

MTC

Dated: 10/10/2025

Entity Ownership

Entity	% of Market Value + Accrued	Market Value + Accrued	Yield	Days to Final Maturity
BATA	66.714%	3,292,953,623.47	3.883	610
MTC	16.802%	829,331,397.82	3.898	334
BAIFA	6.159%	303,987,087.19	3.892	660
FASTRAK	4.301%	212,300,916.21	4.185	0
CLIPPER	3.731%	184,147,434.55	3.910	0
BAHFA	0.791%	39,060,039.83	4.212	0
BAHA	0.717%	35,374,638.34	4.128	0
BART	0.459%	22,666,521.74	3.957	14
SAFE	0.327%	16,131,533.42	4.212	0

Footnotes: 1,2,3

Security Type (%)

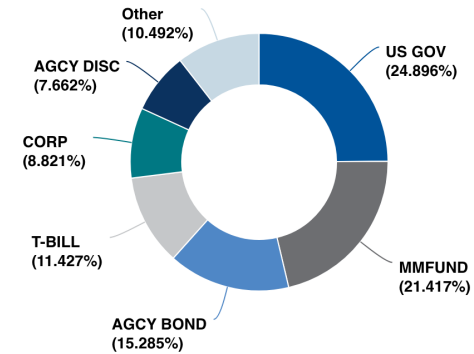
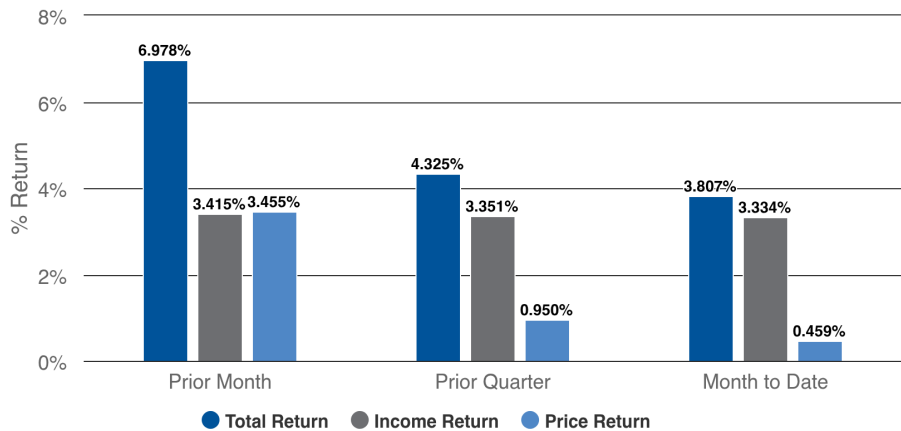


Chart calculated by: % of Market Value + Accrued

Performance Base Summary

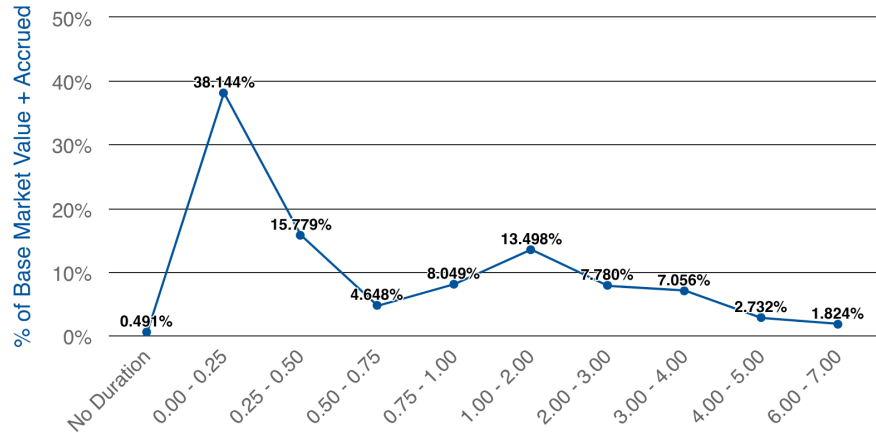


Credit Duration

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	44.894%	1.657%	0.344%	0.088%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	18.943%	10.902%	5.406%	6.140%	2.434%	0.000%	0.000%	0.000%	0.000%
A	1.239%	0.350%	1.520%	0.827%	0.298%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	1.544%	0.589%	0.510%	0.000%	0.000%	1.824%	0.000%	0.000%	0.000%

Note: All securities' rating requirements are in compliance with the investment policy and California Government Code.

Duration Exposure (Years)



Top 10 Issuers

Description	Market Value + Accrued	% of Market Value + Accrued
UNITED STATES TREASURY	1,792,884,518.49	36.323%
FEDERAL HOME LOAN BANKS	865,933,738.99	17.543%
CAMP	421,895,614.25	8.547%
FIRST AMER:GVT OBLG V	248,235,296.42	5.029%
FEDERAL HOME LOAN MORTGAGE CORP	243,492,891.91	4.933%
BLKRK LQ:TREAS INSTL	163,837,818.17	3.319%
BLKRK LQ:T-FUND INSTL	113,477,183.27	2.299%
MassMutual GIC 4.55 10/01/2035	90,011,375.00	1.824%
MORG STAN I LQ:GV I	73,701,112.62	1.493%
LAIF	35,971,729.64	0.729%

Security Type	Original Units	Original Cost	Market Value + Accrued	Days to Final Maturity	Yield	% of Market Value + Accrued
US GOV	1,217,815,000	1,207,065,123	1,228,876,928	786	3.709	24.90%
MMFUND	1,057,118,754	1,057,118,754	1,057,118,754	0	4.095	21.42%
AGCY BOND	762,616,000	760,412,517	754,469,480	331	3.926	15.29%
T-BILL	567,000,000	558,848,777	564,007,590	52	3.713	11.43%
CORP	428,672,000	427,397,861	435,405,495	1488	4.156	8.82%
AGCY DISC	382,000,000	374,997,904	378,196,396	96	3.914	7.66%
ABS	205,787,000	206,629,524	208,329,635	1186	3.967	4.22%
CP	182,795,000	177,725,814	179,824,232	146	3.935	3.64%
FHLMC	62,070,000	59,917,543	61,189,479	1331	3.977	1.24%
MUNI	42,550,000	33,401,609	34,103,712	394	3.821	0.69%
VRDN	16,200,000	16,200,000	16,260,624	10259	4.090	0.33%
YANKEE	7,000,000	6,979,960	7,229,692	1328	4.222	0.15%
SUPRANATIONAL	6,325,000	6,251,204	6,451,347	1305	3.709	0.13%
FHLMC CMO	2,470,000	2,469,911	2,505,554	1609	4.046	0.05%
CD	1,500,000	1,500,000	1,542,281	136	4.387	0.03%
CASH	441,992	441,992	441,992	0	0.000	0.01%
---	4,942,360,746	4,897,358,493	4,935,953,193	504	3.906	100.00%

* Grouped by: Security Type. * Groups Sorted by: % of Market Value + Accrued. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Investment Report Holding

