

MTC

Dated: 07/28/2026

Entity Ownership

Entity	Yield	Market Value + Accrued	% of Market Value + Accrued	Days to Final Maturity	Purchase Yield
BATA	4.104	3,036,758,416.73	62.311%	779	3.864
MTC	3.862	987,857,505.28	20.270%	255	3.871
BAIFA	4.089	337,709,862.20	6.929%	620	3.977
FASTRAK	3.705	216,745,309.99	4.447%	0	---
CLIPPER	3.420	202,067,253.94	4.146%	0	---
BAHA	3.716	28,749,090.82	0.590%	0	---
BAHFA	3.776	28,221,462.00	0.579%	0	---
BART	3.607	19,483,939.69	0.400%	9	3.629
SAFE	3.776	15,971,320.70	0.328%	0	---

Total	4.001	4,873,564,161.34	100.000%	580	3.874
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Security Type (%)

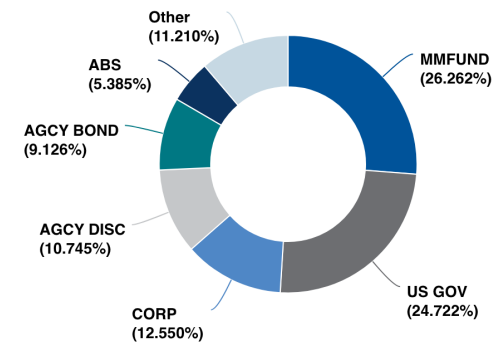
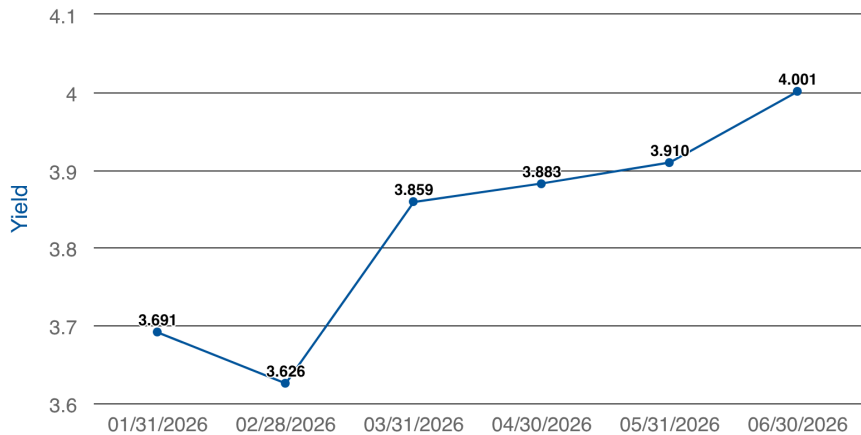


Chart calculated by: % of Market Value + Accrued

Historical Yield Trends

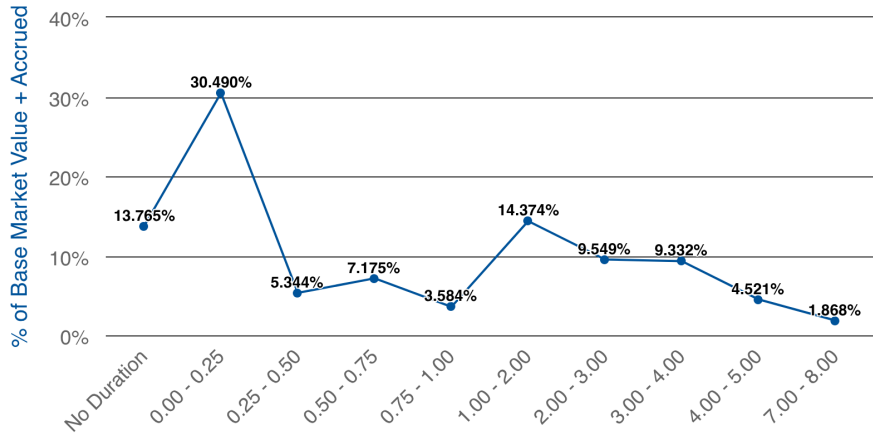


Credit Duration

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	32.072%	0.804%	0.180%	0.187%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	11.896%	10.663%	7.693%	7.990%	3.882%	0.000%	0.000%	0.000%	0.000%
A	1.285%	1.932%	1.400%	1.154%	0.639%	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	1.339%	0.974%	0.275%	0.000%	0.000%	0.000%	1.868%	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	1,309,085,892.31	26.861%
CAMP	885,599,155.61	18.171%
FEDERAL HOME LOAN BANKS	757,321,256.89	15.539%
FIRST AMER:GVT OBLG V	216,932,551.67	4.451%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	104,801,130.68	2.150%
MassMutual GIC 4.55 10/01/2035	91,035,125.00	1.868%
BLKRK LQ:TREAS INSTL	68,058,001.00	1.396%
FEDERAL FARM CREDIT BANKS FUNDING CORP	63,393,157.21	1.301%
LAIF	62,242,912.46	1.277%
FEDERAL HOME LOAN MORTGAGE CORP	42,943,124.19	0.881%

Portfolio Management

MTC

Base Currency: USD As of 06/30/2026

Dated: 07/28/2026

Security Type	Original Units	Original Cost	Market Value + Accrued	Days to Final Maturity	Yield	% of Market Value + Accrued
MMFUND	1,279,871,539	1,279,871,539	1,279,871,539	0	3.694	26.26%
US GOV	1,209,610,000	1,195,253,981	1,204,862,672	851	4.118	24.72%
CORP	607,936,000	605,752,532	611,612,797	1263	4.454	12.55%
AGCY DISC	528,700,000	519,698,376	523,678,320	90	3.766	10.75%
AGCY BOND	444,964,000	444,744,533	444,780,349	640	4.147	9.13%
ABS	266,497,000	262,903,121	262,422,962	996	4.240	5.38%
CP	180,290,000	175,610,921	178,605,783	84	3.539	3.66%
FHLMC	150,473,000	145,421,713	145,301,233	1317	4.447	2.98%
T-BILL	105,000,000	101,660,221	104,223,220	72	3.563	2.14%
MUNI	51,245,000	36,889,601	37,401,991	256	4.216	0.77%
CD	25,000,000	25,000,000	25,042,812	357	4.301	0.51%
SUPRANATIONAL	21,325,000	21,289,503	21,336,652	780	4.468	0.44%
VRDN	15,700,000	15,700,000	15,760,778	9986	3.870	0.32%
FHLMC CMO	8,380,000	8,343,954	8,279,606	1557	4.472	0.17%
YANKEE	7,000,000	6,988,680	7,042,326	1437	4.552	0.14%
FNMA	3,275,000	3,235,086	3,240,880	1790	4.578	0.07%
CASH	100,240	100,240	100,240	0	0.000	0.00%
---	4,905,366,778	4,848,464,001	4,873,564,161	580	4.001	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 06/30/2026

