

Graphs & Charts

06/01/2025 - 06/30/2025

MTC

Dated: 07/18/2025

Portfolio Characteristics

Risk Metric	Value
Cash	218,408.20
MMFund	920,771,054.52
Fixed Income	4,191,361,408.12
Duration	1.046
Convexity	0.007
WAL	1.032
Years to Final Maturity	1.235
Years to Effective Maturity	1.044
Yield	4.138
Book Yield	3.814
Avg Credit Rating	AA+/Aa1/AA+

Entity Ownership

Entity	% of Market Value + Accrued	Market Value + Accrued	Yield	Days to Final Maturity
BATA	63.970%	3,270,377,492.12	4.114	557
MTC	20.484%	1,047,210,138.91	4.167	269
BAIFA	5.598%	286,203,827.76	4.073	706
FASTRAK	4.016%	205,322,007.10	4.357	0
CLIPPER	3.488%	178,322,360.22	4.110	0
BAHFA	0.937%	47,905,404.54	4.390	0
BAHA	0.686%	35,095,183.54	4.331	0
BART	0.471%	24,064,968.54	4.245	9
SAFE	0.349%	17,849,488.11	4.390	

Total	100.000%	5,112,350,870.84	4.138	451
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Issuer Concentration (%)

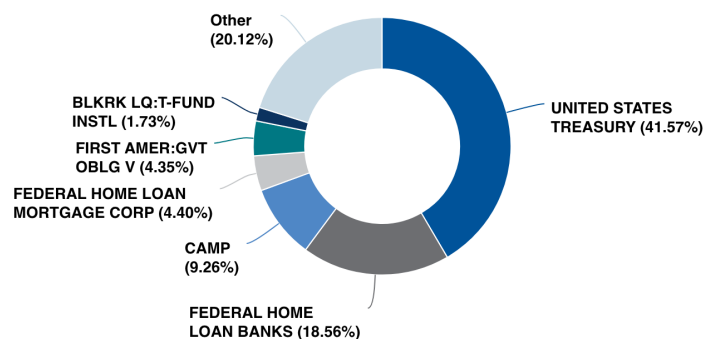


Chart calculated by: Base Market Value + Accrued

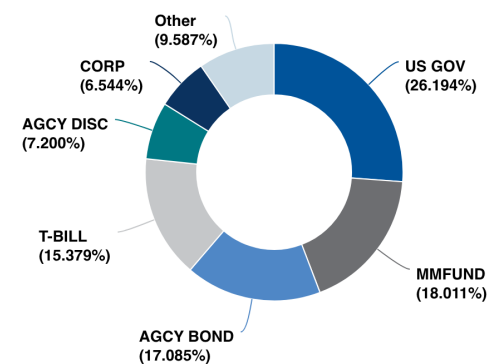
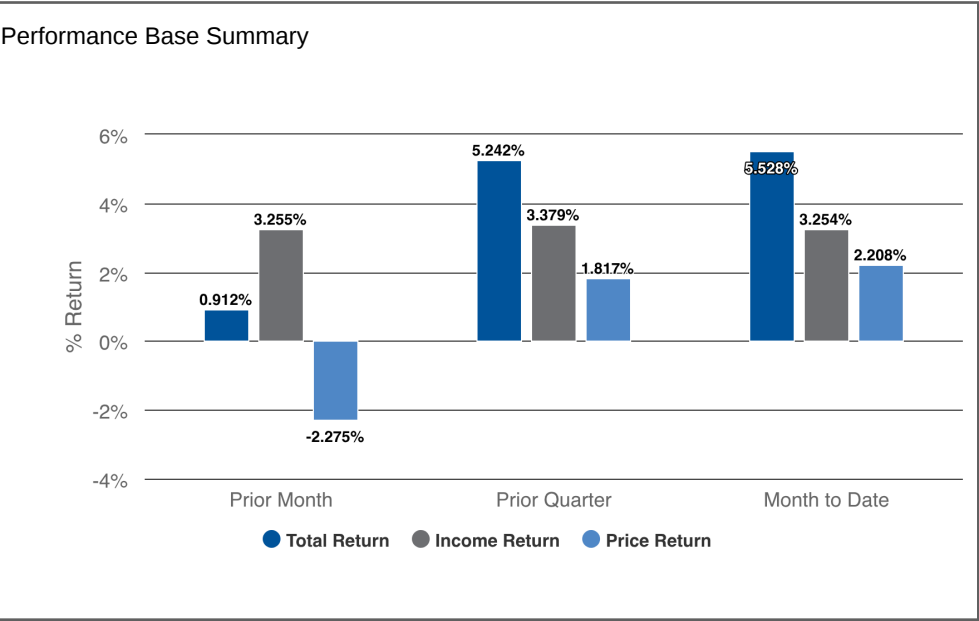
