

MONTHLY ACCOUNT STATEMENT

Town of Truckee | Account #520 | As of September 30, 2024

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



Town of Truckee | Account #520 | As of September 30, 2024

Portfolio Characteristics

Average Modified Duration	1.84
Average Coupon	3.27%
Average Purchase YTM	3.75%
Average Market YTM	4.08%
Average Quality	AA
Average Final Maturity	2.15
Average Life	1.90

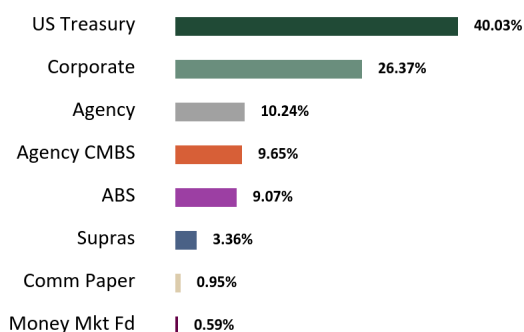
Account Summary

	Beg. Values as of 09/01/2024	End Values as of 09/30/2024
Market Value	36,068,553.22	36,390,171.84
Accrued Interest	239,161.94	205,748.50
Total Market Value	36,307,715.16	36,595,920.34
Income Earned	88,475.35	132,956.09
Cont/WD	(2,802.69)	(2,826.82)
Par	36,326,889.99	36,451,858.80
Book Value	36,108,821.50	36,249,473.48
Cost Value	36,114,153.68	36,228,818.57

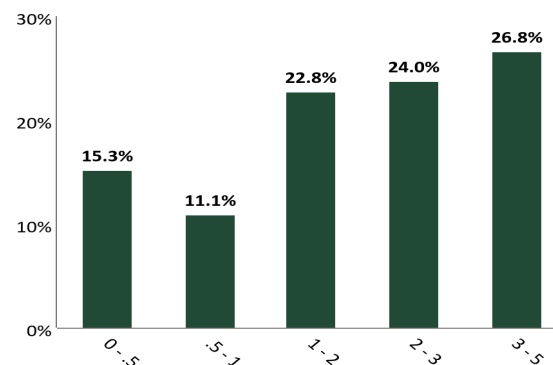
Top Issuers

United States	40.03%
FHLMC	11.68%
Federal Home Loan Banks	4.55%
Farm Credit System	3.67%
American Express Credit Master Trust	2.29%
Bank of America Corporation	2.00%
Royal Bank of Canada	1.97%
International Bank for Recon and Dev	1.74%

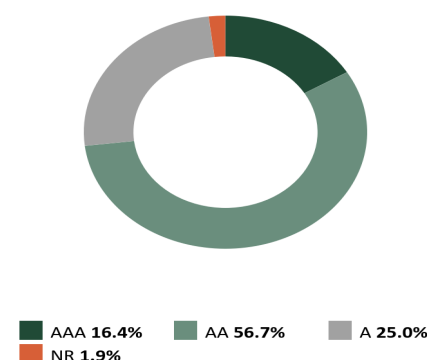
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/05)
Town of Truckee	0.80%	2.87%	4.42%	7.18%	5.10%	1.87%	1.87%	1.75%	2.38%
Benchmark Return*	0.80%	2.86%	4.14%	6.74%	4.58%	1.34%	1.51%	1.42%	2.10%
Secondary Benchmark Return*	0.82%	2.92%	4.31%	7.01%	4.81%	1.46%	1.64%	1.57%	2.20%

*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

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

Execution Time: 10/02/2024 02:50:19 PM

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STATEMENT OF COMPLIANCE



Town of Truckee | Account #520 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	9.7	Compliant	
Max % Issuer (MV)	35.0	9.6	Compliant	
Max Maturity (Years)	5.0	4.3	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	9.1	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5.0	4.4	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	1.0	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Days)	270	81	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.4	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	

STATEMENT OF COMPLIANCE



Town of Truckee | Account #520 | As of September 30, 2024

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	10.2	Compliant	
Max % Issuer (MV)	35.0	4.6	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	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 #520 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.4	Compliant	
Max % Issuer (MV)	10.0	1.7	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	40.0	Compliant	
Max % Issuer (BV)	100.0	40.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Town of Truckee | Account #520 | As of September 30, 2024

Maturities / Calls

Month to Date	(795,000.00)
Fiscal Year to Date	(3,145,000.00)

Principal Paydowns

Month to Date	(67,751.17)
Fiscal Year to Date	(203,088.45)

Purchases

Month to Date	1,973,875.67
Fiscal Year to Date	6,636,005.82

Sales

Month to Date	(866,128.32)
Fiscal Year to Date	(2,889,829.00)

Interest Received

Month to Date	154,136.04
Fiscal Year to Date	326,747.14

Purchased / Sold Interest

Month to Date	(1,301.80)
Fiscal Year to Date	(15,235.45)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	36,108,821.50	35,902,016.36
Maturities/Calls	(795,000.00)	(3,145,000.00)
Principal Paydowns	(67,751.17)	(203,088.45)
Purchases	1,973,875.67	6,636,005.82
Sales	(866,128.32)	(2,889,829.00)
Change in Cash, Payables, Receivables	(117,879.47)	(96,745.73)
Amortization/Accretion	13,535.29	46,114.50
Realized Gain (Loss)	(0.02)	(0.02)
Ending Book Value	36,249,473.48	36,249,473.48

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	36,068,553.22	35,350,387.89
Maturities/Calls	(795,000.00)	(3,145,000.00)
Principal Paydowns	(67,751.17)	(203,088.45)
Purchases	1,973,875.67	6,636,005.82
Sales	(866,128.32)	(2,889,829.00)
Change in Cash, Payables, Receivables	(117,879.47)	(96,745.73)
Amortization/Accretion	13,535.29	46,114.50
Change in Net Unrealized Gain (Loss)	180,966.64	692,326.83
Realized Gain (Loss)	(0.02)	(0.02)
Ending Market Value	36,390,171.84	36,390,171.84

HOLDINGS REPORT



Town of Truckee | Account #520 | As of September 30, 2024

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									
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	446.19	03/02/2021 0.37%	446.11 446.18	99.81 5.41%	445.33 0.07	0.00% (0.85)	Aaa/NA AAA	0.96 0.04
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	26,368.38	02/07/2023 5.43%	26,367.75 26,368.12	100.08 4.88%	26,390.14 22.68	0.07% 22.02	Aaa/AAA NA	1.15 0.25
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	31,230.34	11/16/2021 0.89%	31,223.76 31,228.50	98.70 5.24%	30,823.72 7.63	0.08% (404.79)	Aaa/NA AAA	1.31 0.30
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	30,755.63	07/13/2021 0.52%	30,752.89 30,754.89	98.83 4.69%	30,395.33 7.11	0.08% (359.56)	Aaa/NA AAA	1.46 0.28
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	30,217.31	11/09/2021 0.95%	30,216.66 30,217.16	98.81 4.64%	29,858.27 9.54	0.08% (358.90)	NA/AAA AAA	1.54 0.30
44935FAD6	HART 2021-C A3 0.74 05/15/2026	18,813.22	11/09/2021 0.75%	18,809.02 18,811.94	99.08 5.23%	18,639.97 6.19	0.05% (171.98)	NA/AAA AAA	1.62 0.20
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	85,000.59	02/15/2022 1.89%	84,987.81 84,996.13	98.81 4.89%	83,987.27 71.02	0.23% (1,008.85)	Aaa/AAA NA	1.62 0.39
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	80,298.14	08/15/2022 3.87%	80,293.36 80,296.26	99.47 4.82%	79,869.10 108.16	0.22% (427.15)	NA/AAA AAA	1.80 0.50
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	59,682.43	03/10/2022 2.34%	59,669.22 59,677.09	98.85 4.69%	58,996.00 61.54	0.16% (681.09)	Aaa/NA AAA	1.96 0.49
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	27,714.20	10/13/2021 0.68%	27,713.50 27,714.03	98.52 4.96%	27,304.75 7.85	0.08% (409.27)	Aaa/AAA NA	1.96 0.34
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	29,959.53	01/11/2022 1.24%	29,956.93 29,958.74	98.64 4.79%	29,552.72 15.73	0.08% (406.02)	NA/AAA AAA	2.13 0.38
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	30,000.00	08/08/2023 5.38%	29,996.40 29,997.64	100.76 4.56%	30,227.75 49.32	0.08% 230.10	NA/AAA AAA	2.14 0.86
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	112,218.02	07/12/2022 3.77%	112,207.30 112,213.29	99.44 4.62%	111,592.21 186.53	0.31% (621.09)	Aaa/NA AAA	2.38 0.66
448979AD6	HART 2023-A A3 4.58 04/15/2027	170,000.00	04/04/2023 5.14%	169,983.41 169,989.51	100.11 4.47%	170,187.20 346.04	0.47% 197.70	NA/AAA AAA	2.54 0.73
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	77,798.71	07/06/2022 3.93%	77,798.18 77,798.48	99.46 4.67%	77,379.87 117.99	0.21% (418.61)	Aaa/NA AAA	2.54 0.54
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	35,000.00	02/16/2023 5.09%	34,993.50 34,996.01	100.51 4.49%	35,176.97 49.00	0.10% 180.96	Aaa/NA AAA	2.56 0.84
02582JIT8	AMXCA 2022-2 A 05/17/2027	310,000.00	05/17/2022 3.42%	309,931.43 309,979.78	99.28 4.61%	307,768.31 467.07	0.85% (2,211.47)	NA/AAA AAA	0.62 0.60

HOLDINGS REPORT



Town of Truckee | Account #520 | As of September 30, 2024

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
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	130,000.00	05/07/2024 5.85%	129,992.45 129,993.35	101.83 4.31%	132,378.96 214.10	0.36% 2,385.61	NA/AAA AAA	2.80 1.59
38012QAD0	GMALT 243 A3 4.56 10/20/2027	95,000.00	09/24/2024 4.61%	94,988.76 94,988.76	99.99 4.25%	94,988.76 0.00	0.26% 0.00	NA/AAA NA	3.05 1.74
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	113,398.07	01/18/2023 4.56%	113,384.46 113,389.28	100.01 4.54%	113,411.71 227.30	0.31% 22.43	NA/AAA AAA	3.13 0.73
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	145,000.00	09/17/2024 4.24%	144,975.60 144,975.72	99.87 4.34%	144,818.58 102.23	0.40% (157.14)	NA/AAA NA	3.38 1.76
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	125,000.00	04/04/2023 4.51%	124,996.56 124,997.60	100.13 4.38%	125,168.25 232.81	0.34% 170.65	Aaa/AAA NA	3.38 1.05
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	140,000.00	06/07/2023 4.87%	139,987.58 139,991.11	101.19 4.14%	141,672.68 303.02	0.39% 1,681.57	NA/AAA AAA	1.62 1.53
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	340,000.00	09/12/2023 5.40%	339,976.64 339,981.83	101.66 4.46%	345,644.03 828.09	0.95% 5,662.20	Aaa/NA AAA	3.62 1.52
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	375,000.00	09/07/2023 5.17%	374,896.05 374,917.78	102.17 4.04%	383,139.15 860.00	1.05% 8,221.37	NR/AAA AAA	3.96 1.82
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	375,000.00	09/12/2023 5.29%	374,983.24 374,986.72	102.30 4.04%	383,624.93 871.67	1.05% 8,638.21	NA/AAA AAA	3.96 1.82
437930AC4	HONDO-242-A3 5.27 11/20/2028	120,000.00	05/14/2024 5.27%	119,985.42 119,986.60	102.19 4.16%	122,627.16 228.37	0.34% 2,640.56	NA/AAA AAA	4.14 1.86
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	160,000.00	06/04/2024 5.24%	159,975.70 159,977.28	102.19 4.05%	163,507.63 138.13	0.45% 3,530.35	Aaa/AAA NA	4.41 1.84
Total ABS		3,273,900.76	4.50%	3,273,489.68 3,273,629.77	100.80 4.38%	3,299,576.74 5,539.19	9.07% 25,946.97	Aaa/AAA AAA	2.92 1.26

AGENCY									
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	260,000.00	01/06/2022 1.20%	259,415.00 259,947.99	99.09 4.60%	257,637.02 690.63	0.71% (2,310.96)	Aaa/AA+ AA+	0.27 0.26
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	500,000.00	06/04/2020 0.56%	521,955.00 501,717.44	98.85 4.70%	494,250.36 1,020.83	1.36% (7,467.08)	Aaa/AA+ AA+	0.37 0.36
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	250,000.00	09/24/2020 0.43%	249,365.00 249,875.72	96.53 4.03%	241,333.46 20.83	0.66% (8,542.26)	Aaa/AA+ AA+	0.98 0.96

