

MONTHLY ACCOUNT STATEMENT

Town of Truckee | Account [REDACTED] | As of March 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

Bank of New York Mellon

PORTFOLIO SUMMARY



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Portfolio Characteristics

Average Modified Duration	1.83
Average Coupon	3.62%
Average Purchase YTM	4.02%
Average Market YTM	4.20%
Average Credit Quality*	AA+
Average Final Maturity	2.19
Average Life	1.88

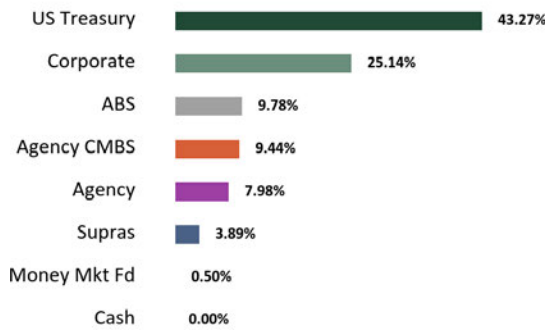
Account Summary

	End Values as of 02/28/2025	End Values as of 03/31/2025
Market Value	36,750,978.95	36,933,668.96
Accrued Interest	268,614.94	244,641.06
Total Market Value	37,019,593.89	37,178,310.02
Income Earned	113,465.67	121,208.48
Cont/WD	0.00	(5,735.24)
Par	36,965,703.83	37,093,207.30
Book Value	36,749,505.56	36,888,149.50
Cost Value	36,709,668.24	36,835,751.54

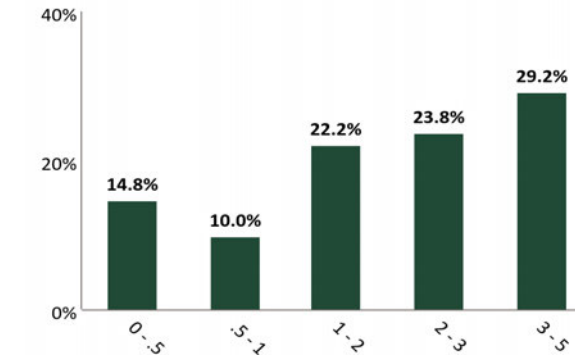
Top Issuers

Government of The United States	43.27%
FHLMC	9.44%
Federal Home Loan Banks	4.43%
International Bank for Recon and Dev	3.18%
Farm Credit System	2.88%
American Express Credit Master Trust	2.25%
Royal Bank of Canada	1.96%
Bank of America Corporation	1.95%

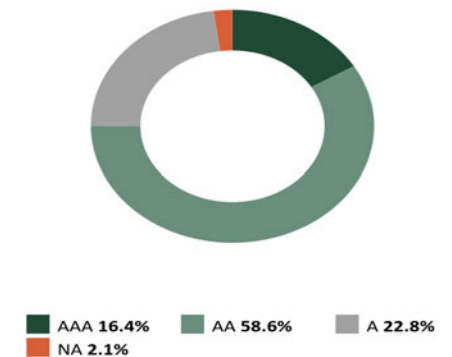
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/05)
Town of Truckee	0.44%	1.70%	1.70%	5.56%	4.74%	3.32%	1.70%	1.83%	2.41%
Benchmark Return	0.47%	1.59%	1.59%	5.43%	4.19%	2.84%	1.17%	1.51%	2.12%
Secondary Benchmark Return	0.46%	1.61%	1.61%	5.55%	4.41%	2.99%	1.40%	1.65%	2.22%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury & Agency Index Secondary Benchmark: ICE BofA 1-3 Year AAA-A US Corporate & Government Index

STATEMENT OF COMPLIANCE



Town of Truckee | Account [REDACTED] | As of March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	9.4	Compliant	
Max % Issuer (MV)	35.0	9.4	Compliant	
Max Maturity (Years)	5.0	3.8	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	9.8	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5.0	5.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	1.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.1	Compliant	
Max % Issuer (MV)	5.0	2.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	30.0	0.0	Compliant	

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Town of Truckee | Account [REDACTED] | As of March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	8.0	Compliant	
Max % Issuer (MV)	35.0	4.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.5	Compliant	
Max % Issuer (MV)	20.0	0.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				

STATEMENT OF COMPLIANCE



Town of Truckee | Account [REDACTED] | As of March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.9	Compliant	
Max % Issuer (MV)	10.0	3.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	43.3	Compliant	
Max % Issuer (BV)	100.0	43.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Town of Truckee | Account [REDACTED] | As of March 31, 2025

Maturities / Calls

Month to Date	(941,622.07)
Fiscal Year to Date	(9,616,622.07)

Principal Paydowns

Month to Date	(75,839.41)
Fiscal Year to Date	(678,093.00)

Purchases

Month to Date	1,513,289.13
Fiscal Year to Date	20,191,683.67

Sales

Month to Date	(367,132.94)
Fiscal Year to Date	(9,020,854.48)

Interest Received

Month to Date	142,583.80
Fiscal Year to Date	944,986.16

Purchased / Sold Interest

Month to Date	(8,153.85)
Fiscal Year to Date	(43,328.38)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	36,749,505.56	35,902,016.36
Maturities/Calls	(941,622.07)	(9,616,622.07)
Principal Paydowns	(75,839.41)	(678,093.00)
Purchases	1,513,289.13	20,191,683.67
Sales	(367,132.94)	(9,020,854.48)
Change in Cash, Payables, Receivables	(803.17)	(1,816.78)
Amortization/Accretion	10,752.41	111,835.86
Realized Gain (Loss)	(0.01)	(0.06)
Ending Book Value	36,888,149.50	36,888,149.50

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	36,750,978.95	35,350,387.89
Maturities/Calls	(941,622.07)	(9,616,622.07)
Principal Paydowns	(75,839.41)	(678,093.00)
Purchases	1,513,289.13	20,191,683.67
Sales	(367,132.94)	(9,020,854.48)
Change in Cash, Payables, Receivables	(803.17)	(1,816.78)
Amortization/Accretion	10,752.41	111,835.86
Change in Net Unrealized Gain (Loss)	44,046.07	597,147.93
Realized Gain (Loss)	(0.01)	(0.06)
Ending Market Value	36,933,668.96	36,933,668.96

HOLDINGS REPORT



Town of Truckee | Account [REDACTED] | As of March 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	5,885.18	11/16/2021 0.89%	5,883.94 5,884.96	99.66 4.86%	5,865.18 1.44	0.02% (19.78)	AAA/NA AAA	0.81 0.08
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	3,140.85	07/13/2021 0.52%	3,140.57 3,140.80	99.82 5.22%	3,135.19 0.73	0.01% (5.61)	AAA/NA AAA	0.96 0.04
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	6,023.44	11/09/2021 0.95%	6,023.31 6,023.42	99.71 4.86%	6,006.03 1.90	0.02% (17.39)	NA/AAA AAA	1.04 0.07
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	33,975.81	02/15/2022 1.89%	33,970.70 33,974.58	99.46 4.73%	33,792.96 28.39	0.09% (181.62)	AAA/AAA NA	1.12 0.19
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	40,410.64	08/15/2022 3.87%	40,408.23 40,409.95	99.73 4.65%	40,302.10 54.43	0.11% (107.85)	NA/AAA AAA	1.30 0.30
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	26,906.75	03/10/2022 2.34%	26,900.80 26,904.96	99.48 4.16%	26,766.31 27.74	0.07% (138.65)	AAA/NA AAA	1.46 0.28
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	8,765.20	10/13/2021 0.68%	8,764.98 8,765.16	99.47 4.91%	8,719.18 2.48	0.02% (45.99)	AAA/AAA NA	1.46 0.12
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	11,016.85	01/11/2022 1.24%	11,015.90 11,016.63	99.47 4.55%	10,958.87 5.78	0.03% (57.76)	NA/AAA AAA	1.63 0.16
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	28,642.56	08/08/2023 5.38%	28,639.13 28,640.84	100.25 4.76%	28,714.15 47.09	0.08% 73.31	NA/AAA AAA	1.64 0.37
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	67,353.60	07/12/2022 3.77%	67,347.17 67,351.36	99.62 4.59%	67,094.50 111.96	0.18% (256.86)	AAA/NA AAA	1.88 0.47
448979AD6	HART 2023-A A3 4.58 04/15/2027	123,590.95	04/04/2023 5.14%	123,578.89 123,584.82	99.96 4.70%	123,547.29 251.58	0.33% (37.54)	NA/AAA AAA	2.04 0.48
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	42,896.90	07/06/2022 3.93%	42,896.60 42,896.79	99.68 4.56%	42,759.96 65.06	0.12% (136.84)	AAA/NA AAA	2.04 0.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	26,169.96	02/16/2023 5.09%	26,165.10 26,167.56	100.23 4.68%	26,229.36 36.64	0.07% 61.80	AAA/NA AAA	2.06 0.55
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	310,000.00	05/17/2022 3.42%	309,931.43 309,996.06	99.84 4.72%	309,513.61 467.07	0.84% (482.45)	NA/AAA AAA	0.12 0.12
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	130,000.00	05/07/2024 5.85%	129,992.45 129,994.53	100.94 4.54%	131,224.24 214.10	0.36% 1,229.70	NA/AAA AAA	2.30 1.03
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	95,000.00	09/24/2024 4.61%	94,988.76 94,990.59	99.77 4.42%	94,776.85 122.21	0.26% (213.74)	NA/AAA AAA	2.56 1.33
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	74,778.99	01/18/2023 4.56%	74,770.01 74,774.12	99.97 4.60%	74,760.05 149.89	0.20% (14.06)	NA/AAA AAA	2.63 0.59