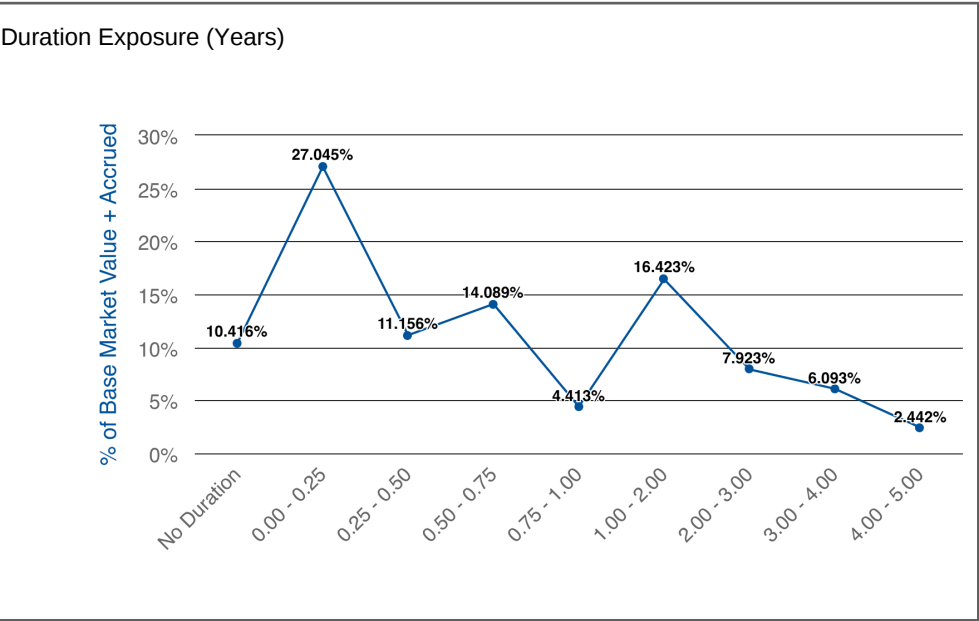
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Chart calculated by: % of Market Value + Accrued



Credit Duration

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	35.486%	1.631%	0.404%	0.181%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	19.846%	13.104%	5.772%	5.207%	2.141%	0.000%	0.000%	0.000%	0.000%
A	1.059%	0.729%	1.388%	0.704%	0.301%	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	0.312%	0.959%	0.360%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



Top 10 Issuers

Description	Market Value + Accrued	% of Market Value + Accrued
UNITED STATES TREASURY	2,125,353,707.72	41.573%
FEDERAL HOME LOAN BANKS	948,846,088.34	18.560%
CAMP	473,636,479.82	9.265%
FEDERAL HOME LOAN MORTGAGE CORP	225,070,289.14	4.402%
FIRST AMER:GVT OBLG V	222,458,143.57	4.351%
BLKRK LQ:T-FUND INSTL	88,278,049.30	1.727%
BLKRK LQ:TREAS INSTL	70,714,528.69	1.383%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	48,948,559.59	0.957%
LAIF	35,581,754.12	0.696%
MORG STAN I LQ:GV I	30,102,099.02	0.589%