HOLDINGS REPORT



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3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	340,000.00	08/09/2023 4.58%	339,218.00 339,513.39	101.54 3.64%	345,219.78 1,997.50	0.95% 5,706.39	Aaa/AA+ AA+	1.87 1.77
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	425,000.00	10/19/2023 5.15%	421,901.75 422,918.87	102.20 3.69%	434,350.40 1,151.04	1.19% 11,431.53	Aaa/AA+ AA+	1.95 1.84
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	515,000.00	11/16/2023 4.69%	514,088.45 514,353.76	102.01 3.63%	525,371.60 8,865.87	1.44% 11,017.84	Aaa/AA+ AA+	2.13 1.98
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	365,000.00	05/23/2024 4.79%	362,050.80 362,402.22	102.27 3.59%	373,303.41 5,976.88	1.03% 10,901.20	Aaa/AA+ AA+	2.64 2.43
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	675,000.00	03/21/2023 3.99%	690,234.75 685,542.61	102.91 3.59%	694,659.07 1,771.88	1.91% 9,116.46	Aaa/AA+ AA+	3.44 3.17
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	350,000.00	12/28/2023 3.89%	355,694.50 354,824.46	102.51 3.60%	358,795.67 4,379.86	0.99% 3,971.21	Aaa/AA+ AA+	4.21 3.79
Total Agency		3,680,000.00	3.47%	3,713,923.25 3,691,096.46	101.26 3.86%	3,724,920.78 25,875.31	10.24% 33,824.32	Aaa/AA+ AA+	2.14 1.99

AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	350,000.00	02/06/2024 4.48%	339,855.47 342,110.88	98.82 3.92%	345,860.38 1,000.42	0.95% 3,749.50	Aaa/AA+ AAA	2.32 2.06
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	433,472.92	06/12/2023 4.43%	412,832.15 419,189.35	97.89 3.92%	424,321.48 1,151.23	1.17% 5,132.13	Aaa/AAA AA+	2.99 2.70
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	510,000.00	05/24/2023 4.27%	490,157.81 495,955.47	98.31 3.87%	501,381.92 1,423.75	1.38% 5,426.45	Aaa/AA+ AAA	3.32 2.99
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	340,000.00	09/15/2023 4.86%	325,603.13 328,657.50	99.74 3.93%	339,129.63 1,105.00	0.93% 10,472.13	Aaa/AA+ AAA	3.90 3.53
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	240,000.00	03/13/2024 4.53%	235,059.38 235,657.23	100.28 3.93%	240,678.00 810.00	0.66% 5,020.77	Aaa/AA+ AAA	3.99 3.60
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	455,000.00	03/21/2024 4.64%	407,722.66 413,264.11	93.13 3.91%	423,725.98 770.09	1.16% 10,461.87	Aaa/AA+ AAA	3.99 3.71
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	560,000.00	-- 5.18%	526,087.50 532,325.92	99.31 3.93%	556,112.59 1,764.00	1.53% 23,786.67	Aaa/AA+ AA+	4.07 3.66
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	350,000.00	01/18/2024 4.43%	338,365.23 339,978.48	98.93 3.93%	346,269.07 1,076.25	0.95% 6,290.59	Aaa/AA+ AA+	4.32 3.86
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	360,000.00	04/11/2024 4.94%	319,851.56 323,770.76	93.32 3.97%	335,936.88 678.00	0.92% 12,166.12	Aaa/AA+ AAA	4.32 3.95
Total Agency CMBS		3,598,472.92	4.65%	3,395,534.89 3,430,909.70	97.70 3.92%	3,513,415.94 9,778.74	9.65% 82,506.24	Aaa/AA+ AAA	3.68 3.33

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Town of Truckee | Account #520 | As of September 30, 2024

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
CASH									
CCYUSD	Payable	(94,988.76)	-- 0.00%	(94,988.76) (94,988.76)	1.00 0.00%	(94,988.76) 0.00	(0.26%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,236.74	-- 0.00%	1,236.74 1,236.74	1.00 0.00%	1,236.74 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		(93,752.02)	0.00%	(93,752.02) (93,752.02)	1.00 0.00%	(93,752.02) 0.00	(0.26%) 0.00	Aaa/AAA AAA	0.00 0.00
COMMERCIAL PAPER									
62479LML6	MUFG Bank, Ltd. - New York Branch 12/20/2024	350,000.00	03/25/2024 5.34%	336,428.75 345,978.89	98.94 4.83%	346,286.15 0.00	0.95% 307.26	P-1/A-1 NA	0.22 0.22
Total Commercial Paper		350,000.00	5.34%	336,428.75 345,978.89	98.94 4.83%	346,286.15 0.00	0.95% 307.26	P-1/A-1 NA	0.22 0.22
CORPORATE									
69371RR57	PACCAR FINANCIAL CORP 0.9 11/08/2024	280,000.00	11/02/2021 0.90%	279,983.20 279,999.42	99.57 5.11%	278,789.59 1,001.00	0.77% (1,209.83)	A1/A+ NA	0.11 0.10
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	450,000.00	04/04/2024 5.41%	442,111.50 446,899.00	99.44 4.94%	447,462.80 2,656.25	1.23% 563.80	A1/A- AA-	0.31 0.31
24422EWB1	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	140,000.00	03/02/2022 2.14%	139,939.80 139,991.38	98.94 4.62%	138,509.35 198.33	0.38% (1,482.02)	A1/A A+	0.43 0.42
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	310,000.00	04/19/2022 3.35%	309,956.60 309,991.84	99.30 4.61%	307,830.57 4,500.17	0.85% (2,161.27)	A1/A AA-	0.57 0.55
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	165,000.00	05/10/2022 3.44%	164,790.45 164,957.17	99.35 4.47%	163,932.04 2,150.50	0.45% (1,025.13)	A2/A A+	0.62 0.59
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	500,000.00	04/20/2022 3.54%	464,355.00 492,154.99	97.71 4.55%	488,548.94 1,772.92	1.34% (3,606.05)	A1/A AA-	0.69 0.67
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	105,000.00	04/27/2022 3.46%	104,971.65 104,993.60	99.27 4.50%	104,235.29 1,066.63	0.29% (758.31)	A2/A- A	0.71 0.68
931142EW9	WALMART INC 3.9 09/09/2025	90,000.00	09/06/2022 3.92%	89,937.00 89,980.28	99.80 4.11%	89,824.06 214.50	0.25% (156.22)	Aa2/AA AA	0.94 0.91
437076CR1	HOME DEPOT INC 4.0 09/15/2025	120,000.00	09/12/2022 4.01%	119,956.80 119,986.19	99.84 4.18%	119,802.61 213.33	0.33% (183.58)	A2/A A	0.96 0.93

HOLDINGS REPORT

Town of Truckee | Account #520 | As of September 30, 2024

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
857477BR3	STATE STREET CORP 1.746 02/06/2026	115,000.00	02/02/2022 1.75%	115,000.00 115,000.00	98.82 5.27%	113,644.51 306.76	0.31% (1,355.49)	A1/A AA-	1.35 0.34
037833BY5	APPLE INC 3.25 02/23/2026	500,000.00	05/09/2023 4.05%	489,590.00 494,789.89	99.11 3.91%	495,568.12 1,715.28	1.36% 778.23	Aaa/AA+ NA	1.40 1.34
61747YET8	MORGAN STANLEY 4.679 07/17/2026	190,000.00	07/18/2022 4.68%	190,000.00 190,000.00	99.86 5.78%	189,732.08 1,827.41	0.52% (267.92)	A1/A- A+	1.79 0.76
89115A2S0	TORONTO-DOMINION BANK 5.532 07/17/2026	425,000.00	07/11/2023 5.54%	424,919.25 424,951.82	102.57 4.03%	435,901.52 4,832.82	1.20% 10,949.71	A1/A AA-	1.79 1.68
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	350,000.00	08/22/2023 5.58%	349,444.90 349,650.64	102.67 4.03%	359,360.59 2,310.18	0.99% 9,709.95	Aa1/A+ AA	1.88 1.69
931142ER0	WALMART INC 1.05 09/17/2026	85,000.00	09/08/2021 1.09%	84,839.35 84,937.01	94.97 3.74%	80,720.90 34.71	0.22% (4,216.11)	Aa2/AA AA	1.96 1.91
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	225,000.00	01/10/2024 4.88%	224,943.75 224,956.89	101.87 4.01%	229,204.85 2,193.75	0.63% 4,247.96	A1/A AA-	2.30 2.14
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	365,000.00	01/26/2023 4.98%	365,959.95 365,419.98	100.81 5.15%	367,966.94 3,656.89	1.01% 2,546.96	A1/A- AA-	2.31 1.24
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	190,000.00	02/21/2024 4.85%	189,753.00 189,802.13	102.19 3.84%	194,158.07 886.67	0.53% 4,355.94	A1/AA- NA	2.41 2.17
857477CL5	STATE STREET CORP 4.993 03/18/2027	400,000.00	03/13/2024 4.99%	400,000.00 400,000.00	102.36 3.98%	409,456.98 721.21	1.13% 9,456.98	A1/A AA-	2.46 2.23
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	09/28/2022 4.74%	484,655.00 491,329.12	100.16 3.93%	500,813.52 7,833.33	1.38% 9,484.40	A2/A+ A+	2.61 2.34
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	440,000.00	05/21/2024 4.93%	440,807.84 440,710.39	102.77 3.88%	452,195.92 8,372.22	1.24% 11,485.52	A2/A A+	2.62 2.40
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	500,000.00	10/05/2022 4.71%	479,190.00 488,165.17	99.53 3.89%	497,649.98 6,988.89	1.37% 9,484.81	A2/A+ A	2.62 2.44
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	450,000.00	02/13/2023 4.44%	460,093.50 456,753.37	103.50 3.83%	465,769.85 2,846.25	1.28% 9,016.48	A2/A A	3.38 3.00
57636QAW4	MASTERCARD INC 4.875 03/09/2028	500,000.00	04/19/2023 4.17%	515,230.00 510,639.30	103.30 3.84%	516,512.03 1,489.58	1.42% 5,872.73	Aa3/A+ NA	3.44 3.07
58933YBH7	MERCK & CO INC 4.05 05/17/2028	500,000.00	-- 4.31%	494,375.00 495,831.41	100.84 3.80%	504,208.81 7,537.50	1.39% 8,377.39	A1/A+ NA	3.63 3.23
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	450,000.00	01/11/2024 4.47%	450,679.28 450,582.98	101.84 4.03%	458,263.16 4,218.75	1.26% 7,680.17	A1/A A+	4.30 3.84
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	350,000.00	06/25/2024 4.88%	352,513.00 352,376.44	103.74 4.15%	363,095.24 6,628.13	1.00% 10,718.80	A1/A+ A+	4.62 4.03

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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
437076DC3	HOME DEPOT INC 4.75 06/25/2029	260,000.00	-- 4.78%	259,665.00 259,691.26	103.07 4.03%	267,985.23 3,293.33	0.74% 8,293.97	A2/A A	4.73 4.10
713448FX1	PEPSICO INC 4.5 07/17/2029	325,000.00	07/15/2024 4.53%	324,496.25 324,517.22	103.07 3.79%	334,963.89 3,006.25	0.92% 10,446.67	A1/A+ NA	4.79 4.19
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	220,000.00	09/23/2024 4.05%	219,546.80 219,548.04	99.75 4.06%	219,442.41 122.22	0.60% (105.63)	A1/A+ NA	4.99 4.48
Total Corporate		9,500,000.00	4.36%	9,431,703.87 9,478,606.93	101.04 4.19%	9,595,549.84 84,595.76	26.37% 116,942.91	A1/A A+	2.44 2.14
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	213,237.14	-- 4.61%	213,237.14 213,237.14	1.00 4.61%	213,237.14 0.00	0.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		213,237.14	4.61%	213,237.14 213,237.14	1.00 4.61%	213,237.14 0.00	0.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	325,000.00	07/12/2021 0.55%	333,742.50 325,110.20	99.85 4.96%	324,513.55 2,048.18	0.89% (596.65)	Aaa/AAA NA	0.04 0.04
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	185,000.00	08/20/2024 4.06%	184,785.40 184,795.69	100.53 3.71%	185,978.49 698.89	0.51% 1,182.80	Aaa/AAA NA	1.91 1.81
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	260,000.00	11/29/2023 4.49%	259,152.40 259,376.24	101.44 3.71%	263,745.07 2,401.94	0.72% 4,368.83	Aaa/AAA NA	2.29 2.15
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	450,000.00	09/07/2023 4.54%	429,880.50 434,278.08	99.62 3.61%	448,283.61 3,456.25	1.23% 14,005.53	Aaa/AAA NA	3.78 3.48
Total Supranational		1,220,000.00	3.40%	1,207,560.80 1,203,560.21	100.21 4.00%	1,222,520.72 8,605.25	3.36% 18,960.51	Aaa/AAA NA	2.18 2.03
US TREASURY									
912797KU0	UNITED STATES TREASURY 10/17/2024	450,000.00	04/18/2024 5.37%	438,319.84 448,967.50	99.79 4.78%	449,059.50 0.00	1.23% 92.00	P-1/A-1+ F1+	0.05 0.04

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Town of Truckee | Account #520 | As of September 30, 2024