HOLDINGS REPORT



Town of Truckee | Account [REDACTED] | As of March 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	145,000.00	09/17/2024 4.24%	144,975.60 144,979.31	99.83 4.39%	144,750.34 272.60	0.39% (228.97)	NA/AAA AAA	2.88 1.36
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	112,126.97	04/04/2023 4.51%	112,123.88 112,125.14	99.95 4.59%	112,070.69 208.84	0.30% (54.44)	AAA/AAA NA	2.88 0.66
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	140,000.00	06/07/2023 4.87%	139,987.58 139,993.84	100.55 4.40%	140,776.86 303.02	0.38% 783.02	NA/AAA AAA	1.12 1.07
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	340,000.00	09/12/2023 5.40%	339,976.64 339,984.33	100.96 4.57%	343,271.04 828.09	0.93% 3,286.70	AAA/NA AAA	3.12 0.99
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	375,000.00	09/07/2023 5.17%	374,896.05 374,928.14	101.13 4.39%	379,248.00 860.00	1.03% 4,319.86	NA/AAA AAA	3.46 1.37
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	375,000.00	09/12/2023 5.29%	374,983.24 374,988.39	101.22 4.40%	379,579.88 871.67	1.03% 4,591.49	NA/AAA AAA	3.46 1.37
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	120,000.00	05/14/2024 5.27%	119,985.42 119,988.21	101.27 4.44%	121,527.89 228.37	0.33% 1,539.67	NA/AAA AAA	3.64 1.43
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	160,000.00	06/04/2024 5.24%	159,975.70 159,979.85	101.24 4.40%	161,980.18 138.13	0.44% 2,000.32	AAA/AAA NA	3.91 1.47
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	80,000.00	10/08/2024 4.32%	79,984.59 79,986.05	100.13 4.37%	80,102.82 146.67	0.22% 116.78	AAA/AAA NA	4.38 1.73
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	240,000.00	02/04/2025 4.56%	239,976.36 239,977.03	100.47 4.37%	241,123.46 182.40	0.65% 1,146.43	AAA/AAA NA	4.49 2.02
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	200,000.00	10/17/2024 4.58%	199,970.28 199,972.88	99.98 4.34%	199,956.84 381.33	0.54% (16.04)	AAA/AAA NA	4.54 2.35
92348KDY6	VERIZON MASTER TRUST, SERIES 2025-3 4.51 03/20/2030	275,000.00	03/25/2025 4.51%	274,988.18 274,988.19	100.00 4.59%	274,988.18 34.45	0.74% (0.01)	AAA/NA NA	4.97 1.85
Total ABS		3,596,684.65	4.70%	3,596,241.49 3,596,408.50	100.47 4.50%	3,613,541.98 6,044.04	9.78% 17,133.48		3.02 1.20

AGENCY									
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	250,000.00	09/24/2020 0.43%	249,365.00 249,939.08	98.14 4.35%	245,350.96 20.83	0.66% (4,588.12)	AAA/AA AA	0.48 0.47
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	340,000.00	08/09/2023 4.58%	339,218.00 339,643.25	100.67 3.99%	342,261.08 1,997.50	0.93% 2,617.83	AAA/AA AA	1.37 1.31
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	425,000.00	10/19/2023 5.15%	421,901.75 423,452.34	101.18 4.03%	429,999.18 1,151.04	1.16% 6,546.84	AAA/AA AA	1.45 1.38

HOLDINGS REPORT



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3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	515,000.00	11/16/2023 4.69%	514,088.45 514,505.13	100.98 3.99%	520,052.26 8,865.87	1.41% 5,547.12	AAA/AA AA	1.63 1.53
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	365,000.00	05/23/2024 4.79%	362,050.80 362,894.20	101.11 3.95%	369,048.34 5,976.88	1.00% 6,154.14	AAA/AA AA	2.14 1.99
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	675,000.00	03/21/2023 3.99%	690,234.75 684,014.94	101.62 3.91%	685,932.54 1,771.88	1.86% 1,917.60	AAA/AA AA	2.94 2.73
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	350,000.00	12/28/2023 3.89%	355,694.50 354,252.81	100.83 4.00%	352,912.81 4,379.86	0.96% (1,340.01)	AAA/AA AA	3.71 3.36
Total Agency		2,920,000.00	4.14%	2,932,553.25 2,928,701.76	100.88 4.00%	2,945,557.17 24,163.85	7.98% 16,855.41		2.10 1.95

AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	350,000.00	02/06/2024 4.48%	339,855.47 343,857.62	98.53 4.24%	344,853.67 1,000.42	0.93% 996.05	AAA/AA AAA	1.82 1.60
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	429,062.37	06/12/2023 4.43%	408,631.62 417,340.25	97.53 4.21%	418,473.37 1,139.52	1.13% 1,133.12	AAA/AAA AA	2.49 2.27
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	510,000.00	05/24/2023 4.27%	490,157.81 498,108.88	97.65 4.22%	498,040.35 1,423.75	1.35% (68.54)	AAA/AA AAA	2.82 2.54
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	340,000.00	09/15/2023 4.86%	325,603.13 330,132.03	98.80 4.24%	335,916.80 1,105.00	0.91% 5,784.78	AAA/AA AAA	3.40 3.10
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	240,000.00	03/13/2024 4.53%	235,059.38 236,209.56	99.23 4.24%	238,163.54 810.00	0.64% 1,953.98	AAA/AA AAA	3.49 3.17
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	455,000.00	03/21/2024 4.64%	407,722.66 418,572.24	92.84 4.27%	422,425.09 770.09	1.14% 3,852.85	AAA/AA AAA	3.49 3.25
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	560,000.00	-- 5.18%	526,087.50 535,773.34	98.33 4.25%	550,664.02 1,764.00	1.49% 14,890.68	AAA/AA AA	3.57 3.22
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	350,000.00	01/18/2024 4.43%	338,365.23 341,152.93	97.95 4.25%	342,818.42 1,076.25	0.93% 1,665.49	AAA/AA AA	3.82 3.42
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	360,000.00	04/11/2024 4.94%	319,851.56 328,016.55	93.03 4.28%	334,892.52 678.00	0.91% 6,875.97	AAA/AA AAA	3.82 3.50
Total Agency CMBS		3,594,062.37	4.65%	3,391,334.36 3,449,163.40	97.05 4.24%	3,486,247.78 9,767.02	9.44% 37,084.39		3.18 2.88

CASH									
CCYUSD	Receivable	1,176.93	-- 0.00%	1,176.93 1,176.93	1.00 0.00%	1,176.93 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00