Portfolio Management

MTC ISP Investor AGG (442344)

Base Currency: USD As of 06/30/2025

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Dated: 07/18/2025

Security Type	Original Units	Original Cost	Market Value + Accrued	Days to Final Maturity	Yield	% of Market Value + Accrued
US GOV	1,323,660,000	1,312,911,889	1,339,128,583	749	3.858	26.19%
MMFUND	920,771,055	920,771,055	920,771,055	0	4.300	18.01%
AGCY BOND	885,872,000	885,239,769	873,465,491	401	4.246	17.09%
T-BILL	793,500,000	778,017,620	786,225,125	80	4.193	15.38%
AGCY DISC	372,000,000	363,384,925	368,113,300	94	4.188	7.20%
CORP	328,289,000	326,809,946	334,545,148	959	4.249	6.54%
ABS	195,137,000	195,833,443	197,131,524	1266	4.246	3.86%
CP	193,250,000	187,631,885	190,358,772	125	4.318	3.72%
FHLMC	46,807,000	45,043,380	46,000,836	1302	4.038	0.90%
MUNI	22,550,000	22,098,025	22,527,040	377	4.129	0.44%
VRDN	16,200,000	16,200,000	16,260,624	10351	3.120	0.32%
YANKEE	7,000,000	6,979,960	7,210,437	1419	4.440	0.14%
SUPRANATIONAL	6,325,000	6,251,203	6,374,481	1396	3.789	0.12%
FHLMC CMO	2,470,000	2,469,911	2,495,054	1701	4.156	0.05%
CD	1,500,000	1,500,000	1,524,993	228	4.437	0.03%
CASH	218,408	218,408	218,408	0	0.000	0.00%
---	5,115,549,462	5,071,361,418	5,112,350,871	451	4.138	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

MTC ISP Investor AGG (442344)