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
912797LU9	UNITED STATES TREASURY 10/22/2024	650,000.00	06/25/2024 5.38%	638,889.15 648,022.65	99.73 4.79%	648,213.81 0.00	1.78% 191.16	P-1/A-1+ F1+	0.06 0.06
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	800,000.00	-- 1.25%	805,628.91 800,332.63	99.46 4.81%	795,664.06 4,032.79	2.19% (4,668.57)	Aaa/AA+ AA+	0.17 0.16
912796ZV4	UNITED STATES TREASURY 12/26/2024	500,000.00	05/29/2024 5.31%	485,179.69 493,930.73	98.92 4.63%	494,619.03 0.00	1.36% 688.30	P-1/A-1+ F1+	0.24 0.23
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	800,000.00	-- 0.45%	801,916.02 800,193.00	98.11 4.38%	784,875.00 10.99	2.16% (15,318.00)	Aaa/AA+ AA+	0.50 0.49
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	200,000.00	07/30/2024 4.96%	196,789.06 197,560.68	99.14 4.26%	198,275.00 2,424.18	0.54% 714.32	Aaa/AA+ AA+	0.54 0.52
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	800,000.00	-- 0.60%	788,328.12 798,138.24	97.42 4.23%	779,351.56 672.13	2.14% (18,786.68)	Aaa/AA+ AA+	0.67 0.65
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	450,000.00	04/18/2024 5.13%	438,609.38 442,767.46	99.19 4.06%	446,336.72 2,861.41	1.23% 3,569.26	Aaa/AA+ AA+	0.79 0.77
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	800,000.00	05/27/2021 0.64%	871,031.25 815,247.07	98.83 4.06%	790,668.75 1,883.98	2.17% (24,578.32)	Aaa/AA+ AA+	0.92 0.89
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	680,000.00	06/23/2023 4.59%	675,032.81 677,764.17	100.29 3.96%	681,992.19 13,344.54	1.87% 4,228.01	Aaa/AA+ AA+	1.04 0.99
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	900,000.00	-- 1.50%	950,390.63 914,114.65	98.86 3.89%	889,699.22 8,695.70	2.44% (24,415.43)	Aaa/AA+ AA+	1.17 1.12
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	500,000.00	07/30/2024 4.61%	495,937.50 496,439.24	100.16 3.86%	500,800.78 5,901.64	1.38% 4,361.54	Aaa/AA+ AA+	1.21 1.15
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	07/30/2024 4.59%	495,019.53 495,598.87	100.05 3.83%	500,253.91 4,106.66	1.37% 4,655.03	Aaa/AA+ AA+	1.29 1.24
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	600,000.00	02/13/2024 4.56%	600,773.44 600,539.37	101.20 3.77%	607,218.75 1,226.52	1.67% 6,679.38	Aaa/AA+ AA+	1.45 1.40
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	600,000.00	10/14/2021 0.99%	617,156.25 606,060.57	96.71 3.73%	580,289.06 3,682.74	1.59% (25,771.51)	Aaa/AA+ AA+	1.62 1.57
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	500,000.00	08/26/2024 3.94%	501,582.03 501,497.75	100.68 3.71%	503,378.91 6,086.07	1.38% 1,881.15	Aaa/AA+ AA+	1.71 1.62
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	900,000.00	12/28/2021 1.24%	915,890.63 906,672.97	96.16 3.64%	865,441.40 40.18	2.38% (41,231.56)	Aaa/AA+ AA+	2.00 1.94
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	800,000.00	03/29/2022 2.55%	780,687.50 791,148.91	96.68 3.64%	773,437.50 6,043.48	2.13% (17,711.41)	Aaa/AA+ AA+	2.13 2.04
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	800,000.00	06/09/2022 3.05%	780,281.25 789,764.23	97.43 3.59%	779,437.50 54.95	2.14% (10,326.72)	Aaa/AA+ AA+	2.50 2.39

HOLDINGS REPORT



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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
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	500,000.00	08/26/2024 3.72%	511,875.00 511,468.32	102.70 3.57%	513,496.10 6,823.77	1.41% 2,027.77	Aaa/AA+ AA+	2.71 2.50
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	680,000.00	-- 3.98%	654,425.00 664,687.03	98.76 3.58%	671,579.69 1,819.75	1.85% 6,892.66	Aaa/AA+ AA+	2.92 2.75
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	800,000.00	11/21/2022 4.00%	804,312.50 802,660.96	101.61 3.56%	812,843.75 90.66	2.23% 10,182.79	Aaa/AA+ AA+	3.00 2.80
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	500,000.00	09/25/2024 3.51%	502,636.72 502,629.40	100.30 3.56%	501,484.38 1,552.14	1.38% (1,145.02)	Aaa/AA+ AA+	4.92 4.45
Total US Treasury		14,710,000.00	2.99%	14,750,692.21 14,706,206.40	99.06 3.98%	14,568,416.57 71,354.26	40.03% (137,789.84)	Aaa/AA+ AA+	1.49 1.41
Total Portfolio		36,451,858.80	3.75%	36,228,818.57 36,249,473.48	99.55 4.08%	36,390,171.84 205,748.50	100.00% 140,698.36	Aa2/AA- AA	2.15 1.84
Total Market Value + Accrued						36,595,920.34			

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	09/03/2024	60934N807	21,625.00	FEDERATED HRMS GV O SVC	1.000	4.94%	(21,625.00)	0.00	(21,625.00)	0.00
Purchase	09/04/2024	60934N807	2,502.45	FEDERATED HRMS GV O SVC	1.000	4.87%	(2,502.45)	0.00	(2,502.45)	0.00
Purchase	09/09/2024	60934N807	15,430.00	FEDERATED HRMS GV O SVC	1.000	4.93%	(15,430.00)	0.00	(15,430.00)	0.00
Purchase	09/10/2024	60934N807	15,187.50	FEDERATED HRMS GV O SVC	1.000	4.92%	(15,187.50)	0.00	(15,187.50)	0.00
Purchase	09/11/2024	60934N807	10,359.38	FEDERATED HRMS GV O SVC	1.000	4.92%	(10,359.38)	0.00	(10,359.38)	0.00
Purchase	09/13/2024	60934N807	250,000.00	FEDERATED HRMS GV O SVC	1.000	4.91%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	09/13/2024	60934N807	3,593.75	FEDERATED HRMS GV O SVC	1.000	4.91%	(3,593.75)	0.00	(3,593.75)	0.00
Purchase	09/16/2024	60934N807	50,368.94	FEDERATED HRMS GV O SVC	1.000	4.91%	(50,368.94)	0.00	(50,368.94)	0.00
Purchase	09/16/2024	60934N807	25,066.65	FEDERATED HRMS GV O SVC	1.000	4.91%	(25,066.65)	0.00	(25,066.65)	0.00
Purchase	09/17/2024	60934N807	446.25	FEDERATED HRMS GV O SVC	1.000	4.92%	(446.25)	0.00	(446.25)	0.00
Purchase	09/18/2024	60934N807	10,785.61	FEDERATED HRMS GV O SVC	1.000	4.92%	(10,785.61)	0.00	(10,785.61)	0.00
Purchase	09/18/2024	60934N807	7,405.71	FEDERATED HRMS GV O SVC	1.000	4.92%	(7,405.71)	0.00	(7,405.71)	0.00
Purchase	09/20/2024	60934N807	718.42	FEDERATED HRMS GV O SVC	1.000	4.69%	(718.42)	0.00	(718.42)	0.00
Purchase	09/23/2024	60934N807	2,004.68	FEDERATED HRMS GV O SVC	1.000	4.59%	(2,004.68)	0.00	(2,004.68)	0.00
Purchase	09/23/2024	60934N807	549,817.10	FEDERATED HRMS GV O SVC	1.000	4.59%	(549,817.10)	0.00	(549,817.10)	0.00
Purchase	09/25/2024	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028	99.983	4.24%	(144,975.60)	0.00	(144,975.60)	0.00

TRANSACTION LEDGER



Town of Truckee | Account #520 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/25/2024	60934N807	10,603.85	FEDERATED HRMS GV O SVC	1.000	4.57%	(10,603.85)	0.00	(10,603.85)	0.00
Purchase	09/26/2024	91282CLK5	500,000.00	UNITED STATES TREASURY 3.625 08/31/2029	100.527	3.51%	(502,636.72)	(1,301.80)	(503,938.52)	0.00
Purchase	09/26/2024	69371RT48	220,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029	99.794	4.05%	(219,546.80)	0.00	(219,546.80)	0.00
Purchase	09/30/2024	60934N807	35,812.50	FEDERATED HRMS GV O SVC	1.000	4.57%	(35,812.50)	0.00	(35,812.50)	0.00
Total Purchase			1,876,727.79				(1,878,886.91)	(1,301.80)	(1,880,188.71)	0.00
TOTAL ACQUISITIONS			1,876,727.79				(1,878,886.91)	(1,301.80)	(1,880,188.71)	0.00
OTHER										
Maturity	09/13/2024	3130A2UW4	(250,000.00)	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	100.000	2.88%	250,000.00	0.00	250,000.00	0.00
Maturity	09/23/2024	4581X0DZ8	(545,000.00)	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	100.000	0.50%	545,000.00	0.00	545,000.00	0.00
Total Maturity			(795,000.00)				795,000.00	0.00	795,000.00	0.00
Sale	09/25/2024	60934N807	(139,816.18)	FEDERATED HRMS GV O SVC	1.000	4.57%	139,816.18	0.00	139,816.18	0.00
Sale	09/26/2024	60934N807	(726,312.14)	FEDERATED HRMS GV O SVC	1.000	4.58%	726,312.14	0.00	726,312.14	0.00
Total Sale			(866,128.32)				866,128.32	0.00	866,128.32	0.00
TOTAL OTHER TRANSACTIONS			(1,661,128.32)				1,661,128.32	0.00	1,661,128.32	0.00
OTHER										
Cash Transfer	09/26/2024	CCYUSD	(2,826.82)	Cash		0.00%	(2,826.82)	0.00	(2,826.82)	0.00
Total Cash Transfer			(2,826.82)				(2,826.82)	0.00	(2,826.82)	0.00
Coupon	09/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.24%	1,423.75	0.00	1,423.75	0.00

TRANSACTION LEDGER



Town of Truckee | Account #520 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/01/2024	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.37%	1,153.06	0.00	1,153.06	0.00
Coupon	09/01/2024	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.41%	1,076.25	0.00	1,076.25	0.00
Coupon	09/01/2024	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.45%	1,000.42	0.00	1,000.42	0.00
Coupon	09/01/2024	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.52%	810.00	0.00	810.00	0.00
Coupon	09/01/2024	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		4.60%	770.09	0.00	770.09	0.00
Coupon	09/01/2024	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.82%	1,105.00	0.00	1,105.00	0.00
Coupon	09/01/2024	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.91%	678.00	0.00	678.00	0.00
Coupon	09/01/2024	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.14%	1,764.00	0.00	1,764.00	0.00
Coupon	09/07/2024	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	09/09/2024	931142EW9	0.00	WALMART INC 3.9 09/09/2025		3.92%	1,755.00	0.00	1,755.00	0.00
Coupon	09/09/2024	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.17%	12,187.50	0.00	12,187.50	0.00
Coupon	09/10/2024	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.99%	15,187.50	0.00	15,187.50	0.00
Coupon	09/11/2024	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	09/13/2024	3130A2UW4	0.00	FEDERAL HOME LOAN BANKS 2.875 09/13/2024		2.88%	3,593.75	0.00	3,593.75	0.00
Coupon	09/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.40%	0.89	0.00	0.89	0.00
Coupon	09/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	14.91	0.00	14.91	0.00
Coupon	09/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	20.49	0.00	20.49	0.00

TRANSACTION LEDGER



Town of Truckee | Account #520 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	09/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.77%	13.97	0.00	13.97	0.00
Coupon	09/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	148.34	0.00	148.34	0.00
Coupon	09/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	125.70	0.00	125.70	0.00
Coupon	09/15/2024	02582JJT8	0.00	AMXCA 2022-2 A 05/17/2027		3.42%	875.75	0.00	875.75	0.00
Coupon	09/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	369.56	0.00	369.56	0.00
Coupon	09/15/2024	437076CR1	0.00	HOME DEPOT INC 4.0 09/15/2025		4.01%	2,400.00	0.00	2,400.00	0.00
Coupon	09/15/2024	91282CGR6	0.00	UNITED STATES TREASURY 4.625 03/15/2026		4.56%	13,875.00	0.00	13,875.00	0.00
Coupon	09/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	432.21	0.00	432.21	0.00
Coupon	09/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	648.83	0.00	648.83	0.00
Coupon	09/15/2024	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	568.17	0.00	568.17	0.00
Coupon	09/15/2024	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	09/15/2024	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	09/15/2024	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	09/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	17.61	0.00	17.61	0.00
Coupon	09/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	34.94	0.00	34.94	0.00
Coupon	09/16/2024	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	255.11	0.00	255.11	0.00
Coupon	09/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	465.63	0.00	465.63	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
Coupon	09/17/2024	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	446.25	0.00	446.25	0.00
Coupon	09/18/2024	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	272.61	0.00	272.61	0.00
Coupon	09/18/2024	857477CL5	0.00	STATE STREET CORP 4.993 03/18/2027		4.99%	9,986.00	0.00	9,986.00	0.00
Coupon	09/18/2024	437930AC4	0.00	HONDO-242-A3 5.27 11/20/2028		5.33%	527.00	0.00	527.00	0.00
Coupon	09/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	134.50	0.00	134.50	0.00
Coupon	09/20/2024	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	583.92	0.00	583.92	0.00
Coupon	09/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	26.43	0.00	26.43	0.00
Coupon	09/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	147.00	0.00	147.00	0.00
Coupon	09/23/2024	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.43%	468.75	0.00	468.75	0.00
Coupon	09/23/2024	4581X0DZ8	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		0.50%	1,362.50	0.00	1,362.50	0.00
Coupon	09/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	132.61	0.00	132.61	0.00
Coupon	09/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	690.67	0.00	690.67	0.00
Coupon	09/30/2024	912828ZF0	0.00	UNITED STATES TREASURY 0.5 03/31/2025		0.45%	2,000.00	0.00	2,000.00	0.00
Coupon	09/30/2024	912828YG9	0.00	UNITED STATES TREASURY 1.625 09/30/2026		1.24%	7,312.50	0.00	7,312.50	0.00
Coupon	09/30/2024	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	10,000.00	0.00	10,000.00	0.00
Coupon	09/30/2024	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.00%	16,500.00	0.00	16,500.00	0.00
Total Coupon			0.00				130,008.59	0.00	130,008.59	0.00