Base Currency: USD As of 09/30/2025

MTC

Dated: 10/10/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
09248U718	BLKRR LQ:T-FUND INSTL	09/30/2025	113,477,183.27	113,477,183.27	113,477,183.27	4.000
31846V443	FIRST AMER:GVT OBLG V	09/30/2025	248,235,296.42	248,235,296.42	248,235,296.42	3.910
BATA LAIF	LAIF	09/30/2025	133,684.66	133,684.66	133,684.66	4.190
MTC-SAFE LAIF	LAIF	09/30/2025	4,506,178.24	4,506,178.24	4,506,178.24	4.190
CAMP - BATA	CAMP	09/30/2025	421,895,614.25	421,895,614.25	421,895,614.25	4.270
MTC LAIF	LAIF	09/30/2025	31,331,866.74	31,331,866.74	31,331,866.74	4.190
X9USDBLYT	BLKRR LQ:TREAS INSTL	09/30/2025	163,837,818.17	163,837,818.17	163,837,818.17	3.992
61747C707	MORG STAN I LQ:GV I	09/30/2025	73,701,112.62	73,701,112.62	73,701,112.62	4.040
CCYUSD	Receivable	09/30/2025	441,992.22	441,992.22	441,992.22	0.000
24422LX24	John Deere Capital Corporation	10/02/2025	10,000,000.00	9,770,650.00	9,998,900.00	1.980
313397MQ1	FEDERAL HOME LOAN MORTGAGE CORP	10/06/2025	70,000,000.00	69,517,592.99	69,953,100.00	4.079
912797RB5	UNITED STATES TREASURY	10/07/2025	150,000,000.00	148,185,488.89	149,898,000.00	3.548
313385MS2	FEDERAL HOME LOAN BANKS	10/08/2025	5,000,000.00	4,955,989.60	4,995,500.00	4.110
912797QE0	UNITED STATES TREASURY	10/09/2025	65,000,000.00	64,614,597.22	64,941,500.00	3.653
313385MU7	FEDERAL HOME LOAN BANKS	10/10/2025	40,000,000.00	39,376,155.56	39,955,200.00	4.093
912797RC3	UNITED STATES TREASURY	10/14/2025	237,000,000.00	234,248,784.04	236,653,980.00	3.812
3134GWY91	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2025	20,000,000.00	20,000,000.00	20,025,166.67	3.853
60689FXG8	Mizuho Bank, Ltd., New York Branch	10/16/2025	10,000,000.00	9,752,083.30	9,983,000.00	3.832
3135G06B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/22/2025	2,383,000.00	2,383,000.00	2,384,008.80	3.913
3134GW3X2	FEDERAL HOME LOAN MORTGAGE CORP	10/27/2025	30,000,000.00	30,000,000.00	30,003,108.33	4.051
3134GW5P7	FEDERAL HOME LOAN MORTGAGE CORP	10/27/2025	18,500,000.00	18,500,000.00	18,501,048.33	3.947
912797QP5	UNITED STATES TREASURY	11/06/2025	20,000,000.00	19,906,433.33	19,919,600.00	3.982
912797RN9	UNITED STATES TREASURY	11/12/2025	5,000,000.00	4,969,902.78	4,976,650.00	3.983
62479LYM1	MUFG Bank, Ltd., New York Branch	11/21/2025	10,000,000.00	9,710,950.00	9,942,300.00	4.018
3134GDM3	FEDERAL HOME LOAN MORTGAGE CORP	12/01/2025	52,900,000.00	52,900,000.00	52,707,796.66	3.999
313385QC3	FEDERAL HOME LOAN BANKS	12/05/2025	51,000,000.00	50,138,886.25	50,639,430.00	3.938
53948AZ87	Lloyds Bank Corporate Markets plc	12/08/2025	10,000,000.00	9,689,066.70	9,923,100.00	4.043
437076CX8	HOME DEPOT INC	12/24/2025	10,000,000.00	10,067,600.00	10,158,616.66	4.127
313385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	50,000,000.00	48,918,180.56	49,486,000.00	3.908
3134GXJX3	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2026	10,300,000.00	10,300,000.00	10,218,979.05	4.061
313385RN8	FEDERAL HOME LOAN BANKS	01/08/2026	33,500,000.00	32,763,972.43	33,144,900.00	3.857
313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	25,000,000.00	24,448,675.00	24,732,500.00	3.909
91282CGE5	UNITED STATES TREASURY	01/15/2026	45,000,000.00	44,948,700.00	45,356,099.18	3.947
60689GAL0	Mizuho Bank, Ltd., New York Branch	01/20/2026	10,750,000.00	10,425,163.38	10,615,732.50	4.065
3130AKNR3	FEDERAL HOME LOAN BANKS	01/26/2026	17,800,000.00	17,800,000.00	17,628,427.78	3.903
3130AKVY9	FEDERAL HOME LOAN BANKS	01/29/2026	25,000,000.00	25,000,000.00	24,746,138.89	3.903
313385SS6	FEDERAL HOME LOAN BANKS	02/05/2026	50,000,000.00	49,301,750.00	49,339,500.00	3.817
86563HBC3	Sumitomo Mitsui Trust Bank New York Branch	02/12/2026	10,000,000.00	9,836,377.78	9,850,400.00	4.050
63873TBC1	Natixis, New York Branch	02/13/2026	1,500,000.00	1,500,000.00	1,542,281.25	4.387
91282CGL9	UNITED STATES TREASURY	02/15/2026	15,620,000.00	15,500,538.28	15,702,306.22	3.937
22533UBH5	Credit Agricole Corporate And Investment Bank, New	02/17/2026	1,500,000.00	1,455,656.67	1,476,720.00	4.054
53948BBJ7	Lloyds Bank Corporate Markets plc	02/18/2026	10,000,000.00	9,683,755.60	9,843,700.00	4.054
63873KBP1	Natixis, New York Branch	02/23/2026	10,000,000.00	9,677,500.00	9,838,100.00	4.058
22533UBP7	Credit Agricole Corporate And Investment Bank, New	02/23/2026	4,000,000.00	3,872,500.00	3,935,240.00	4.058
3130ALB94	FEDERAL HOME LOAN BANKS	02/26/2026	51,600,000.00	51,600,000.00	50,939,380.00	3.989
3130AKZP4	FEDERAL HOME LOAN BANKS	02/26/2026	54,500,000.00	54,500,000.00	53,794,130.67	3.989
835818JP1	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV	03/01/2026	1,000,000.00	961,290.00	989,563.33	3.769
14913R2K2	CATERPILLAR FINANCIAL SERVICES CORP	03/02/2026	4,522,000.00	4,336,507.56	4,463,553.15	4.187
3133EP4K8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/05/2026	4,975,000.00	5,022,631.40	5,007,985.63	3.836
313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	25,600,000.00	24,891,237.67	25,189,632.00	3.787
63873KC96	Natixis, New York Branch	03/09/2026	6,750,000.00	6,627,487.50	6,630,457.50	4.057
3130ALGS7	FEDERAL HOME LOAN BANKS	03/10/2026	30,000,000.00	30,000,000.00	29,612,575.00	3.918