Base Currency: USD As of 06/30/2025

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Dated: 07/18/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
91282CEU1	UNITED STATES TREASURY	06/15/2025	0.00	0.00	0.00	2.835
09248U718	BLKRK LQ:T-FUND INSTL	06/30/2025	88,278,049.30	88,278,049.30	88,278,049.30	4.220
31846V443	FIRST AMER:GVT OBLG V	06/30/2025	222,458,143.57	222,458,143.57	222,458,143.57	4.110
CAMP - BATA	CAMP	06/30/2025	473,636,479.82	473,636,479.82	473,636,479.82	4.430
MTC LAIF	LAIF	06/30/2025	30,992,174.84	30,992,174.84	30,992,174.84	4.270
MTC-SAFE LAIF	LAIF	06/30/2025	4,457,343.40	4,457,343.40	4,457,343.40	4.270
BATA LAIF	LAIF	06/30/2025	132,235.88	132,235.88	132,235.88	4.270
X9USDBLYT	BLKRK LQ:TREAS INSTL	06/30/2025	70,714,528.69	70,714,528.69	70,714,528.69	4.160
61747C707	MORG STAN I LQ:GV I	06/30/2025	30,102,099.02	30,102,099.02	30,102,099.02	4.250
CCYUSD	Receivable	06/30/2025	218,408.20	218,408.20	218,408.20	0.000
313385HP4	FEDERAL HOME LOAN BANKS	07/01/2025	15,000,000.00	14,726,133.30	14,998,200.00	4.381
313385HR0	FEDERAL HOME LOAN BANKS	07/03/2025	137,000,000.00	132,777,051.50	136,952,050.00	4.260
17277AU70	Cisco Systems, Inc.	07/07/2025	13,500,000.00	13,205,160.00	13,490,280.00	3.706
912797PZ4	UNITED STATES TREASURY	07/08/2025	36,500,000.00	36,039,378.11	36,470,435.00	3.699
912797LW5	UNITED STATES TREASURY	07/10/2025	50,000,000.00	48,429,194.50	49,947,500.00	3.837
313385HY5	FEDERAL HOME LOAN BANKS	07/10/2025	30,000,000.00	29,951,349.90	29,965,200.00	4.239
313385JD9	FEDERAL HOME LOAN BANKS	07/15/2025	15,000,000.00	14,966,987.50	14,973,900.00	4.241
91282CEY3	UNITED STATES TREASURY	07/15/2025	2,000,000.00	1,960,328.68	2,026,619.56	4.223
78016JUJ3	Royal Bank of Canada	07/18/2025	10,000,000.00	9,744,422.22	9,979,500.00	4.108
912797MG9	UNITED STATES TREASURY	08/07/2025	186,000,000.00	179,644,021.67	185,187,180.00	4.216
59217GFC8	METROPOLITAN LIFE GLOBAL FUNDING I	08/25/2025	2,921,000.00	2,912,821.20	2,959,717.85	4.592
22533TVR4	Credit Agricole Corporate And Investment Bank, New	08/25/2025	10,000,000.00	9,698,266.67	9,932,900.00	4.343
3134GXS47	FEDERAL HOME LOAN MORTGAGE CORP	08/28/2025	200,000.00	199,700.00	202,794.00	4.375
3134GWD52	FEDERAL HOME LOAN MORTGAGE CORP	09/02/2025	16,300,000.00	16,300,000.00	16,232,481.78	4.409
912797MH7	UNITED STATES TREASURY	09/04/2025	65,000,000.00	64,340,487.42	64,500,150.00	4.286
3134GWA55	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2025	30,000,000.00	30,000,000.00	29,846,166.67	4.403
62479LW92	MUFG Bank, Ltd., New York Branch	09/09/2025	10,000,000.00	9,673,750.00	9,914,400.00	4.378
912797QT7	UNITED STATES TREASURY	09/09/2025	15,000,000.00	14,798,042.72	14,876,850.00	4.256
912797PW1	UNITED STATES TREASURY	09/11/2025	40,000,000.00	39,635,485.80	39,660,400.00	4.281
78016JWC6	Royal Bank of Canada	09/12/2025	10,000,000.00	9,678,400.00	9,910,800.00	4.379
63873JWC0	Natixis, New York Branch	09/12/2025	10,000,000.00	9,673,188.89	9,910,800.00	4.379
91282CFK2	UNITED STATES TREASURY	09/15/2025	127,999,999.99	127,324,921.83	129,175,262.58	3.985
06054NWX2	BofA Securities, Inc.	09/16/2025	10,000,000.00	9,670,750.00	9,905,900.00	4.384
06743UWK4	Barclays Capital Inc.	09/19/2025	10,000,000.00	9,666,250.00	9,902,200.00	4.390
912797QV2	UNITED STATES TREASURY	09/23/2025	20,000,000.00	19,726,675.00	19,803,600.00	4.259
21687AWQ2	Coöperatieve Rabobank U.A., New York Branch	09/24/2025	13,500,000.00	13,206,060.00	13,359,735.00	4.395
3136G44L4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/25/2025	35,000,000.00	35,000,000.00	34,745,550.00	4.389
3134GWW93	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2025	23,400,000.00	23,400,000.00	23,214,210.50	4.316
3133ENP95	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	4,300,000.00	4,292,819.00	4,344,217.14	4.389
24422LX24	John Deere Capital Corporation	10/02/2025	10,000,000.00	9,770,650.00	9,886,900.00	4.381
912797RB5	UNITED STATES TREASURY	10/07/2025	150,000,000.00	148,185,488.89	148,284,000.00	4.267
313385MU7	FEDERAL HOME LOAN BANKS	10/10/2025	40,000,000.00	39,376,155.56	39,533,200.00	4.225
912797RC3	UNITED STATES TREASURY	10/14/2025	195,000,000.00	192,485,983.33	192,611,250.00	4.270
3134GWY91	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2025	20,000,000.00	20,000,000.00	19,803,266.67	4.398
60689FXG8	Mizuho Bank, Ltd., New York Branch	10/16/2025	10,000,000.00	9,752,083.30	9,869,800.00	4.397
3135G06B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/22/2025	2,383,000.00	2,383,000.00	2,358,415.38	4.265
3134GW3X2	FEDERAL HOME LOAN MORTGAGE CORP	10/27/2025	30,000,000.00	30,000,000.00	29,673,333.33	4.365
3134GWS5P7	FEDERAL HOME LOAN MORTGAGE CORP	10/27/2025	18,500,000.00	18,500,000.00	18,299,583.33	4.308
62479LYM1	MUFG Bank, Ltd., New York Branch	11/21/2025	10,000,000.00	9,710,950.00	9,827,200.00	4.396
912797NL7	UNITED STATES TREASURY	11/28/2025	6,000,000.00	5,763,262.40	5,896,860.00	4.228
3134GDM3	FEDERAL HOME LOAN MORTGAGE CORP	12/01/2025	52,900,000.00	52,900,000.00	52,132,244.66	4.265
023135BN5	AMAZON.COM INC	12/03/2025	12,481,000.00	12,551,767.27	12,547,454.39	4.446

