	64.68	0.00	4,321.79	403.12	0.00
3134GVB31	FREDDIE MAC 0.75% 28MAY2025 (CALLABLE 28FEB25) #0002	0.00	(12,806.00)	1,260.42	333.33	0.00
3134GW3L8	FREDDIE MAC 1.28% 30APR2030 (CALLABLE 30OCT24)	2,515.86	0.00	5,957.98	1,137.07	0.00
90376PCN9	INT DEVELOPMENT FIN CORP 0.8% 15MAY2029 #2	0.00	0.00	2,397.18	428.58	0.00
90376PAD3	INT DEVELOPMENT FIN CORP 1.79% 15OCT2029 #2	0.00	0.00	3,282.72	1,428.25	0.00
6903534Z7	INT DEVELOPMENT FIN CORP 3.25% 15OCT2030	2,639.03	0.00	3,135.35	3,530.86	10,833.33
459058JT1	INTL BK RECON & DEVELOP 0.85% 10FEB2027 (CALLABLE 10FEB25)	4,008.78	0.00	6,139.98	1,062.50	0.00
45906M5K3	INTL BK RECON & DEVELOP 4.75% 30JUL2029 (CALLABLE 30JUL26)	(438.88)	0.00	(4,607.64)	6,531.25	0.00
88059FAV3	TVA PRIN STRIP 0% 01NOV2025	768.63	0.00	2,347.44	0.00	0.00
Total Government Agencies		48,140.16	(27,821.35)	138,529.78	45,407.08	35,584.58
Government Bonds						
91282CAB7	USA TREASURY 0.25% 31JUL2025	735.27	(41,851.16)	2,160.55	144.80	0.00
91282CAT8	USA TREASURY 0.25% 31OCT2025	242.56	0.00	3,984.37	267.61	0.00
91282ZS2	USA TREASURY 0.5% 31MAY2027	5,227.17	0.00	13,125.00	1,277.48	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
91282CAE1	USA TREASURY 0.625% 15AUG2030	2,170.69	0.00	4,625.00	487.01	0.00
91282CCRO	USA TREASURY 1% 31JUL2028	5,522.19	(7,076.39)	9,465.74	1,940.21	10,500.00
91282CDG3	USA TREASURY 1.125% 31OCT2026	347.27	0.00	3,515.62	963.40	0.00
91282CCH2	USA TREASURY 1.25% 30JUN2028	4,932.22	0.00	10,253.90	2,676.11	0.00
91282CDQ1	USA TREASURY 1.25% 31DEC2026	360.26	0.00	4,863.27	1,605.66	0.00
912828Z94	USA TREASURY 1.5% 15FEB2030	10,316.50	0.00	25,605.50	7,265.63	0.00
912828P46	USA TREASURY 1.625% 15FEB2026	(1,546.69)	0.00	3,519.14	2,258.66	0.00
912828R36	USA TREASURY 1.625% 15MAY2026	(2,267.09)	0.00	7,655.28	4,070.36	0.00
91282CDW8	USA TREASURY 1.75% 31JAN2029	5,050.51	0.00	43,647.85	3,233.70	37,187.50
91282CEC1	USA TREASURY 1.875% 28FEB2027	395.40	0.00	5,255.86	3,131.04	0.00
912828V98	USA TREASURY 2.25% 15FEB2027	(526.34)	0.00	3,427.74	2,558.76	0.00
9128286L9	USA TREASURY 2.25% 31MAR2026	(3,834.62)	0.00	5,870.31	5,537.84	0.00
91282CEM9	USA TREASURY 2.875% 30APR2029	1,740.07	0.00	10,078.14	7,386.05	0.00
9128285J5	USA TREASURY 3% 31OCT2025	(5,701.29)	0.00	2,572.91	6,679.55	0.00
91282CFH9	USA TREASURY 3.125% 31AUG2027	2,301.48	0.00	22,955.35	5,524.86	0.00
91282CFJ5	USA TREASURY 3.125% 31AUG2029	306.49	0.00	3,046.88	2,676.10	0.00
91282CHJ3	USA TREASURY 3.75% 30JUN2030	1,506.78	0.00	50,132.82	6,671.27	0.00
91282CJM4	USA TREASURY 4.375% 30NOV2030	(1,400.84)	0.00	5,537.12	8,383.42	0.00
912833XT2	USA TREASURY COUPON STRIP 0% 15NOV2029	6,408.95	0.00	12,405.82	0.00	0.00
Total Government Bonds		32,286.94	(48,927.55)	253,704.17	74,739.52	47,687.50