MTC

Dated: 07/28/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
CAMP-PFM	CAMP	06/30/2026	885,599,155.61	885,599,155.61	885,599,155.61	3.770
MTC LAIF	LAIF	06/30/2026	32,322,716.25	32,322,716.25	32,322,716.25	3.820
MTC-SAFE LAIF	LAIF	06/30/2026	4,648,683.17	4,648,683.17	4,648,683.17	3.820
BATA LAIF	LAIF	06/30/2026	25,271,513.04	25,271,513.04	25,271,513.04	3.820
31846V443	FIRST AMER:GVT OBLG V	06/30/2026	216,932,551.67	216,932,551.67	216,932,551.67	3.420
09248U718	BLKRK LQ:T-FUND INSTL	06/30/2026	21,743,971.69	21,743,971.69	21,743,971.69	3.550
X9USDBLYT	BLKRK LQ:TREAS INSTL	06/30/2026	68,058,001.00	68,058,001.00	68,058,001.00	3.560
61747C707	MORG STAN I LQ:GV I	06/30/2026	25,294,946.38	25,294,946.38	25,294,946.38	3.560
CCYUSD	Receivable	06/30/2026	100,240.03	100,240.03	100,240.03	0.000
45685RG19	ING (U.S.) Funding LLC	07/01/2026	12,500,000.00	12,173,625.00	12,500,000.00	0.000
313385ZA7	FEDERAL HOME LOAN BANKS	07/07/2026	28,000,000.00	27,543,440.68	27,980,400.00	3.653
912797RF6	UNITED STATES TREASURY	07/09/2026	38,000,000.00	36,720,904.04	37,969,220.00	3.288
313385ZC3	FEDERAL HOME LOAN BANKS	07/09/2026	56,000,000.00	54,698,122.56	55,949,600.00	3.653
63873KGA9	Natixis, New York Branch	07/10/2026	10,000,000.00	9,727,502.70	9,990,700.00	3.351
91282CHM6	UNITED STATES TREASURY	07/15/2026	5,000,000.00	4,986,328.13	5,105,248.34	3.722
313385ZK5	FEDERAL HOME LOAN BANKS	07/16/2026	40,000,000.00	39,566,876.45	39,936,000.00	3.656
78015DGH7	Royal Bank of Canada New York Branch	07/17/2026	25,250,000.00	24,553,794.38	25,208,337.50	3.500
13607FGH3	Canadian Imperial Holdings, Inc.	07/17/2026	12,625,000.00	12,397,311.63	12,604,168.75	3.500
313385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	99,000,000.00	98,683,200.00	98,801,010.00	3.676
06054PGL4	BofA Securities, Inc.	07/20/2026	20,000,000.00	19,439,583.33	19,960,800.00	3.535
3130AN3F5	FEDERAL HOME LOAN BANKS	07/21/2026	20,000,000.00	20,000,000.00	20,064,511.11	3.681
313589ZQ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/21/2026	8,000,000.00	7,980,166.67	7,983,120.00	3.675
574193BD9	MARYLAND ST	08/01/2026	10,270,000.00	10,231,590.20	10,445,736.81	4.286
94988J6D4	WELLS FARGO BANK NA	08/07/2026	10,500,000.00	10,631,774.99	10,739,819.99	4.109
313385B54	FEDERAL HOME LOAN BANKS	08/11/2026	5,000,000.00	4,930,616.65	4,978,650.00	3.727
3130ANBR0	FEDERAL HOME LOAN BANKS	08/12/2026	11,000,000.00	11,000,000.00	11,008,625.83	3.850
3130ANEL0	FEDERAL HOME LOAN BANKS	08/12/2026	16,100,000.00	16,100,000.00	16,108,711.89	3.844
313385B88	FEDERAL HOME LOAN BANKS	08/14/2026	20,000,000.00	19,716,433.40	19,908,600.00	3.724
62479MH9	MUFG Bank, Ltd., New York Branch	08/17/2026	12,000,000.00	11,659,266.67	11,940,840.00	3.716
3130ANPF1	FEDERAL HOME LOAN BANKS	08/25/2026	11,000,000.00	11,000,000.00	10,990,870.00	3.837
3130ANHQ6	FEDERAL HOME LOAN BANKS	08/26/2026	13,000,000.00	13,000,000.00	12,987,808.89	3.839
48133WM39	JPMORGAN CHASE FINANCIAL COMPANY LLC	08/28/2026	10,000,000.00	10,088,800.00	10,183,700.00	4.617
912797RS8	UNITED STATES TREASURY	09/03/2026	52,000,000.00	50,357,816.66	51,662,000.00	3.674
313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	40,000,000.00	39,154,644.40	39,729,600.00	3.764
313385E93	FEDERAL HOME LOAN BANKS	09/08/2026	20,000,000.00	19,555,333.40	19,856,800.00	3.760
313385F84	FEDERAL HOME LOAN BANKS	09/15/2026	63,300,000.00	62,337,840.00	62,801,196.00	3.765
91282CHY0	UNITED STATES TREASURY	09/15/2026	119,999,999.99	122,197,656.33	121,834,004.34	3.751
02582JKD1	AMXCA 2023-3 A	09/15/2026	13,000,000.00	13,170,367.14	13,066,617.78	3.909
64953BBF4	NEW YORK LIFE GLOBAL FUNDING	09/18/2026	1,841,000.00	1,867,878.60	1,874,953.66	4.060
3130ANYN4	FEDERAL HOME LOAN BANKS	09/30/2026	5,300,000.00	5,300,000.00	5,275,714.22	3.862
91282CLP4	UNITED STATES TREASURY	09/30/2026	3,000,000.00	2,973,398.44	3,023,693.44	3.828
46625HRV4	JPMORGAN CHASE & CO	10/01/2026	8,000,000.00	7,807,520.00	8,037,560.00	3.992
313385K47	FEDERAL HOME LOAN BANKS	10/13/2026	31,000,000.00	30,569,229.17	30,664,580.00	3.802
3130APEA9	FEDERAL HOME LOAN BANKS	10/14/2026	5,300,000.00	5,300,000.00	5,270,726.33	4.023
87166PAL5	SYNIT 2023-2 A	10/15/2026	6,500,000.00	6,638,378.89	6,545,572.22	4.235
2546R3KU7	The Walt Disney Company	10/28/2026	21,325,000.00	20,832,037.08	21,047,988.25	3.948
13077DMM1	CALIFORNIA ST UNIV REV	11/01/2026	2,250,000.00	2,120,625.00	2,233,252.50	3.946
09659CL48	BNP Paribas New York Branch	11/04/2026	8,500,000.00	8,338,925.00	8,381,340.00	4.013
3130APQ7	FEDERAL HOME LOAN BANKS	11/10/2026	8,500,000.00	8,500,000.00	8,430,137.08	4.050
912828U24	UNITED STATES TREASURY	11/15/2026	15,000,000.00	14,751,562.50	14,930,015.22	3.944
05522RDH8	BACCT 2023-2 A	11/16/2026	6,578,000.00	6,655,085.94	6,613,608.91	4.160
53948BLH0	Lloyds Bank Corporate Markets plc	11/17/2026	16,800,000.00	16,343,964.00	16,541,112.00	4.025