Investment Report Holding

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CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
21687BCA7	Coöperatieve Rabobank U.A., New York Branch	03/10/2026	5,180,000.00	5,082,357.00	5,087,692.40	4.057
313385UD6	FEDERAL HOME LOAN BANKS	03/12/2026	2,400,000.00	2,358,336.00	2,360,064.00	3.789
3130AV6J6	FEDERAL HOME LOAN BANKS	03/13/2026	7,345,000.00	7,425,148.64	7,382,973.65	3.836
3133EP5K7	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/13/2026	300,000.00	302,451.90	301,281.00	4.037
91282CGR6	UNITED STATES TREASURY	03/15/2026	119,999,999.99	121,452,343.77	120,647,303.86	3.874
3130ALEP5	FEDERAL HOME LOAN BANKS	03/16/2026	26,300,000.00	26,300,000.00	25,924,579.83	3.915
89116FCL2	Toronto Dominion Holdings (U.S.A.), Inc.	03/20/2026	20,000,000.00	19,378,311.12	19,621,200.00	4.064
3130AREU1	FEDERAL HOME LOAN BANKS	03/24/2026	65,000,000.00	65,000,000.00	64,612,202.78	3.900
09659CCT3	BNP Paribas New York Branch	03/27/2026	15,000,000.00	14,639,599.95	14,704,200.00	4.069
45685RD61	ING (U.S.) Funding LLC	04/06/2026	14,000,000.00	13,561,100.00	13,708,380.00	4.074
313385VJ2	FEDERAL HOME LOAN BANKS	04/10/2026	35,000,000.00	33,913,600.00	34,318,550.00	3.771
13607FDD5	Canadian Imperial Holdings, Inc.	04/13/2026	10,615,000.00	10,280,279.56	10,385,609.85	4.078
91282CGV7	UNITED STATES TREASURY	04/15/2026	15,040,000.00	14,756,825.00	15,293,980.43	3.828
79727LBT5	SAN DIEGO CALIF CONVENTION CTR EXPANSION FING AUTH	04/15/2026	5,000,000.00	4,847,150.00	4,995,561.38	3.878
17325BF4	CITIBANK NA	04/30/2026	10,000,000.00	10,098,311.12	10,295,693.88	4.058
977100GG5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	05/01/2026	1,245,000.00	1,222,739.40	1,255,028.47	3.864
06406FAC7	BANK OF NEW YORK MELLON CORP	05/04/2026	2,000,000.00	1,955,440.00	2,008,686.66	4.015
912797QN0	UNITED STATES TREASURY	05/14/2026	30,000,000.00	28,969,600.00	29,319,300.00	3.736
913366JA9	UNIV CALIF REGTS MED CTR POOLED REV	05/15/2026	1,785,000.00	1,736,680.05	1,786,552.15	3.832
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/15/2026	10,000,000.00	10,096,000.00	10,271,644.44	3.962
912797QX8	UNITED STATES TREASURY	06/11/2026	10,000,000.00	9,637,083.30	9,748,900.00	3.682
91282CHH7	UNITED STATES TREASURY	06/15/2026	12,700,000.00	12,687,511.72	12,884,050.06	3.783
24422EVR7	JOHN DEERE CAPITAL CORP	06/17/2026	7,250,000.00	6,902,290.00	7,125,904.16	3.938
62479MFJ7	MUFG Bank, Ltd., New York Branch	06/18/2026	10,000,000.00	9,711,900.00	9,711,800.00	4.093
22533UFJ7	Credit Agricole Corporate And Investment Bank, New	06/18/2026	15,000,000.00	14,571,075.00	14,567,700.00	4.093
3130AMPT3	FEDERAL HOME LOAN BANKS	06/23/2026	5,000,000.00	5,000,000.00	4,919,119.44	3.685
3130AMU75	FEDERAL HOME LOAN BANKS	06/26/2026	10,000,000.00	10,000,000.00	9,844,788.89	3.510
912797RF6	UNITED STATES TREASURY	07/09/2026	38,000,000.00	36,720,904.04	36,941,700.00	3.684
313385ZC3	FEDERAL HOME LOAN BANKS	07/09/2026	28,000,000.00	27,177,500.00	27,226,920.00	3.652
91282CHM6	UNITED STATES TREASURY	07/15/2026	5,000,000.00	4,986,328.13	5,075,540.22	3.772
3130AN3F5	FEDERAL HOME LOAN BANKS	07/21/2026	20,000,000.00	20,000,000.00	19,621,811.11	3.729
574193BD9	MARYLAND ST	08/01/2026	10,270,000.00	10,231,590.20	10,375,746.76	3.730
89236TMJ1	TOYOTA MOTOR CREDIT CORP	08/07/2026	10,000,000.00	10,027,900.00	10,121,450.00	3.904
94988J6D4	WELLS FARGO BANK NA	08/07/2026	10,500,000.00	10,631,774.99	10,700,812.49	3.988
3130ANBR0	FEDERAL HOME LOAN BANKS	08/12/2026	11,000,000.00	11,000,000.00	10,768,110.83	3.712
3130ANEL0	FEDERAL HOME LOAN BANKS	08/12/2026	16,100,000.00	16,100,000.00	15,753,440.89	3.707
3130ANPF1	FEDERAL HOME LOAN BANKS	08/25/2026	11,000,000.00	11,000,000.00	10,747,770.00	3.719
3130ANHQ6	FEDERAL HOME LOAN BANKS	08/26/2026	13,000,000.00	13,000,000.00	12,703,888.89	3.690
48133WM39	JPMORGAN CHASE FINANCIAL COMPANY LLC	08/28/2026	10,000,000.00	10,088,800.00	10,130,000.00	4.221
91282CLH2	UNITED STATES TREASURY	08/31/2026	4,425,000.00	4,389,219.73	4,439,342.86	3.744
912797RS8	UNITED STATES TREASURY	09/03/2026	12,000,000.00	11,595,983.33	11,607,960.00	3.617
3130B7QR8	FEDERAL HOME LOAN BANKS	09/11/2026	4,000,000.00	3,999,400.00	4,006,060.55	3.931
91282CHY0	UNITED STATES TREASURY	09/15/2026	119,999,999.99	122,197,656.33	121,247,303.85	3.728
02582JKD1	AMXCA 2023-3 A	09/15/2026	13,000,000.00	13,170,367.14	13,199,477.77	3.875
64953BBF4	NEW YORK LIFE GLOBAL FUNDING	09/18/2026	1,841,000.00	1,867,878.60	1,870,618.11	3.945
3130ANYN4	FEDERAL HOME LOAN BANKS	09/30/2026	5,300,000.00	5,300,000.00	5,160,492.22	3.709
91282CLP4	UNITED STATES TREASURY	09/30/2026	3,000,000.00	2,973,398.44	2,993,958.46	3.717
46625HRV4	JPMORGAN CHASE & CO	10/01/2026	8,000,000.00	7,807,520.00	8,042,560.00	3.918
3130APEA9	FEDERAL HOME LOAN BANKS	10/14/2026	5,300,000.00	5,300,000.00	5,193,982.33	3.732
91282CLS8	UNITED STATES TREASURY	10/31/2026	13,500,000.00	13,485,078.13	13,791,090.07	3.714
13077DMM1	CALIFORNIA ST UNIV REV	11/01/2026	2,250,000.00	2,120,625.00	2,198,546.25	3.755
3130APKQ7	FEDERAL HOME LOAN BANKS	11/10/2026	8,500,000.00	8,500,000.00	8,316,109.58	3.708