DETAIL OF RETURN AND INTEREST RECEIVED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Mortgage Backed Securities						
3138ELF24	FANNIE MAE FN AL3784	4.44	0.00	1,288.00	908.94	937.69
3138MRMU2	FANNIE MAE FN AQ9370	4.13	0.00	1,236.44	858.70	894.70
3140LWDF1	FANNIE MAE FN BT7301	(224.60)	0.00	3,013.81	1,003.37	1,027.54
3140QDCA0	FANNIE MAE FN CA5464	4,306.45	0.00	12,478.10	5,356.65	5,485.54
3140X5AD5	FANNIE MAE FN FM1803	(116.44)	0.00	921.71	1,431.69	1,467.33
3140X5MQ3	FANNIE MAE FN FM2166	(84.89)	0.00	1,017.16	774.99	795.80
3140X6XQ9	FANNIE MAE FN FM3386	(176.88)	0.00	440.62	797.24	826.15
3140XEC36	FANNIE MAE FN FM9989	(441.76)	0.00	655.62	2,758.36	2,823.21
3140XTAA9	FANNIE MAE FN FP0000	(14.45)	0.00	144.54	230.13	242.58
3140XTAN1	FANNIE MAE FN FP0012	2,938.74	0.00	6,566.95	5,116.77	5,158.35
31418D4J8	FANNIE MAE FN MA4424	3,718.19	0.00	5,218.04	1,866.20	1,902.74
31418EEN6	FANNIE MAE FN MA4640	67.19	0.00	2,516.60	2,478.51	2,510.11
31418EHP8	FANNIE MAE FN MA4737	101.18	0.00	2,097.98	7,982.84	8,064.60
3136A5QR0	FANNIE MAE FNR 2012-33 PC	(87.32)	0.00	(170.85)	419.57	425.12
3136B4TY4	FANNIE MAE FNR 2019-29 A	603.84	0.00	1,287.58	1,897.09	1,906.07
3136B9V53	FANNIE MAE FNR 2020-37 AD	(84.11)	0.00	1,038.47	379.26	386.63
3136BMJF6	FANNIE MAE FNR 2022-15 MA	(18.57)	0.00	1,486.96	990.73	1,001.57
3136BSF91	FANNIE MAE FNR 2024-59 NB	107.83	0.00	2,118.93	6,328.18	6,457.20
3128MFBL1	FREDDIE MAC FG G16143	(52.38)	0.00	651.95	718.55	771.14
3137ASSN5	FREDDIE MAC FHR 4093 AE	78.94	0.00	1,031.85	541.44	575.29
3137BYYN4	FREDDIE MAC FHR 4690 EJ	(293.09)	0.00	1,174.80	1,400.92	1,436.63

DETAIL OF RETURN AND INTEREST RECEIVED

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Mortgage Backed Securities						
3137FTHV2	FREDDIE MAC FHR 4980 DB	(131.97)	0.00	1,313.95	572.71	579.71
3137FVEN8	FREDDIE MAC FHR 5000 CB	(173.38)	0.00	1,906.90	592.67	602.13
3137FVM90	FREDDIE MAC FHR 5007 AG	(34.16)	0.00	239.83	129.28	136.03
3137F8BJ1	FREDDIE MAC FHR 5058 CN	(58.11)	0.00	567.21	137.45	152.35
3131XBNE5	FREDDIE MAC FR ZK7589	(153.22)	0.00	855.28	916.75	949.66
3132ACYK0	FREDDIE MAC FR ZT0714	1,402.63	0.00	1,976.41	9,541.38	9,580.46
38382KRB1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020-153 GP	3,725.09	0.00	3,315.11	460.78	467.81
38382E5P8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020-74 CD	(83.36)	0.00	1,160.05	276.07	282.79
38383YLA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2022-159 MV	575.36	0.00	4,820.58	6,519.96	6,570.84
Total Government Mortgage Backed Securities		15,405.32	0.00	62,370.58	63,387.18	64,417.77
Gov't-issued Commercial Mortgage-Backed						
3137F2L38	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 A1	(760.94)	0.00	1,167.68	2,048.03	2,136.62
3137FPHK4	FHLMC MULTIFAMILY STRUCTURED P FHMS K098 A2	3,742.66	0.00	10,459.80	4,041.67	4,041.67
3137HB3D4	FHLMC MULTIFAMILY STRUCTURED P FHMS K510 A2	(17.32)	0.00	3,905.63	7,920.31	7,920.31
3137HB3G7	FHLMC MULTIFAMILY STRUCTURED P FHMS K511 A2	30.45	0.00	1,828.65	2,530.16	2,530.16
Total Gov't-issued Commercial Mortgage-Backed		2,994.85	0.00	17,361.76	16,540.17	16,628.76
Municipal/Provincial Bonds						
54627RAR1	LOUISIANA ST LOCAL GOVT ENVRNM 5.081% 01JUN2031	0.00	0.00	(4,210.37)	4,019.16	0.00
88258MAA3	TEXAS NATURAL GAS SECURITIZTN 5.102% 01APR2035	0.00	0.00	9,351.75	10,896.58	0.00
Total Municipal/Provincial Bonds		0.00	0.00	5,141.38	14,915.74	0.00
Grand total		108,662.04	(50,918.00)	695,139.43	438,478.82	472,445.57