HOLDINGS REPORT



Town of Truckee | Account [REDACTED] | As of March 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Cash		1,176.93	0.00%	1,176.93	1.00 0.00%	1,176.93 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	310,000.00	04/19/2022 3.35%	309,956.60 309,999.05	99.89 4.91%	309,663.80 4,500.17	0.84% (335.25)	AA/A AA	0.07 0.07
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	165,000.00	05/10/2022 3.44%	164,790.45 164,991.97	99.87 4.46%	164,786.08 2,150.50	0.45% (205.89)	A/A A	0.12 0.12
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	500,000.00	04/20/2022 3.54%	464,355.00 497,820.83	99.34 4.59%	496,720.00 1,772.92	1.34% (1,100.83)	A/A AA	0.19 0.19
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	105,000.00	04/27/2022 3.46%	104,971.65 104,998.13	99.73 4.71%	104,720.30 1,066.63	0.28% (277.83)	A/A A	0.21 0.20
931142EW9	WALMART INC 3.9 09/09/2025	90,000.00	09/06/2022 3.92%	89,937.00 89,990.74	99.86 4.23%	89,869.65 214.50	0.24% (121.09)	AA/AA AA	0.44 0.43
437076CR1	HOME DEPOT INC 4.0 09/15/2025	120,000.00	09/12/2022 4.01%	119,956.80 119,993.39	99.80 4.43%	119,763.82 213.33	0.32% (229.57)	A/A A	0.46 0.45
037833BY5	APPLE INC 3.25 02/23/2026	500,000.00	05/09/2023 4.05%	489,590.00 496,649.19	99.14 4.24%	495,697.38 1,715.28	1.34% (951.81)	AAA/AA NA	0.90 0.87
61747YET8	MORGAN STANLEY 4.679 07/17/2026	190,000.00	07/18/2022 4.68%	190,000.00 190,000.00	99.98 5.74%	189,960.08 1,827.41	0.51% (39.92)	A/A A	1.30 0.29
89115A2S0	TORONTO-DOMINION BANK 5.532 07/17/2026	425,000.00	07/11/2023 5.54%	424,919.25 424,965.22	101.32 4.46%	430,611.66 4,832.82	1.17% 5,646.43	A/A AA	1.30 1.23
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	350,000.00	08/22/2023 5.58%	349,444.90 349,743.33	101.61 4.31%	355,628.86 2,310.18	0.96% 5,885.53	AA/A AA	1.38 1.23
931142ER0	WALMART INC 1.05 09/17/2026	85,000.00	09/08/2021 1.09%	84,839.35 84,953.02	95.76 4.06%	81,399.75 34.71	0.22% (3,553.27)	AA/AA AA	1.47 1.42
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	225,000.00	01/10/2024 4.88%	224,943.75 224,966.23	100.90 4.35%	227,018.79 2,193.75	0.61% 2,052.57	A/A AA	1.80 1.69
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	365,000.00	01/26/2023 4.98%	365,959.95 365,259.40	100.36 5.18%	366,310.25 3,656.89	0.99% 1,050.85	A/A AA	1.81 0.77
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	190,000.00	02/21/2024 4.85%	189,753.00 189,843.15	101.20 4.13%	192,285.63 886.67	0.52% 2,442.48	A/AA NA	1.91 1.72
857477CL5	STATE STREET CORP 4.993 03/18/2027	400,000.00	03/13/2024 4.99%	400,000.00 400,000.00	101.30 4.29%	405,218.90 721.21	1.10% 5,218.90	AA/A AA	1.96 1.78

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	09/28/2022 4.74%	484,655.00 492,988.53	99.55 4.23%	497,730.95 7,833.33	1.35% 4,742.41	A/A A	2.11 1.97
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	440,000.00	05/21/2024 4.93%	440,807.84 440,575.01	101.59 4.21%	446,987.63 8,372.22	1.21% 6,412.62	A/A A	2.12 1.96
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	500,000.00	10/05/2022 4.71%	479,190.00 490,418.24	98.82 4.29%	494,103.22 6,988.89	1.34% 3,684.98	A/A A	2.12 1.99
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	450,000.00	02/13/2023 4.44%	460,093.50 455,729.96	101.82 4.27%	458,211.60 2,846.25	1.24% 2,481.64	A/A A	2.88 2.57
57636QAW4	MASTERCARD INC 4.875 03/09/2028	500,000.00	04/19/2023 4.17%	515,230.00 509,059.90	101.87 4.19%	509,333.48 1,489.58	1.38% 273.58	AA/A NA	2.94 2.64
58933YBH7	MERCK & CO INC 4.05 05/17/2028	500,000.00	-- 4.31%	494,375.00 496,404.44	99.71 4.15%	498,529.97 7,537.50	1.35% 2,125.53	AA/A NA	3.13 2.87
61690DK72	MORGAN STANLEY BANK NA 5.016 01/12/2029	350,000.00	02/13/2025 4.94%	350,696.50 350,666.33	101.20 4.73%	354,201.50 3,413.67	0.96% 3,535.17	AA/A AA	3.79 2.55
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	450,000.00	01/11/2024 4.47%	450,679.28 450,515.32	100.47 4.36%	452,129.53 4,218.75	1.22% 1,614.21	A/A A	3.80 3.42
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	375,000.00	01/23/2025 5.01%	374,070.00 374,126.90	100.95 4.70%	378,565.80 3,430.26	1.02% 4,438.90	A/A AA	3.82 2.58
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	350,000.00	06/25/2024 4.88%	352,513.00 352,120.21	101.80 4.57%	356,295.34 6,628.13	0.96% 4,175.13	A/A A	4.13 3.63
437076DC3	HOME DEPOT INC 4.75 06/25/2029	260,000.00	-- 4.78%	259,665.00 259,722.50	101.23 4.43%	263,187.48 3,293.33	0.71% 3,464.99	A/A A	4.24 3.69
713448FX1	PEPSICO INC 4.5 07/17/2029	325,000.00	07/15/2024 4.53%	324,496.25 324,567.43	100.94 4.26%	328,049.20 3,006.25	0.89% 3,481.77	A/A NA	4.30 3.77
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	220,000.00	09/23/2024 4.05%	219,546.80 219,593.21	98.41 4.39%	216,508.37 122.22	0.59% (3,084.84)	A/A NA	4.49 4.06
Total Corporate		9,240,000.00	4.53%	9,179,435.87 9,230,661.62	100.48 4.43%	9,283,489.00 87,277.34	25.14% 52,827.38		2.29 1.95
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	186,283.34	-- 4.00%	186,283.34 186,283.34	1.00 4.00%	186,283.34 0.00	0.50% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		186,283.34	4.00%	186,283.34 186,283.34	1.00 4.00%	186,283.34 0.00	0.50% 0.00		0.00 0.00

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
SUPRANATIONAL									
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	185,000.00	08/20/2024 4.06%	184,785.40 184,849.19	99.96 4.03%	184,926.86 698.89	0.50% 77.66	AAA/AAA NA	1.41 1.35
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	260,000.00	11/29/2023 4.49%	259,152.40 259,512.03	100.62 4.01%	261,604.82 2,401.94	0.71% 2,092.78	AAA/AAA NA	1.79 1.69
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	450,000.00	09/07/2023 4.54%	429,880.50 436,351.55	98.51 3.99%	443,309.86 3,456.25	1.20% 6,958.31	AAA/AAA NA	3.28 3.04
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	325,000.00	10/08/2024 4.25%	324,151.75 324,229.33	99.26 4.06%	322,588.05 5,772.14	0.87% (1,641.28)	AAA/AAA NA	4.54 4.05
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	225,000.00	03/14/2025 4.20%	224,196.75 224,202.03	100.20 4.08%	225,460.29 283.59	0.61% 1,258.27	AAA/AAA NA	4.97 4.45
Total Supranational		1,445,000.00	4.35%	1,422,166.80 1,429,144.13	99.51 4.03%	1,437,889.88 12,612.81	3.89% 8,745.75		3.32 3.03
US TREASURY									
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	200,000.00	07/30/2024 4.96%	196,789.06 199,825.76	99.93 4.36%	199,862.81 2,423.08	0.54% 37.04	AAA/AA AA	0.04 0.04
912797PA9	UNITED STATES TREASURY 04/22/2025	600,000.00	02/24/2025 4.32%	596,049.67 598,518.63	99.75 4.32%	598,512.38 0.00	1.62% (6.24)	A/AAA AAA	0.06 0.06
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	800,000.00	-- 0.60%	788,328.12 799,538.41	99.33 4.34%	794,645.83 670.33	2.15% (4,892.57)	AAA/AA AA	0.17 0.16
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	450,000.00	04/18/2024 5.13%	438,609.38 447,353.95	99.62 4.29%	448,300.78 2,834.25	1.21% 946.83	AAA/AA AA	0.29 0.29
912797PF8	UNITED STATES TREASURY 07/24/2025	600,000.00	02/24/2025 4.31%	589,632.08 592,067.50	98.68 4.28%	592,083.34 0.00	1.60% 15.84	A/AAA AAA	0.31 0.31
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	800,000.00	05/27/2021 0.64%	871,031.25 806,938.79	99.39 4.24%	795,125.00 1,913.04	2.15% (11,813.79)	AAA/AA AA	0.42 0.41
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	680,000.00	06/23/2023 4.59%	675,032.81 678,837.84	100.02 4.21%	680,148.75 13,338.46	1.84% 1,310.91	AAA/AA AA	0.54 0.52
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	900,000.00	-- 1.50%	950,390.63 908,070.26	99.15 4.18%	892,335.94 8,672.39	2.42% (15,734.32)	AAA/AA AA	0.67 0.64