Investment Report Holding

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CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
3130APQK4	FEDERAL HOME LOAN BANKS	11/18/2026	20,840,000.00	20,840,000.00	20,660,619.70	4.051
3130APQW8	FEDERAL HOME LOAN BANKS	11/24/2026	13,300,000.00	13,300,000.00	13,189,499.17	3.996
857449AC6	STATE STREET BANK AND TRUST CO	11/25/2026	7,789,000.00	7,809,796.63	7,841,217.45	4.044
63873KM20	Natixis, New York Branch	12/02/2026	14,000,000.00	13,635,066.67	13,756,260.00	4.115
17325FBC1	CITIBANK NA	12/04/2026	7,000,000.00	7,124,250.00	7,060,032.00	4.158
22533UM42	Credit Agricole Corporate And Investment Bank, New	12/04/2026	13,375,000.00	13,002,220.17	13,139,065.00	4.117
48125LRU8	JPMORGAN CHASE BANK NA	12/08/2026	3,000,000.00	3,031,530.00	3,020,384.16	4.090
45685RMB0	ING (U.S.) Funding LLC	12/11/2026	2,165,000.00	2,106,599.13	2,125,099.05	4.122
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I	12/18/2026	12,350,000.00	12,284,475.50	12,329,324.04	4.083
91282CME8	UNITED STATES TREASURY	12/31/2026	10,000,000.00	9,991,015.63	10,014,454.89	3.979
3130AQJG9	FEDERAL HOME LOAN BANKS	01/28/2027	10,000,000.00	10,000,000.00	9,930,625.00	4.116
91282CMH1	UNITED STATES TREASURY	01/31/2027	10,000,000.00	9,983,984.38	10,178,264.91	4.012
912828V98	UNITED STATES TREASURY	02/15/2027	10,900,000.00	10,711,687.51	10,874,627.12	4.005
91282CKA8	UNITED STATES TREASURY	02/15/2027	10,000,000.00	9,975,781.25	10,160,772.37	4.024
3134HCRW1	FEDERAL HOME LOAN MORTGAGE CORP	02/19/2027	10,000,000.00	10,000,000.00	10,146,711.11	3.918
45950VSW7	INTERNATIONAL FINANCE CORP	02/22/2027	10,000,000.00	10,079,700.00	10,137,241.67	4.764
3130AQV42	FEDERAL HOME LOAN BANKS	02/25/2027	47,000,000.00	47,000,000.00	46,697,555.00	4.119
24422EWD7	JOHN DEERE CAPITAL CORP	03/08/2027	10,739,000.00	10,556,007.44	10,685,588.39	4.183
24422EVF3	JOHN DEERE CAPITAL CORP	03/09/2027	6,205,000.00	6,046,710.45	6,135,097.23	4.224
09659CQ92	BNP Paribas New York Branch	03/09/2027	11,750,000.00	11,401,025.00	11,410,072.50	4.256
3134HBN98	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2027	5,000,000.00	4,991,950.00	5,045,600.00	3.854
857477CL5	STATE STREET CORP	03/18/2027	10,325,000.00	10,463,871.25	10,524,123.07	4.180
313384DE6	FEDERAL HOME LOAN BANKS	03/18/2027	45,000,000.00	43,686,218.90	43,750,350.00	3.971
313588DE2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/18/2027	18,000,000.00	17,480,530.08	17,500,140.00	3.971
912797UD7	UNITED STATES TREASURY	03/18/2027	15,000,000.00	14,581,500.00	14,592,000.00	3.887
89236TJZ9	TOYOTA MOTOR CREDIT CORP	03/22/2027	10,000,000.00	9,903,300.00	10,000,475.00	4.220
313384DJ5	FEDERAL HOME LOAN BANKS	03/22/2027	55,400,000.00	53,795,723.56	53,838,274.00	3.971
64952WEQ2	NEW YORK LIFE GLOBAL FUNDING	04/07/2027	14,200,000.00	14,087,394.00	14,206,153.33	4.198
34528QJA3	FORDF 2024-1 A1	04/15/2027	3,000,000.00	3,040,195.31	3,031,053.33	4.298
3130ARMM0	FEDERAL HOME LOAN BANKS	04/28/2027	43,500,000.00	43,500,000.00	43,446,386.25	4.104
91282CEN7	UNITED STATES TREASURY	04/30/2027	1,580,000.00	1,490,137.50	1,570,409.18	4.064
912828X88	UNITED STATES TREASURY	05/15/2027	10,000,000.00	9,731,250.00	9,885,432.88	4.075
91412HGF4	UNIVERSITY CALIF REVS	05/15/2027	2,500,000.00	2,414,200.00	2,445,778.89	4.060
532457BP2	ELI LILLY AND CO	05/15/2027	4,974,000.00	4,934,556.18	4,948,289.95	4.170
91412GM69	UNIVERSITY CALIF REVS	05/15/2027	1,000,000.00	977,950.00	991,413.72	4.215
17325FBN7	CITIBANK NA	05/29/2027	2,500,000.00	2,528,550.00	2,515,543.89	4.309
68607LXQ5	OREGON ST	06/01/2027	20,000,000.00	5,938,001.80	5,903,152.34	4.412
58933YBC8	MERCK & CO INC	06/10/2027	13,873,000.00	13,456,255.08	13,570,591.72	4.185
05973RMQ2	Banco Santander, S.A., New York Branch	06/22/2027	25,000,000.00	25,000,000.00	25,042,812.50	4.301
91282CEW7	UNITED STATES TREASURY	06/30/2027	10,000,000.00	9,790,234.38	9,916,983.15	4.115
3130BAZU4	FEDERAL HOME LOAN BANKS	07/09/2027	3,950,000.00	3,950,000.00	3,952,643.21	4.306
3133ETPU5	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/14/2027	1,614,000.00	1,614,000.00	1,644,992.38	3.816
02589BAE0	AMXCA 2024-3 A	07/15/2027	3,000,000.00	3,005,859.38	3,019,820.00	4.241
576004HD0	MASSACHUSETTS (COMMONWEALTH OF)	07/15/2027	14,075,000.00	14,082,741.25	14,244,869.61	4.164
91282CFB2	UNITED STATES TREASURY	07/31/2027	32,760,000.00	30,503,198.45	32,656,215.78	4.141
68442CDA1	ORANGE CNTY CALIF WTR DIST REV	08/15/2027	1,150,000.00	1,124,493.00	1,137,787.51	4.086
17291W5Y3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	08/27/2027	12,500,000.00	12,493,750.00	12,537,097.22	4.071
91282CFH9	UNITED STATES TREASURY	08/31/2027	11,000,000.00	10,903,750.00	10,989,824.70	4.129
14913R2G1	CATERPILLAR FINANCIAL SERVICES CORP	09/14/2027	10,000,000.00	9,540,000.00	9,670,594.44	4.211
66815L2K4	NORTHWESTERN MUTUAL GLOBAL FUNDING	09/15/2027	3,335,000.00	3,338,268.30	3,376,515.19	4.376
91282CFM8	UNITED STATES TREASURY	09/30/2027	12,100,000.00	12,026,597.66	12,222,196.11	4.143
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING	10/01/2027	1,000,000.00	982,590.00	1,003,120.00	4.446

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46625HNJ5	JPMORGAN CHASE & CO	10/01/2027	9,000,000.00	9,003,690.00	9,085,275.00	4.341
91282CLQ2	UNITED STATES TREASURY	10/15/2027	7,100,000.00	7,089,738.28	7,132,392.49	4.159
05613MAD1	BMWLT 2024-2 A3	10/25/2027	2,070,000.00	1,540,501.18	1,552,640.59	4.249
91282CAU5	UNITED STATES TREASURY	10/31/2027	8,000,000.00	7,209,375.00	7,631,139.13	4.153
91282CLX7	UNITED STATES TREASURY	11/15/2027	10,000,000.00	9,991,406.25	10,046,483.42	4.169
58769JAZ0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	11/15/2027	3,000,000.00	3,013,530.00	3,033,753.33	4.518
17325FBL1	CITIBANK NA	11/19/2027	2,500,000.00	2,505,450.00	2,518,946.66	4.354
91282CFZ9	UNITED STATES TREASURY	11/30/2027	14,475,000.00	14,326,857.42	14,465,476.95	4.162
91282CAY7	UNITED STATES TREASURY	11/30/2027	6,965,000.00	6,565,587.11	6,633,252.67	4.157
91282CMB4	UNITED STATES TREASURY	12/15/2027	10,000,000.00	9,901,562.50	9,994,486.34	4.163
91282CGC9	UNITED STATES TREASURY	12/31/2027	14,025,000.00	13,950,492.19	13,967,291.32	4.168
24422EXZ7	JOHN DEERE CAPITAL CORP	01/07/2028	8,970,000.00	8,967,309.00	9,221,294.54	4.269
91282CMF5	UNITED STATES TREASURY	01/15/2028	10,000,000.00	9,967,187.50	10,206,963.53	4.175
44935WAD9	HALST 2025-A A3	01/18/2028	1,965,000.00	1,964,852.82	1,974,877.40	4.144
58770JAD6	MBALT 2024-A A3	01/18/2028	3,000,000.00	2,035,048.22	2,025,502.38	4.043
46647PEA0	JPMORGAN CHASE & CO	01/23/2028	2,600,000.00	2,614,378.00	2,665,650.00	4.466
95000U3R2	WELLS FARGO & CO	01/24/2028	1,125,000.00	1,125,000.00	1,151,594.37	4.446
3133EWBB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2028	20,000,000.00	20,000,000.00	20,145,877.78	4.200
91282CGH8	UNITED STATES TREASURY	01/31/2028	6,980,000.00	6,864,637.51	7,009,940.33	4.177
3136GDBL6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/04/2028	5,000,000.00	5,000,000.00	5,007,175.00	4.311
9128283W8	UNITED STATES TREASURY	02/15/2028	87,500,000.00	85,758,356.25	86,475,880.52	4.163
91282CMN8	UNITED STATES TREASURY	02/15/2028	10,000,000.00	9,959,765.60	10,170,968.50	4.175
36271VAD9	GMALT 2025-1 A3	02/21/2028	1,675,000.00	1,674,802.35	1,680,500.51	4.273
89239NAD7	TLOT 2025-A A3	02/22/2028	2,645,000.00	2,644,965.35	2,654,102.47	4.339
17275RBW1	CISCO SYSTEMS INC	02/24/2028	620,000.00	619,330.40	632,227.26	4.304
91282CGP0	UNITED STATES TREASURY	02/29/2028	16,090,000.00	15,961,665.43	16,262,316.89	4.164
69371RT63	PACCAR FINANCIAL CORP	03/03/2028	5,675,000.00	5,671,538.25	5,778,931.31	4.334
14913UAY6	CATERPILLAR FINANCIAL SERVICES CORP	03/03/2028	8,000,000.00	8,064,170.00	8,121,777.77	4.347
00287YED7	ABBVIE INC	03/03/2028	895,000.00	894,695.70	897,030.53	4.398
3133EWGK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/09/2028	36,500,000.00	36,314,375.00	36,573,851.66	4.201
57636QBF0	MASTERCARD INC	03/15/2028	1,460,000.00	1,458,890.40	1,484,056.74	4.350
79466LAQ7	SALESFORCE INC	03/15/2028	3,440,000.00	3,448,341.99	3,482,105.60	4.574
91282CMS7	UNITED STATES TREASURY	03/15/2028	54,000,000.00	53,842,421.88	54,352,743.26	4.168
49177JAF9	KENVUE INC	03/22/2028	3,000,000.00	3,035,040.00	3,070,522.50	4.435
007903BJ5	ADVANCED MICRO DEVICES INC	03/24/2028	1,125,000.00	1,125,000.00	1,138,575.71	4.290
3130BA4H7	FEDERAL HOME LOAN BANKS	03/24/2028	10,000,000.00	10,000,000.00	10,082,943.05	4.186
91282CGT2	UNITED STATES TREASURY	03/31/2028	8,050,000.00	7,979,089.84	8,049,774.77	4.169
91282CBS9	UNITED STATES TREASURY	03/31/2028	6,620,000.00	6,279,159.38	6,318,075.54	4.164
91282CQH7	UNITED STATES TREASURY	03/31/2028	32,000,000.00	31,931,875.01	32,154,253.98	4.166
05565EAY1	BMW US CAPITAL LLC	04/12/2028	3,000,000.00	2,915,310.00	2,984,607.50	4.535
91282CMW8	UNITED STATES TREASURY	04/15/2028	15,000,000.00	15,049,609.38	15,011,690.16	4.163
448984AD6	HALST 2024-C A3	04/17/2028	6,000,000.00	6,002,226.56	6,020,479.99	4.189
3130BAH42	FEDERAL HOME LOAN BANKS	04/17/2028	1,000,000.00	1,000,000.00	1,002,497.22	4.358
06055JRG6	BANK OF AMERICA CORP	04/20/2028	8,500,000.00	8,500,000.00	8,534,273.89	4.891
38141GC77	GOLDMAN SACHS GROUP INC	04/23/2028	1,225,000.00	1,225,000.00	1,239,914.92	4.568
17252MAR1	CINTAS CORPORATION NO 2	05/01/2028	905,000.00	903,841.60	908,203.70	4.395
45905BLT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	05/05/2028	2,075,000.00	2,070,393.50	2,066,759.94	4.169
231021AY2	CUMMINS INC	05/09/2028	155,000.00	154,891.50	155,478.78	4.420
81762PAF9	SERVENOW INC	05/15/2028	285,000.00	283,968.30	285,592.95	4.436
58933YCE3	MERCK & CO INC	05/22/2028	4,515,000.00	4,513,194.00	4,532,375.22	4.343
40428HR95	HSBC USA INC	06/03/2028	2,250,000.00	2,249,924.25	2,264,617.49	4.490
91282CHK0	UNITED STATES TREASURY	06/30/2028	10,000,000.00	9,957,812.50	9,970,186.95	4.163