TRANSACTION REPORT

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
01/01/2025 01/15/2025	3128MFBL1	Income	Government Mortgage Backed Securities	FREDDIE MAC FG G16143	04/01/2027	370,148.73	0.00	0.00	771.14	771.14
01/01/2025 01/25/2025	3131XBNE5	Income	Government Mortgage Backed Securities	FREDDIE MAC FR ZK7589	12/01/2028	455,838.78	0.00	0.00	949.66	949.66
01/01/2025 01/25/2025	3132ACYK0	Income	Government Mortgage Backed Securities	FREDDIE MAC FR ZT0714	10/01/2048	2,299,310.42	0.00	0.00	9,580.46	9,580.46
01/01/2025 01/25/2025	3136A5QR0	Income	Government Mortgage Backed Securities	FANNIE MAE FNR 2012-33 PC	05/25/2041	255,074.25	0.00	0.00	425.12	425.12
01/01/2025 01/25/2025	3136B4TY4	Income	Government Mortgage Backed Securities	FANNIE MAE FNR 2019-29 A	11/25/2048	762,427.48	0.00	0.00	1,906.07	1,906.07
01/01/2025 01/25/2025	3136B9V53	Income	Government Mortgage Backed Securities	FANNIE MAE FNR 2020-37 AD	06/25/2035	309,307.25	0.00	0.00	386.63	386.63
01/01/2025 01/25/2025	3136BMJF6	Income	Government Mortgage Backed Securities	FANNIE MAE FNR 2022-15 MA	01/25/2039	600,942.77	0.00	0.00	1,001.57	1,001.57
01/01/2025 01/25/2025	3136BSF91	Income	Government Mortgage Backed Securities	FANNIE MAE FNR 2024-59 NB	09/25/2039	1,721,919.98	0.00	0.00	6,457.20	6,457.20
01/01/2025 01/15/2025	3137ASSN5	Income	Government Mortgage Backed Securities	FREDDIE MAC FHR 4093 AE	08/15/2027	394,483.60	0.00	0.00	575.29	575.29
01/01/2025 01/15/2025	3137BYYN4	Income	Government Mortgage Backed Securities	FREDDIE MAC FHR 4690 EJ	01/15/2032	574,653.09	0.00	0.00	1,436.63	1,436.63
01/01/2025 01/25/2025	3137F2L38	Income	Gov't-issued Commercial Mortgage-backed	FHLMC MULTIFAMILY	12/25/2026	916,674.90	0.00	0.00	2,136.62	2,136.62
01/01/2025 01/15/2025	3137F8BJ1	Income	Government Mortgage Backed Securities	FREDDIE MAC FHR 5058 CN	10/15/2026	182,814.49	0.00	0.00	152.35	152.35
01/01/2025 01/25/2025	3137FPHK4	Income	Gov't-issued Commercial Mortgage-backed	FHLMC MULTIFAMILY	08/25/2029	2,000,000.00	0.00	0.00	4,041.67	4,041.67
01/01/2025 01/25/2025	3137FTHV2	Income	Government Mortgage Backed Securities	FREDDIE MAC FHR 4980 DB	10/25/2034	556,521.92	0.00	0.00	579.71	579.71
01/01/2025 01/25/2025	3137FVEN8	Income	Government Mortgage Backed Securities	FREDDIE MAC FHR 5000 CB	01/25/2035	578,041.27	0.00	0.00	602.13	602.13
01/01/2025 01/15/2025	3137FVM90	Income	Government Mortgage Backed Securities	FREDDIE MAC FHR 5007 AG	10/15/2046	108,820.38	0.00	0.00	136.03	136.03
01/01/2025 01/25/2025	3137HB3D4	Income	Gov't-issued Commercial Mortgage-backed	FHLMC MULTIFAMILY	10/25/2028	1,875,000.00	0.00	0.00	7,920.31	7,920.31

TRANSACTION REPORT

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
01/01/2025 01/25/2025	3137HB3G7	Income	Gov't-issued Commercial Mortgage-backed	FHLMC MULTIFAMILY	10/25/2028	624,731.00	0.00	0.00	2,530.16	2,530.16
01/01/2025 01/25/2025	3138ELF24	Income	Government Mortgage Backed Securities	FANNIE MAE FN AL3784	07/01/2028	562,613.87	0.00	0.00	937.69	937.69
01/01/2025 01/25/2025	3138MRMU2	Income	Government Mortgage Backed Securities	FANNIE MAE FN AQ9370	01/01/2028	536,822.42	0.00	0.00	894.70	894.70
01/01/2025 01/25/2025	3140LWDF1	Income	Government Mortgage Backed Securities	FANNIE MAE FN BT7301	09/01/2031	822,028.45	0.00	0.00	1,027.54	1,027.54
01/01/2025 01/25/2025	3140QDCA0	Income	Government Mortgage Backed Securities	FANNIE MAE FN CA5464	03/01/2035	2,194,216.81	0.00	0.00	5,485.54	5,485.54
01/01/2025 01/25/2025	3140X5AD5	Income	Government Mortgage Backed Securities	FANNIE MAE FN FM1803	08/01/2031	586,932.63	0.00	0.00	1,467.33	1,467.33
01/01/2025 01/25/2025	3140X5MQ3	Income	Government Mortgage Backed Securities	FANNIE MAE FN FM2166	01/01/2033	381,982.19	0.00	0.00	795.80	795.80
01/01/2025 01/25/2025	3140X6XQ9	Income	Government Mortgage Backed Securities	FANNIE MAE FN FM3386	07/01/2034	283,250.46	0.00	0.00	826.15	826.15
01/01/2025 01/25/2025	3140XEC36	Income	Government Mortgage Backed Securities	FANNIE MAE FN FM9989	11/01/2031	677,569.20	0.00	0.00	2,823.21	2,823.21
01/01/2025 01/25/2025	3140XTAA9	Income	Government Mortgage Backed Securities	FANNIE MAE FN FP0000	11/01/2027	97,033.61	0.00	0.00	242.58	242.58
01/01/2025 01/25/2025	3140XTAN1	Income	Government Mortgage Backed Securities	FANNIE MAE FN FP0012	08/01/2051	2,063,340.86	0.00	0.00	5,158.35	5,158.35
01/01/2025 01/25/2025	31418D4J8	Income	Government Mortgage Backed Securities	FANNIE MAE FN MA4424	09/01/2031	1,522,194.40	0.00	0.00	1,902.74	1,902.74
01/01/2025 01/25/2025	31418EEN6	Income	Government Mortgage Backed Securities	FANNIE MAE FN MA4640	06/01/2037	860,608.35	0.00	0.00	2,510.11	2,510.11
01/01/2025 01/25/2025	31418EHP8	Income	Government Mortgage Backed Securities	FANNIE MAE FN MA4737	08/01/2052	1,935,503.35	0.00	0.00	8,064.60	8,064.60
01/01/2025 01/20/2025	38382E5P8	Income	Government Mortgage Backed Securities	GOVERNMENT NATIONAL	05/20/2035	339,342.33	0.00	0.00	282.79	282.79
01/01/2025 01/20/2025	38382KRB1	Income	Government Mortgage Backed Securities	GOVERNMENT NATIONAL	10/20/2050	1,122,753.70	0.00	0.00	467.81	467.81
01/01/2025 01/20/2025	38383YLA8	Income	Government Mortgage Backed Securities	GOVERNMENT NATIONAL	10/20/2033	1,752,223.77	0.00	0.00	6,570.84	6,570.84