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	500,000.00	07/30/2024 4.61%	495,937.50 497,912.10	99.93 4.10%	499,625.00 5,879.12	1.35% 1,712.90	AAA/AA AA	0.71 0.68
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	07/30/2024 4.59%	495,019.53 497,299.52	99.83 4.09%	499,167.97 4,067.68	1.35% 1,868.45	AAA/AA AA	0.79 0.76
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	600,000.00	02/13/2024 4.56%	600,773.44 600,354.15	100.51 4.07%	603,075.00 1,281.93	1.63% 2,720.85	AAA/AA AA	0.96 0.92
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	600,000.00	10/14/2021 0.99%	617,156.25 604,194.20	97.38 4.04%	584,273.44 3,689.92	1.58% (19,920.77)	AAA/AA AA	1.12 1.09
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	500,000.00	08/26/2024 3.94%	501,582.03 501,059.50	100.15 3.99%	500,761.72 6,062.84	1.36% (297.78)	AAA/AA AA	1.21 1.15
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	900,000.00	12/28/2021 1.24%	915,890.63 905,007.01	96.66 3.95%	869,906.70 39.96	2.36% (35,100.31)	AAA/AA AA	1.50 1.46
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	800,000.00	03/29/2022 2.55%	780,687.50 793,227.49	96.97 3.95%	775,750.40 6,055.25	2.10% (17,477.09)	AAA/AA AA	1.63 1.56
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	800,000.00	06/09/2022 4.27%	780,281.25 791,809.14	97.34 3.90%	778,750.40 54.64	2.11% (13,058.74)	AAA/AA AA	2.00 1.92
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	500,000.00	08/26/2024 3.72%	511,875.00 509,353.60	101.54 3.89%	507,675.78 6,797.73	1.37% (1,677.82)	AAA/AA AA	2.21 2.06
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	680,000.00	-- 3.98%	654,425.00 667,306.35	98.23 3.90%	667,940.62 1,847.83	1.81% 634.27	AAA/AA AA	2.42 2.29
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	800,000.00	11/21/2022 4.00%	804,312.50 802,218.28	100.58 3.88%	804,656.25 90.16	2.18% 2,437.97	AAA/AA AA	2.50 2.35
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	700,000.00	03/28/2025 3.93%	701,203.13 701,201.91	100.29 3.88%	702,050.78 8,230.77	1.90% 848.87	AAA/AA AA	2.71 2.51
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	11/18/2024 4.29%	494,023.44 494,722.55	99.98 3.88%	499,882.81 4,870.51	1.35% 5,160.26	AAA/AA AA	2.75 2.56
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	500,000.00	01/10/2025 4.46%	487,597.66 488,422.37	99.27 3.88%	496,367.19 49.52	1.34% 7,944.82	AAA/AA AA	3.00 2.81
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	950,000.00	12/30/2024 4.32%	926,064.45 927,855.68	98.85 3.90%	939,052.73 13,961.33	2.54% 11,197.05	AAA/AA AA	3.08 2.85
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	500,000.00	09/25/2024 3.51%	502,636.72 502,362.79	98.75 3.94%	493,730.47 1,576.09	1.34% (8,632.32)	AAA/AA AA	4.42 4.02
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	750,000.00	12/05/2024 4.09%	751,230.47 751,152.04	100.77 3.94%	755,800.79 10,369.16	2.05% 4,648.74	AAA/AA AA	4.67 4.15
Total US Treasury		16,110,000.00	3.37%	16,126,559.50 16,066,609.82	99.21 4.04%	15,979,482.88 104,776.00	43.27% (87,126.94)		1.67 1.56