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91282CJK8	UNITED STATES TREASURY	11/15/2026	4,000,000.00	4,027,031.25	4,108,797.71	3.730
05522RDH8	BACCT 2023-2 A	11/16/2026	6,578,000.00	6,655,085.94	6,673,271.36	3.898
3130APQK4	FEDERAL HOME LOAN BANKS	11/18/2026	20,840,000.00	20,840,000.00	20,401,727.25	3.714
3130APQW8	FEDERAL HOME LOAN BANKS	11/24/2026	13,300,000.00	13,300,000.00	13,041,470.16	3.715
857449AC6	STATE STREET BANK AND TRUST CO	11/25/2026	7,789,000.00	7,809,796.63	7,974,058.85	3.902
91282CLY5	UNITED STATES TREASURY	11/30/2026	25,475,000.00	25,486,867.19	25,989,156.49	3.725
17325FBC1	CITIBANK NA	12/04/2026	7,000,000.00	7,124,250.00	7,235,732.00	3.992
48125LRU8	JPMORGAN CHASE BANK NA	12/08/2026	3,000,000.00	3,031,530.00	3,085,859.16	3.934
91282CJP7	UNITED STATES TREASURY	12/15/2026	21,200,000.00	21,296,363.27	21,639,260.51	3.704
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I	12/18/2026	2,350,000.00	2,336,675.50	2,358,038.96	3.995
91282CME8	UNITED STATES TREASURY	12/31/2026	10,000,000.00	9,991,015.63	10,171,904.89	3.713
89236TMY8	TOYOTA MOTOR CREDIT CORP	01/08/2027	2,500,000.00	2,500,000.00	2,548,413.88	3.883
91282CJT9	UNITED STATES TREASURY	01/15/2027	24,175,000.00	24,070,671.87	24,470,618.20	3.696
3134HBB91	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2027	2,000,000.00	2,000,000.00	2,016,073.33	4.375
3130AQJG9	FEDERAL HOME LOAN BANKS	01/28/2027	10,000,000.00	10,000,000.00	9,764,775.00	3.705
91282CMH1	UNITED STATES TREASURY	01/31/2027	17,000,000.00	16,968,398.45	17,209,775.37	3.704
3130B7G81	FEDERAL HOME LOAN BANKS	02/12/2027	800,000.00	799,920.00	804,421.33	4.211
912828V98	UNITED STATES TREASURY	02/15/2027	5,579,999.99	5,307,596.88	5,489,564.90	3.684
91282CKA8	UNITED STATES TREASURY	02/15/2027	24,104,999.99	23,978,583.60	24,371,320.28	3.687
3130AQV42	FEDERAL HOME LOAN BANKS	02/25/2027	47,000,000.00	47,000,000.00	46,007,830.00	3.716
478160DG6	JOHNSON & JOHNSON	03/01/2027	11,750,000.00	11,821,675.00	11,927,307.50	3.671
3130B7NK6	FEDERAL HOME LOAN BANKS	03/05/2027	3,000,000.00	2,999,700.00	3,006,843.33	4.148
3134HBN98	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2027	5,000,000.00	4,991,950.00	4,999,650.00	3.740
91282CEF4	UNITED STATES TREASURY	03/31/2027	10,554,999.99	10,121,578.92	10,377,662.06	3.666
64952WEQ2	NEW YORK LIFE GLOBAL FUNDING	04/07/2027	14,200,000.00	14,087,394.00	14,294,974.33	3.867
34528QJA3	FORDF 2024-1 A1	04/15/2027	3,000,000.00	3,040,195.31	3,063,783.33	4.057
3130ARMM0	FEDERAL HOME LOAN BANKS	04/28/2027	43,500,000.00	43,500,000.00	43,729,353.75	3.812
91282CEN7	UNITED STATES TREASURY	04/30/2027	7,980,000.00	7,692,739.06	7,961,814.85	3.652
69353RFY9	PNC BANK NA (DELAWARE)	05/13/2027	850,000.00	850,000.00	866,120.10	4.595
912828X88	UNITED STATES TREASURY	05/15/2027	10,000,000.00	9,731,250.00	9,890,107.88	3.650
91282CKR1	UNITED STATES TREASURY	05/15/2027	6,500,000.00	6,544,296.87	6,695,307.33	3.663
91412GM69	UNIVERSITY CALIF REVS	05/15/2027	1,000,000.00	977,950.00	993,716.22	3.865
3134HBQZ7	FEDERAL HOME LOAN MORTGAGE CORP	05/19/2027	3,000,000.00	3,000,000.00	3,051,000.00	4.064
68607LXQ5	OREGON	06/01/2027	20,000,000.00	11,303,583.94	11,508,997.57	3.886
91282CKV2	UNITED STATES TREASURY	06/15/2027	12,100,000.00	12,205,402.34	12,457,525.24	3.653
91282CEW7	UNITED STATES TREASURY	06/30/2027	10,000,000.00	9,790,234.38	10,017,333.15	3.633
91282CKZ3	UNITED STATES TREASURY	07/15/2027	13,475,000.00	13,574,483.40	13,768,931.49	3.643
02589BAE0	AMXCA 2024-3 A	07/15/2027	3,000,000.00	3,005,859.38	3,048,200.00	3.871
91282CFB2	UNITED STATES TREASURY	07/31/2027	49,275,000.00	45,816,990.25	48,734,127.07	3.636
91282CFH9	UNITED STATES TREASURY	08/31/2027	11,000,000.00	10,903,750.00	10,929,337.15	3.620
91282CFM8	UNITED STATES TREASURY	09/30/2027	22,100,000.00	21,998,863.29	22,315,769.46	3.620
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING	10/01/2027	1,000,000.00	982,590.00	1,019,340.00	3.908
91282CLQ2	UNITED STATES TREASURY	10/15/2027	7,100,000.00	7,089,738.28	7,261,970.59	3.622
05613MAD1	BMWLT 2024-2 A3	10/25/2027	2,070,000.00	2,055,041.02	2,077,569.30	3.879
91282CAU5	UNITED STATES TREASURY	10/31/2027	8,000,000.00	7,209,375.00	7,521,139.13	3.612
91282CLX7	UNITED STATES TREASURY	11/15/2027	10,000,000.00	9,991,406.25	10,257,808.42	3.620
58769JAZ0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	11/15/2027	3,000,000.00	3,013,530.00	3,103,263.33	4.108
17325FBL1	CITIBANK NA	11/19/2027	2,500,000.00	2,505,450.00	2,564,171.66	4.162
91282CFZ9	UNITED STATES TREASURY	11/30/2027	14,475,000.00	14,326,857.42	14,739,784.53	3.618
91282CMB4	UNITED STATES TREASURY	12/15/2027	10,000,000.00	9,901,562.50	10,200,032.78	3.608
91282CGC9	UNITED STATES TREASURY	12/31/2027	14,025,000.00	13,950,492.19	14,239,621.75	3.616
24422EXZ7	JOHN DEERE CAPITAL CORP	01/07/2028	12,360,000.00	12,356,292.00	12,696,068.39	3.888