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3134HCMC0	FEDERAL HOME LOAN MORTGAGE CORP	07/06/2028	170,000.00	168,555.00	171,339.86	4.133
50117BAC4	KCOT 241 A3	07/17/2028	3,000,000.00	2,264,895.60	2,258,889.06	4.388
06051GGR4	BANK OF AMERICA CORP	07/21/2028	2,500,000.00	2,428,025.00	2,516,097.22	4.523
69353RFZ6	PNC BANK NA (DELAWARE)	07/21/2028	2,500,000.00	2,515,175.00	2,545,011.11	4.487
91282CHQ7	UNITED STATES TREASURY	07/31/2028	10,100,000.00	10,053,359.37	10,267,095.56	4.157
9128284V9	UNITED STATES TREASURY	08/15/2028	5,975,000.00	5,619,767.58	5,884,067.10	4.165
14041NFV8	COMET 2019-3 A	08/15/2028	3,000,000.00	2,889,726.56	2,996,176.66	3.773
539830CK3	LOCKHEED MARTIN CORP	08/15/2028	315,000.00	314,599.95	318,536.75	4.369
91282CNU1	UNITED STATES TREASURY	08/15/2028	3,400,000.00	3,385,523.44	3,409,107.87	4.166
3137FJEH8	FHMS K-081 A2	08/25/2028	4,902,000.00	4,775,620.31	4,858,470.24	4.412
592179KR5	METROPOLITAN LIFE GLOBAL FUNDING I	08/25/2028	1,650,000.00	1,649,868.00	1,661,046.75	4.533
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	08/25/2028	1,005,000.00	1,003,874.40	1,011,376.72	4.551
91282CHX2	UNITED STATES TREASURY	08/31/2028	23,154,999.99	23,386,146.68	23,591,308.77	4.167
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO	09/01/2028	5,000,000.00	4,825,050.00	4,978,883.33	4.449
161571HT4	CHAIT 2023-1 A	09/15/2028	18,010,000.00	18,222,663.64	18,096,688.13	3.975
14041NGF2	COMET 2025-1 A	09/15/2028	1,810,000.00	1,809,656.82	1,792,040.78	4.413
91282CNY3	UNITED STATES TREASURY	09/15/2028	5,000,000.00	4,912,695.30	4,966,324.46	4.169
3137FJXV6	FHMS K-083 A2	09/25/2028	3,900,000.00	3,852,316.41	3,875,293.50	4.423
3137FJKE8	FHMS K-082 A2	09/25/2028	4,175,000.00	4,102,100.59	4,139,039.33	4.412
3137H4BY5	FHMS K-746 A2	09/25/2028	4,000,000.00	3,714,843.75	3,805,570.00	4.423
3136GAUK3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/25/2028	5,000,000.00	5,000,000.00	4,996,500.00	4.254
17325FBB3	CITIBANK NA	09/29/2028	3,000,000.00	3,076,320.00	3,131,009.66	4.389
91282CJA0	UNITED STATES TREASURY	09/30/2028	22,400,000.00	22,590,531.24	22,877,471.29	4.167
91282CPC9	UNITED STATES TREASURY	10/15/2028	15,450,000.00	15,464,199.21	15,338,657.84	4.171
73329KAD8	PILOT 251 A3	10/20/2028	450,000.00	449,951.81	451,916.37	4.339
096912AE0	BMWLT 2025-1 A4	10/25/2028	660,000.00	659,940.01	661,246.30	4.439
3136GD5N9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/27/2028	500,000.00	498,000.00	501,060.55	4.225
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	5,785,000.00	5,781,933.95	5,758,255.62	4.387
9128285M8	UNITED STATES TREASURY	11/15/2028	9,275,000.00	8,828,530.51	9,095,354.08	4.167
50117DAC0	KCOT 2024-2 A3	11/15/2028	5,165,000.00	4,950,643.14	4,939,611.33	4.402
361886DK7	GFORT 243 A1	11/15/2028	3,000,000.00	3,000,937.50	3,011,640.00	4.269
47800RAD5	JDOT 2024 A3	11/15/2028	3,000,000.00	1,999,945.25	1,999,783.88	4.410
023135CS3	AMAZON.COM INC	11/20/2028	4,625,000.00	4,623,982.50	4,596,841.46	4.367
3137FKSH0	FHMS K-086 A2	11/25/2028	5,000,000.00	4,876,562.50	4,944,679.16	4.424
3130BATB3	FEDERAL HOME LOAN BANKS	11/27/2028	900,000.00	900,000.00	901,701.00	4.603
3137HBLV4	FHMS K-514 A2	12/25/2028	4,000,000.00	4,066,406.25	4,015,360.00	4.475
91282CJR3	UNITED STATES TREASURY	12/31/2028	15,525,000.00	15,327,977.54	15,372,574.03	4.172
61690DK72	MORGAN STANLEY BANK NA	01/12/2029	2,500,000.00	2,496,275.00	2,574,243.33	4.578
161571HV9	CHAIT 241 A	01/16/2029	11,850,000.00	11,906,542.98	11,900,296.66	4.225
3136GCJA4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/22/2029	145,000.00	144,202.50	146,137.60	4.190
61744YAP3	MORGAN STANLEY	01/24/2029	4,000,000.00	3,891,640.00	4,011,440.44	4.680
46647PEU6	JPMORGAN CHASE & CO	01/24/2029	995,000.00	995,000.00	1,021,153.43	4.535
693475CG8	PNC FINANCIAL SERVICES GROUP INC	01/26/2029	1,200,000.00	1,200,000.00	1,211,202.17	4.533
756109CW2	REALTY INCOME CORP	02/01/2029	3,000,000.00	2,999,730.00	3,004,705.00	4.566
025816EN5	AMERICAN EXPRESS CO	02/09/2029	1,125,000.00	1,125,000.00	1,132,719.65	4.480
9128286B1	UNITED STATES TREASURY	02/15/2029	31,430,000.00	29,596,209.39	30,544,047.33	4.168
91282CQA2	UNITED STATES TREASURY	02/15/2029	25,000,000.00	24,844,532.50	24,914,729.28	4.171
92970QAA3	WFCIT 2024-1 A	02/15/2029	17,500,000.00	17,766,601.65	17,619,797.22	4.225
02079KBJ5	ALPHABET INC	02/15/2029	3,055,000.00	3,043,910.35	3,048,747.43	4.359
3137FLMV3	FHMS K-090 A2	02/25/2029	5,000,000.00	4,763,281.25	4,885,158.33	4.426
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP	02/27/2029	3,000,000.00	2,993,430.00	3,086,536.66	4.359
91282CKD2	UNITED STATES TREASURY	02/28/2029	4,925,000.00	4,909,224.61	5,005,155.17	4.165