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01/02/2025 01/15/2025	12660DAC1	Principal Paydowns	Asset Backed Securities	CNH EQUIPMENT TRUST CNH	07/15/2027	(56,549.78)	0.00	56,549.78	0.00	56,549.78
01/02/2025 01/15/2025	3128MFBL1	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FG G16143	04/01/2027	(25,243.36)	0.00	25,243.36	0.00	25,243.36
01/02/2025 01/27/2025	3131XBNE5	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FR ZK7589	12/01/2028	(15,798.35)	0.00	15,798.35	0.00	15,798.35
01/02/2025 01/27/2025	3132ACYK0	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FR ZT0714	10/01/2048	(9,379.59)	0.00	9,379.59	0.00	9,379.59
01/02/2025 01/27/2025	3136A5QR0	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FNR 2012-33 PC	05/25/2041	(3,333.16)	0.00	3,333.16	0.00	3,333.16
01/02/2025 01/27/2025	3136B4TY4	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FNR 2019-29 A	11/25/2048	(3,592.32)	0.00	3,592.32	0.00	3,592.32
01/02/2025 01/27/2025	3136B9V53	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FNR 2020-37 AD	06/25/2035	(5,899.19)	0.00	5,899.19	0.00	5,899.19
01/02/2025 01/27/2025	3136BMJF6	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FNR 2022-15 MA	01/25/2039	(6,504.73)	0.00	6,504.73	0.00	6,504.73
01/02/2025 01/27/2025	3136BSF91	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FNR 2024-59 NB	09/25/2039	(34,404.76)	0.00	34,404.76	0.00	34,404.76
01/02/2025 01/15/2025	3137ASSN5	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FHR 4093 AE	08/15/2027	(23,211.60)	0.00	23,211.60	0.00	23,211.60
01/02/2025 01/15/2025	3137BYYN4	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FHR 4690 EJ	01/15/2032	(14,286.28)	0.00	14,286.28	0.00	14,286.28
01/02/2025 01/27/2025	3137F2L38	Principal Paydowns	Gov't-issued Commercial Mortgage-backed	FHLMC MULTIFAMILY	12/25/2026	(38,004.88)	0.00	38,004.88	0.00	38,004.88
01/02/2025 01/15/2025	3137F8BJ1	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FHR 5058 CN	10/15/2026	(17,869.59)	0.00	17,869.59	0.00	17,869.59
01/02/2025 01/27/2025	3137FTHV2	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FHR 4980 DB	10/25/2034	(6,724.30)	0.00	6,724.30	0.00	6,724.30
01/02/2025 01/27/2025	3137FVEN8	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FHR 5000 CB	01/25/2035	(9,075.33)	0.00	9,075.33	0.00	9,075.33
01/02/2025 01/15/2025	3137FVM90	Principal Paydowns	Government Mortgage Backed Securities	FREDDIE MAC FHR 5007 AG	10/15/2046	(5,393.72)	0.00	5,393.72	0.00	5,393.72
01/02/2025 01/27/2025	3138ELF24	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN AL3784	07/01/2028	(17,252.83)	0.00	17,252.83	0.00	17,252.83