TRANSACTION LEDGER



Town of Truckee | Account #520 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	09/01/2024	3137FBU79	687.21	FHMS K-069 A2 3.187 09/25/2027		4.37%	687.21	--	687.21	0.00
Principal Paydown	09/15/2024	47788UAC6	2,513.50	JDOT 2021 A3 0.36 09/15/2025		0.40%	2,513.50	--	2,513.50	(0.00)
Principal Paydown	09/15/2024	47789QAC4	3,656.35	JDOT 2021-B A3 0.52 03/16/2026		0.53%	3,656.35	--	3,656.35	(0.00)
Principal Paydown	09/15/2024	89238JAC9	4,411.14	TAOT 2021-D A3 0.71 04/15/2026		0.71%	4,411.14	--	4,411.14	(0.00)
Principal Paydown	09/15/2024	44935FAD6	3,836.75	HART 2021-C A3 0.74 05/15/2026		0.77%	3,836.75	--	3,836.75	(0.00)
Principal Paydown	09/15/2024	43815BAC4	9,681.58	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	9,681.58	--	9,681.58	0.00
Principal Paydown	09/15/2024	47787JAC2	5,332.91	JDOT 2022 A3 0.36 09/15/2026		2.35%	5,332.91	--	5,332.91	(0.00)
Principal Paydown	09/15/2024	47800AAC4	6,356.68	JDOT 2022-B A3 3.74 02/16/2027		3.78%	6,356.68	--	6,356.68	0.00
Principal Paydown	09/15/2024	58770AAC7	1,601.93	MBART 2023-1 A3 4.51 11/15/2027		4.56%	1,601.93	--	1,601.93	(0.00)
Principal Paydown	09/16/2024	362554AC1	3,355.67	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	3,355.67	--	3,355.67	0.00
Principal Paydown	09/16/2024	380146AC4	3,319.19	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	3,319.19	--	3,319.19	0.00
Principal Paydown	09/16/2024	36265WAD5	6,303.24	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	6,303.24	--	6,303.24	0.00
Principal Paydown	09/18/2024	43815PAC3	7,405.71	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	7,405.71	--	7,405.71	(0.00)
Principal Paydown	09/21/2024	43815GAC3	4,817.10	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	4,817.10	--	4,817.10	0.00
Principal Paydown	09/25/2024	05593AAC3	4,472.21	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	4,472.21	--	4,472.21	(0.00)
Total Principal Paydown			67,751.17				67,751.17	--	67,751.17	(0.02)
TOTAL OTHER TRANSACTIONS			64,924.35				194,932.94	0.00	194,932.94	(0.02)

INCOME EARNED

Town of Truckee | Account #520 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
60934N807	FEDERATED HRMS GV O SVC	213,237.14	67,637.67 1,011,727.79 (866,128.32) 213,237.14	0.00 2,502.45 0.00 2,502.45	0.00 0.00 0.00 2,502.45	2,502.45
CCYUSD	Payable	(94,988.76)	0.00 0.00 0.00 (94,988.76)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	1,236.74	24,127.45 0.00 0.00 1,236.74	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			119,485.12	2,502.45	2,502.45	2,502.45
FIXED INCOME						
02582JJT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 310,000.00	309,977.09 0.00 0.00 309,979.78	467.07 875.75 467.07 875.75	2.68 0.00 2.68 878.43	878.43
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 140,000.00	139,990.66 0.00 0.00 139,991.11	303.02 568.17 303.02 568.17	0.45 0.00 0.45 568.62	568.62
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 375,000.00	374,986.44 0.00 0.00 374,986.72	871.67 1,634.37 871.67 1,634.37	0.28 0.00 0.28 1,634.65	1,634.65
037833BY5	APPLE INC 3.25 02/23/2026	05/09/2023 05/11/2023 500,000.00	494,483.42 0.00 0.00 494,789.89	361.11 0.00 1,715.28 1,354.17	306.48 0.00 306.48 1,660.64	1,660.64

INCOME EARNED

Town of Truckee | Account #520 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023	30,840.26	26.52	0.07	128.83
		02/15/2023	0.00	132.61	0.00	
		26,368.38	(4,472.21)	22.68	0.07	
			26,368.12	128.76	128.83	
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	01/26/2023	365,446.44	2,111.73	0.00	1,518.70
		01/30/2023	0.00	0.00	(26.47)	
		365,000.00	0.00	3,656.89	(26.47)	
			365,419.98	1,545.17	1,518.70	
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	04/19/2022	309,990.65	3,634.75	1.19	866.61
		04/26/2022	0.00	0.00	0.00	
		310,000.00	0.00	4,500.17	1.19	
			309,991.84	865.42	866.61	
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	08/22/2023	349,635.37	698.43	15.28	1,627.03
		08/24/2023	0.00	0.00	0.00	
		350,000.00	0.00	2,310.18	15.28	
			349,650.64	1,611.75	1,627.03	
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024	159,976.86	138.13	0.42	691.09
		06/11/2024	0.00	690.67	0.00	
		160,000.00	0.00	138.13	0.42	
			159,977.28	690.67	691.09	
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	05/10/2022	164,951.44	1,683.00	5.74	473.24
		05/13/2022	0.00	0.00	0.00	
		165,000.00	0.00	2,150.50	5.74	
			164,957.17	467.50	473.24	
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024	440,732.71	6,538.89	0.00	1,811.02
		05/23/2024	0.00	0.00	(22.32)	
		440,000.00	0.00	8,372.22	(22.32)	
			440,710.39	1,833.33	1,811.02	
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023	374,916.08	860.00	1.71	1,614.21
		09/15/2023	0.00	1,612.50	0.00	
		375,000.00	0.00	860.00	1.71	
			374,917.78	1,612.50	1,614.21	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024	189,795.37	126.67	6.76	766.76
		02/26/2024	0.00	0.00	0.00	
		190,000.00	0.00	886.67	6.76	
			189,802.13	760.00	766.76	

INCOME EARNED

Town of Truckee | Account #520 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWB1	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	03/02/2022 03/07/2022 140,000.00	139,989.73 0.00 0.00 139,991.38	1,437.92 1,487.50 198.33 247.92	1.65 0.00 1.65 249.56	249.56
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	01/11/2024 01/16/2024 450,000.00	450,594.14 0.00 0.00 450,582.98	2,531.25 0.00 4,218.75 1,687.50	0.00 (11.15) (11.15) 1,676.35	1,676.35
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	10/29/2019 10/30/2019 0.00	250,086.93 0.00 (250,000.00) 0.00	3,354.17 3,593.75 0.00 239.58	0.00 (86.93) (86.93) 152.65	152.65
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 675,000.00	685,794.43 0.00 0.00 685,542.61	14,428.13 15,187.50 1,771.88 2,531.25	0.00 (251.81) (251.81) 2,279.44	2,279.44
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	10/19/2023 10/20/2023 425,000.00	422,830.93 0.00 0.00 422,918.87	9,783.85 10,359.38 1,151.04 1,726.57	87.94 0.00 87.94 1,814.50	1,814.50
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	11/16/2023 11/17/2023 515,000.00	514,328.81 0.00 0.00 514,353.76	6,880.97 0.00 8,865.87 1,984.90	24.95 0.00 24.95 2,009.85	2,009.85
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	01/06/2022 01/11/2022 260,000.00	259,931.90 0.00 0.00 259,947.99	446.88 0.00 690.63 243.75	16.09 0.00 16.09 259.84	259.84
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023 12/29/2023 350,000.00	354,918.69 0.00 0.00 354,824.46	3,140.28 0.00 4,379.86 1,239.58	0.00 (94.23) (94.23) 1,145.36	1,145.36
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 340,000.00	339,491.99 0.00 0.00 339,513.39	722.50 0.00 1,997.50 1,275.00	21.41 0.00 21.41 1,296.41	1,296.41

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3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024	362,321.12	4,608.13	81.10	1,449.85
		05/24/2024	0.00	0.00	0.00	
			0.00	5,976.88	81.10	
		365,000.00	362,402.22	1,368.75	1,449.85	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024	341,822.95	1,000.42	287.92	1,288.34
		02/09/2024	0.00	1,000.42	0.00	
			0.00	1,000.42	287.92	
		350,000.00	342,110.88	1,000.42	1,288.34	
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	06/04/2020	502,101.94	395.83	0.00	240.50
		06/05/2020	0.00	0.00	(384.50)	
			0.00	1,020.83	(384.50)	
		500,000.00	501,717.44	625.00	240.50	
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/24/2020	249,865.27	411.46	10.44	88.57
		09/25/2020	0.00	468.75	0.00	
			0.00	20.83	10.44	
		250,000.00	249,875.72	78.13	88.57	
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	06/12/2023	419,450.92	1,153.06	425.64	1,576.87
		06/15/2023	0.00	1,153.06	0.00	
			(687.21)	1,151.23	425.64	
		433,472.92	419,189.35	1,151.23	1,576.87	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023	495,600.51	1,423.75	354.96	1,778.71
		05/30/2023	0.00	1,423.75	0.00	
			0.00	1,423.75	354.96	
		510,000.00	495,955.47	1,423.75	1,778.71	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023	328,414.45	1,105.00	243.05	1,348.05
		09/20/2023	0.00	1,105.00	0.00	
			0.00	1,105.00	243.05	
		340,000.00	328,657.50	1,105.00	1,348.05	
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	03/13/2024	235,566.19	810.00	91.04	901.04
		03/18/2024	0.00	810.00	0.00	
			0.00	810.00	91.04	
		240,000.00	235,657.23	810.00	901.04	
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028		531,757.66	1,764.00	568.26	2,332.26
			0.00	1,764.00	0.00	
			0.00	1,764.00	568.26	
		560,000.00	532,325.92	1,764.00	2,332.26	

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3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	01/18/2024	339,784.89	1,076.25	193.59	1,269.84
		01/25/2024	0.00	1,076.25	0.00	
		350,000.00	0.00	1,076.25	193.59	
			339,978.48	1,076.25	1,269.84	
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	03/21/2024	412,389.15	770.09	874.97	1,645.06
		03/25/2024	0.00	770.09	0.00	
		455,000.00	0.00	770.09	874.97	
			413,264.11	770.09	1,645.06	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	04/11/2024	323,070.90	678.00	699.86	1,377.86
		04/16/2024	0.00	678.00	0.00	
		360,000.00	0.00	678.00	699.86	
			323,770.76	678.00	1,377.86	
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021	31,069.67	8.80	0.03	16.69
		10/21/2021	0.00	17.61	0.00	
		27,714.20	(3,355.67)	7.85	0.03	
			27,714.03	16.66	16.69	
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023	124,997.55	232.81	0.06	465.69
		04/12/2023	0.00	465.63	0.00	
		125,000.00	0.00	232.81	0.06	
			124,997.60	465.63	465.69	
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022	84,101.69	127.55	0.03	245.58
		07/13/2022	0.00	255.11	0.00	
		77,798.71	(6,303.24)	117.99	0.03	
			77,798.48	245.55	245.58	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024	129,993.15	214.10	0.20	584.12
		05/16/2024	0.00	583.92	0.00	
		130,000.00	0.00	214.10	0.20	
			129,993.35	583.92	584.12	
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023	29,997.55	49.32	0.09	134.59
		08/16/2023	0.00	134.50	0.00	
		30,000.00	0.00	49.32	0.09	
			29,997.64	134.50	134.59	
38012QAD0	GMALT 243 A3 4.56 10/20/2027	09/24/2024	0.00	0.00	0.00	0.00
		10/02/2024	94,988.76	0.00	0.00	
		95,000.00	0.00	0.00	0.00	
			94,988.76	0.00	0.00	