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58989V2K9	MET TOWER GLOBAL FUNDING	01/14/2028	2,000,000.00	1,999,500.00	2,050,613.33	4.102
91282CMF5	UNITED STATES TREASURY	01/15/2028	10,000,000.00	9,967,187.50	10,226,381.52	3.622
756109AU8	REALTY INCOME CORP	01/15/2028	2,000,000.00	1,934,300.00	1,998,771.11	4.032
44935WAD9	HALST 2025-A A3	01/18/2028	1,965,000.00	1,964,852.82	1,991,363.75	3.872
58770JAD6	MBALT 2024-A A3	01/18/2028	3,000,000.00	3,031,875.00	3,045,253.33	3.856
46647PEA0	JPMORGAN CHASE & CO	01/23/2028	2,600,000.00	2,614,378.00	2,654,236.00	4.140
95000U3R2	WELLS FARGO & CO	01/24/2028	1,125,000.00	1,125,000.00	1,145,609.37	4.170
91282CGH8	UNITED STATES TREASURY	01/31/2028	3,980,000.00	3,869,090.63	3,992,882.21	3.618
89115A3E0	TORONTO-DOMINION BANK	01/31/2028	2,665,000.00	2,665,000.00	2,733,534.99	4.066
9128283W8	UNITED STATES TREASURY	02/15/2028	15,000,000.00	14,506,250.00	14,755,683.42	3.627
91282CMN8	UNITED STATES TREASURY	02/15/2028	10,000,000.00	9,959,765.60	10,196,079.89	3.620
36271VAD9	GMALT 2025-1 A3	02/21/2028	1,675,000.00	1,674,802.35	1,692,409.76	3.898
89239NAD7	TLOT 2025-A A3	02/22/2028	2,645,000.00	2,644,965.35	2,677,616.52	3.893
17275RBW1	CISCO SYSTEMS INC	02/24/2028	620,000.00	619,330.40	632,434.96	3.849
857477CU5	STATE STREET CORP	02/28/2028	3,000,000.00	3,000,000.00	3,050,964.00	3.953
91282CGP0	UNITED STATES TREASURY	02/29/2028	37,444,999.99	37,067,435.68	37,903,903.98	3.614
478160DH4	JOHNSON & JOHNSON	03/01/2028	575,000.00	574,666.50	588,565.20	3.658
69371RT63	PACCAR FINANCIAL CORP	03/03/2028	5,675,000.00	5,671,538.25	5,773,965.69	3.942
14913UAY6	CATERPILLAR FINANCIAL SERVICES CORP	03/03/2028	3,000,000.00	2,998,920.00	3,042,066.66	3.936
63743HFG2	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	03/15/2028	2,500,000.00	2,500,350.00	2,551,608.33	3.976
57636QBF0	MASTERCARD INC	03/15/2028	1,460,000.00	1,458,890.40	1,486,560.64	3.832
00287YDY2	ABBVIE INC	03/15/2028	2,530,000.00	2,526,635.10	2,576,897.76	3.918
49177JAF9	KENVUE INC	03/22/2028	3,000,000.00	3,035,040.00	3,068,767.50	4.092
007903BJ5	ADVANCED MICRO DEVICES INC	03/24/2028	1,125,000.00	1,125,000.00	1,135,754.78	3.936
91282CGT2	UNITED STATES TREASURY	03/31/2028	10,000,000.00	9,905,781.25	10,003,695.87	3.614
05565EAY1	BMW US CAPITAL LLC	04/12/2028	3,000,000.00	2,915,310.00	3,027,642.50	4.102
91282CMW8	UNITED STATES TREASURY	04/15/2028	10,000,000.00	10,015,234.38	10,203,655.73	3.623
448984AD6	HALST 2024-C A3	04/17/2028	6,000,000.00	6,002,226.56	6,051,979.99	3.976
38141GC77	GOLDMAN SACHS GROUP INC	04/23/2028	1,225,000.00	1,225,000.00	1,265,887.98	4.154
3130B62Y1	FEDERAL HOME LOAN BANKS	04/25/2028	3,500,000.00	1,925,000.00	1,963,230.50	4.661
17252MAR1	CINTAS CORPORATION NO 2	05/01/2028	905,000.00	903,841.60	924,614.36	4.018
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	05/05/2028	2,075,000.00	2,070,393.50	2,103,511.94	3.659
231021AY2	CUMMINS INC	05/09/2028	155,000.00	154,891.50	158,762.45	3.934
14041NGD7	COMET 2023-1 A	05/15/2028	10,000,000.00	9,989,453.10	10,044,244.44	4.054
40428HR95	HSBC USA INC	06/03/2028	2,250,000.00	2,249,924.25	2,316,108.74	4.084
254683CZ6	DCENT 2023-2 A	06/15/2028	10,070,000.00	10,139,624.58	10,156,411.79	4.047
74340XCG4	PROLOGIS LP	06/15/2028	2,000,000.00	2,005,020.00	2,074,488.33	3.947
91282CHK0	UNITED STATES TREASURY	06/30/2028	10,000,000.00	9,957,812.50	10,199,186.95	3.620
50117BAC4	KCOT 241 A3	07/17/2028	3,000,000.00	3,029,414.06	3,048,350.00	4.135
06051GGR4	BANK OF AMERICA CORP	07/21/2028	2,500,000.00	2,428,025.00	2,494,540.97	4.122
95000U3A9	WELLS FARGO & CO	07/25/2028	2,000,000.00	1,990,280.00	2,041,229.33	4.125
91282CHQ7	UNITED STATES TREASURY	07/31/2028	15,600,000.00	15,523,281.25	15,915,903.76	3.625
9128284V9	UNITED STATES TREASURY	08/15/2028	5,975,000.00	5,619,767.58	5,874,870.20	3.629
14041NFV8	COMET 2019-3 A	08/15/2028	3,000,000.00	2,889,726.56	2,956,396.66	3.878
539830CK3	LOCKHEED MARTIN CORP	08/15/2028	315,000.00	314,599.95	319,253.28	3.910
38141GZU1	GOLDMAN SACHS GROUP INC	08/23/2028	2,000,000.00	1,975,560.00	2,021,982.00	4.133
3137FJEH8	FHMS K-081 A2	08/25/2028	4,902,000.00	4,775,620.31	4,913,519.70	3.863
592179KR5	METROPOLITAN LIFE GLOBAL FUNDING I	08/25/2028	1,650,000.00	1,649,868.00	1,661,038.50	4.055
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	08/25/2028	1,005,000.00	1,003,874.40	1,011,884.25	4.047
91282CHX2	UNITED STATES TREASURY	08/31/2028	23,154,999.99	23,386,146.68	23,712,955.53	3.632
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO	09/01/2028	5,000,000.00	4,825,050.00	4,966,808.33	4.004
161571HT4	CHAIT 2023-1 A	09/15/2028	1,974,000.00	1,994,356.88	2,002,313.74	3.908