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023135DC7	AMAZON.COM INC	03/13/2029	2,730,000.00	2,729,699.70	2,733,576.30	4.422
89236TPQ2	TOYOTA MOTOR CREDIT CORP	03/13/2029	2,635,000.00	2,634,051.40	2,636,870.85	4.502
91282CQE4	UNITED STATES TREASURY	03/15/2029	6,000,000.00	5,908,906.25	5,960,590.43	4.162
79466LAR5	SALESFORCE INC	03/15/2029	4,000,000.00	3,999,120.00	4,053,720.00	4.668
43813YAC6	HAROT 2024-3 A3	03/21/2029	2,475,000.00	1,919,786.03	1,928,208.56	4.357
3137FLN91	FHMS K-091 A2	03/25/2029	8,000,000.00	7,699,570.31	7,830,806.66	4.426
3137H74P5	FHMS K-749 A2	03/26/2029	4,000,000.00	3,696,718.75	3,788,266.67	4.414
91282CKG5	UNITED STATES TREASURY	03/31/2029	31,999,999.99	31,992,328.12	32,294,363.27	4.168
3136GCZR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/02/2029	3,000,000.00	3,000,000.00	3,012,648.33	4.328
02582JKH2	AMXCA 2024-1 A	04/16/2029	3,000,000.00	3,041,835.94	3,031,663.33	4.208
06405LAH4	BANK OF NEW YORK MELLON	04/20/2029	1,525,000.00	1,525,610.00	1,545,658.62	4.479
95000U3T8	WELLS FARGO & CO	04/23/2029	2,000,000.00	2,039,500.00	2,028,535.55	4.682
3137FLYV0	FHMS K-092 A2	04/25/2029	5,000,000.00	4,732,421.88	4,862,291.66	4.426
91282CEM9	UNITED STATES TREASURY	04/30/2029	2,000,000.00	1,891,953.13	1,942,027.50	4.151
91282CKP5	UNITED STATES TREASURY	04/30/2029	12,900,000.00	13,044,621.09	13,154,673.34	4.172
98164JAE4	WOART 2023-A A4	05/15/2029	3,000,000.00	2,999,179.69	3,011,193.33	4.495
43816DAC9	HAROT 2024-4 A3	05/15/2029	4,015,000.00	3,400,291.09	3,422,636.70	4.321
05522RDJ4	BACCT 2024-1 A	05/15/2029	8,500,000.00	8,600,937.50	8,573,449.44	4.214
89236TMF9	TOYOTA MOTOR CREDIT CORP	05/16/2029	3,000,000.00	2,990,790.00	3,062,587.50	4.503
532457DK1	ELI LILLY AND CO	05/20/2029	3,025,000.00	3,023,215.25	3,023,567.32	4.342
91282CKT7	UNITED STATES TREASURY	05/31/2029	13,550,000.00	13,647,283.19	13,724,408.49	4.166
38151LAJ9	GOLDMAN SACHS BANK USA	06/03/2029	3,000,000.00	3,002,430.00	3,012,724.00	4.537
3133EWRW2	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/05/2029	2,035,000.00	2,035,000.00	2,036,605.39	4.261
477911AD3	JDOT 2024-C A3	06/15/2029	6,000,000.00	5,719,130.53	5,795,551.44	4.321
44891AEN3	HYUNDAI CAPITAL AMERICA	06/18/2029	2,800,000.00	2,797,221.75	2,795,226.78	4.875
69371RU53	PACCAR FINANCIAL CORP	06/18/2029	1,750,000.00	1,747,812.50	1,747,519.86	4.407
91282CKX8	UNITED STATES TREASURY	06/30/2029	6,000,000.00	6,031,406.25	6,014,312.93	4.169
87166PAK7	SYNIT 2023-1 A	07/16/2029	15,500,000.00	15,712,070.30	15,549,169.44	3.858
025816EJ4	AMERICAN EXPRESS CO	07/20/2029	4,000,000.00	4,037,840.00	4,057,394.55	4.596
06051GHM4	BANK OF AMERICA CORP	07/23/2029	2,000,000.00	1,971,740.00	2,021,709.89	4.675
3137HDXL9	FHMS K-526 A2	07/25/2029	2,792,000.00	2,844,677.19	2,807,065.17	4.419
3137HFF59	FHMS K-527 A2	07/25/2029	1,400,000.00	1,406,945.31	1,409,349.67	4.449
14318WAE7	CARMX 2024-1 A4	08/15/2029	3,000,000.00	3,017,695.31	3,025,906.66	4.544
89240JAD3	TAOT 2025-A A3	08/15/2029	2,415,000.00	2,414,903.16	2,427,780.71	4.363
92868MAD1	VALET 2025-1 A3	08/20/2029	1,885,000.00	1,884,935.91	1,891,418.42	4.375
91282CFJ5	UNITED STATES TREASURY	08/31/2029	6,400,000.00	6,105,484.38	6,269,343.83	4.174
14041NGE5	COMET 2024-1 A	09/17/2029	7,735,000.00	7,765,516.97	7,719,315.14	4.278
43814VAC1	HAROT 2025-1 A3	09/21/2029	3,095,000.00	3,094,904.67	3,107,502.08	4.350
096924AD7	BMWOT 2025-A A3	09/25/2029	4,120,000.00	4,119,594.18	4,133,307.59	4.350
3137HH6C0	FHMS K-529 A2	09/25/2029	1,950,000.00	2,003,548.83	1,974,516.37	4.435
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING	09/26/2029	3,000,000.00	3,016,350.00	2,993,813.75	4.617
91282CFL0	UNITED STATES TREASURY	09/30/2029	10,675,000.00	10,461,083.01	10,682,263.66	4.174
92970QAE5	WFCIT 2024-2 A	10/15/2029	4,985,000.00	4,987,614.65	4,997,495.73	4.280
34535KAD0	FORDO 2025-A A3	10/15/2029	2,285,000.00	2,284,777.90	2,292,832.47	4.376
437921AD1	HAROT 252 A3	10/15/2029	840,000.00	839,906.17	839,701.33	4.351
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2029	4,250,000.00	4,180,810.00	4,241,925.00	4.201
21688ABH4	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	10/17/2029	3,000,000.00	2,981,280.00	3,032,693.00	4.437
61748UAK8	MORGAN STANLEY	10/18/2029	4,205,000.00	4,207,430.00	4,182,843.03	4.705
38141GD27	GOLDMAN SACHS GROUP INC	10/21/2029	5,500,000.00	5,501,500.00	5,466,864.02	4.729
89788JAH2	TRUIST BANK	10/23/2029	4,165,000.00	4,157,042.00	4,148,849.98	4.639
91282CFT3	UNITED STATES TREASURY	10/31/2029	5,000,000.00	4,961,289.06	5,006,145.65	4.177
91282CLR0	UNITED STATES TREASURY	10/31/2029	14,575,000.00	14,620,546.88	14,652,972.29	4.175