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380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022	33,277.81	17.47	0.12	33.32
		01/19/2022	0.00	34.94	0.00	
		29,959.53	(3,319.19)	15.73	0.12	
			29,958.74	33.20	33.32	
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/12/2022	119,985.01	2,213.33	1.19	401.19
		09/19/2022	0.00	2,400.00	0.00	
		120,000.00	0.00	213.33	1.19	
			119,986.19	400.00	401.19	
437076DC3	HOME DEPOT INC 4.75 06/25/2029		259,686.11	2,264.17	16.96	1,034.32
			0.00	0.00	(11.81)	
		260,000.00	0.00	3,293.33	5.15	
			259,691.26	1,029.17	1,034.32	
437930AC4	HONDO-242-A3 5.27 11/20/2028	05/14/2024	119,986.33	228.37	0.27	527.27
		05/21/2024	0.00	527.00	0.00	
		120,000.00	0.00	228.37	0.27	
			119,986.60	527.00	527.27	
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022	94,676.94	79.11	0.76	141.01
		02/23/2022	0.00	148.34	0.00	
		85,000.59	(9,681.58)	71.02	0.76	
			84,996.13	140.25	141.01	
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021	36,045.19	8.81	0.42	25.67
		11/24/2021	0.00	26.43	0.00	
		31,230.34	(4,817.10)	7.63	0.42	
			31,228.50	25.25	25.67	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	34,995.88	49.00	0.13	147.13
		02/24/2023	0.00	147.00	0.00	
		35,000.00	0.00	49.00	0.13	
			34,996.01	147.00	147.13	
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	87,701.70	118.13	0.27	262.90
		08/24/2022	0.00	272.61	0.00	
		80,298.14	(7,405.71)	108.16	0.27	
			80,296.26	262.63	262.90	
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023	456,922.06	990.00	0.00	1,687.56
		02/15/2023	0.00	0.00	(168.69)	
		450,000.00	0.00	2,846.25	(168.69)	
			456,753.37	1,856.25	1,687.56	

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448979AD6	HART 2023-A A3 4.58 04/15/2027	04/04/2023 04/12/2023 170,000.00	169,989.17 0.00 0.00 169,989.51	346.04 648.83 346.04 648.83	0.34 0.00 0.34 649.17	649.17
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 18,813.22	22,648.36 0.00 (3,836.75) 18,811.94	7.45 13.97 6.19 12.71	0.34 0.00 0.34 13.05	13.05
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021 09/23/2021 0.00	544,991.90 0.00 (545,000.00) 0.00	1,195.97 1,362.50 0.00 166.53	8.10 0.00 8.10 174.62	174.62
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	09/07/2023 09/11/2023 450,000.00	433,936.30 0.00 0.00 434,278.08	2,143.75 0.00 3,456.25 1,312.50	341.78 0.00 341.78 1,654.28	1,654.28
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	08/20/2024 08/27/2024 185,000.00	184,786.87 0.00 0.00 184,795.69	82.22 0.00 698.89 616.67	8.82 0.00 8.82 625.49	625.49
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	07/12/2021 07/14/2021 325,000.00	325,330.60 0.00 0.00 325,110.20	1,675.78 0.00 2,048.18 372.40	0.00 (220.40) (220.40) 152.00	152.00
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	11/29/2023 12/06/2023 260,000.00	259,353.85 0.00 0.00 259,376.24	1,453.80 0.00 2,401.94 948.13	22.38 0.00 22.38 970.52	970.52
46625HKC3	JPMORGAN CHASE & CO 3.125 01/23/2025	04/04/2024 04/08/2024 450,000.00	446,082.95 0.00 0.00 446,899.00	1,484.38 0.00 2,656.25 1,171.88	816.05 0.00 816.05 1,987.93	1,987.93
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 340,000.00	339,981.42 0.00 0.00 339,981.83	828.09 1,552.67 828.09 1,552.67	0.41 0.00 0.41 1,553.08	1,553.08

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47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 59,682.43	65,009.29 0.00 (5,332.91) 59,677.09	67.04 125.70 61.54 120.20	0.72 0.00 0.72 120.92	120.92
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 446.19	2,959.59 0.00 (2,513.50) 446.18	0.47 0.89 0.07 0.49	0.09 0.00 0.09 0.58	0.58
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 30,755.63	34,411.11 0.00 (3,656.35) 30,754.89	7.95 14.91 7.11 14.07	0.14 0.00 0.14 14.20	14.20
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 112,218.02	118,569.53 0.00 (6,356.68) 112,213.29	197.10 369.56 186.53 358.99	0.44 0.00 0.44 359.43	359.43
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023 04/21/2023 500,000.00	510,899.65 0.00 0.00 510,639.30	11,645.83 12,187.50 1,489.58 2,031.25	0.00 (260.34) (260.34) 1,770.91	1,770.91
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 145,000.00	0.00 144,975.60 0.00 144,975.72	0.00 0.00 102.23 102.23	0.12 0.00 0.12 102.34	102.34
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 113,398.07	114,990.85 0.00 (1,601.93) 113,389.28	230.51 432.21 227.30 429.00	0.36 0.00 0.36 429.36	429.36
58933YBH7	MERCK & CO INC 4.05 05/17/2028	500,000.00	495,736.96 0.00 0.00 495,831.41	5,850.00 0.00 7,537.50 1,687.50	94.45 0.00 94.45 1,781.95	1,781.95
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022 07/20/2022 190,000.00	190,000.00 0.00 0.00 190,000.00	1,086.57 0.00 1,827.41 740.84	0.00 0.00 0.00 740.84	740.84

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62479LML6	MUFG Bank, Ltd. - New York Branch 12/20/2024	03/25/2024	344,470.97	0.00	1,507.92	1,507.92
		03/25/2024	0.00	0.00	0.00	
		350,000.00	0.00	0.00	1,507.92	
			345,978.89	0.00	1,507.92	
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022	104,992.85	764.75	0.75	302.62
		05/04/2022	0.00	0.00	0.00	
		105,000.00	0.00	1,066.63	0.75	
			104,993.60	301.88	302.62	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022	491,055.59	6,166.67	273.53	1,940.20
		09/30/2022	0.00	0.00	0.00	
		500,000.00	0.00	7,833.33	273.53	
			491,329.12	1,666.67	1,940.20	
69371RR57	PACCAR FINANCIAL CORP 0.9 11/08/2024	11/02/2021	279,998.96	791.00	0.46	210.46
		11/08/2021	0.00	0.00	0.00	
		280,000.00	0.00	1,001.00	0.46	
			279,999.42	210.00	210.46	
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/23/2024	0.00	0.00	1.24	123.46
		09/26/2024	219,546.80	0.00	0.00	
		220,000.00	0.00	122.22	1.24	
			219,548.04	122.22	123.46	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024	324,508.94	1,787.50	8.28	1,227.03
		07/17/2024	0.00	0.00	0.00	
		325,000.00	0.00	3,006.25	8.28	
			324,517.22	1,218.75	1,227.03	
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	04/20/2022	491,221.06	1,293.75	933.93	1,413.10
		04/22/2022	0.00	0.00	0.00	
		500,000.00	0.00	1,772.92	933.93	
			492,154.99	479.17	1,413.10	
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024	224,955.35	1,279.69	1.54	915.60
		01/19/2024	0.00	0.00	0.00	
		225,000.00	0.00	2,193.75	1.54	
			224,956.89	914.06	915.60	
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022	115,000.00	139.44	0.00	167.33
		02/07/2022	0.00	0.00	0.00	
		115,000.00	0.00	306.76	0.00	
			115,000.00	167.33	167.33	

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857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 400,000.00	400,000.00 0.00 0.00 400,000.00	9,042.88 9,986.00 721.21 1,664.33	0.00 0.00 0.00 1,664.33	1,664.33
89115A2S0	TORONTO-DOMINION BANK 5.532 07/17/2026	07/11/2023 07/17/2023 425,000.00	424,949.60 0.00 0.00 424,951.82	2,873.57 0.00 4,832.82 1,959.25	2.21 0.00 2.21 1,961.46	1,961.46
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	06/25/2024 06/26/2024 350,000.00	352,418.67 0.00 0.00 352,376.44	5,155.21 0.00 6,628.13 1,472.92	0.00 (42.24) (42.24) 1,430.68	1,430.68
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 30,217.31	34,628.28 0.00 (4,411.14) 30,217.16	10.93 20.49 9.54 19.10	0.03 0.00 0.03 19.13	19.13
912796ZV4	UNITED STATES TREASURY 12/26/2024	05/29/2024 05/30/2024 500,000.00	491,813.54 0.00 0.00 493,930.73	0.00 0.00 0.00 0.00	2,117.19 0.00 2,117.19 2,117.19	2,117.19
912797KU0	UNITED STATES TREASURY 10/17/2024	04/18/2024 04/19/2024 450,000.00	447,031.56 0.00 0.00 448,967.50	0.00 0.00 0.00 0.00	1,935.94 0.00 1,935.94 1,935.94	1,935.94
912797LU9	UNITED STATES TREASURY 10/22/2024	06/25/2024 06/26/2024 650,000.00	645,197.85 0.00 0.00 648,022.65	0.00 0.00 0.00 0.00	2,824.79 0.00 2,824.79 2,824.79	2,824.79
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	05/27/2021 05/28/2021 800,000.00	816,616.57 0.00 0.00 815,247.07	60.77 11,000.00 1,883.98 12,823.20	0.00 (1,369.50) (1,369.50) 11,453.71	11,453.71
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	900,000.00	915,110.98 0.00 0.00 914,114.65	6,574.80 0.00 8,695.70 2,120.90	0.00 (996.33) (996.33) 1,124.57	1,124.57

INCOME EARNED

Town of Truckee | Account #520 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	10/14/2021 10/15/2021 600,000.00	606,368.22 0.00 0.00 606,060.57	2,887.91 0.00 3,682.74 794.84	0.00 (307.64) (307.64) 487.19	487.19
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 800,000.00	790,806.29 0.00 0.00 791,148.91	4,739.13 0.00 6,043.48 1,304.35	342.62 0.00 342.62 1,646.97	1,646.97
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 900,000.00	906,947.57 0.00 0.00 906,672.97	6,153.69 7,312.50 40.18 1,198.99	0.00 (274.61) (274.61) 924.38	924.38
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	800,000.00	800,498.95 0.00 0.00 800,332.63	3,049.18 0.00 4,032.79 983.61	87.68 (254.00) (166.32) 817.29	817.29
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	800,000.00	800,224.99 0.00 0.00 800,193.00	1,683.06 2,000.00 10.99 327.93	20.10 (52.09) (31.99) 295.94	295.94
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	800,000.00	797,907.44 0.00 0.00 798,138.24	508.20 0.00 672.13 163.93	230.80 0.00 230.80 394.73	394.73
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	06/09/2022 06/10/2022 800,000.00	789,427.16 0.00 0.00 789,764.23	8,415.30 10,000.00 54.95 1,639.64	337.07 0.00 337.07 1,976.72	1,976.72
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/30/2024 07/31/2024 200,000.00	197,187.32 0.00 0.00 197,560.68	1,993.85 0.00 2,424.18 430.33	373.37 0.00 373.37 803.69	803.69
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	04/18/2024 04/19/2024 450,000.00	442,011.45 0.00 0.00 442,767.46	1,760.87 0.00 2,861.41 1,100.54	756.01 0.00 756.01 1,856.56	1,856.56

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	680,000.00	664,255.27 0.00 0.00 664,687.03	58.70 10,625.00 1,819.75 12,386.05	431.76 0.00 431.76 12,817.81	12,817.81
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	11/21/2022 11/22/2022 800,000.00	802,733.93 0.00 0.00 802,660.96	13,885.25 16,500.00 90.66 2,705.41	0.00 (72.97) (72.97) 2,632.44	2,632.44
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	06/23/2023 06/26/2023 680,000.00	677,587.20 0.00 0.00 677,764.17	10,975.68 0.00 13,344.54 2,368.85	176.98 0.00 176.98 2,545.83	2,545.83
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	07/30/2024 07/31/2024 500,000.00	496,196.46 0.00 0.00 496,439.24	4,262.30 0.00 5,901.64 1,639.34	242.78 0.00 242.78 1,882.12	1,882.12
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	07/30/2024 07/31/2024 500,000.00	495,318.55 0.00 0.00 495,598.87	2,527.17 0.00 4,106.66 1,579.48	280.33 0.00 280.33 1,859.81	1,859.81
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	02/13/2024 02/14/2024 600,000.00	600,569.90 0.00 0.00 600,539.37	12,819.29 13,875.00 1,226.52 2,282.23	0.00 (30.53) (30.53) 2,251.70	2,251.70
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	08/26/2024 08/27/2024 500,000.00	501,569.99 0.00 0.00 501,497.75	4,395.49 0.00 6,086.07 1,690.57	0.00 (72.24) (72.24) 1,618.34	1,618.34
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	08/26/2024 08/27/2024 500,000.00	511,816.90 0.00 0.00 511,468.32	4,928.28 0.00 6,823.77 1,895.49	0.00 (348.58) (348.58) 1,546.91	1,546.91
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 500,000.00	0.00 502,636.72 0.00 502,629.40	0.00 (1,301.80) 1,552.14 250.34	0.00 (7.32) (7.32) 243.02	243.02