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14041NGF2	COMET 2025-1 A	09/15/2028	1,810,000.00	1,809,656.82	1,811,939.72	3.869
3137FJXV6	FHMS K-083 A2	09/25/2028	3,900,000.00	3,852,316.41	3,925,759.50	3.869
3137FJKE8	FHMS K-082 A2	09/25/2028	4,175,000.00	4,102,100.59	4,187,177.08	3.868
3137H4BY5	FHMS K-746 A2	09/25/2028	4,000,000.00	3,714,843.75	3,795,650.00	3.920
17325FBB3	CITIBANK NA	09/29/2028	3,000,000.00	3,076,320.00	3,147,697.16	4.009
91282CJA0	UNITED STATES TREASURY	09/30/2028	29,600,000.00	29,867,593.74	30,436,408.98	3.627
73329KAD8	PILOT 251 A3	10/20/2028	450,000.00	449,951.81	455,790.87	3.924
096912AE0	BMWLT 2025-1 A4	10/25/2028	660,000.00	659,940.01	667,747.30	3.956
9128285M8	UNITED STATES TREASURY	11/15/2028	9,275,000.00	8,828,530.51	9,243,220.77	3.644
50117DAC0	KCOT 2024-2 A3	11/15/2028	5,165,000.00	5,223,164.25	5,272,988.66	3.713
361886DK7	GFORT 243 A1	11/15/2028	3,000,000.00	3,000,937.50	3,029,250.00	4.033
47800RAD5	JDOT 2024 A3	11/15/2028	3,000,000.00	3,018,046.86	3,039,223.33	3.965
3137FKSH0	FHMS K-086 A2	11/25/2028	5,000,000.00	4,876,562.50	5,005,379.16	3.875
91282CJR3	UNITED STATES TREASURY	12/31/2028	14,000,000.00	13,791,718.75	14,176,916.62	3.645
61690DK72	MORGAN STANLEY BANK NA	01/12/2029	2,500,000.00	2,496,275.00	2,572,293.33	4.182
161571HV9	CHAIT 241 A	01/16/2029	11,850,000.00	11,906,542.98	11,986,446.16	3.878
61744YAP3	MORGAN STANLEY	01/24/2029	4,000,000.00	3,891,640.00	3,993,400.44	4.166
46647PEU6	JPMORGAN CHASE & CO	01/24/2029	995,000.00	995,000.00	1,022,041.47	4.089
78017DAA6	ROYAL BANK OF CANADA	01/24/2029	4,550,000.00	4,550,000.00	4,670,121.89	4.400
06368MJG0	BANK OF MONTREAL	01/27/2029	4,000,000.00	3,998,680.10	4,113,463.99	4.391
9128286B1	UNITED STATES TREASURY	02/15/2029	37,080,000.00	34,355,623.44	36,002,180.11	3.654
3137FLMV3	FHMS K-090 A2	02/25/2029	5,000,000.00	4,763,281.25	4,933,108.33	3.899
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP	02/27/2029	3,000,000.00	2,993,430.00	3,094,291.66	3.998
91282CKD2	UNITED STATES TREASURY	02/28/2029	12,900,000.00	12,858,679.69	13,192,307.58	3.652
43813YAC6	HAROT 2024-3 A3	03/21/2029	2,475,000.00	2,472,196.29	2,497,793.37	4.013
3137FLN91	FHMS K-091 A2	03/25/2029	8,000,000.00	7,699,570.31	7,912,726.66	3.902
3137H74P5	FHMS K-749 A2	03/26/2029	4,000,000.00	3,696,718.75	3,782,706.66	3.949
91282CKG5	UNITED STATES TREASURY	03/31/2029	28,199,999.99	28,152,101.56	28,632,681.73	3.657
02582JKH2	AMXCA 2024-1 A	04/16/2029	3,000,000.00	3,041,835.94	3,068,983.33	3.878
06405LAH4	BANK OF NEW YORK MELLON	04/20/2029	1,525,000.00	1,525,610.00	1,581,907.53	4.045
3137FLYV0	FHMS K-092 A2	04/25/2029	5,000,000.00	4,732,421.88	4,908,291.66	3.909
91282CEM9	UNITED STATES TREASURY	04/30/2029	2,000,000.00	1,891,953.13	1,971,402.50	3.665
91282CKP5	UNITED STATES TREASURY	04/30/2029	12,900,000.00	13,044,621.09	13,561,313.59	3.666
98164JAE4	WOART 2023-A A4	05/15/2029	3,000,000.00	2,999,179.69	3,026,913.33	4.257
43816DAC9	HAROT 2024-4 A3	05/15/2029	4,015,000.00	3,997,978.91	4,044,568.24	3.984
05522RDJ4	BACCT 2024-1 A	05/15/2029	8,500,000.00	8,600,937.50	8,662,699.44	3.883
89236TMF9	TOYOTA MOTOR CREDIT CORP	05/16/2029	3,000,000.00	2,990,790.00	3,152,512.50	4.093
91282CKT7	UNITED STATES TREASURY	05/31/2029	12,900,000.00	12,980,121.09	13,456,931.06	3.674
477911AD3	JDOT 2024-C A3	06/15/2029	6,000,000.00	5,919,843.76	6,022,106.66	3.970
91282CKX8	UNITED STATES TREASURY	06/30/2029	6,000,000.00	6,031,406.25	6,183,722.93	3.676
87166PAK7	SYNIT 2023-1 A	07/16/2029	15,500,000.00	15,712,070.30	15,716,724.44	4.093
06051GHM4	BANK OF AMERICA CORP	07/23/2029	4,000,000.00	3,943,480.00	4,046,109.77	4.138
91282CFC0	UNITED STATES TREASURY	07/31/2029	5,900,000.00	5,531,019.54	5,704,371.07	3.684
14318WAE7	CARMX 2024-1 A4	08/15/2029	3,000,000.00	3,017,695.31	3,055,786.66	4.226
89240JAD3	TAOT 2025-A A3	08/15/2029	2,415,000.00	2,414,903.16	2,450,554.16	3.969
92868MAD1	VALET 2025-1 A3	08/20/2029	1,885,000.00	1,884,935.91	1,906,479.57	4.028
91282CFJ5	UNITED STATES TREASURY	08/31/2029	10,750,000.00	10,235,500.01	10,558,715.62	3.691
43814VAC1	HAROT 2025-1 A3	09/21/2029	3,095,000.00	3,094,904.67	3,132,881.08	3.992
096924AD7	BMWOT 2025-A A3	09/25/2029	4,120,000.00	4,119,594.18	4,161,364.79	4.074
91282CFL0	UNITED STATES TREASURY	09/30/2029	17,475,000.00	17,146,067.39	17,596,389.31	3.690
3134HARE5	FEDERAL HOME LOAN MORTGAGE CORP	10/11/2029	525,000.00	525,000.00	535,468.79	4.818
87166PAL5	SYNIT 2023-2 A	10/15/2029	6,500,000.00	6,638,378.89	6,636,702.22	3.959