Investment Report Holding

MTC ISP Investor AGG (442344)

Base Currency: USD As of 06/30/2025

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Dated: 07/18/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
53948AZ87	Lloyds Bank Corporate Markets plc	12/08/2025	10,000,000.00	9,689,066.70	9,807,100.00	4.398
437076CX8	HOME DEPOT INC	12/24/2025	10,000,000.00	10,067,600.00	10,045,416.66	4.346
313385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	50,000,000.00	48,918,180.56	48,959,000.00	4.103
3134GXJX3	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2026	10,300,000.00	10,300,000.00	10,139,514.55	4.180
313385RN8	FEDERAL HOME LOAN BANKS	01/08/2026	33,500,000.00	32,763,972.43	32,791,475.00	4.051
313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	25,000,000.00	24,448,675.00	24,468,500.00	4.103
91282CGE5	UNITED STATES TREASURY	01/15/2026	45,000,000.00	44,948,700.00	45,743,687.15	4.127
60689GAL0	Mizuho Bank, Ltd., New York Branch	01/20/2026	10,750,000.00	10,425,163.38	10,489,312.50	4.386
3130AKNR3	FEDERAL HOME LOAN BANKS	01/26/2026	17,800,000.00	17,800,000.00	17,479,441.78	4.208
3130AKVY9	FEDERAL HOME LOAN BANKS	01/29/2026	25,000,000.00	25,000,000.00	24,537,638.89	4.163
63873TBC1	Natixis, New York Branch	02/13/2026	1,500,000.00	1,500,000.00	1,524,992.91	4.437
91282CGL9	UNITED STATES TREASURY	02/15/2026	20,120,000.00	19,985,596.88	20,396,949.40	4.200
22533UBH5	Credit Agricole Corporate And Investment Bank, New	02/17/2026	1,500,000.00	1,455,656.67	1,459,005.00	4.360
53948BBJ7	Lloyds Bank Corporate Markets plc	02/18/2026	10,000,000.00	9,683,755.60	9,725,500.00	4.361
63873KBP1	Natixis, New York Branch	02/23/2026	10,000,000.00	9,677,500.00	9,719,600.00	4.364
22533UBP7	Credit Agricole Corporate And Investment Bank, New	02/23/2026	4,000,000.00	3,872,500.00	3,887,840.00	4.364
3130ALB94	FEDERAL HOME LOAN BANKS	02/26/2026	51,600,000.00	51,600,000.00	50,504,359.00	4.290
3130AKZP4	FEDERAL HOME LOAN BANKS	02/26/2026	54,500,000.00	54,500,000.00	53,326,782.66	4.290
835818JP1	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV	03/01/2026	1,000,000.00	961,290.00	982,703.33	4.210
14913R2K2	CATERPILLAR FINANCIAL SERVICES CORP	03/02/2026	4,522,000.00	4,336,507.56	4,435,561.97	4.267
3133EP4K8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/05/2026	4,975,000.00	5,022,631.40	5,064,862.32	4.141
313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	25,000,000.00	24,306,791.67	24,336,000.00	3.978
3130ALGS7	FEDERAL HOME LOAN BANKS	03/10/2026	30,000,000.00	30,000,000.00	29,391,625.00	4.229
3130AV6J6	FEDERAL HOME LOAN BANKS	03/13/2026	7,345,000.00	7,425,148.64	7,461,418.25	4.149