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01/02/2025 01/27/2025	3138MRMU2	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN AQ9370	01/01/2028	(21,605.03)	0.00	21,605.03	0.00	21,605.03
01/02/2025 01/27/2025	3140LWDF1	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN BT7301	09/01/2031	(19,331.09)	0.00	19,331.09	0.00	19,331.09
01/02/2025 01/27/2025	3140QDCA0	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN CA5464	03/01/2035	(51,557.58)	0.00	51,557.58	0.00	51,557.58
01/02/2025 01/27/2025	3140X5AD5	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN FM1803	08/01/2031	(14,256.93)	0.00	14,256.93	0.00	14,256.93
01/02/2025 01/27/2025	3140X5MQ3	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN FM2166	01/01/2033	(9,984.91)	0.00	9,984.91	0.00	9,984.91
01/02/2025 01/27/2025	3140X6XQ9	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN FM3386	07/01/2034	(9,911.53)	0.00	9,911.53	0.00	9,911.53
01/02/2025 01/27/2025	3140XEC36	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN FM9989	11/01/2031	(15,562.99)	0.00	15,562.99	0.00	15,562.99
01/02/2025 01/27/2025	3140XTAA9	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN FP0000	11/01/2027	(4,981.81)	0.00	4,981.81	0.00	4,981.81
01/02/2025 01/27/2025	3140XTAN1	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN FP0012	08/01/2051	(16,632.40)	0.00	16,632.40	0.00	16,632.40
01/02/2025 01/27/2025	31418D4J8	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN MA4424	09/01/2031	(29,234.64)	0.00	29,234.64	0.00	29,234.64
01/02/2025 01/27/2025	31418EEN6	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN MA4640	06/01/2037	(10,832.04)	0.00	10,832.04	0.00	10,832.04
01/02/2025 01/27/2025	31418EHP8	Principal Paydowns	Government Mortgage Backed Securities	FANNIE MAE FN MA4737	08/01/2052	(19,621.87)	0.00	19,621.87	0.00	19,621.87
01/02/2025 01/21/2025	38382E5P8	Principal Paydowns	Government Mortgage Backed Securities	GOVERNMENT NATIONAL	05/20/2035	(8,064.52)	0.00	8,064.52	0.00	8,064.52
01/02/2025 01/21/2025	38382KRB1	Principal Paydowns	Government Mortgage Backed Securities	GOVERNMENT NATIONAL	10/20/2050	(16,886.26)	0.00	16,886.26	0.00	16,886.26
01/02/2025 01/21/2025	38383YLA8	Principal Paydowns	Government Mortgage Backed Securities	GOVERNMENT NATIONAL	10/20/2033	(13,567.80)	0.00	13,567.80	0.00	13,567.80
01/02/2025 01/02/2025	456837AX1	Income	Corporate Bonds	ING GROEP NV FRN 01APR2027	04/01/2027	1,500,000.00	0.00	0.00	22,236.77	22,236.77
01/02/2025 01/15/2025	47787JAC2	Principal Paydowns	Asset Backed Securities	JOHN DEERE OWNER TRUST	09/15/2026	(17,739.43)	0.00	17,739.43	0.00	17,739.43

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01/02/2025 01/15/2025	58772WAC7	Principal Paydowns	Asset Backed Securities	MERCEDES-BENZ AUTO	06/15/2026	(22,830.96)	0.00	22,830.96	0.00	22,830.96
01/02/2025 01/15/2025	6903534Z7	Principal Paydowns	Government Agencies	INT DEVELOPMENT FIN CORP	10/15/2030	(55,555.55)	0.00	55,555.55	0.00	55,555.55
01/06/2025 01/07/2025	14913R2C0	Sold	Corporate Bonds	CATERPILLAR FINL SERVICE	05/15/2025	(500,000.00)	(6,620.89)	494,560.00	1,047.22	495,607.22
01/06/2025 01/09/2025	24422EXZ7	Bought	Corporate Bonds	JOHN DEERE CAPITAL CORP	01/07/2028	2,175,000.00	0.00	(2,174,347.50)	0.00	(2,174,347.50)
01/06/2025 01/09/2025	89236TMY8	Bought	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	01/08/2027	2,175,000.00	0.00	(2,173,803.75)	0.00	(2,173,803.75)
01/06/2025 01/07/2025	91282CAB7	Sold	Government Bonds	USA TREASURY 0.25%	07/31/2025	(3,045,000.00)	(41,851.16)	2,977,904.64	3,309.78	2,981,214.42
01/06/2025 01/07/2025	91282CCR0	Sold	Government Bonds	USA TREASURY 1% 31JUL2028	07/31/2028	(900,000.00)	(7,076.39)	801,137.61	3,913.04	805,050.65
01/07/2025 01/07/2025	63873JN89	Bought	Commercial Paper	NATIXIS N Y BRH 0% CP	01/08/2025	4,400,000.00	0.00	(4,399,473.22)	0.00	(4,399,473.22)
01/08/2025 01/08/2025	63873JN89	Capital Change	Commercial Paper	NATIXIS N Y BRH 0% CP	01/08/2025	(4,400,000.00)	0.00	4,400,000.00	0.00	4,400,000.00
01/08/2025 01/08/2025	63873JN97	Bought	Commercial Paper	NATIXIS N Y BRH DISC COML	01/09/2025	4,400,000.00	0.00	(4,399,473.22)	0.00	(4,399,473.22)
01/09/2025 01/09/2025	63873JN97	Capital Change	Commercial Paper	NATIXIS N Y BRH DISC COML	01/09/2025	(4,400,000.00)	0.00	4,400,000.00	0.00	4,400,000.00
01/13/2025 01/13/2025	756109BQ6	Income	Corporate Bonds	REALTY INCOME CORP 5.05%	01/13/2026	1,041,000.00	0.00	0.00	26,285.25	26,285.25
01/14/2025 01/15/2025	06051GHG7	Bought	Corporate Bonds	BANK OF AMERICA CORP 3.97%	03/05/2029	2,100,000.00	0.00	(2,025,555.00)	(30,105.83)	(2,055,660.83)
01/14/2025 01/15/2025	210518DX1	Bought	Corporate Bonds	CONSUMERS ENERGY CO 4.7%	01/15/2030	2,000,000.00	0.00	(1,963,900.00)	0.00	(1,963,900.00)
01/14/2025 01/15/2025	24422EXZ7	Bought	Corporate Bonds	JOHN DEERE CAPITAL CORP	01/07/2028	600,000.00	0.00	(598,134.00)	(465.00)	(598,599.00)
01/14/2025 01/23/2025	58773DAD6	Bought	Asset Backed Securities	MERCEDES-BENZ AUTO	12/17/2029	1,503,000.00	0.00	(1,502,680.31)	0.00	(1,502,680.31)
01/14/2025 01/15/2025	91282CDW8	Bought	Government Bonds	USA TREASURY 1.75%	01/31/2029	4,250,000.00	0.00	(3,810,902.91)	(33,953.80)	(3,844,856.71)