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	10/05/2022 10/07/2022 500,000.00	487,793.78 0.00 0.00 488,165.17	5,447.22 0.00 6,988.89 1,541.67	371.39 0.00 371.39 1,913.05	1,913.05
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 85,000.00	84,934.37 0.00 0.00 84,937.01	406.58 446.25 34.71 74.38	2.64 0.00 2.64 77.01	77.01
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 90,000.00	89,978.56 0.00 0.00 89,980.28	1,677.00 1,755.00 214.50 292.50	1.72 0.00 1.72 294.22	294.22
			36,017,056.38	239,161.94	18,901.99	
			962,147.88	150,331.79	(5,366.70)	
			(862,751.19)	205,748.50	13,535.29	
Total Fixed Income			36,332,373.68	116,918.36	130,453.64	130,453.64
			36,108,821.50	239,161.94	18,901.99	
			1,973,875.67	152,834.24	(5,366.70)	
			(1,728,879.51)	205,748.50	13,535.29	
TOTAL PORTFOLIO			36,451,858.80	119,420.81	132,956.09	132,956.09

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2024							
10/01/2024	Dividend	60934N807	0.00		1,236.74		1,236.74
10/01/2024	Dividend	60934N807	213,237.14	FEDERATED HRMS GV O SVC	1,236.74		1,236.74
10/15/2024	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
10/15/2024	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
10/15/2024	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
10/15/2024	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
10/15/2024	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		133.25	133.25
10/15/2024	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	9,246.19		9,246.19
10/15/2024	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		648.83	648.83
10/15/2024	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		11.76	11.76
10/15/2024	Principal Paydown	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	3,435.58		3,435.58
10/15/2024	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
10/15/2024	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		113.04	113.04
10/15/2024	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	6,622.12		6,622.12
10/15/2024	Coupon	47788UAC6	446.19	JDOT 2021 A3 0.36 09/15/2025		0.13	0.13
10/15/2024	Effective Maturity	47788UAC6	446.19	JDOT 2021 A3 0.36 09/15/2025	446.19		446.19
10/15/2024	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		13.35	13.35
10/15/2024	Principal Paydown	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	3,981.89		3,981.89
10/15/2024	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		349.75	349.75
10/15/2024	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	7,211.04		7,211.04
10/15/2024	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		340.75	340.75
10/15/2024	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		429.16	429.16
10/15/2024	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	6,276.57		6,276.57
10/15/2024	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		17.76	17.76
10/15/2024	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	4,421.63		4,421.63
10/15/2024	Coupon	91282CEH0	200,000.00	UNITED STATES TREASURY 2.625 04/15/2025		2,625.00	2,625.00
10/15/2024	Coupon	91282CFP1	680,000.00	UNITED STATES TREASURY 4.25 10/15/2025		14,450.00	14,450.00
10/16/2024	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		16.20	16.20
10/16/2024	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	3,065.98		3,065.98
10/16/2024	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		465.63	465.63
10/16/2024	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		229.86	229.86

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2024	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	5,745.95		5,745.95
10/16/2024	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		31.71	31.71
10/16/2024	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	3,078.46		3,078.46
10/16/2024	Coupon	45950KCR9	325,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024		2,234.38	2,234.38
10/16/2024	Final Maturity	45950KCR9	325,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	325,000.00		325,000.00
10/17/2024	Final Maturity	912797KU0	450,000.00	UNITED STATES TREASURY 10/17/2024	450,000.00		450,000.00
10/18/2024	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
10/18/2024	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		249.59	249.59
10/18/2024	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	6,958.61		6,958.61
10/21/2024	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
10/21/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
10/21/2024	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		216.60	216.60
10/21/2024	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		22.90	22.90
10/21/2024	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	4,342.03		4,342.03
10/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
10/22/2024	Final Maturity	912797LU9	650,000.00	UNITED STATES TREASURY 10/22/2024	650,000.00		650,000.00
10/25/2024	Coupon	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025		113.38	113.38
10/25/2024	Principal Paydown	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025	5,539.00		5,539.00
10/25/2024	Coupon	06406RBC0	310,000.00	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025		5,192.50	5,192.50
10/25/2024	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
10/25/2024	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
10/25/2024	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,151.23	1,151.23
10/25/2024	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
10/25/2024	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
10/25/2024	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
10/25/2024	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
10/25/2024	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
10/25/2024	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
10/25/2024	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
October 2024							
Total					1,497,844.73	46,010.82	1,543,855.55
NOVEMBER 2024							
11/08/2024	Coupon	69371RR57	280,000.00	PACCAR FINANCIAL CORP 0.9 11/08/2024		1,260.00	1,260.00
11/08/2024	Final Maturity	69371RR57	280,000.00	PACCAR FINANCIAL CORP 0.9 11/08/2024	280,000.00		280,000.00
11/12/2024	Coupon	665859AW4	500,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		10,000.00	10,000.00
11/13/2024	Coupon	14913R2V8	165,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		2,805.00	2,805.00
11/14/2024	Coupon	14913UAL4	440,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		11,000.00	11,000.00
11/15/2024	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
11/15/2024	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
11/15/2024	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
11/15/2024	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
11/15/2024	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		118.77	118.77
11/15/2024	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	8,480.43		8,480.43
11/15/2024	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		648.83	648.83
11/15/2024	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		9.64	9.64
11/15/2024	Principal Paydown	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	3,344.44		3,344.44
11/15/2024	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
11/15/2024	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		100.24	100.24
11/15/2024	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	7,099.84		7,099.84
11/15/2024	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		11.62	11.62
11/15/2024	Principal Paydown	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	4,718.03		4,718.03
11/15/2024	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		327.27	327.27
11/15/2024	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	7,540.73		7,540.73
11/15/2024	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
11/15/2024	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		405.57	405.57
11/15/2024	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	6,107.86		6,107.86
11/15/2024	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		15.15	15.15
11/15/2024	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	4,295.11		4,295.11
11/15/2024	Coupon	912828R36	600,000.00	UNITED STATES TREASURY 1.625 05/15/2026		4,875.00	4,875.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Coupon	91282U24	800,000.00	UNITED STATES TREASURY 2.0 11/15/2026		8,000.00	8,000.00
11/15/2024	Coupon	91324PEG3	500,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		9,250.00	9,250.00
11/18/2024	Coupon	3130AXU63	515,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		11,909.38	11,909.38
11/18/2024	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		14.46	14.46
11/18/2024	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,995.62		2,995.62
11/18/2024	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		465.63	465.63
11/18/2024	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		212.44	212.44
11/18/2024	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	5,605.16		5,605.16
11/18/2024	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		28.48	28.48
11/18/2024	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	3,007.57		3,007.57
11/18/2024	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
11/18/2024	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		227.96	227.96
11/18/2024	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	6,785.36		6,785.36
11/18/2024	Coupon	58933YBH7	500,000.00	MERCK & CO INC 4.05 05/17/2028		10,125.00	10,125.00
11/18/2024	Coupon	89236TMF9	350,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		8,837.50	8,837.50
11/20/2024	Coupon	3133ERFJ5	365,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		8,212.50	8,212.50
11/20/2024	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
11/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
11/20/2024	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
11/21/2024	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		19.72	19.72
11/21/2024	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	4,239.27		4,239.27
11/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
11/25/2024	Coupon	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025		89.57	89.57
11/25/2024	Principal Paydown	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025	5,862.61		5,862.61
11/25/2024	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
11/25/2024	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
11/25/2024	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,149.27	1,149.27
11/25/2024	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	691.84		691.84
11/25/2024	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
11/25/2024	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2024	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
11/25/2024	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
11/25/2024	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
11/25/2024	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
11/25/2024	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
November 2024							
Total					350,773.85	107,945.16	458,719.02
DECEMBER 2024							
12/02/2024	Coupon	9128285N6	900,000.00	UNITED STATES TREASURY 2.875 11/30/2025		12,937.50	12,937.50
12/02/2024	Coupon	912828YV6	800,000.00	UNITED STATES TREASURY 1.5 11/30/2024		6,000.00	6,000.00
12/02/2024	Final Maturity	912828YV6	800,000.00	UNITED STATES TREASURY 1.5 11/30/2024	800,000.00		800,000.00
12/02/2024	Coupon	912828ZT0	800,000.00	UNITED STATES TREASURY 0.25 05/31/2025		1,000.00	1,000.00
12/10/2024	Coupon	78015K7H1	500,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		2,875.00	2,875.00
12/16/2024	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
12/16/2024	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
12/16/2024	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
12/16/2024	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
12/16/2024	Coupon	3133EPN50	350,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		7,437.50	7,437.50
12/16/2024	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		12.76	12.76
12/16/2024	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,853.65		2,853.65
12/16/2024	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		465.63	465.63
12/16/2024	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		195.43	195.43
12/16/2024	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	5,278.68		5,278.68
12/16/2024	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		25.32	25.32
12/16/2024	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,851.17		2,851.17
12/16/2024	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		105.48	105.48
12/16/2024	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	8,078.36		8,078.36
12/16/2024	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		648.83	648.83
12/16/2024	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	9,837.47		9,837.47
12/16/2024	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		7.58	7.58
12/16/2024	Principal Paydown	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	3,167.49		3,167.49

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
12/16/2024	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		86.51	86.51
12/16/2024	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	5,065.29		5,065.29
12/16/2024	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		9.58	9.58
12/16/2024	Principal Paydown	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	3,357.89		3,357.89
12/16/2024	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		303.77	303.77
12/16/2024	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	6,020.47		6,020.47
12/16/2024	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
12/16/2024	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		382.62	382.62
12/16/2024	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,737.81		5,737.81
12/16/2024	Coupon	63743HFE7	105,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,811.25	1,811.25
12/16/2024	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		12.60	12.60
12/16/2024	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	3,914.18		3,914.18
12/16/2024	Coupon	91282CGA3	500,000.00	UNITED STATES TREASURY 4.0 12/15/2025		10,000.00	10,000.00
12/16/2024	Coupon	91282CHH7	500,000.00	UNITED STATES TREASURY 4.125 06/15/2026		10,312.50	10,312.50
12/16/2024	Coupon	91282CKV2	500,000.00	UNITED STATES TREASURY 4.625 06/15/2027		11,562.50	11,562.50
12/18/2024	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
12/18/2024	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		206.87	206.87
12/18/2024	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	6,448.86		6,448.86
12/20/2024	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
12/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
12/20/2024	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
12/20/2024	Final Maturity	62479LML6	350,000.00	MUFG Bank, Ltd. - New York Branch 12/20/2024	350,000.00		350,000.00
12/23/2024	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		16.61	16.61
12/23/2024	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	4,049.14		4,049.14
12/23/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
12/23/2024	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,617.41		1,617.41
12/25/2024	Coupon	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025		64.36	64.36
12/25/2024	Principal Paydown	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025	6,030.37		6,030.37
12/25/2024	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2024	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
12/25/2024	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,147.44	1,147.44
12/25/2024	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	741.47		741.47
12/25/2024	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
12/25/2024	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
12/25/2024	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
12/25/2024	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
12/25/2024	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
12/25/2024	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
12/25/2024	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
12/26/2024	Coupon	437076DC3	260,000.00	HOME DEPOT INC 4.75 06/25/2029		6,175.00	6,175.00
12/26/2024	Final Maturity	912796ZV4	500,000.00	UNITED STATES TREASURY 12/26/2024	500,000.00		500,000.00
December 2024 Total					1,725,049.70	91,628.81	1,816,678.51
JANUARY 2025							
01/06/2025	Coupon	3133ENKS8	260,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025		1,462.50	1,462.50
01/06/2025	Final Maturity	3133ENKS8	260,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	260,000.00		260,000.00
01/13/2025	Coupon	459058KT9	450,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		7,875.00	7,875.00
01/15/2025	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
01/15/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
01/15/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
01/15/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
01/15/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		92.83	92.83
01/15/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	7,870.58		7,870.58
01/15/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		611.29	611.29
01/15/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	11,417.73		11,417.73
01/15/2025	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		5.63	5.63
01/15/2025	Principal Paydown	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	3,089.79		3,089.79
01/15/2025	Coupon	45950KDF4	260,000.00	INTERNATIONAL FINANCE CORP 4.375 01/15/2027		5,688.80	5,688.80