3133EP5K7	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/13/2026	300,000.00	302,451.90	304,806.00	4.124
91282CGR6	UNITED STATES TREASURY	03/15/2026	119,999,999.99	121,452,343.77	122,052,404.34	4.107
3130ALEP5	FEDERAL HOME LOAN BANKS	03/16/2026	26,300,000.00	26,300,000.00	25,700,014.83	4.285
89116FCL2	Toronto Dominion Holdings (U.S.A.), Inc.	03/20/2026	20,000,000.00	19,378,311.12	19,380,000.00	4.379
3130AREU1	FEDERAL HOME LOAN BANKS	03/24/2026	65,000,000.00	65,000,000.00	64,668,102.78	4.207
313385VJ2	FEDERAL HOME LOAN BANKS	04/10/2026	35,000,000.00	33,913,600.00	33,927,250.00	4.035
91282CGV7	UNITED STATES TREASURY	04/15/2026	15,390,000.00	15,100,617.97	15,471,080.80	4.084
79727LBT5	SAN DIEGO CALIF CONVENTION CTR EXPANSION FING AUTH	04/15/2026	5,000,000.00	4,847,150.00	4,934,973.89	4.216
17325FBF4	CITIBANK NA	04/30/2026	10,000,000.00	10,098,311.12	10,169,743.88	4.372
977100GG5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	05/01/2026	1,245,000.00	1,222,739.40	1,239,596.70	4.209
06406FAC7	BANK OF NEW YORK MELLON CORP	05/04/2026	2,000,000.00	1,955,440.00	1,983,846.66	4.321
912797QN0	UNITED STATES TREASURY	05/14/2026	30,000,000.00	28,969,600.00	28,986,900.00	3.978
913366JA9	UNIV CALIF REGTS MED CTR POOLED REV	05/15/2026	1,785,000.00	1,736,680.05	1,764,618.97	4.168
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/15/2026	10,000,000.00	10,096,000.00	10,152,944.44	4.177
91282CCF6	UNITED STATES TREASURY	05/31/2026	1,100,000.00	1,063,605.47	1,068,303.77	4.050
91282CKS9	UNITED STATES TREASURY	05/31/2026	11,840,000.00	11,940,362.50	11,973,544.52	4.070
91282CHH7	UNITED STATES TREASURY	06/15/2026	24,050,000.00	24,032,634.77	24,122,950.34	3.991
24422EVR7	JOHN DEERE CAPITAL CORP	06/17/2026	7,250,000.00	6,902,290.00	7,038,650.41	4.211
3130AMPT3	FEDERAL HOME LOAN BANKS	06/23/2026	5,000,000.00	5,000,000.00	4,854,844.44	4.105
3130AMU75	FEDERAL HOME LOAN BANKS	06/26/2026	10,000,000.00	10,000,000.00	9,710,988.89	4.025
91282CHM6	UNITED STATES TREASURY	07/15/2026	5,000,000.00	4,986,328.13	5,130,018.34	3.979
3130AN3F5	FEDERAL HOME LOAN BANKS	07/21/2026	20,000,000.00	20,000,000.00	19,477,311.11	4.081
91282CLB5	UNITED STATES TREASURY	07/31/2026	4,000,000.00	4,008,437.50	4,088,917.23	3.994
574193BD9	MARYLAND ST	08/01/2026	10,270,000.00	10,231,590.20	10,453,131.21	4.096
037833BZ2	APPLE INC	08/04/2026	10,000,000.00	9,705,800.00	9,929,341.66	4.059
89236TMJ1	TOYOTA MOTOR CREDIT CORP	08/07/2026	10,000,000.00	10,027,900.00	10,216,700.00	4.221
94988J6D4	WELLS FARGO BANK NA	08/07/2026	10,500,000.00	10,631,774.99	10,862,774.99	4.159
3130ANBR0	FEDERAL HOME LOAN BANKS	08/12/2026	11,000,000.00	11,000,000.00	10,685,115.83	4.072