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01/14/2025 01/15/2025	91282CFH9	Bought	Government Bonds	USA TREASURY 3.125%	08/31/2027	4,000,000.00	0.00	(3,870,169.65)	(47,306.63)	(3,917,476.28)
01/15/2025 01/15/2025	02008FAC8	Income	Asset Backed Securities	ALLY AUTO RECEIVABLES	12/15/2028	870,000.00	0.00	0.00	3,683.00	3,683.00
01/15/2025 01/15/2025	05522RDE5	Income	Asset Backed Securities	BANK OF AMERICA CREDIT	11/15/2027	164,000.00	0.00	0.00	482.43	482.43
01/15/2025 01/15/2025	12660DAC1	Income	Asset Backed Securities	CNH EQUIPMENT TRUST CNH	07/15/2027	403,538.18	0.00	0.00	988.67	988.67
01/15/2025 01/15/2025	26444HAC5	Income	Corporate Bonds	DUKE ENERGY FLORIDA LLC	01/15/2027	760,000.00	0.00	0.00	12,160.00	12,160.00
01/15/2025 01/15/2025	437918AC9	Income	Asset Backed Securities	HONDA AUTO RECEIVABLES	08/15/2028	1,154,000.00	0.00	0.00	5,010.28	5,010.28
01/15/2025 01/15/2025	43816DAC9	Income	Asset Backed Securities	HONDA AUTO RECEIVABLES SR	05/15/2029	534,000.00	0.00	0.00	1,926.85	1,926.85
01/15/2025 01/15/2025	47787CAC7	Income	Asset Backed Securities	JOHN DEERE OWNER TRUST	05/15/2028	985,000.00	0.00	0.00	4,498.17	4,498.17
01/15/2025 01/15/2025	47787JAC2	Income	Asset Backed Securities	JOHN DEERE OWNER TRUST	09/15/2026	139,062.06	0.00	0.00	268.85	268.85
01/15/2025 01/15/2025	58772WAC7	Income	Asset Backed Securities	MERCEDES-BENZ AUTO	06/15/2026	80,511.35	0.00	0.00	30.86	30.86
01/15/2025 01/15/2025	6903534Z7	Income	Government Agencies	INT DEVELOPMENT FIN CORP	10/15/2030	1,333,333.34	0.00	0.00	10,833.33	10,833.33
01/15/2025 01/15/2025	74460WAF4	Income	Corporate Bonds	PUBLIC STORAGE OP CO	01/15/2029	1,250,000.00	0.00	0.00	32,031.25	32,031.25
01/15/2025 01/17/2025	91282CHJ3	Bought	Government Bonds	USA TREASURY 3.75%	06/30/2030	4,600,000.00	0.00	(4,412,406.25)	(8,100.83)	(4,420,507.08)
01/15/2025 01/15/2025	91324PFG2	Income	Corporate Bonds	UNITEDHEALTH GROUP INC	01/15/2030	2,100,000.00	0.00	0.00	47,600.00	47,600.00
01/15/2025 01/22/2025	92348KDR1	Bought	Asset Backed Securities	VZMT 2025-1 A NEW ISSUE	01/21/2031	1,962,000.00	0.00	(1,961,489.29)	0.00	(1,961,489.29)
01/16/2025 01/16/2025	3133ELV50	Income	Government Agencies	FEDERAL FARM CREDIT BANK	07/16/2029	1,975,000.00	0.00	0.00	11,751.25	11,751.25
01/16/2025 01/17/2025	3133EMWH1	Sold	Government Agencies	FEDERAL FARM CREDIT BANK	04/21/2025	(1,575,000.00)	(15,015.35)	1,559,906.77	2,671.38	1,562,578.15