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Portfolio		37,093,207.30	4.02%	36,835,751.54 36,888,149.50	99.09 4.20%	36,933,668.96 244,641.06	100.00% 45,519.46		2.19 1.83
Total Market Value + Accrued						37,178,310.02			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/03/2025	60934N807	2,170.85	FEDERATED HRMS GV O SVC	1.000	4.12%	(2,170.85)	0.00	(2,170.85)	0.00
Purchase	01/06/2025	60934N807	1,462.50	FEDERATED HRMS GV O SVC	1.000	4.12%	(1,462.50)	0.00	(1,462.50)	0.00
Purchase	01/06/2025	60934N807	260,000.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(260,000.00)	0.00	(260,000.00)	0.00
Purchase	01/13/2025	91282CGT2	500,000.00	UNITED STATES TREASURY 3.625 03/31/2028	97.520	4.46%	(487,597.66)	(5,228.37)	(492,826.03)	0.00
Purchase	01/15/2025	60934N807	52,233.80	FEDERATED HRMS GV O SVC	1.000	4.12%	(52,233.80)	0.00	(52,233.80)	0.00
Purchase	01/15/2025	60934N807	31,036.77	FEDERATED HRMS GV O SVC	1.000	4.12%	(31,036.77)	0.00	(31,036.77)	0.00
Purchase	01/16/2025	60934N807	11,095.92	FEDERATED HRMS GV O SVC	1.000	4.12%	(11,095.92)	0.00	(11,095.92)	0.00
Purchase	01/16/2025	60934N807	12,052.56	FEDERATED HRMS GV O SVC	1.000	4.12%	(12,052.56)	0.00	(12,052.56)	0.00
Purchase	01/17/2025	60934N807	23,513.05	FEDERATED HRMS GV O SVC	1.000	4.12%	(23,513.05)	0.00	(23,513.05)	0.00
Purchase	01/21/2025	60934N807	16,672.58	FEDERATED HRMS GV O SVC	1.000	4.12%	(16,672.58)	0.00	(16,672.58)	0.00
Purchase	01/21/2025	60934N807	13,214.80	FEDERATED HRMS GV O SVC	1.000	4.12%	(13,214.80)	0.00	(13,214.80)	0.00
Purchase	01/23/2025	60934N807	7,031.25	FEDERATED HRMS GV O SVC	1.000	4.12%	(7,031.25)	0.00	(7,031.25)	0.00
Purchase	01/23/2025	60934N807	450,000.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(450,000.00)	0.00	(450,000.00)	0.00
Purchase	01/24/2025	46647PEU6	375,000.00	JPMORGAN CHASE & CO 4.915 01/24/2029	99.752	4.99%	(374,070.00)	0.00	(374,070.00)	0.00
Purchase	01/27/2025	60934N807	6,149.27	FEDERATED HRMS GV O SVC	1.000	4.12%	(6,149.27)	0.00	(6,149.27)	0.00
Purchase	01/27/2025	60934N807	10,513.36	FEDERATED HRMS GV O SVC	1.000	4.12%	(10,513.36)	0.00	(10,513.36)	0.00
Total Purchase			1,772,146.71				(1,758,814.37)	(5,228.37)	(1,764,042.74)	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			1,772,146.71				(1,758,814.37)	(5,228.37)	(1,764,042.74)	0.00
OTHER										
Maturity	01/06/2025	3133ENKS8	(260,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	100.000	1.13%	260,000.00	0.00	260,000.00	0.00
Maturity	01/23/2025	46625HKC3	(450,000.00)	JPMORGAN CHASE & CO 3.125 01/23/2025	100.000	3.13%	450,000.00	0.00	450,000.00	0.00
Total Maturity			(710,000.00)				710,000.00	0.00	710,000.00	0.00
Sale	01/08/2025	60934N807	(2,847.08)	FEDERATED HRMS GV O SVC	1.000	4.12%	2,847.08	0.00	2,847.08	0.00
Sale	01/13/2025	60934N807	(281,826.03)	FEDERATED HRMS GV O SVC	1.000	4.12%	281,826.03	0.00	281,826.03	0.00
Sale	01/13/2025	60934N807	(203,125.00)	FEDERATED HRMS GV O SVC	1.000	4.12%	203,125.00	0.00	203,125.00	0.00
Sale	01/24/2025	60934N807	(374,070.00)	FEDERATED HRMS GV O SVC	1.000	4.12%	374,070.00	0.00	374,070.00	0.00
Sale	01/31/2025	60934N807	(2,853.20)	FEDERATED HRMS GV O SVC	1.000	4.04%	2,853.20	0.00	2,853.20	0.00
Total Sale			(864,721.31)				864,721.31	0.00	864,721.31	0.00
TOTAL OTHER TRANSACTIONS			(1,574,721.31)				1,574,721.31	0.00	1,574,721.31	0.00
OTHER										
Cash Transfer	01/08/2025	CCYUSD	(2,847.08)	Cash		0.00%	(2,847.08)	0.00	(2,847.08)	0.00
Cash Transfer	01/31/2025	CCYUSD	(2,853.20)	Cash		0.00%	(2,853.20)	0.00	(2,853.20)	0.00
Total Cash Transfer			(5,700.28)				(5,700.28)	0.00	(5,700.28)	0.00
Coupon	01/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.22%	1,423.75	0.00	1,423.75	0.00
Coupon	01/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.35%	1,145.47	0.00	1,145.47	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.40%	1,076.25	0.00	1,076.25	0.00
Coupon	01/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.43%	1,000.42	0.00	1,000.42	0.00
Coupon	01/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.51%	810.00	0.00	810.00	0.00
Coupon	01/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		4.58%	770.09	0.00	770.09	0.00
Coupon	01/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.81%	1,105.00	0.00	1,105.00	0.00
Coupon	01/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.89%	678.00	0.00	678.00	0.00
Coupon	01/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.12%	1,764.00	0.00	1,764.00	0.00
Coupon	01/06/2025	3133ENKS8	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025		1.13%	1,462.50	0.00	1,462.50	0.00
Coupon	01/12/2025	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.54%	7,875.00	0.00	7,875.00	0.00
Coupon	01/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	7.96	0.00	7.96	0.00
Coupon	01/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	10.48	0.00	10.48	0.00
Coupon	01/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.79%	5.16	0.00	5.16	0.00
Coupon	01/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	91.42	0.00	91.42	0.00
Coupon	01/15/2025	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	79.24	0.00	79.24	0.00
Coupon	01/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	875.75	0.00	875.75	0.00
Coupon	01/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	285.39	0.00	285.39	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.28%	511.13	0.00	511.13	0.00
Coupon	01/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.33%	715.00	0.00	715.00	0.00
Coupon	01/15/2025	45950KDF4	0.00	INTERNATIONAL FINANCE CORP 4.375 01/15/2027		4.49%	5,688.80	0.00	5,688.80	0.00
Coupon	01/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	352.21	0.00	352.21	0.00
Coupon	01/15/2025	91282CGE5	0.00	UNITED STATES TREASURY 3.875 01/15/2026		4.59%	9,687.50	0.00	9,687.50	0.00
Coupon	01/15/2025	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	609.02	0.00	609.02	0.00
Coupon	01/15/2025	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	568.17	0.00	568.17	0.00
Coupon	01/15/2025	91282CEY3	0.00	UNITED STATES TREASURY 3.0 07/15/2025		5.13%	6,750.00	0.00	6,750.00	0.00
Coupon	01/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,612.50	0.00	1,612.50	0.00
Coupon	01/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	1,634.37	0.00	1,634.37	0.00
Coupon	01/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	1,552.67	0.00	1,552.67	0.00
Coupon	01/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	10.11	0.00	10.11	0.00
Coupon	01/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	21.20	0.00	21.20	0.00
Coupon	01/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	180.65	0.00	180.65	0.00
Coupon	01/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.45%	293.33	0.00	293.33	0.00
Coupon	01/16/2025	24422EXH7	0.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		4.47%	10,125.00	0.00	10,125.00	0.00
Coupon	01/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	465.63	0.00	465.63	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/17/2025	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	7,312.50	0.00	7,312.50	0.00
Coupon	01/17/2025	61747YET8	0.00	MORGAN STANLEY 4.679 07/17/2026		4.68%	4,445.05	0.00	4,445.05	0.00
Coupon	01/17/2025	89115A2S0	0.00	TORONTO-DOMINION BANK 5.532 07/17/2026		5.54%	11,755.50	0.00	11,755.50	0.00
Coupon	01/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	185.56	0.00	185.56	0.00
Coupon	01/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.33%	527.00	0.00	527.00	0.00
Coupon	01/19/2025	78016HZT0	0.00	ROYAL BANK OF CANADA 4.875 01/19/2027		4.88%	5,484.38	0.00	5,484.38	0.00
Coupon	01/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	333.29	0.00	333.29	0.00
Coupon	01/20/2025	06051GLE7	0.00	BANK OF AMERICA CORP 5.08 01/20/2027		4.98%	9,271.00	0.00	9,271.00	0.00
Coupon	01/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	134.50	0.00	134.50	0.00
Coupon	01/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	583.92	0.00	583.92	0.00
Coupon	01/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	13.23	0.00	13.23	0.00
Coupon	01/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	139.70	0.00	139.70	0.00
Coupon	01/23/2025	46625HKC3	0.00	JPMORGAN CHASE & CO 3.125 01/23/2025		3.13%	7,031.25	0.00	7,031.25	0.00
Coupon	01/25/2025	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	49.71	0.00	49.71	0.00
Coupon	01/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	690.67	0.00	690.67	0.00
Total Coupon			0.00				109,200.43	0.00	109,200.43	0.00
Dividend	01/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		4.06%	1,247.77	0.00	1,247.77	0.00
Total Dividend			0.00				1,247.77	0.00	1,247.77	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/01/2025	3137FBU79	696.96	FHMS K-069 A2 3.187 09/25/2027		4.35%	696.96	--	696.96	(0.00)
Principal Paydown	01/15/2025	47789QAC4	4,689.03	JDOT 2021-B A3 0.52 03/16/2026		0.53%	4,689.03	--	4,689.03	(0.00)
Principal Paydown	01/15/2025	89238JAC9	3,998.86	TAOT 2021-D A3 0.71 04/15/2026		0.71%	3,998.86	--	3,998.86	0.00
Principal Paydown	01/15/2025	44935FAD6	3,332.83	HART 2021-C A3 0.74 05/15/2026		0.79%	3,332.83	--	3,332.83	0.00
Principal Paydown	01/15/2025	43815BAC4	8,413.28	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	8,413.28	--	8,413.28	0.00
Principal Paydown	01/15/2025	47787JAC2	5,228.46	JDOT 2022 A3 0.36 09/15/2026		2.35%	5,228.46	--	5,228.46	(0.00)
Principal Paydown	01/15/2025	47800AAC4	7,463.47	JDOT 2022-B A3 3.74 02/16/2027		3.78%	7,463.47	--	7,463.47	(0.00)
Principal Paydown	01/15/2025	58770AAC7	6,842.99	MBART 2023-1 A3 4.51 11/15/2027		4.56%	6,842.99	--	6,842.99	(0.00)
Principal Paydown	01/15/2025	448979AD6	12,264.88	HART 2023-A A3 4.58 04/15/2027		4.63%	12,264.88	--	12,264.88	(0.00)
Principal Paydown	01/16/2025	362554AC1	3,027.57	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	3,027.57	--	3,027.57	(0.00)
Principal Paydown	01/16/2025	380146AC4	3,192.41	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	3,192.41	--	3,192.41	0.00
Principal Paydown	01/16/2025	36265WAD5	5,832.58	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	5,832.58	--	5,832.58	(0.00)
Principal Paydown	01/18/2025	43815PAC3	6,602.86	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	6,602.86	--	6,602.86	(0.00)
Principal Paydown	01/21/2025	43815GAC3	4,155.68	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	4,155.68	--	4,155.68	0.00
Principal Paydown	01/21/2025	43815JAC7	2,456.26	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	2,456.26	--	2,456.26	0.00