Investment Report Holding

MTC ISP Investor AGG (442344)

Base Currency: USD As of 06/30/2025

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Dated: 07/18/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
3130ANEL0	FEDERAL HOME LOAN BANKS	08/12/2026	16,100,000.00	16,100,000.00	15,626,721.89	4.076
3130ANPF1	FEDERAL HOME LOAN BANKS	08/25/2026	11,000,000.00	11,000,000.00	10,662,410.00	4.065
3130ANHQ6	FEDERAL HOME LOAN BANKS	08/26/2026	13,000,000.00	13,000,000.00	12,599,758.89	4.064
91282CLH2	UNITED STATES TREASURY	08/31/2026	10,000,000.00	9,919,140.63	10,101,539.67	3.957
91282CHY0	UNITED STATES TREASURY	09/15/2026	119,999,999.99	122,197,656.33	122,594,804.34	3.932
02582JKD1	AMXCA 2023-3 A	09/15/2026	13,000,000.00	13,170,367.14	13,177,507.77	4.304
3130B2V93	FEDERAL HOME LOAN BANKS	09/16/2026	1,630,000.00	1,629,348.00	1,648,410.85	4.652
64953BBF4	NEW YORK LIFE GLOBAL FUNDING	09/18/2026	1,841,000.00	1,867,878.60	1,896,640.64	4.198
3130ANYN4	FEDERAL HOME LOAN BANKS	09/30/2026	5,300,000.00	5,300,000.00	5,120,795.22	4.009
91282CLP4	UNITED STATES TREASURY	09/30/2026	3,000,000.00	2,973,398.44	3,010,913.44	3.923
46625HRV4	JPMORGAN CHASE & CO	10/01/2026	8,000,000.00	7,807,520.00	7,942,520.00	4.152
3130APEA9	FEDERAL HOME LOAN BANKS	10/14/2026	5,300,000.00	5,300,000.00	5,126,354.33	4.040
91282CLS8	UNITED STATES TREASURY	10/31/2026	13,500,000.00	13,485,078.13	13,631,216.32	3.906
13077DMM1	CALIFORNIA ST UNIV REV	11/01/2026	2,250,000.00	2,120,625.00	2,170,882.50	4.014
3130APKQ7	FEDERAL HOME LOAN BANKS	11/10/2026	8,500,000.00	8,500,000.00	8,205,142.08	4.029
91282CJK8	UNITED STATES TREASURY	11/15/2026	8,000,000.00	8,054,062.50	8,124,775.43	3.891
3130APQK4	FEDERAL HOME LOAN BANKS	11/18/2026	20,840,000.00	20,840,000.00	20,132,922.55	4.016
3130APQW8	FEDERAL HOME LOAN BANKS	11/24/2026	13,300,000.00	13,300,000.00	12,879,742.17	3.956
857449AC6	STATE STREET BANK AND TRUST CO	11/25/2026	7,789,000.00	7,809,796.63	7,881,798.14	4.049
91282CLY5	UNITED STATES TREASURY	11/30/2026	25,475,000.00	25,486,867.18	25,698,154.03	3.870
17325FBC1	CITIBANK NA	12/04/2026	7,000,000.00	7,124,250.00	7,139,692.00	4.263
48125LRU8	JPMORGAN CHASE BANK NA	12/08/2026	3,000,000.00	3,031,530.00	3,047,774.16	4.140
91282CJP7	UNITED STATES TREASURY	12/15/2026	21,200,000.00	21,296,363.27	21,398,698.44	3.843