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01/16/2025 01/17/2025	3134GVB31	Sold	Government Agencies	FREDDIE MAC 0.75%	05/28/2025	(1,000,000.00)	(12,806.00)	987,194.00	1,020.83	988,214.83
01/16/2025 01/24/2025	46647PEU6	Bought	Corporate Bonds	JPM 4NC3 FIXED NEW ISSUE	01/24/2029	1,014,000.00	0.00	(1,014,192.66)	0.00	(1,014,192.66)
01/16/2025 01/24/2025	46647PEU6	Bought	Corporate Bonds	JPM 4NC3 FIXED NEW ISSUE	01/24/2029	986,000.00	0.00	(986,000.00)	0.00	(986,000.00)
01/17/2025 01/24/2025	06051GMK2	Bought	Corporate Bonds	BANK OF AMERICA CORP NEW	01/24/2029	850,000.00	0.00	(850,000.00)	0.00	(850,000.00)
01/17/2025 01/17/2025	22533TNM4	Bought	Commercial Paper	CREDIT AGRICOLE CORPORATE	01/21/2025	4,000,000.00	0.00	(3,998,088.89)	0.00	(3,998,088.89)
01/17/2025 01/17/2025	63873JNM8	Bought	Commercial Paper	NATIXIS N Y BRH DISC COML	01/21/2025	5,425,000.00	0.00	(5,422,402.03)	0.00	(5,422,402.03)
01/20/2025 01/20/2025	36269FAD8	Income	Asset Backed Securities	GM FINANCIAL AUTOMOBILE	03/22/2027	768,000.00	0.00	0.00	3,257.60	3,257.60
01/20/2025 01/20/2025	92348KDE0	Income	Asset Backed Securities	VERIZON MASTER TRUST VZMT	08/20/2030	1,641,000.00	0.00	0.00	5,702.48	5,702.48
01/21/2025 01/21/2025	22533TNM4	Capital Change	Commercial Paper	CREDIT AGRICOLE CORPORATE	01/21/2025	(4,000,000.00)	0.00	4,000,000.00	0.00	4,000,000.00
01/21/2025 01/21/2025	22533TNN2	Bought	Commercial Paper	CREDIT AGRICOLE CO RPORATE	01/22/2025	5,575,000.00	0.00	(5,574,334.10)	0.00	(5,574,334.10)
01/21/2025 01/21/2025	63873JNM8	Capital Change	Commercial Paper	NATIXIS N Y BRH DISC COML	01/21/2025	(5,425,000.00)	0.00	5,425,000.00	0.00	5,425,000.00
01/21/2025 01/21/2025	63873JNN6	Bought	Commercial Paper	NATIXIS N Y BRH 0% CP	01/22/2025	4,000,000.00	0.00	(3,999,521.11)	0.00	(3,999,521.11)
01/22/2025 01/22/2025	22533TNN2	Capital Change	Commercial Paper	CREDIT AGRICOLE CO RPORATE	01/22/2025	(5,575,000.00)	0.00	5,575,000.00	0.00	5,575,000.00
01/22/2025 01/22/2025	22533TNP7	Bought	Commercial Paper	CREDIT AGRICOLE CORPORATE	01/23/2025	3,625,000.00	0.00	(3,624,567.01)	0.00	(3,624,567.01)
01/22/2025 01/22/2025	63873JNN6	Capital Change	Commercial Paper	NATIXIS N Y BRH 0% CP	01/22/2025	(4,000,000.00)	0.00	4,000,000.00	0.00	4,000,000.00
01/22/2025 01/22/2025	63873JNP1	Bought	Commercial Paper	NATIXIS N Y BRH DISC COML	01/23/2025	4,000,000.00	0.00	(3,999,521.11)	0.00	(3,999,521.11)
01/23/2025 01/23/2025	035240AQ3	Income	Corporate Bonds	ANHEUSER-BUSCH INBEV WOR	01/23/2029	750,000.00	0.00	0.00	17,812.50	17,812.50

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01/23/2025 01/23/2025	06051GGZ6	Income	Corporate Bonds	BANK OF AMERICA CORP	01/23/2026	1,250,000.00	0.00	0.00	21,037.50	21,037.50
01/23/2025 01/23/2025	06051GGZ6	Capital Change	Corporate Bonds	BANK OF AMERICA CORP	01/23/2026	(1,250,000.00)	0.00	1,250,000.00	0.00	1,250,000.00
01/23/2025 01/23/2025	22533TNP7	Capital Change	Commercial Paper	CREDIT AGRICOLE CORPORATE	01/23/2025	(3,625,000.00)	0.00	3,625,000.00	0.00	3,625,000.00
01/23/2025 01/23/2025	22533TNQ5	Bought	Commercial Paper	CREDIT AGRICOLE CORPORATE	01/24/2025	2,150,000.00	0.00	(2,149,743.19)	0.00	(2,149,743.19)
01/23/2025 01/23/2025	63873JNP1	Capital Change	Commercial Paper	NATIXIS N Y BRH DISC COML	01/23/2025	(4,000,000.00)	0.00	4,000,000.00	0.00	4,000,000.00
01/23/2025 01/23/2025	63873JNQ9	Bought	Commercial Paper	NATIXIS N Y BRH 0% CP	01/24/2025	4,000,000.00	0.00	(3,999,521.11)	0.00	(3,999,521.11)
01/24/2025 01/24/2025	22533TNQ5	Capital Change	Commercial Paper	CREDIT AGRICOLE CORPORATE	01/24/2025	(2,150,000.00)	0.00	2,150,000.00	0.00	2,150,000.00
01/24/2025 01/24/2025	61744YAP3	Income	Corporate Bonds	MORGAN STANLEY 3.772%	01/24/2029	1,250,000.00	0.00	0.00	23,575.00	23,575.00
01/24/2025 01/24/2025	63873JNQ9	Capital Change	Commercial Paper	NATIXIS N Y BRH 0% CP	01/24/2025	(4,000,000.00)	0.00	4,000,000.00	0.00	4,000,000.00
01/24/2025 01/24/2025	63873JNT3	Bought	Commercial Paper	NATIXIS NY BRH DISC COML	01/27/2025	4,500,000.00	0.00	(4,498,383.75)	0.00	(4,498,383.75)
01/25/2025 01/25/2025	17327CAN3	Income	Corporate Bonds	CITIGROUP INC 2.014%	01/25/2026	1,500,000.00	0.00	0.00	15,105.00	15,105.00
01/26/2025 01/26/2025	3133EMW40	Income	Government Agencies	FEDERAL FARM CREDIT BANK	07/26/2030	1,000,000.00	0.00	0.00	7,750.00	7,750.00
01/26/2025 01/27/2025	89788MAL6	Income	Corporate Bonds	TRUIST FINANCIAL CORP	01/26/2029	1,025,000.00	0.00	0.00	24,974.13	24,974.13
01/27/2025 01/27/2025	17327CAN3	Capital Change	Corporate Bonds	CITIGROUP INC 2.014%	01/25/2026	(1,500,000.00)	32,451.79	1,500,000.00	0.00	1,500,000.00
01/27/2025 01/27/2025	61746BDZ6	Income	Corporate Bonds	MORGAN STANLEY 3.875%	01/27/2026	1,000,000.00	0.00	0.00	19,375.00	19,375.00
01/27/2025 01/27/2025	63873JNT3	Capital Change	Commercial Paper	NATIXIS NY BRH DISC COML	01/27/2025	(4,500,000.00)	0.00	4,500,000.00	0.00	4,500,000.00
01/27/2025 01/27/2025	63873JNU0	Bought	Commercial Paper	NATIXIS N Y BRH DISC COML	01/28/2025	5,000,000.00	0.00	(4,999,401.39)	0.00	(4,999,401.39)