Principal Paydown	01/25/2025	05593AAC3	5,452.31	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	5,452.31	--	5,452.31	0.00
Total Principal Paydown			83,650.43				83,650.43	--	83,650.43	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			77,950.15				188,398.35		0.00	188,398.35	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/04/2025	60934N807	1,247.77	FEDERATED HRMS GV O SVC	1.000	4.04%	(1,247.77)	0.00	(1,247.77)	0.00
Purchase	02/06/2025	60934N807	115,000.00	FEDERATED HRMS GV O SVC	1.000	4.04%	(115,000.00)	0.00	(115,000.00)	0.00
Purchase	02/06/2025	60934N807	1,003.95	FEDERATED HRMS GV O SVC	1.000	4.04%	(1,003.95)	0.00	(1,003.95)	0.00
Purchase	02/12/2025	60934N807	260,023.64	FEDERATED HRMS GV O SVC	1.000	4.00%	(260,023.64)	0.00	(260,023.64)	0.00
Purchase	02/12/2025	60934N807	3,750.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(3,750.00)	0.00	(3,750.00)	0.00
Purchase	02/12/2025	096924AD7	240,000.00	BMWOT 2025-A A3 4.56 09/25/2029	99.990	4.56%	(239,976.36)	0.00	(239,976.36)	0.00
Purchase	02/14/2025	60934N807	7,650.00	FEDERATED HRMS GV O SVC	1.000	4.01%	(7,650.00)	0.00	(7,650.00)	0.00
Purchase	02/14/2025	61690DK72	350,000.00	MORGAN STANLEY BANK NA 5.016 01/12/2029	100.199	4.94%	(350,696.50)	(1,121.63)	(351,818.13)	0.00
Purchase	02/18/2025	60934N807	919,277.05	FEDERATED HRMS GV O SVC	1.000	4.01%	(919,277.05)	0.00	(919,277.05)	0.00
Purchase	02/18/2025	60934N807	43,462.26	FEDERATED HRMS GV O SVC	1.000	4.01%	(43,462.26)	0.00	(43,462.26)	0.00
Purchase	02/20/2025	60934N807	1,051.71	FEDERATED HRMS GV O SVC	1.000	4.01%	(1,051.71)	0.00	(1,051.71)	0.00
Purchase	02/21/2025	60934N807	139.56	FEDERATED HRMS GV O SVC	1.000	4.00%	(139.56)	0.00	(139.56)	0.00
Purchase	02/21/2025	60934N807	6,532.95	FEDERATED HRMS GV O SVC	1.000	4.00%	(6,532.95)	0.00	(6,532.95)	0.00
Purchase	02/24/2025	60934N807	8,125.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(8,125.00)	0.00	(8,125.00)	0.00
Purchase	02/25/2025	912797PF8	600,000.00	UNITED STATES TREASURY 07/24/2025	98.272	4.31%	(589,632.08)	0.00	(589,632.08)	0.00
Purchase	02/25/2025	912797PA9	600,000.00	UNITED STATES TREASURY 04/22/2025	99.342	4.32%	(596,049.67)	0.00	(596,049.67)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/26/2025	60934N807	4,560.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(4,560.00)	0.00	(4,560.00)	0.00
Purchase	02/28/2025	60934N807	34,387.50	FEDERATED HRMS GV O SVC	1.000	4.03%	(34,387.50)	0.00	(34,387.50)	0.00
Total Purchase			3,196,211.39				(3,182,566.00)	(1,121.63)	(3,183,687.63)	0.00
TOTAL ACQUISITIONS			3,196,211.39				(3,182,566.00)	(1,121.63)	(3,183,687.63)	0.00
DISPOSITIONS										
Maturity	02/12/2025	3137EAEPO	(500,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	100.000	1.50%	500,000.00	0.00	500,000.00	0.00
Maturity	02/18/2025	912797NH6	(850,000.00)	UNITED STATES TREASURY 02/18/2025	100.000	0.00%	850,000.00	0.00	850,000.00	0.00
Total Maturity			(1,350,000.00)				1,350,000.00	0.00	1,350,000.00	0.00
Sale	02/14/2025	60934N807	(351,818.13)	FEDERATED HRMS GV O SVC	1.000	4.01%	351,818.13	0.00	351,818.13	0.00
Sale	02/25/2025	60934N807	(1,105,497.39)	FEDERATED HRMS GV O SVC	1.000	4.00%	1,105,497.39	0.00	1,105,497.39	0.00
Sale	02/25/2025	60934N807	(64,511.94)	FEDERATED HRMS GV O SVC	1.000	4.00%	64,511.94	0.00	64,511.94	0.00
Total Sale			(1,521,827.46)				1,521,827.46	0.00	1,521,827.46	0.00
TOTAL DISPOSITIONS			(2,871,827.46)				2,871,827.46	0.00	2,871,827.46	0.00
OTHER TRANSACTIONS										
Call Redemption	02/06/2025	857477BR3	(115,000.00)	STATE STREET CORP 1.746 02/06/2026	100.000	1.75%	115,000.00	0.00	115,000.00	0.00
Total Call Redemption			(115,000.00)				115,000.00	0.00	115,000.00	0.00
Coupon	02/01/2025	3137FETNO	0.00	FHMS K-073 A2 3.35 01/25/2028		4.22%	1,423.75	0.00	1,423.75	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.34%	1,143.62	0.00	1,143.62	0.00
Coupon	02/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.40%	1,076.25	0.00	1,076.25	0.00
Coupon	02/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.43%	1,000.42	0.00	1,000.42	0.00
Coupon	02/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.51%	810.00	0.00	810.00	0.00
Coupon	02/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		4.57%	770.09	0.00	770.09	0.00
Coupon	02/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.81%	1,105.00	0.00	1,105.00	0.00
Coupon	02/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.88%	678.00	0.00	678.00	0.00
Coupon	02/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.11%	1,764.00	0.00	1,764.00	0.00
Coupon	02/06/2025	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1.75%	1,003.95	0.00	1,003.95	0.00
Coupon	02/12/2025	3137EAEP0	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		1.50%	3,750.00	0.00	3,750.00	0.00
Coupon	02/14/2025	3133EPSW6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		4.58%	7,650.00	0.00	7,650.00	0.00
Coupon	02/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.54%	5.93	0.00	5.93	0.00
Coupon	02/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	8.12	0.00	8.12	0.00
Coupon	02/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.81%	3.10	0.00	3.10	0.00
Coupon	02/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	78.24	0.00	78.24	0.00
Coupon	02/15/2025	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	69.13	0.00	69.13	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	875.75	0.00	875.75	0.00
Coupon	02/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	262.13	0.00	262.13	0.00
Coupon	02/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.28%	511.13	0.00	511.13	0.00
Coupon	02/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.33%	715.00	0.00	715.00	0.00
Coupon	02/15/2025	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.44%	11,137.50	0.00	11,137.50	0.00
Coupon	02/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	326.49	0.00	326.49	0.00
Coupon	02/15/2025	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	562.21	0.00	562.21	0.00
Coupon	02/15/2025	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	568.17	0.00	568.17	0.00
Coupon	02/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,612.50	0.00	1,612.50	0.00
Coupon	02/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	1,634.37	0.00	1,634.37	0.00
Coupon	02/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	1,552.67	0.00	1,552.67	0.00
Coupon	02/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	8.39	0.00	8.39	0.00
Coupon	02/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	17.84	0.00	17.84	0.00
Coupon	02/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	162.95	0.00	162.95	0.00
Coupon	02/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.45%	293.33	0.00	293.33	0.00
Coupon	02/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	465.63	0.00	465.63	0.00
Coupon	02/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	165.04	0.00	165.04	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.33%	527.00	0.00	527.00	0.00
Coupon	02/18/2025	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.58%	9,670.50	0.00	9,670.50	0.00
Coupon	02/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	333.29	0.00	333.29	0.00
Coupon	02/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.46%	583.92	0.00	583.92	0.00
Coupon	02/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.46%	134.50	0.00	134.50	0.00
Coupon	02/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.91%	10.18	0.00	10.18	0.00
Coupon	02/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	129.38	0.00	129.38	0.00
Coupon	02/23/2025	037833BY5	0.00	APPLE INC 3.25 02/23/2026		4.05%	8,125.00	0.00	8,125.00	0.00
Coupon	02/25/2025	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		0.00%	26.26	0.00	26.26	0.00
Coupon	02/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	690.67	0.00	690.67	0.00
Coupon	02/26/2025	17275RBQ4	0.00	CISCO SYSTEMS INC 4.8 02/26/2027		4.85%	4,560.00	0.00	4,560.00	0.00
Coupon	02/27/2025	459058LK7	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		4.06%	3,700.00	0.00	3,700.00	0.00
Coupon	02/28/2025	9128284Z0	0.00	UNITED STATES TREASURY 2.75 08/31/2025		0.64%	11,000.00	0.00	11,000.00	0.00
Coupon	02/28/2025	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.51%	9,062.50	0.00	9,062.50	0.00
Coupon	02/28/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.98%	10,625.00	0.00	10,625.00	0.00
Total Coupon			0.00				102,388.90	0.00	102,388.90	0.00
Principal Paydown	02/01/2025	3137FBU79	699.34	FHMS K-069 A2 3.187 09/25/2027		4.34%	699.34	--	699.34	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	02/15/2025	47789QAC4	6,266.94	JDOT 2021-B A3 0.52 03/16/2026		0.54%	6,266.94	--	6,266.94	(0.01)
Principal Paydown	02/15/2025	89238JAC9	3,976.75	TAOT 2021-D A3 0.71 04/15/2026		0.71%	3,976.75	--	3,976.75	0.00
Principal Paydown	02/15/2025	44935FAD6	3,356.93	HART 2021-C A3 0.74 05/15/2026		0.81%	3,356.93	--	3,356.93	(0.00)
Principal Paydown	02/15/2025	43815BAC4	8,205.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	8,205.00	--	8,205.00	(0.00)
Principal Paydown	02/15/2025	47787JAC2	5,717.42	JDOT 2022 A3 0.36 09/15/2026		2.35%	5,717.42	--	5,717.42	0.01
Principal Paydown	02/15/2025	47800AAC4	10,094.48	JDOT 2022-B A3 3.74 02/16/2027		3.78%	10,094.48	--	10,094.48	(0.00)
Principal Paydown	02/15/2025	58770AAC7	6,448.55	MBART 2023-1 A3 4.51 11/15/2027		4.56%	6,448.55	--	6,448.55	(0.00)
Principal Paydown	02/15/2025	448979AD6	12,392.64	HART 2023-A A3 4.58 04/15/2027		4.63%	12,392.64	--	12,392.64	0.00
Principal Paydown	02/16/2025	362554AC1	3,074.97	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	3,074.97	--	3,074.97	(0.00)
Principal Paydown	02/16/2025	380146AC4	3,015.71	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	3,015.71	--	3,015.71	(0.00)
Principal Paydown	02/16/2025	36265WAD5	5,725.04	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	5,725.04	--	5,725.04	(0.00)
Principal Paydown	02/16/2025	362583AD8	6,642.68	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	6,642.68	--	6,642.68	(0.00)
Principal Paydown	02/18/2025	43815PAC3	6,589.08	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	6,589.08	--	6,589.08	(0.00)
Principal Paydown	02/21/2025	43815GAC3	4,129.51	HAROT 2021-4 A3 0.88 01/21/2026		0.91%	4,129.51	--	4,129.51	(0.00)
Principal Paydown	02/21/2025	43815JAC7	2,403.44	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	2,403.44	--	2,403.44	0.01
Principal Paydown	02/25/2025	05593AAC3	4,485.02	BMWLT 2023-1 A3 5.16 11/25/2025		0.00%	4,485.02	--	4,485.02	0.00
Total Principal Paydown			93,223.50				93,223.50	--	93,223.50	(0.01)