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89231HAD8	TAOT 2025-B A3	11/15/2029	1,115,000.00	1,114,936.11	1,117,552.11	4.353
05594BAD8	BAAT 2025-1 A3	11/20/2029	425,000.00	424,970.68	425,768.89	4.345
00287YBX6	ABBVIE INC	11/21/2029	2,000,000.00	1,941,220.00	1,922,191.11	4.565
857449AE2	STATE STREET BANK AND TRUST CO	11/23/2029	7,000,000.00	7,064,419.99	7,105,963.66	4.457
91282CMA6	UNITED STATES TREASURY	11/30/2029	10,000,000.00	10,003,906.25	10,019,338.52	4.174
26444HAH4	DUKE ENERGY FLORIDA LLC	12/01/2029	4,000,000.00	3,624,760.00	3,749,493.33	4.565
64952WFK4	NEW YORK LIFE GLOBAL FUNDING	12/05/2029	3,220,000.00	3,218,164.60	3,228,990.95	4.616
46647PAX4	JPMORGAN CHASE & CO	12/05/2029	4,000,000.00	3,963,200.00	3,990,181.33	4.700
05253JB59	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/16/2029	2,500,000.00	2,488,425.00	2,522,882.29	4.387
362955AD8	GMCAR 2025-1 A3	12/17/2029	2,515,000.00	2,514,813.13	2,526,330.07	4.395
58773DAD6	MBART 2025-1 A3	12/17/2029	5,665,000.00	5,677,579.84	5,701,847.67	4.429
02582JKM1	AMXCA 2025-1 A	12/17/2029	7,295,000.00	7,293,379.79	7,338,235.03	4.322
65481GAD7	NAROT 2025-A A3	12/17/2029	3,180,000.00	3,179,389.44	3,193,850.66	4.370
90327HAC3	USAOT 25A A3	12/17/2029	4,085,000.00	4,084,010.17	4,074,769.34	4.286
448970AE3	HALST 2026-A A4	12/17/2029	995,000.00	994,843.39	988,674.01	4.529
91282CMD0	UNITED STATES TREASURY	12/31/2029	10,675,000.00	10,682,088.87	10,745,122.85	4.175
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP	01/08/2030	4,915,000.00	4,905,514.05	5,094,823.46	4.381
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I	01/09/2030	7,160,000.00	7,103,250.40	7,368,721.95	4.721
89236TNA9	TOYOTA MOTOR CREDIT CORP	01/09/2030	3,440,000.00	3,432,638.40	3,560,847.20	4.593
57629TBV8	MASSMUTUAL GLOBAL FUNDING II	01/10/2030	3,900,000.00	3,898,128.00	4,019,037.75	4.731
66815L2U2	NORTHWESTERN MUTUAL GLOBAL FUNDING	01/13/2030	3,860,000.00	3,859,845.60	3,986,324.93	4.662
61747YFK6	MORGAN STANLEY	01/16/2030	2,000,000.00	1,984,500.00	2,065,439.16	4.792
00724PAJ8	ADOBE INC	01/17/2030	2,250,000.00	2,246,557.50	2,331,360.00	4.521
95000U3J0	WELLS FARGO & CO	01/23/2030	4,000,000.00	4,010,600.00	4,136,213.77	4.726
46647PEB8	JPMORGAN CHASE & CO	01/23/2030	2,000,000.00	1,999,500.00	2,057,534.22	4.727
3137HKXJ8	FHMS K-539 A2	01/25/2030	5,545,000.00	5,613,166.56	5,556,228.62	4.410
91282CMG3	UNITED STATES TREASURY	01/31/2030	18,300,000.00	18,329,570.31	18,664,497.57	4.183
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	02/07/2030	4,050,000.00	4,043,803.50	4,172,876.99	4.622
713448GB8	PEPSICO INC	02/07/2030	2,575,000.00	2,570,674.00	2,642,774.00	4.355
532457CV8	ELI LILLY AND CO	02/12/2030	6,000,000.00	6,002,850.00	6,173,581.66	4.422
3130B55W4	FEDERAL HOME LOAN BANKS	02/12/2030	3,000,000.00	2,997,750.00	3,057,150.83	4.624
912828Z94	UNITED STATES TREASURY	02/15/2030	4,550,000.00	4,043,279.30	4,170,781.88	4.168
427866BL1	HERSHEY CO	02/24/2030	2,185,000.00	2,182,784.40	2,241,104.12	4.476
3137HKPF5	FHMS K-537 A2	02/25/2030	1,785,000.00	1,784,980.36	1,786,823.67	4.462
3137HLXV9	FHMS K-541 A2	02/25/2030	2,470,000.00	2,469,911.08	2,465,957.43	4.461
3137HLJA1	FHMS K-540 A2	02/25/2030	4,000,000.00	4,035,625.00	4,015,203.33	4.461
91282CGQ8	UNITED STATES TREASURY	02/28/2030	13,500,000.00	13,447,226.57	13,598,814.13	4.178
571676AY1	MARS INC	03/01/2030	920,000.00	919,006.40	937,461.60	4.708
02008KAC7	ALLYA 2025-1 A3	03/15/2030	615,000.00	614,912.18	613,726.95	4.257
92348KDY6	VZMT 2025-3 A1A	03/20/2030	2,265,000.00	2,264,902.61	2,271,949.14	4.310
92869QAD1	VALET 2025-2 A3	03/20/2030	1,065,000.00	1,064,821.29	1,057,116.63	4.425
3136GCRYB5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/21/2030	5,000,000.00	5,000,000.00	5,031,006.94	4.288
3137HN4S4	FHMS K-546 AS	03/25/2030	2,010,000.00	2,005,786.82	2,004,817.91	4.235
3137FTBM8	FHMS K-108 A2	03/25/2030	4,203,000.00	3,794,520.94	3,804,657.17	4.438
91282CMU2	UNITED STATES TREASURY	03/31/2030	17,805,000.00	17,829,150.77	17,870,605.10	4.184
91282CGS4	UNITED STATES TREASURY	03/31/2030	3,750,000.00	3,722,021.48	3,711,532.58	4.187
02582JKP4	AMXCA 2025-2 A	04/15/2030	2,085,000.00	2,084,962.26	2,086,860.28	4.378
44935JAD8	HART 2025-C A3	04/15/2030	1,440,000.00	1,439,764.99	1,432,100.80	4.340
34532BAG6	FORDO 2025-B A3	04/15/2030	1,165,000.00	1,164,874.30	1,158,170.51	4.390
362549AD9	GMCAR 2025-2 A3	04/16/2030	495,000.00	494,414.54	495,942.15	4.309
46647PFL5	JPMORGAN CHASE & CO	04/23/2030	3,735,000.00	3,735,000.00	3,734,350.94	4.666
857477DB6	STATE STREET CORP	04/24/2030	725,000.00	725,000.00	738,779.79	4.539