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
01/15/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		76.72	76.72
01/15/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	5,941.91		5,941.91
01/15/2025	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		8.12	8.12
01/15/2025	Principal Paydown	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	6,059.32		6,059.32
01/15/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		285.01	285.01
01/15/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	9,254.56		9,254.56
01/15/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
01/15/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		361.05	361.05
01/15/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,604.45		5,604.45
01/15/2025	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		10.29	10.29
01/15/2025	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	3,808.27		3,808.27
01/15/2025	Coupon	91282CEY3	450,000.00	UNITED STATES TREASURY 3.0 07/15/2025		6,750.00	6,750.00
01/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/16/2025	Coupon	24422EXH7	450,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		10,125.00	10,125.00
01/16/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		11.15	11.15
01/16/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,799.63		2,799.63
01/16/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		465.63	465.63
01/16/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		179.42	179.42
01/16/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	5,168.17		5,168.17
01/16/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		22.33	22.33
01/16/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,799.36		2,799.36
01/17/2025	Coupon	61747YET8	190,000.00	MORGAN STANLEY 4.679 07/17/2026		4,445.05	4,445.05
01/17/2025	Coupon	713448FX1	325,000.00	PEPSICO INC 4.5 07/17/2029		7,312.50	7,312.50
01/17/2025	Coupon	89115A2S0	425,000.00	TORONTO-DOMINION BANK 5.532 07/17/2026		11,755.50	11,755.50
01/20/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
01/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
01/20/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
01/20/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
01/20/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		186.83	186.83
01/20/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	6,310.84		6,310.84
01/21/2025	Coupon	06051GLE7	365,000.00	BANK OF AMERICA CORP 5.08 01/20/2027		9,271.00	9,271.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2025	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		13.64	13.64
01/21/2025	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	3,956.71		3,956.71
01/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		140.21	140.21
01/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,259.60		2,259.60
01/21/2025	Coupon	78016HZT0	225,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		5,484.38	5,484.38
01/23/2025	Coupon	46625HKC3	450,000.00	JPMORGAN CHASE & CO 3.125 01/23/2025		7,031.25	7,031.25
01/23/2025	Final Maturity	46625HKC3	450,000.00	JPMORGAN CHASE & CO 3.125 01/23/2025	450,000.00		450,000.00
01/27/2025	Coupon	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025		38.43	38.43
01/27/2025	Principal Paydown	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025	5,712.95		5,712.95
01/27/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
01/27/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
01/27/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,145.47	1,145.47
01/27/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	696.50		696.50
01/27/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
01/27/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
01/27/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
01/27/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
01/27/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
01/27/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
01/27/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
January 2025 Total					792,750.36	108,221.66	900,972.02
FEBRUARY 2025							
02/06/2025	Coupon	857477BR3	115,000.00	STATE STREET CORP 1.746 02/06/2026		1,003.95	1,003.95
02/06/2025	Effective Maturity	857477BR3	115,000.00	STATE STREET CORP 1.746 02/06/2026	115,000.00		115,000.00
02/12/2025	Coupon	3137EAEPO	500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		3,750.00	3,750.00
02/12/2025	Final Maturity	3137EAEPO	500,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	500,000.00		500,000.00
02/14/2025	Coupon	3133EPSW6	340,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		7,650.00	7,650.00
02/17/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
02/17/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		9.56	9.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,759.52		2,759.52
02/17/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		465.63	465.63
02/17/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	6,741.33		6,741.33
02/17/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		163.74	163.74
02/17/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	5,094.01		5,094.01
02/17/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		19.39	19.39
02/17/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,762.16		2,762.16
02/17/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		80.50	80.50
02/17/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	7,703.00		7,703.00
02/17/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		567.71	567.71
02/17/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	11,229.47		11,229.47
02/17/2025	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		3.72	3.72
02/17/2025	Principal Paydown	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	3,029.73		3,029.73
02/17/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
02/17/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		65.23	65.23
02/17/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	4,494.86		4,494.86
02/17/2025	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		5.49	5.49
02/17/2025	Principal Paydown	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	5,371.58		5,371.58
02/17/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		256.16	256.16
02/17/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	7,699.71		7,699.71
02/17/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		339.99	339.99
02/17/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,516.91		5,516.91
02/17/2025	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		8.03	8.03
02/17/2025	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	3,733.81		3,733.81
02/18/2025	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
02/18/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
02/18/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
02/18/2025	Coupon	06428CAA2	350,000.00	BANK OF AMERICA NA 5.526 08/18/2026		9,670.50	9,670.50
02/18/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
02/18/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		167.21	167.21
02/18/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	6,186.83		6,186.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2025	Coupon	438516CJ3	450,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		11,137.50	11,137.50
02/18/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
02/20/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
02/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
02/20/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
02/21/2025	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		10.74	10.74
02/21/2025	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	3,872.22		3,872.22
02/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		130.72	130.72
02/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,226.20		2,226.20
02/24/2025	Coupon	037833BY5	500,000.00	APPLE INC 3.25 02/23/2026		8,125.00	8,125.00
02/25/2025	Coupon	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025		13.86	13.86
02/25/2025	Effective Maturity	05593AAC3	26,368.38	BMWLT 2023-1 A3 5.16 11/25/2025	3,223.45		3,223.45
02/25/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
02/25/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
02/25/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,143.62	1,143.62
02/25/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	698.76		698.76
02/25/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
02/25/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
02/25/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
02/25/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
02/25/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
02/25/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
02/25/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
02/26/2025	Coupon	17275RBQ4	190,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,560.00	4,560.00
02/27/2025	Coupon	459058LK7	185,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,700.00	3,700.00
02/28/2025	Coupon	9128284Z0	800,000.00	UNITED STATES TREASURY 2.75 08/31/2025		11,000.00	11,000.00
02/28/2025	Coupon	91282CFH9	680,000.00	UNITED STATES TREASURY 3.125 08/31/2027		10,625.00	10,625.00
02/28/2025	Coupon	91282CLK5	500,000.00	UNITED STATES TREASURY 3.625 08/31/2029		9,062.50	9,062.50
February 2025 Total					697,343.55	101,414.92	798,758.48

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2025							
03/07/2025	Coupon	24422EWB1	140,000.00	JOHN DEERE CAPITAL CORP 2.125 03/07/2025		1,487.50	1,487.50
03/07/2025	Final Maturity	24422EWB1	140,000.00	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	140,000.00		140,000.00
03/10/2025	Coupon	3130ATS57	675,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,187.50	15,187.50
03/10/2025	Coupon	57636QAW4	500,000.00	MASTERCARD INC 4.875 03/09/2028		12,187.50	12,187.50
03/10/2025	Coupon	931142EW9	90,000.00	WALMART INC 3.9 09/09/2025		1,755.00	1,755.00
03/11/2025	Coupon	3130AXCP1	425,000.00	FEDERAL HOME LOAN BANKS 4.875 09/11/2026		10,359.38	10,359.38
03/17/2025	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
03/17/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
03/17/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
03/17/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
03/17/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		8.00	8.00
03/17/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,687.20		2,687.20
03/17/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		440.51	440.51
03/17/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	5,171.73		5,171.73
03/17/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		148.29	148.29
03/17/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	4,694.47		4,694.47
03/17/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		16.49	16.49
03/17/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,680.43		2,680.43
03/17/2025	Coupon	437076CR1	120,000.00	HOME DEPOT INC 4.0 09/15/2025		2,400.00	2,400.00
03/17/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		68.43	68.43
03/17/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	7,453.61		7,453.61
03/17/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		524.85	524.85
03/17/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	10,841.54		10,841.54
03/17/2025	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		1.85	1.85
03/17/2025	Principal Paydown	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	2,932.72		2,932.72
03/17/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
03/17/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		56.54	56.54
03/17/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	3,672.30		3,672.30
03/17/2025	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		3.17	3.17
03/17/2025	Principal Paydown	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	4,521.24		4,521.24

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		232.17	232.17
03/17/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	6,774.05		6,774.05
03/17/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
03/17/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		319.26	319.26
03/17/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,326.18		5,326.18
03/17/2025	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		5.83	5.83
03/17/2025	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	3,619.38		3,619.38
03/17/2025	Coupon	91282CGR6	600,000.00	UNITED STATES TREASURY 4.625 03/15/2026		13,875.00	13,875.00
03/17/2025	Coupon	931142ER0	85,000.00	WALMART INC 1.05 09/17/2026		446.25	446.25
03/18/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
03/18/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		147.98	147.98
03/18/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	5,987.96		5,987.96
03/18/2025	Coupon	857477CL5	400,000.00	STATE STREET CORP 4.993 03/18/2027		9,986.00	9,986.00
03/20/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
03/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
03/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,082.82		3,082.82
03/20/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
03/21/2025	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		7.90	7.90
03/21/2025	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	3,753.70		3,753.70
03/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		121.37	121.37
03/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,159.74		2,159.74
03/24/2025	Coupon	3137EAEX3	250,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		468.75	468.75
03/25/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
03/25/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
03/25/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,141.76	1,141.76
03/25/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	842.40		842.40
03/25/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
03/25/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
03/25/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
03/25/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
03/25/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
03/25/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
03/26/2025	Coupon	69371RT48	220,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4,400.00	4,400.00
03/31/2025	Coupon	912828YG9	900,000.00	UNITED STATES TREASURY 1.625 09/30/2026		7,312.50	7,312.50
03/31/2025	Coupon	912828ZF0	800,000.00	UNITED STATES TREASURY 0.5 03/31/2025		2,000.00	2,000.00
03/31/2025	Final Maturity	912828ZF0	800,000.00	UNITED STATES TREASURY 0.5 03/31/2025	800,000.00		800,000.00
03/31/2025	Coupon	91282CEF4	800,000.00	UNITED STATES TREASURY 2.5 03/31/2027		10,000.00	10,000.00
03/31/2025	Coupon	91282CFM8	800,000.00	UNITED STATES TREASURY 4.125 09/30/2027		16,500.00	16,500.00
March 2025 Total					1,016,201.50	129,288.93	1,145,490.43
APRIL 2025							
04/15/2025	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
04/15/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
04/15/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
04/15/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
04/15/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		56.75	56.75
04/15/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	7,538.18		7,538.18
04/15/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		483.47	483.47
04/15/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	11,276.75		11,276.75
04/15/2025	Coupon	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026		0.04	0.04
04/15/2025	Effective Maturity	44935FAD6	18,813.22	HART 2021-C A3 0.74 05/15/2026	70.07		70.07
04/15/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
04/15/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		49.44	49.44
04/15/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	4,669.78		4,669.78
04/15/2025	Coupon	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026		1.21	1.21
04/15/2025	Effective Maturity	47789QAC4	30,755.63	JDOT 2021-B A3 0.52 03/16/2026	2,786.40		2,786.40
04/15/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		211.05	211.05
04/15/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	9,062.70		9,062.70
04/15/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
04/15/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		299.24	299.24
04/15/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,558.98		5,558.98
04/15/2025	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		3.68	3.68
04/15/2025	Principal Paydown	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	3,667.33		3,667.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2025	Coupon	91282CEH0	200,000.00	UNITED STATES TREASURY 2.625 04/15/2025		2,625.00	2,625.00
04/15/2025	Final Maturity	91282CEH0	200,000.00	UNITED STATES TREASURY 2.625 04/15/2025	200,000.00		200,000.00
04/15/2025	Coupon	91282CFP1	680,000.00	UNITED STATES TREASURY 4.25 10/15/2025		14,450.00	14,450.00
04/16/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		6.47	6.47
04/16/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,763.28		2,763.28
04/16/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		421.25	421.25
04/16/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	7,311.59		7,311.59
04/16/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		134.05	134.05
04/16/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	4,837.82		4,837.82
04/16/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		13.67	13.67
04/16/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,769.78		2,769.78
04/18/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
04/18/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		129.37	129.37
04/18/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	6,087.10		6,087.10
04/21/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
04/21/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		120.68	120.68
04/21/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,116.37		3,116.37
04/21/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
04/21/2025	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		5.15	5.15
04/21/2025	Principal Paydown	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	3,768.42		3,768.42
04/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		112.30	112.30
04/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,220.36		2,220.36
04/25/2025	Coupon	06406RBC0	310,000.00	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025		5,192.50	5,192.50
04/25/2025	Final Maturity	06406RBC0	310,000.00	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	310,000.00		310,000.00
04/25/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
04/25/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
04/25/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,139.53	1,139.53
04/25/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	703.79		703.79
04/25/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
04/25/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
04/25/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
04/25/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
04/25/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
04/25/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
April 2025 Total					588,208.69	42,999.52	631,208.21
MAY 2025							
05/12/2025	Coupon	665859AW4	500,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		10,000.00	10,000.00
05/13/2025	Coupon	14913R2V8	165,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025		2,805.00	2,805.00
05/13/2025	Final Maturity	14913R2V8	165,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	165,000.00		165,000.00
05/14/2025	Coupon	14913UAL4	440,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		11,000.00	11,000.00
05/15/2025	Coupon	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027		875.75	875.75
05/15/2025	Final Maturity	02582JJT8	310,000.00	AMXCA 2022-2 A 05/17/2027	310,000.00		310,000.00
05/15/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
05/15/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
05/15/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
05/15/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		44.94	44.94
05/15/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	7,248.12		7,248.12
05/15/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		440.43	440.43
05/15/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	10,798.28		10,798.28
05/15/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
05/15/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		40.41	40.41
05/15/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	4,286.14		4,286.14
05/15/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		182.81	182.81
05/15/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	8,000.19		8,000.19
05/15/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
05/15/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		278.35	278.35
05/15/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,321.22		5,321.22
05/15/2025	Coupon	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026		1.51	1.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2025	Effective Maturity	89238JAC9	30,217.31	TAOT 2021-D A3 0.71 04/15/2026	2,559.46		2,559.46
05/15/2025	Coupon	912828R36	600,000.00	UNITED STATES TREASURY 1.625 05/15/2026		4,875.00	4,875.00
05/15/2025	Coupon	912828U24	800,000.00	UNITED STATES TREASURY 2.0 11/15/2026		8,000.00	8,000.00
05/15/2025	Coupon	91324PEG3	500,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		9,250.00	9,250.00
05/16/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		4.91	4.91
05/16/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,672.41		2,672.41
05/16/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		394.01	394.01
05/16/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	6,980.04		6,980.04
05/16/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		119.38	119.38
05/16/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	4,631.82		4,631.82
05/16/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		10.77	10.77
05/16/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,666.04		2,666.04
05/16/2025	Coupon	89236TMF9	350,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		8,837.50	8,837.50
05/19/2025	Coupon	3130AXU63	515,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		11,909.38	11,909.38
05/19/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
05/19/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		110.45	110.45
05/19/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	5,848.50		5,848.50
05/19/2025	Coupon	58933YBH7	500,000.00	MERCK & CO INC 4.05 05/17/2028		10,125.00	10,125.00
05/20/2025	Coupon	3133ERFJ5	365,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		8,212.50	8,212.50
05/20/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
05/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		106.71	106.71
05/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,917.99		3,917.99
05/20/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
05/21/2025	Coupon	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026		2.38	2.38
05/21/2025	Effective Maturity	43815GAC3	31,230.34	HAROT 2021-4 A3 0.88 01/21/2026	3,248.84		3,248.84
05/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		102.97	102.97
05/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,136.81		2,136.81
05/26/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
05/26/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
05/26/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,137.66	1,137.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/26/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	753.01		753.01
05/26/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
05/26/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
05/26/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
05/26/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
05/26/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
05/26/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
05/26/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
May 2025 Total					546,068.87	105,536.73	651,605.60
JUNE 2025							
06/02/2025	Coupon	9128285N6	900,000.00	UNITED STATES TREASURY 2.875 11/30/2025		12,937.50	12,937.50
06/02/2025	Coupon	912828ZT0	800,000.00	UNITED STATES TREASURY 0.25 05/31/2025		1,000.00	1,000.00
06/02/2025	Final Maturity	912828ZT0	800,000.00	UNITED STATES TREASURY 0.25 05/31/2025	800,000.00		800,000.00
06/10/2025	Coupon	78015K7H1	500,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025		2,875.00	2,875.00
06/10/2025	Final Maturity	78015K7H1	500,000.00	ROYAL BANK OF CANADA 1.15 06/10/2025	500,000.00		500,000.00
06/16/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
06/16/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
06/16/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
06/16/2025	Coupon	3133EPN50	350,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		7,437.50	7,437.50
06/16/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		3.39	3.39
06/16/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,555.91		2,555.91
06/16/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		368.01	368.01
06/16/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	6,852.98		6,852.98
06/16/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		105.33	105.33
06/16/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	4,547.78		4,547.78
06/16/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		7.97	7.97
06/16/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,618.90		2,618.90
06/16/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		33.59	33.59
06/16/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	7,067.87		7,067.87
06/16/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		399.22	399.22
06/16/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	10,587.98		10,587.98