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			(21,776.50)				310,612.40		0.00	310,612.40	(0.01)

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/04/2025	60934N807	1,980.08	FEDERATED HRMS GV O SVC	1.000	4.03%	(1,980.08)	0.00	(1,980.08)	0.00
Purchase	03/06/2025	60934N807	3,000.00	FEDERATED HRMS GV O SVC	1.000	4.03%	(3,000.00)	0.00	(3,000.00)	0.00
Purchase	03/07/2025	60934N807	137,139.94	FEDERATED HRMS GV O SVC	1.000	4.03%	(137,139.94)	0.00	(137,139.94)	0.00
Purchase	03/07/2025	60934N807	1,487.50	FEDERATED HRMS GV O SVC	1.000	4.03%	(1,487.50)	0.00	(1,487.50)	0.00
Purchase	03/10/2025	60934N807	29,130.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(29,130.00)	0.00	(29,130.00)	0.00
Purchase	03/11/2025	60934N807	10,359.38	FEDERATED HRMS GV O SVC	1.000	4.00%	(10,359.38)	0.00	(10,359.38)	0.00
Purchase	03/17/2025	60934N807	26,273.27	FEDERATED HRMS GV O SVC	1.000	3.98%	(26,273.27)	0.00	(26,273.27)	0.00
Purchase	03/17/2025	60934N807	61,440.11	FEDERATED HRMS GV O SVC	1.000	3.98%	(61,440.11)	0.00	(61,440.11)	0.00
Purchase	03/18/2025	60934N807	10,657.56	FEDERATED HRMS GV O SVC	1.000	3.98%	(10,657.56)	0.00	(10,657.56)	0.00
Purchase	03/18/2025	60934N807	6,096.12	FEDERATED HRMS GV O SVC	1.000	3.98%	(6,096.12)	0.00	(6,096.12)	0.00
Purchase	03/20/2025	459058LR2	225,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	99.643	4.20%	(224,196.75)	0.00	(224,196.75)	0.00
Purchase	03/21/2025	60934N807	6,102.51	FEDERATED HRMS GV O SVC	1.000	3.98%	(6,102.51)	0.00	(6,102.51)	0.00
Purchase	03/21/2025	60934N807	126.44	FEDERATED HRMS GV O SVC	1.000	3.98%	(126.44)	0.00	(126.44)	0.00
Purchase	03/24/2025	60934N807	468.75	FEDERATED HRMS GV O SVC	1.000	3.98%	(468.75)	0.00	(468.75)	0.00
Purchase	03/25/2025	60934N807	2,465.30	FEDERATED HRMS GV O SVC	1.000	3.97%	(2,465.30)	0.00	(2,465.30)	0.00
Purchase	03/25/2025	60934N807	11,774.11	FEDERATED HRMS GV O SVC	1.000	3.97%	(11,774.11)	0.00	(11,774.11)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/26/2025	60934N807	4,400.00	FEDERATED HRMS GV O SVC	1.000	3.97%	(4,400.00)	0.00	(4,400.00)	0.00
Purchase	03/31/2025	91282CMB4	700,000.00	UNITED STATES TREASURY 4.0 12/15/2027	100.172	3.93%	(701,203.13)	(8,153.85)	(709,356.98)	0.00
Purchase	03/31/2025	92348KDY6	275,000.00	VERIZON MASTER TRUST, SERIES 2025-3 4.51 03/20/2030	99.996	4.51%	(274,988.18)	0.00	(274,988.18)	0.00
Total Purchase			1,512,901.07				(1,513,289.13)	(8,153.85)	(1,521,442.98)	0.00
TOTAL ACQUISITIONS			1,512,901.07				(1,513,289.13)	(8,153.85)	(1,521,442.98)	0.00
DISPOSITIONS										
Maturity	03/07/2025	24422EWB1	(140,000.00)	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	100.000	2.14%	140,000.00	0.00	140,000.00	0.00
Maturity	03/31/2025	912828ZF0	(800,000.00)	UNITED STATES TREASURY 0.5 03/31/2025	100.000	0.45%	800,000.00	0.00	800,000.00	0.00
Total Maturity			(940,000.00)				940,000.00	0.00	940,000.00	0.00
Sale	03/06/2025	60934N807	(3,000.00)	FEDERATED HRMS GV O SVC	1.000	4.03%	3,000.00	0.00	3,000.00	0.00
Sale	03/20/2025	60934N807	(207,839.31)	FEDERATED HRMS GV O SVC	1.000	3.98%	207,839.31	0.00	207,839.31	0.00
Sale	03/20/2025	60934N807	(13,948.29)	FEDERATED HRMS GV O SVC	1.000	3.98%	13,948.29	0.00	13,948.29	0.00
Sale	03/26/2025	60934N807	(2,875.18)	FEDERATED HRMS GV O SVC	1.000	3.97%	2,875.18	0.00	2,875.18	0.00
Sale	03/31/2025	60934N807	(134,125.00)	FEDERATED HRMS GV O SVC	1.000	4.00%	134,125.00	0.00	134,125.00	0.00
Sale	03/31/2025	60934N807	(5,345.16)	FEDERATED HRMS GV O SVC	1.000	4.00%	5,345.16	0.00	5,345.16	0.00
Total Sale			(367,132.94)				367,132.94	0.00	367,132.94	0.00
TOTAL DISPOSITIONS			(1,307,132.94)				1,307,132.94	0.00	1,307,132.94	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Call Redemption	03/25/2025	05593AAC3	(45,000.00)	BMWLT 2023-1 A3 5.16 11/25/2025	100.000	5.43%	1,622.07	0.00	1,622.07	1,622.07
Total Call Redemption			(45,000.00)				1,622.07	0.00	1,622.07	1,622.07
Cash Transfer	03/07/2025	CCYUSD	(2,860.06)	Cash			(2,860.06)	0.00	(2,860.06)	0.00
Cash Transfer	03/26/2025	CCYUSD	(2,875.18)	Cash			(2,875.18)	0.00	(2,875.18)	0.00
Total Cash Transfer			(5,735.24)				(5,735.24)	0.00	(5,735.24)	0.00
Coupon	03/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.27%	1,423.75	0.00	1,423.75	0.00
Coupon	03/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.43%	1,141.76	0.00	1,141.76	0.00
Coupon	03/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.43%	1,076.25	0.00	1,076.25	0.00
Coupon	03/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	1,000.42	0.00	1,000.42	0.00
Coupon	03/01/2025	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.53%	810.00	0.00	810.00	0.00
Coupon	03/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		4.64%	770.09	0.00	770.09	0.00
Coupon	03/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	1,105.00	0.00	1,105.00	0.00
Coupon	03/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.94%	678.00	0.00	678.00	0.00
Coupon	03/01/2025	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.19%	1,764.00	0.00	1,764.00	0.00
Coupon	03/07/2025	24422EWB1	0.00	JOHN DEERE CAPITAL CORP 2.125 03/07/2025		2.14%	1,487.50	0.00	1,487.50	0.00
Coupon	03/09/2025	931142EW9	0.00	WALMART INC 3.9 09/09/2025		3.92%	1,755.00	0.00	1,755.00	0.00
Coupon	03/09/2025	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.17%	12,187.50	0.00	12,187.50	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/10/2025	3130ATSS7	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.99%	15,187.50	0.00	15,187.50	0.00
Coupon	03/11/2025	3130AXCP1	0.00	FEDERAL HOME LOAN BANKS 4.875 09/11/2026		5.15%	10,359.38	0.00	10,359.38	0.00
Coupon	03/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	3.22	0.00	3.22	0.00
Coupon	03/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.75%	1.03	0.00	1.03	0.00
Coupon	03/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	5.76	0.00	5.76	0.00
Coupon	03/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	65.38	0.00	65.38	0.00
Coupon	03/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	58.08	0.00	58.08	0.00
Coupon	03/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	875.75	0.00	875.75	0.00
Coupon	03/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	230.67	0.00	230.67	0.00
Coupon	03/15/2025	437076CR1	0.00	HOME DEPOT INC 4.0 09/15/2025		4.01%	2,400.00	0.00	2,400.00	0.00
Coupon	03/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	511.13	0.00	511.13	0.00
Coupon	03/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	715.00	0.00	715.00	0.00
Coupon	03/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	302.25	0.00	302.25	0.00
Coupon	03/15/2025	91282CGR6	0.00	UNITED STATES TREASURY 4.625 03/15/2026		4.56%	13,875.00	0.00	13,875.00	0.00
Coupon	03/15/2025	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.87%	568.17	0.00	568.17	0.00
Coupon	03/15/2025	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	514.91	0.00	514.91	0.00
Coupon	03/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.17%	1,612.50	0.00	1,612.50	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	1,634.37	0.00	1,634.37	0.00
Coupon	03/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.40%	1,552.67	0.00	1,552.67	0.00
Coupon	03/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	6.65	0.00	6.65	0.00
Coupon	03/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	14.68	0.00	14.68	0.00
Coupon	03/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.93%	145.59	0.00	145.59	0.00
Coupon	03/16/2025	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	293.33	0.00	293.33	0.00
Coupon	03/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	440.88	0.00	440.88	0.00
Coupon	03/17/2025	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	446.25	0.00	446.25	0.00
Coupon	03/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.87%	144.56	0.00	144.56	0.00
Coupon	03/18/2025	857477CL5	0.00	STATE STREET CORP 4.993 03/18/2027		4.99%	9,986.00	0.00	9,986.00	0.00
Coupon	03/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	527.00	0.00	527.00	0.00
Coupon	03/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	333.29	0.00	333.29	0.00
Coupon	03/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	134.50	0.00	134.50	0.00
Coupon	03/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	583.92	0.00	583.92	0.00
Coupon	03/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	7.15	0.00	7.15	0.00
Coupon	03/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	119.29	0.00	119.29	0.00
Coupon	03/23/2025	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.43%	468.75	0.00	468.75	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,307.20	0.00	1,307.20	0.00
Coupon	03/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	690.67	0.00	690.67	0.00
Coupon	03/25/2025	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.43%	6.97	0.00	6.97	0.00
Coupon	03/26/2025	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.05%	4,400.00	0.00	4,400.00	0.00
Coupon	03/31/2025	912828ZF0	0.00	UNITED STATES TREASURY 0.5 03/31/2025		0.40%	2,000.00	0.00	2,000.00	0.00
Coupon	03/31/2025	912828YG9	0.00	UNITED STATES TREASURY 1.625 09/30/2026		1.24%	7,312.50	0.00	7,312.50	0.00
Coupon	03/31/2025	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	10,000.00	0.00	10,000.00	0.00
Coupon	03/31/2025	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.00%	16,500.00	0.00	16,500.00	0.00
Coupon	03/31/2025	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		4.46%	9,062.50	0.00	9,062.50	0.00
Total Coupon			0.00				140,603.72	0.00	140,603.72	0.00
Principal Paydown	03/01/2025	3137FBU79	843.23	FHMS K-069 A2 3.187 09/25/2027		4.43%	843.23	--	843.23	(0.00)
Principal Paydown	03/15/2025	47789QAC4	4,279.29	JDOT 2021-B A3 0.52 03/16/2026		0.52%	4,279.29	--	4,279.29	0.00
Principal Paydown	03/15/2025	44935FAD6	1,669.76	HART 2021-C A3 0.74 05/15/2026		0.75%	1,669.76	--	1,669.76	(0.00)
Principal Paydown	03/15/2025	89238JAC9	3,717.56	TAOT 2021-D A3 0.71 04/15/2026		0.95%	3,717.56	--	3,717.56	(0.00)
Principal Paydown	03/15/2025	43815BAC4	7,757.88	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	7,757.88	--	7,757.88	(0.00)
Principal Paydown	03/15/2025	47787JAC2	3,134.08	JDOT 2022 A3 2.32 09/15/2026		2.34%	3,134.08	--	3,134.08	(0.00)
Principal Paydown	03/15/2025	47800AAC4	6,656.89	JDOT 2022-B A3 3.74 02/16/2027		3.77%	6,656.89	--	6,656.89	(0.00)