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401391BK8	GUARDIAN LIFE GLOBAL FUNDING	04/28/2030	2,000,000.00	2,000,000.00	2,023,193.00	4.704
91282CMZ1	UNITED STATES TREASURY	04/30/2030	11,500,000.00	11,447,421.88	11,450,648.12	4.182
91282CGZ8	UNITED STATES TREASURY	04/30/2030	11,500,000.00	11,409,648.44	11,289,282.50	4.189
09247XAQ4	BLACKROCK FINANCE INC	04/30/2030	2,250,000.00	2,063,745.00	2,092,200.00	4.529
92970QAJ4	WFCIT 2025-1 A	05/15/2030	2,650,000.00	2,649,956.01	2,655,933.05	4.362
912828ZQ6	UNITED STATES TREASURY	05/15/2030	5,700,000.00	4,860,585.94	4,984,696.93	4.190
05522RDK1	BACCT 2025-1 A	05/15/2030	1,370,000.00	1,369,994.79	1,372,117.41	4.370
637639AQ8	NATIONAL SECURITIES CLEARING CORP	05/20/2030	2,375,000.00	2,373,527.50	2,397,616.59	4.579
3137HN6B9	FHMS K-547 A2	05/25/2030	1,895,000.00	1,923,366.26	1,896,277.54	4.464
74153WCW7	PRICOA GLOBAL FUNDING I	05/28/2030	3,250,000.00	3,249,630.00	3,259,419.58	4.739
3133ETJJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2030	3,000,000.00	3,000,000.00	2,991,830.00	4.919
17325FBP2	CITIBANK NA	05/29/2030	1,510,000.00	1,510,000.00	1,535,229.08	4.559
91282CHF1	UNITED STATES TREASURY	05/31/2030	5,100,000.00	5,101,792.97	5,036,696.77	4.185
91282CNG2	UNITED STATES TREASURY	05/31/2030	20,000,000.00	20,073,242.18	19,932,559.56	4.188
032654BE4	ANALOG DEVICES INC	06/15/2030	2,300,000.00	2,297,976.00	2,298,988.00	4.568
89231GAD0	TAOT 2025-D A3	06/17/2030	1,560,000.00	1,559,820.60	1,550,946.80	4.291
43814XAD5	HAROT 2025-4 A3	06/17/2030	1,275,000.00	1,274,753.16	1,267,807.58	4.434
89240MAE4	TLOT 26A A4	06/20/2030	2,265,000.00	2,264,643.72	2,240,317.16	4.548
17305EHA6	CCCIT 2025-A1 A1	06/21/2030	3,495,000.00	3,494,051.81	3,493,268.03	4.390
3137HMC65	FHMS K-543 A2	06/25/2030	4,750,000.00	4,809,189.45	4,737,448.12	4.464
91282CNK3	UNITED STATES TREASURY	06/30/2030	8,000,000.00	7,972,500.00	7,908,362.39	4.192
74464AAC5	PUBLIC STORAGE OPERATING CO	07/01/2030	4,000,000.00	4,009,840.00	4,061,420.00	4.555
02582JKV1	AMXCA 2025-4 A	07/15/2030	1,695,000.00	1,694,755.75	1,696,018.88	4.407
161571HZ0	CHAIT 2025-1 A	07/15/2030	5,490,000.00	5,524,463.68	5,478,739.40	4.400
14043YAD7	COPAR 2025-1 A3	07/15/2030	680,000.00	679,855.98	675,023.15	4.359
3137HMCE8	FHMS K-544 A2	07/25/2030	4,020,000.00	4,015,762.92	3,999,477.90	4.466
3137HMCK4	FHMS K-545 A2	07/25/2030	3,135,000.00	3,130,513.82	3,121,127.62	4.471
3137HAGZ3	FHMS K-752 A2	07/25/2030	2,000,000.00	2,020,625.00	1,991,980.00	4.458
369604BZ5	GENERAL ELECTRIC CO	07/29/2030	345,000.00	344,310.00	348,151.76	4.544
91282CNN7	UNITED STATES TREASURY	07/31/2030	13,625,000.00	13,648,898.43	13,684,455.05	4.191
05565EDC6	BMW US CAPITAL LLC	08/11/2030	1,000,000.00	999,690.00	1,003,260.00	4.885
91282CAE1	UNITED STATES TREASURY	08/15/2030	6,600,000.00	5,689,632.81	5,731,229.23	4.194
92348KDE0	VZMT 2024-6 A1A	08/20/2030	4,119,000.00	4,118,517.30	4,118,975.97	4.324
3137FX3Q9	FHMS K-117 A2	08/25/2030	6,336,000.00	5,667,254.29	5,627,012.16	4.469
91282CNX5	UNITED STATES TREASURY	08/31/2030	12,500,000.00	12,454,375.00	12,380,452.10	4.196
91282CHW4	UNITED STATES TREASURY	08/31/2030	2,300,000.00	2,311,769.53	2,325,339.94	4.197
437076DJ8	HOME DEPOT INC	09/15/2030	5,150,000.00	5,132,042.50	5,106,639.86	4.477
89240KAD0	TAOT 2026-A A3	09/15/2030	1,220,000.00	1,219,896.06	1,210,380.98	4.364
44891XAD9	HART 2025-D A3	09/16/2030	1,325,000.00	1,324,887.91	1,317,465.16	4.412
3134HBR78	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	5,000,000.00	5,000,000.00	5,024,547.22	4.423
43815CAD0	HAROT 2026-1 A3	09/23/2030	1,005,000.00	1,004,839.90	994,306.80	4.385
3137HNNC8	FHMS K-549 A2	09/25/2030	4,000,000.00	4,015,625.00	3,988,906.67	4.474
3137F62M8	FHMS K-118 A2	09/25/2030	5,000,000.00	4,447,851.56	4,447,570.83	4.456
91282CPA3	UNITED STATES TREASURY	09/30/2030	10,000,000.00	10,013,281.25	9,870,820.22	4.195
828807DZ7	SIMON PROPERTY GROUP LP	10/01/2030	3,000,000.00	3,018,720.00	3,003,742.50	4.627
3136GAXX2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/10/2030	7,000,000.00	7,000,000.00	6,963,848.89	4.361
3136GD4T7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/15/2030	7,500,000.00	7,500,000.00	7,469,068.75	4.479
24422EYF0	JOHN DEERE CAPITAL CORP	10/15/2030	3,000,000.00	3,021,960.00	3,009,588.33	4.530
34532WAD7	FORDO 2026-A A3	10/15/2030	1,635,000.00	1,634,687.55	1,626,171.00	4.415
58769MAD2	MBART 261 A3	10/15/2030	2,760,000.00	2,759,398.87	2,760,159.46	4.484
141781CF9	CARGILL INC	10/23/2030	3,999,999.99	3,996,919.60	3,948,446.66	4.658
16144MAD6	CHAOT 2025-2 A3	10/25/2030	960,000.00	959,961.98	952,275.20	4.339