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92970QAE5	WFCIT 2024-2 A	10/15/2029	3,000,000.00	2,981,601.56	3,030,500.00	3.900
34535KAD0	FORDO 2025-A A3	10/15/2029	2,285,000.00	2,284,777.90	2,312,392.07	3.976
437921AD1	HAROT 252 A3	10/15/2029	840,000.00	839,906.17	844,447.33	4.017
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2029	4,250,000.00	4,180,810.00	4,347,835.00	3.733
21688ABH4	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	10/17/2029	3,000,000.00	2,981,280.00	3,116,228.00	4.000
91282CFT3	UNITED STATES TREASURY	10/31/2029	5,000,000.00	4,961,289.06	5,139,945.65	3.700
91282CLR0	UNITED STATES TREASURY	10/31/2029	20,575,000.00	20,622,656.25	21,257,312.84	3.701
89231HAD8	TAOT 2025-B A3	11/15/2029	1,115,000.00	1,114,936.11	1,126,237.96	3.998
3134HAD26	FEDERAL HOME LOAN MORTGAGE CORP	11/19/2029	2,000,000.00	2,000,000.00	2,039,326.66	3.946
05594BAD8	BAAT 2025-1 A3	11/20/2029	425,000.00	424,970.68	428,280.64	4.066
857449AE2	STATE STREET BANK AND TRUST CO	11/23/2029	7,000,000.00	7,064,419.99	7,297,938.66	4.104
91282CMA6	UNITED STATES TREASURY	11/30/2029	10,000,000.00	10,003,906.25	10,299,527.05	3.704
26444HAH4	DUKE ENERGY FLORIDA LLC	12/01/2029	4,000,000.00	3,624,760.00	3,791,133.33	4.094
64952WFK4	NEW YORK LIFE GLOBAL FUNDING	12/05/2029	3,220,000.00	3,218,164.60	3,318,152.75	4.186
46647PAX4	JPMORGAN CHASE & CO	12/05/2029	4,000,000.00	3,963,200.00	4,090,501.33	4.170
05253JB59	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/16/2029	2,500,000.00	2,488,425.00	2,586,576.04	4.062
362955AD8	GMCAR 2025-1 A3	12/17/2029	2,515,000.00	2,514,813.13	2,548,109.97	4.023
58773DAD6	MBART 2025-1 A3	12/17/2029	5,665,000.00	5,677,579.84	5,752,492.77	4.123
02582JKM1	AMXCA 2025-1 A	12/17/2029	7,295,000.00	7,293,379.79	7,416,948.08	3.896
65481GAD7	NAROT 2025-A A3	12/17/2029	3,180,000.00	3,179,389.44	3,224,283.26	3.977
3133ERP39	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2029	2,000,000.00	1,998,000.00	2,030,505.00	3.973
91282CMD0	UNITED STATES TREASURY	12/31/2029	14,675,000.00	14,669,901.37	15,216,747.96	3.710
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP	01/08/2030	4,915,000.00	4,905,514.05	5,121,659.36	4.002
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I	01/09/2030	7,160,000.00	7,103,250.40	7,421,276.35	4.244
89236TNA9	TOYOTA MOTOR CREDIT CORP	01/09/2030	3,440,000.00	3,432,638.40	3,582,330.00	4.172
57629TBV8	MASSMUTUAL GLOBAL FUNDING II	01/10/2030	3,900,000.00	3,898,128.00	4,042,535.25	4.292
66815L2U2	NORTHWESTERN MUTUAL GLOBAL FUNDING	01/13/2030	3,860,000.00	3,859,845.60	4,000,220.93	4.298
3133ERT35	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2030	2,000,000.00	1,998,380.00	2,025,264.44	4.184
61747YFK6	MORGAN STANLEY	01/16/2030	2,000,000.00	1,984,500.00	2,077,094.16	4.258
00724PAJ8	ADOBE INC	01/17/2030	2,250,000.00	2,246,557.50	2,354,636.25	4.004
95000U3J0	WELLS FARGO & CO	01/23/2030	4,000,000.00	4,010,600.00	4,158,873.77	4.220
46647PEB8	JPMORGAN CHASE & CO	01/23/2030	2,000,000.00	1,999,500.00	2,067,834.22	4.212
3136GA5C9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/23/2030	500,000.00	499,500.00	504,157.22	5.028
3137HKXJ8	FHMS K-539 A2	01/25/2030	1,045,000.00	1,044,963.43	1,062,132.77	4.045
3136GA6W4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2030	5,000,000.00	4,998,750.00	5,043,450.00	4.976
91282CMG3	UNITED STATES TREASURY	01/31/2030	20,000,000.00	20,039,531.24	20,566,606.51	3.716
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	02/07/2030	4,050,000.00	4,043,803.50	4,201,895.24	4.173
713448GB8	PEPSICO INC	02/07/2030	2,575,000.00	2,570,674.00	2,648,052.75	4.047
532457CV8	ELI LILLY AND CO	02/12/2030	6,000,000.00	6,002,849.99	6,193,231.66	4.088
3130B55W4	FEDERAL HOME LOAN BANKS	02/12/2030	3,000,000.00	2,997,750.00	3,048,375.83	4.013
912828Z94	UNITED STATES TREASURY	02/15/2030	4,550,000.00	4,043,279.30	4,157,907.21	3.699
427866BL1	HERSHEY CO	02/24/2030	2,185,000.00	2,182,784.40	2,248,216.29	4.136
3137HKPF5	FHMS K-537 A2	02/25/2030	1,785,000.00	1,784,980.36	1,815,865.62	4.049
3137HLXV9	FHMS K-541 A2	02/25/2030	2,470,000.00	2,469,911.08	2,505,554.43	4.046
91282CGQ8	UNITED STATES TREASURY	02/28/2030	5,000,000.00	4,999,023.44	5,075,127.06	3.712
571676AY1	MARS INC	03/01/2030	920,000.00	919,006.40	940,957.60	4.320
02665WFY2	AMERICAN HONDA FINANCE CORP	03/05/2030	3,400,000.00	3,397,008.00	3,469,892.66	4.371
3134HBBE0	FEDERAL HOME LOAN MORTGAGE CORP	03/11/2030	350,000.00	349,562.50	350,093.92	4.936
92348KDY6	VZMT 2025-3 A1A	03/20/2030	2,265,000.00	2,264,902.61	2,286,943.44	3.960
3130B5GW2	FEDERAL HOME LOAN BANKS	03/20/2030	1,100,000.00	1,098,900.00	1,101,532.51	4.623
3137HN4S4	FHMS K-546 AS	03/25/2030	2,010,000.00	2,010,000.00	2,013,525.41	4.902
3137FTBM8	FHMS K-108 A2	03/25/2030	4,203,000.00	3,794,520.94	3,798,142.52	3.986