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/15/2025	58770AAC7	5,643.11	MBART 2023-1 A3 4.51 11/15/2027		4.56%	5,643.11	--	5,643.11	(0.00)
Principal Paydown	03/15/2025	448979AD6	11,321.10	HART 2023-A A3 4.58 04/15/2027		5.14%	11,321.10	--	11,321.10	0.00
Principal Paydown	03/16/2025	362554AC1	2,968.70	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	2,968.70	--	2,968.70	(0.00)
Principal Paydown	03/16/2025	380146AC4	2,962.06	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	2,962.06	--	2,962.06	(0.00)
Principal Paydown	03/16/2025	36265WAD5	5,099.33	GMCAR 2022-3 A3 3.64 04/16/2027		3.93%	5,099.33	--	5,099.33	(0.00)
Principal Paydown	03/16/2025	362583AD8	6,230.35	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	6,230.35	--	6,230.35	0.00
Principal Paydown	03/18/2025	43815PAC3	6,096.12	HAROT 2022-2 A3 3.73 07/20/2026		3.87%	6,096.12	--	6,096.12	0.00
Principal Paydown	03/20/2025	379929AD4	1,357.44	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	1,357.44	--	1,357.44	0.00
Principal Paydown	03/21/2025	43815GAC3	3,869.98	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	3,869.98	--	3,869.98	0.00
Principal Paydown	03/21/2025	43815JAC7	2,232.53	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	2,232.53	--	2,232.53	0.00
Total Principal Paydown			75,839.41				75,839.41	--	75,839.41	(0.01)
TOTAL OTHER TRANSACTIONS			25,104.17				212,329.96	0.00	212,329.96	1,622.06

IMPORTANT DISCLOSURES



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

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

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

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

BENCHMARK INDEX & DISCLOSURES



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Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.
ICE BofA 1-3 Yr AAA-A US Corp & Govt Index	The ICE BofA 1-3 AAA-A Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.