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,552.67	1,552.67
06/16/2025	Principal Paydown	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028	15,790.80		15,790.80
06/16/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		32.12	32.12
06/16/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	3,468.20		3,468.20
06/16/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		157.87	157.87
06/16/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	5,066.75		5,066.75
06/16/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
06/16/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		258.35	258.35
06/16/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,221.10		5,221.10
06/16/2025	Coupon	63743HFE7	105,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,811.25	1,811.25
06/16/2025	Final Maturity	63743HFE7	105,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	105,000.00		105,000.00
06/16/2025	Coupon	91282CGA3	500,000.00	UNITED STATES TREASURY 4.0 12/15/2025		10,000.00	10,000.00
06/16/2025	Coupon	91282CHH7	500,000.00	UNITED STATES TREASURY 4.125 06/15/2026		10,312.50	10,312.50
06/16/2025	Coupon	91282CKV2	500,000.00	UNITED STATES TREASURY 4.625 06/15/2027		11,562.50	11,562.50
06/18/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
06/18/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		92.27	92.27
06/18/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	5,250.24		5,250.24
06/20/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
06/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		89.14	89.14
06/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,557.05		3,557.05
06/20/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
06/23/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		94.00	94.00
06/23/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,095.33		2,095.33
06/25/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
06/25/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
06/25/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,135.66	1,135.66
06/25/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	708.53		708.53
06/25/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
06/25/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
06/25/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
06/25/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
06/25/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
06/25/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
06/25/2025	Coupon	437076DC3	260,000.00	HOME DEPOT INC 4.75 06/25/2029		6,175.00	6,175.00
June 2025 Total					1,480,389.41	83,557.08	1,563,946.49
JULY 2025							
07/14/2025	Coupon	459058KT9	450,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		7,875.00	7,875.00
07/15/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
07/15/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
07/15/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
07/15/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		22.51	22.51
07/15/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	6,885.37		6,885.37
07/15/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		358.81	358.81
07/15/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	10,370.79		10,370.79
07/15/2025	Coupon	45950KDF4	260,000.00	INTERNATIONAL FINANCE CORP 4.375 01/15/2027		5,688.80	5,688.80
07/15/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,480.56	1,480.56
07/15/2025	Principal Paydown	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028	23,507.76		23,507.76
07/15/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		25.42	25.42
07/15/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	4,108.22		4,108.22
07/15/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		142.08	142.08
07/15/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	4,291.89		4,291.89
07/15/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
07/15/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		238.72	238.72
07/15/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	5,117.02		5,117.02
07/15/2025	Coupon	91282CEY3	450,000.00	UNITED STATES TREASURY 3.0 07/15/2025		6,750.00	6,750.00
07/15/2025	Final Maturity	91282CEY3	450,000.00	UNITED STATES TREASURY 3.0 07/15/2025	450,000.00		450,000.00
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	24422EXH7	450,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029		10,125.00	10,125.00
07/16/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		1.95	1.95

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2025	Principal Paydown	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	2,455.45		2,455.45
07/16/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		342.49	342.49
07/16/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	6,719.61		6,719.61
07/16/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		91.53	91.53
07/16/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	4,461.73		4,461.73
07/16/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		5.22	5.22
07/16/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,570.63		2,570.63
07/17/2025	Coupon	61747YET8	190,000.00	MORGAN STANLEY 4.679 07/17/2026		4,445.05	4,445.05
07/17/2025	Effective Maturity	61747YET8	190,000.00	MORGAN STANLEY 4.679 07/17/2026	190,000.00		190,000.00
07/17/2025	Coupon	713448FX1	325,000.00	PEPSICO INC 4.5 07/17/2029		7,312.50	7,312.50
07/17/2025	Coupon	89115A2S0	425,000.00	TORONTO-DOMINION BANK 5.532 07/17/2026		11,755.50	11,755.50
07/18/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
07/18/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		75.95	75.95
07/18/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	5,119.27		5,119.27
07/21/2025	Coupon	06051GLE7	365,000.00	BANK OF AMERICA CORP 5.08 01/20/2027		9,271.00	9,271.00
07/21/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
07/21/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		73.19	73.19
07/21/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,401.84		3,401.84
07/21/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
07/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		85.20	85.20
07/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,052.89		2,052.89
07/21/2025	Coupon	78016HZT0	225,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		5,484.38	5,484.38
07/25/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
07/25/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
07/25/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,133.77	1,133.77
07/25/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	757.59		757.59
07/25/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
07/25/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
07/25/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
07/25/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
07/25/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
07/25/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
July 2025 Total					721,820.06	97,588.37	819,408.43
AUGUST 2025							
08/14/2025	Coupon	3133EPSW6	340,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		7,650.00	7,650.00
08/15/2025	Coupon	02582JJZ4	140,000.00	AMXCA 2023-1 A 4.87 05/15/2026		568.17	568.17
08/15/2025	Coupon	02582JKD1	375,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,634.38	1,634.38
08/15/2025	Coupon	161571HT4	375,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,612.50	1,612.50
08/15/2025	Coupon	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026		11.73	11.73
08/15/2025	Principal Paydown	43815BAC4	85,000.59	HAROT 2022-1 A3 1.88 05/15/2026	6,677.06		6,677.06
08/15/2025	Coupon	438516CJ3	450,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		11,137.50	11,137.50
08/15/2025	Coupon	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027		319.23	319.23
08/15/2025	Principal Paydown	448979AD6	170,000.00	HART 2023-A A3 4.58 04/15/2027	10,076.47		10,076.47
08/15/2025	Coupon	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,373.20	1,373.20
08/15/2025	Principal Paydown	47787CAC7	340,000.00	JDOT 2023-C A3 5.48 05/15/2028	17,975.43		17,975.43
08/15/2025	Coupon	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026		17.48	17.48
08/15/2025	Principal Paydown	47787JAC2	59,682.43	JDOT 2022 A3 0.36 09/15/2026	3,722.33		3,722.33
08/15/2025	Coupon	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027		128.71	128.71
08/15/2025	Principal Paydown	47800AAC4	112,218.02	JDOT 2022-B A3 3.74 02/16/2027	4,027.38		4,027.38
08/15/2025	Coupon	58769GAD5	145,000.00	MBALT 2024-B A3 4.23 02/15/2028		511.13	511.13
08/15/2025	Coupon	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027		219.49	219.49
08/15/2025	Principal Paydown	58770AAC7	113,398.07	MBART 2023-1 A3 4.51 11/15/2027	4,541.16		4,541.16
08/18/2025	Coupon	06428CAA2	350,000.00	BANK OF AMERICA NA 5.526 08/18/2026		9,670.50	9,670.50
08/18/2025	Coupon	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026		0.55	0.55
08/18/2025	Effective Maturity	362554AC1	27,714.20	GMCAR 2021-4 A3 0.68 09/16/2026	978.61		978.61
08/18/2025	Coupon	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		317.45	317.45
08/18/2025	Principal Paydown	362583AD8	125,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	6,522.62		6,522.62
08/18/2025	Coupon	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027		78.00	78.00
08/18/2025	Principal Paydown	36265WAD5	77,798.71	GMCAR 2022-3 A3 3.64 04/16/2027	4,337.73		4,337.73
08/18/2025	Coupon	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026		2.52	2.52
08/18/2025	Principal Paydown	380146AC4	29,959.53	GMCAR 2022-1 A3 1.26 11/16/2026	2,375.26		2,375.26

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2025	Coupon	437930AC4	120,000.00	HONDO-242-A3 5.27 11/20/2028		527.00	527.00
08/18/2025	Coupon	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026		60.04	60.04
08/18/2025	Principal Paydown	43815PAC3	80,298.14	HAROT 2022-2 A3 3.73 07/20/2026	4,962.62		4,962.62
08/20/2025	Coupon	36269WAD1	130,000.00	GMALT 2024-2 A3 5.39 07/20/2027		583.92	583.92
08/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		57.94	57.94
08/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,250.04		3,250.04
08/20/2025	Coupon	38012QAD0	95,000.00	GMALT 243 A3 4.56 10/20/2027		361.00	361.00
08/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		76.57	76.57
08/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,996.70		1,996.70
08/25/2025	Coupon	037833BY5	500,000.00	APPLE INC 3.25 02/23/2026		8,125.00	8,125.00
08/25/2025	Coupon	096919AD7	160,000.00	BMWOT 2024-A A3 5.18 02/26/2029		690.67	690.67
08/25/2025	Coupon	3137BVZ82	350,000.00	FHMS K-063 A2 3.43 01/25/2027		1,000.42	1,000.42
08/25/2025	Coupon	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027		1,131.76	1,131.76
08/25/2025	Principal Paydown	3137FBU79	433,472.92	FHMS K-069 A2 3.187 09/25/2027	713.29		713.29
08/25/2025	Coupon	3137FETN0	510,000.00	FHMS K-073 A2 3.35 01/25/2028		1,423.75	1,423.75
08/25/2025	Coupon	3137FJEH8	340,000.00	FHMS K-081 A2 3.9 08/25/2028		1,105.00	1,105.00
08/25/2025	Coupon	3137FJXV6	240,000.00	FHMS K-083 A2 4.05 09/25/2028		810.00	810.00
08/25/2025	Coupon	3137FJZ93	560,000.00	FHMS K-084 A2 3.78 10/25/2028		1,764.00	1,764.00
08/25/2025	Coupon	3137FKZZ2	350,000.00	FHMS K-088 A2 3.69 01/25/2029		1,076.25	1,076.25
08/25/2025	Coupon	3137H4BY5	455,000.00	FHMS K-746 A2 2.031 09/25/2028		770.09	770.09
08/25/2025	Coupon	3137H5YC5	360,000.00	FHMS K-748 A2 2.26 01/25/2029		678.00	678.00
08/26/2025	Coupon	17275RBQ4	190,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,560.00	4,560.00
08/27/2025	Coupon	459058LK7	185,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,700.00	3,700.00
August 2025 Total					72,156.71	63,753.92	135,910.64
Grand Total			142,161,404.17		9,488,607.44	977,945.93	10,466,553.37

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.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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 AA+/Aaa/AAA 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.