Investment Report Holding

Base Currency: USD As of 09/30/2025

MTC

Dated: 10/10/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
91282CMU2	UNITED STATES TREASURY	03/31/2030	12,000,000.00	12,039,531.24	12,138,718.67	3.721
91282CGS4	UNITED STATES TREASURY	03/31/2030	3,750,000.00	3,722,021.48	3,734,998.45	3.725
02582JKP4	AMXCA 2025-2 A	04/15/2030	2,085,000.00	2,084,962.26	2,108,877.88	3.917
44935JAD8	HART 2025-C A3	04/15/2030	1,440,000.00	1,439,764.99	1,440,531.20	3.959
34532BAG6	FORDO 2025-B A3	04/15/2030	1,165,000.00	1,164,874.30	1,165,369.89	3.953
362549AD9	GMCAR 2025-2 A3	04/16/2030	495,000.00	494,414.54	499,654.65	3.946
857477DB6	STATE STREET CORP	04/24/2030	725,000.00	725,000.00	759,576.41	4.177
40139LBK8	GUARDIAN LIFE GLOBAL FUNDING	04/28/2030	2,000,000.00	2,000,000.00	2,084,883.00	4.262
931142FN8	WALMART INC	04/28/2030	825,000.00	823,572.75	853,790.43	3.948
91282CMZ1	UNITED STATES TREASURY	04/30/2030	11,500,000.00	11,447,421.88	11,759,279.37	3.723
91282CGZ8	UNITED STATES TREASURY	04/30/2030	6,500,000.00	6,424,492.19	6,532,738.80	3.729
09247XAQ4	BLACKROCK FINANCE INC	04/30/2030	2,250,000.00	2,063,745.00	2,117,175.00	4.067
194162AT0	COLGATE-PALMOLIVE CO	05/01/2030	935,000.00	934,504.45	958,574.46	4.008
3134HBPL9	FEDERAL HOME LOAN MORTGAGE CORP	05/06/2030	5,000,000.00	4,996,250.00	5,078,509.72	4.833
3134HBQX2	FEDERAL HOME LOAN MORTGAGE CORP	05/13/2030	10,000,000.00	9,999,250.00	10,167,366.66	5.058
3134HBQK0	FEDERAL HOME LOAN MORTGAGE CORP	05/14/2030	1,244,000.00	1,244,000.00	1,265,610.87	4.903
92970QAJ4	WFCIT 2025-1 A	05/15/2030	2,650,000.00	2,649,956.01	2,683,440.05	3.943
912828ZQ6	UNITED STATES TREASURY	05/15/2030	5,700,000.00	4,860,585.94	4,968,466.18	3.728
05522RDK1	BACCT 2025-1 A	05/15/2030	1,370,000.00	1,369,994.79	1,388,297.11	3.882
637639AQ8	NATIONAL SECURITIES CLEARING CORP	05/20/2030	2,375,000.00	2,373,527.50	2,467,227.84	4.171
3136GAHM4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/23/2030	2,854,000.00	2,854,000.00	2,896,943.19	4.848
3137HN6B9	FHMS K-547 A2	05/25/2030	1,895,000.00	1,923,366.26	1,901,886.74	4.387
74153WCW7	PRICOA GLOBAL FUNDING I	05/28/2030	3,250,000.00	3,249,630.00	3,356,107.08	4.302
3133ETJJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2030	3,000,000.00	3,000,000.00	3,045,650.00	4.741
17325FBP2	CITIBANK NA	05/29/2030	1,510,000.00	1,510,000.00	1,576,565.33	4.248
91282CHF1	UNITED STATES TREASURY	05/31/2030	3,000,000.00	2,976,835.94	3,040,387.37	3.729
91282CNG2	UNITED STATES TREASURY	05/31/2030	20,000,000.00	20,073,242.18	20,503,252.45	3.723
032654BE4	ANALOG DEVICES INC	06/15/2030	2,300,000.00	2,297,976.00	2,359,512.50	4.193
17305EHA6	CCCT 2025-A1 A1	06/21/2030	3,495,000.00	3,494,051.81	3,571,006.54	3.892
91282CNK3	UNITED STATES TREASURY	06/30/2030	8,000,000.00	7,972,500.00	8,127,382.39	3.732
74464AAC5	PUBLIC STORAGE OPERATING CO	07/01/2030	4,000,000.00	4,009,840.00	4,062,676.11	4.264
3134HBA43	FEDERAL HOME LOAN MORTGAGE CORP	07/10/2030	2,500,000.00	2,500,000.00	2,523,140.97	4.724
02582JKV1	AMXCA 2025-4 A	07/15/2030	1,695,000.00	1,694,755.75	1,716,426.68	3.926
161571HZ0	CHAIT 2025-1 A	07/15/2030	2,390,000.00	2,389,951.96	2,409,810.44	3.948
3134HBZX2	FEDERAL HOME LOAN MORTGAGE CORP	07/16/2030	5,000,000.00	5,000,000.00	5,050,279.72	4.561
713448GH5	PEPSICO INC	07/23/2030	1,770,000.00	1,766,849.40	1,795,173.33	4.156
3137HMCE8	FHMS K-544 A2	07/25/2030	4,020,000.00	4,015,762.92	4,062,350.70	4.072
3137HMCK4	FHMS K-545 A2	07/25/2030	3,135,000.00	3,130,513.82	3,171,256.27	4.073
369604BZ5	GENERAL ELECTRIC CO	07/29/2030	345,000.00	344,310.00	349,604.21	4.160
91282CNN7	UNITED STATES TREASURY	07/31/2030	6,025,000.00	6,071,935.54	6,100,604.90	3.737
05565EDC6	BMW US CAPITAL LLC	08/11/2030	1,000,000.00	999,690.00	1,007,640.00	4.467
91282CAE1	UNITED STATES TREASURY	08/15/2030	5,000,000.00	4,304,882.81	4,314,741.17	3.745
91282CNX5	UNITED STATES TREASURY	08/31/2030	4,000,000.00	3,986,250.00	3,991,777.13	3.740
437076DJ8	HOME DEPOT INC	09/15/2030	5,149,999.99	5,132,042.50	5,114,751.11	4.143
3134HBR78	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	5,000,000.00	5,000,000.00	5,007,172.22	4.143
9AMGGCH74	MassMutual GIC 4.55 10/01/2035	10/01/2035	90,000,000.00	90,000,000.00	90,011,375.00	4.550
07201YAA5	BAY AREA AIR QUALITY MGMT DIST CALIF CTFS PARTN	11/01/2053	16,200,000.00	16,200,000.00	16,260,623.51	4.090
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* Grouped by: CUSIP. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.