TRANSACTION REPORT

CITY & BOROUGH OF JUNEAU

For the period January 1, 2025 - January 31, 2025

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
01/28/2025 01/28/2025	22533TNV4	Bought	Commercial Paper	CP CREDIT AGRICOLE	01/29/2025	1,100,000.00	0.00	(1,099,868.61)	0.00	(1,099,868.61)
01/28/2025 01/28/2025	63873JNU0	Capital Change	Commercial Paper	NATIXIS N Y BRH DISC COML	01/28/2025	(5,000,000.00)	0.00	5,000,000.00	0.00	5,000,000.00
01/28/2025 01/28/2025	63873JNV8	Bought	Commercial Paper	NATIXIS N Y BRH DISC COML	01/29/2025	5,500,000.00	0.00	(5,499,341.53)	0.00	(5,499,341.53)
01/29/2025 01/29/2025	22533TNV4	Capital Change	Commercial Paper	CP CREDIT AGRICOLE	01/29/2025	(1,100,000.00)	0.00	1,100,000.00	0.00	1,100,000.00
01/29/2025 01/29/2025	22533TNW2	Bought	Commercial Paper	CP CREDIT AGRICOLE	01/30/2025	1,600,000.00	0.00	(1,599,808.89)	0.00	(1,599,808.89)
01/29/2025 01/29/2025	3136G4D75	Income	Government Agencies	FANNIE MAE 0.6% 29JUL2025	07/29/2025	1,750,000.00	0.00	0.00	5,250.00	5,250.00
01/29/2025 01/29/2025	458140A59	Income	Corporate Bonds	INTEL CORP 3.7% 29JUL2025	07/29/2025	1,000,000.00	0.00	0.00	18,500.00	18,500.00
01/29/2025 01/29/2025	63873JNV8	Capital Change	Commercial Paper	NATIXIS N Y BRH DISC COML	01/29/2025	(5,500,000.00)	0.00	5,500,000.00	0.00	5,500,000.00
01/29/2025 01/29/2025	63873JNW6	Bought	Commercial Paper	NATIXIS N Y BRH 0% CP	01/30/2025	5,000,000.00	0.00	(4,999,401.39)	0.00	(4,999,401.39)
01/30/2025 01/30/2025	22533TNW2	Capital Change	Commercial Paper	CP CREDIT AGRICOLE	01/30/2025	(1,600,000.00)	0.00	1,600,000.00	0.00	1,600,000.00
01/30/2025 01/30/2025	22533TNX0	Bought	Commercial Paper	CR AGRICOLE CORP 7 INVT BK	01/31/2025	1,625,000.00	0.00	(1,624,806.35)	0.00	(1,624,806.35)
01/30/2025 01/30/2025	63873JNW6	Capital Change	Commercial Paper	NATIXIS N Y BRH 0% CP	01/30/2025	(5,000,000.00)	0.00	5,000,000.00	0.00	5,000,000.00
01/30/2025 01/30/2025	63873JNX4	Bought	Commercial Paper	NATIXIS N Y BRH DISC COML	01/31/2025	5,000,000.00	0.00	(4,999,401.39)	0.00	(4,999,401.39)
01/31/2025 01/31/2025	22533TNX0	Capital Change	Commercial Paper	CR AGRICOLE CORP 7 INVT BK	01/31/2025	(1,625,000.00)	0.00	1,625,000.00	0.00	1,625,000.00
01/31/2025 01/31/2025	22533TP34	Bought	Commercial Paper	CP CREDIT AGRICOLE	02/03/2025	5,750,000.00	0.00	(5,747,944.38)	0.00	(5,747,944.38)
01/31/2025 01/31/2025	63873JNX4	Capital Change	Commercial Paper	NATIXIS N Y BRH DISC COML	01/31/2025	(5,000,000.00)	0.00	5,000,000.00	0.00	5,000,000.00
01/31/2025 01/31/2025	91282CCR0	Income	Government Bonds	USA TREASURY 1% 31JUL2028	07/31/2028	2,100,000.00	0.00	0.00	10,500.00	10,500.00

TRANSACTION REPORT

For the period January 1, 2025 - January 31, 2025

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
01/31/2025 01/31/2025	91282CDW8	Income	Government Bonds	USA TREASURY 1.75%	01/31/2029	4,250,000.00	0.00	0.00	37,187.50	37,187.50
01/31/2025		Income	Cash and Cash Equivalents	Cash		0.00	0.00	0.00	1,585.37	1,585.37

ADDITIONAL INFORMATION

As of January 31, 2025

Past performance is not indicative of future results. Investment in any strategy involves a risk of loss which may partly be due to exchange rate fluctuations.

The performance results shown, whether net or gross of investment management fees, reflect the reinvestment of dividends and/or income and other earnings. Any gross of fees performance does not include fees and charges and these can have a material detrimental effect on the performance of an investment. The performance shown is for the stated time period(s) only.

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The ICE BofA 3 Month US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The ICE BofA 6 Month US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

ADDITIONAL INFORMATION

As of January 31, 2025

The ICE BofA 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The ICE BofA 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

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