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3137HNWH7	FHMS K-550 A2	10/25/2030	3,500,000.00	3,512,551.00	3,465,277.08	4.477
3137HB2L7	FHMS K-753 A2	10/25/2030	1,775,000.00	1,801,180.65	1,774,639.08	4.466
3137F83Q4	FHMS K-121 A2	10/25/2030	6,000,000.00	5,360,625.00	5,328,595.00	4.482
3137F72P9	FHMS K-120 A2	10/25/2030	1,250,000.00	1,111,767.58	1,108,175.00	4.465
459058LY7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/28/2030	5,000,000.00	4,958,600.00	4,890,725.00	4.213
91282CPD7	UNITED STATES TREASURY	10/31/2030	10,000,000.00	9,950,390.63	9,835,273.37	4.199
91282CJG7	UNITED STATES TREASURY	10/31/2030	8,500,000.00	8,883,828.12	8,793,278.18	4.204
3136GC3B9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2030	5,000,000.00	4,999,500.00	4,999,205.56	4.422
66989HAY4	NOVARTIS CAPITAL CORP	11/05/2030	2,675,000.00	2,666,975.00	2,645,141.05	4.548
3136GC3V5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2030	1,000,000.00	1,000,000.00	995,102.08	4.410
822905AN5	SHELL FINANCE US INC	11/06/2030	665,000.00	662,446.40	657,174.33	4.587
3134HB6B2	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2030	10,000,000.00	9,998,000.00	9,976,350.00	4.472
02079KAW7	ALPHABET INC	11/15/2030	3,000,000.00	3,009,150.00	2,971,556.67	4.473
91282CAV3	UNITED STATES TREASURY	11/15/2030	12,800,000.00	11,196,343.76	11,129,312.35	4.200
3136GCL60	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	3,200,000.00	3,199,680.00	3,171,780.44	4.416
665859AY0	NORTHERN TRUST CORP	11/19/2030	2,600,000.00	2,597,206.00	2,575,018.33	4.516
3137F82N2	FHMS K-122 A2	11/25/2030	2,000,000.00	1,777,734.37	1,777,655.00	4.466
3137HNWV6	FHMS K-551 A2	11/25/2030	1,910,000.00	1,926,855.75	1,891,168.99	4.473
74153WCZ0	PRICOA GLOBAL FUNDING I	11/25/2030	1,500,000.00	1,499,520.00	1,481,460.00	4.774
3137HPEX7	FHMS K-552 A2	11/25/2030	1,945,000.00	1,944,929.98	1,920,279.05	4.473
90261AAJ1	UBS AG (STAMFORD BRANCH)	11/29/2030	4,000,000.00	4,007,400.00	4,009,632.89	4.638
91282CPN5	UNITED STATES TREASURY	11/30/2030	11,750,000.00	11,666,601.57	11,456,487.65	4.199
91282CJM4	UNITED STATES TREASURY	11/30/2030	7,000,000.00	7,220,664.06	7,073,259.21	4.205
3134HCFS3	FEDERAL HOME LOAN MORTGAGE CORP	12/10/2030	1,360,000.00	1,359,796.00	1,348,632.67	4.368
63743HGC0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	12/10/2030	2,000,000.00	2,005,680.00	1,977,856.67	4.641
3137HPU50	FHMS K-553 A2	12/25/2030	2,830,000.00	2,833,540.33	2,790,809.22	4.475
3137HPUA9	FHMS K-554 A2	12/25/2030	6,835,000.00	6,893,525.54	6,781,117.41	4.475
3137F8ZV8	FHMS K-123 A2	12/25/2030	6,000,000.00	5,329,218.75	5,334,125.00	4.461
3136GCM69	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2030	7,000,000.00	6,998,250.00	7,035,606.67	4.363
3134HCLQ0	FEDERAL HOME LOAN MORTGAGE CORP	12/30/2030	5,000,000.00	5,000,000.00	4,928,455.55	4.356
91282CPR6	UNITED STATES TREASURY	12/31/2030	10,000,000.00	9,946,562.50	9,765,485.05	4.205
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP	01/08/2031	410,000.00	409,852.40	411,616.65	4.545
64952WFR9	NEW YORK LIFE GLOBAL FUNDING	01/09/2031	2,780,000.00	2,775,552.00	2,791,079.84	4.654
89236TPH2	TOYOTA MOTOR CREDIT CORP	01/10/2031	1,855,000.00	1,854,424.95	1,858,221.52	4.645
89158TAA7	TOTALENERGIES CAPITAL USA LLC	01/13/2031	3,580,000.00	3,587,180.00	3,590,646.92	4.664
632525CR0	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	01/13/2031	4,000,000.00	4,000,000.00	4,029,229.33	4.444
756109AX2	REALTY INCOME CORP	01/15/2031	2,400,000.00	2,271,216.00	2,292,902.67	4.723
3134HCQK8	FEDERAL HOME LOAN MORTGAGE CORP	01/21/2031	3,000,000.00	2,999,250.00	3,017,230.00	4.433
3137HQSP7	FHMS K-557 A2	01/25/2031	2,340,000.00	2,339,955.54	2,293,574.40	4.478
3137F9Z79	FHMS K-125 A2	01/25/2031	5,000,000.00	4,531,640.63	4,476,191.67	4.470
3137HQ4U2	FHMS K-555 A2	01/25/2031	5,955,000.00	5,934,925.70	5,865,704.77	4.476
3137HQDM0	FHMS K-556 A2	01/25/2031	4,000,000.00	3,947,187.50	3,922,480.00	4.478
3134HCRS0	FEDERAL HOME LOAN MORTGAGE CORP	01/28/2031	3,000,000.00	2,998,500.00	3,033,487.50	4.417
91282CPW5	UNITED STATES TREASURY	01/31/2031	16,600,000.00	16,628,082.03	16,548,669.60	4.203
91282CJX0	UNITED STATES TREASURY	01/31/2031	1,000,000.00	987,343.75	1,008,675.08	4.193
6944PL3M9	PACIFIC LIFE GLOBAL FUNDING II	02/03/2031	2,500,000.00	2,503,450.00	2,512,865.28	4.688
3136GCL37	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/10/2031	5,000,000.00	4,990,000.00	4,997,133.33	4.392
92826CAZ5	VISA INC	02/12/2031	3,410,000.00	3,405,430.60	3,426,847.29	4.362
02079KBK2	ALPHABET INC	02/15/2031	4,000,000.00	4,000,233.15	3,993,186.66	4.521
91282CBL4	UNITED STATES TREASURY	02/15/2031	6,250,000.00	5,483,398.44	5,480,290.74	4.181
448981AD2	HART 2026-A A3	02/18/2031	1,155,000.00	1,154,922.04	1,141,607.13	4.437
44935KAD5	HART 26B A3	02/18/2031	5,360,000.00	5,359,353.04	5,382,890.17	4.453

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34536DAD5	FORDO 26B A3	02/18/2031	2,345,000.00	2,344,917.92	2,345,669.63	4.459
91282CQD6	UNITED STATES TREASURY	02/28/2031	30,000,000.00	29,542,578.13	29,474,501.09	4.195
04636NAQ6	ASTRAZENECA FINANCE LLC	03/02/2031	3,765,000.00	3,758,260.65	3,724,308.72	4.576
3136GCTS4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/05/2031	5,000,000.00	5,000,000.00	5,000,493.75	4.425
24422EYL7	JOHN DEERE CAPITAL CORP	03/10/2031	870,000.00	869,808.60	866,641.80	4.601
58769JBM8	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/10/2031	2,080,000.00	2,079,729.60	2,071,004.00	4.938
3130B9W63	FEDERAL HOME LOAN BANKS	03/11/2031	3,000,000.00	2,997,750.00	3,021,126.67	4.427
023135DD5	AMAZON.COM INC	03/13/2031	8,755,000.00	8,737,147.00	8,732,324.55	4.615
3136GCVL6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/14/2031	10,000,000.00	10,000,000.00	9,942,875.00	4.460
3136GCWT8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/17/2031	5,000,000.00	5,000,000.00	5,019,866.67	4.376
3136GCWS0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/17/2031	5,000,000.00	5,000,000.00	5,028,361.11	4.570
05565EDH5	BMW US CAPITAL LLC	03/19/2031	3,000,000.00	2,997,360.00	3,001,935.00	4.949
3130BA4K0	FEDERAL HOME LOAN BANKS	03/20/2031	10,000,000.00	10,000,000.00	10,027,294.44	4.290
3130B9ZS2	FEDERAL HOME LOAN BANKS	03/25/2031	3,000,000.00	3,000,000.00	3,019,050.00	4.633
3137HQSV4	FHMS K-558 A2	03/25/2031	2,245,000.00	2,250,837.00	2,218,692.34	4.472
743315BC6	PROGRESSIVE CORP	03/26/2031	3,800,000.00	3,830,514.00	3,833,397.78	4.678
91282CKF7	UNITED STATES TREASURY	03/31/2031	5,435,000.00	5,430,991.41	5,470,973.46	4.212
91282CQG9	UNITED STATES TREASURY	03/31/2031	13,000,000.00	12,862,343.76	12,941,765.68	4.207
3134HCL64	FEDERAL HOME LOAN MORTGAGE CORP	04/21/2031	250,000.00	249,975.00	250,770.28	4.422
931142FT5	WALMART INC	04/30/2031	1,105,000.00	1,102,635.30	1,100,084.90	4.415
91282CKN0	UNITED STATES TREASURY	04/30/2031	7,390,000.00	7,538,766.39	7,579,790.86	4.211
89236TQB4	TOYOTA MOTOR CREDIT CORP	05/14/2031	3,925,000.00	3,917,032.25	3,915,816.59	4.741
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP	05/15/2031	2,700,000.00	2,695,158.60	2,702,754.00	4.608
91282CCB5	UNITED STATES TREASURY	05/15/2031	9,000,000.00	7,964,648.44	8,003,028.66	4.209
3136G5V64	FNA 2026-M11 2A2	05/25/2031	3,275,000.00	3,235,085.94	3,240,879.96	4.578
91282CKU4	UNITED STATES TREASURY	05/31/2031	6,600,000.00	6,724,265.63	6,744,192.51	4.217
57636QBL7	MASTERCARD INC	06/08/2031	7,355,000.00	7,349,116.00	7,365,288.83	4.635
67066GAR5	NVIDIA CORP	06/15/2031	5,625,000.00	5,614,312.50	5,614,228.12	4.580
9AMGGCH74	MassMutual GIC 4.55 10/01/2035	10/01/2035	90,000,000.00	90,000,000.00	91,035,125.00	4.549
07201YAA5	BAY AREA AIR QUALITY MGMT DIST CALIF CTFS PARTN	11/01/2053	15,700,000.00	15,700,000.00	15,760,778.36	3.870
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* Grouped by: CUSIP. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.