89115A3A8	TORONTO-DOMINION BANK	12/17/2026	4,000,000.00	3,999,920.00	4,022,265.77	4.297
91282CME8	UNITED STATES TREASURY	12/31/2026	10,000,000.00	9,991,015.63	10,059,354.89	3.847
89236TMY8	TOYOTA MOTOR CREDIT CORP	01/08/2027	2,500,000.00	2,500,000.00	2,572,394.44	4.122
91282CJT9	UNITED STATES TREASURY	01/15/2027	24,175,000.00	24,070,671.87	24,678,638.70	3.839
3130AQJG9	FEDERAL HOME LOAN BANKS	01/28/2027	10,000,000.00	10,000,000.00	9,718,925.00	3.968
91282CMH1	UNITED STATES TREASURY	01/31/2027	17,000,000.00	16,968,398.45	17,370,200.35	3.823
912828V98	UNITED STATES TREASURY	02/15/2027	5,579,999.99	5,307,596.88	5,491,111.34	3.808
91282CKA8	UNITED STATES TREASURY	02/15/2027	29,154,999.99	28,994,653.91	29,747,057.50	3.815
3130AQV42	FEDERAL HOME LOAN BANKS	02/25/2027	47,000,000.00	47,000,000.00	45,874,585.00	3.964
478160DG6	JOHNSON & JOHNSON	03/01/2027	11,750,000.00	11,821,675.00	12,056,968.75	3.888
3130B5QV3	FEDERAL HOME LOAN BANKS	03/25/2027	365,000.00	364,908.75	369,082.52	4.523
91282CEF4	UNITED STATES TREASURY	03/31/2027	10,554,999.99	10,121,578.92	10,395,768.86	3.771
34528QJA3	FORDF 2024-1 A1	04/15/2027	3,000,000.00	3,040,195.31	3,060,033.33	4.302
3130ARMM0	FEDERAL HOME LOAN BANKS	04/28/2027	43,500,000.00	43,500,000.00	43,141,451.25	4.046
91282CEN7	UNITED STATES TREASURY	04/30/2027	7,980,000.00	7,692,739.06	7,875,463.15	3.758
69353RFY9	PNC BANK NA (DELAWARE)	05/13/2027	850,000.00	850,000.00	855,573.73	4.512
91282CKR1	UNITED STATES TREASURY	05/15/2027	6,500,000.00	6,544,296.87	6,622,897.33	3.764
91412GM69	UNIVERSITY CALIF REVS	05/15/2027	1,000,000.00	977,950.00	981,133.72	4.042
3134HBQZ7	FEDERAL HOME LOAN MORTGAGE CORP	05/19/2027	3,000,000.00	3,000,000.00	3,018,690.00	4.220
91282CKV2	UNITED STATES TREASURY	06/15/2027	12,100,000.00	12,205,402.34	12,324,840.48	3.740
91282CEW7	UNITED STATES TREASURY	06/30/2027	10,000,000.00	9,790,234.38	9,911,483.15	3.718
91282CKZ3	UNITED STATES TREASURY	07/15/2027	13,475,000.00	13,574,483.40	13,914,864.57	3.735
254683CW3	DCENT 2022-3 A	07/15/2027	7,428,000.00	7,388,828.89	7,437,450.06	4.342
02589BAE0	AMXCA 2024-3 A	07/15/2027	3,000,000.00	3,005,859.38	3,041,450.00	4.084
91282CFB2	UNITED STATES TREASURY	07/31/2027	49,275,000.00	45,816,990.25	48,878,999.49	3.730
3130B2WF8	FEDERAL HOME LOAN BANKS	09/16/2027	10,000,000.00	10,000,000.00	10,116,625.00	4.738
91282CFM8	UNITED STATES TREASURY	09/30/2027	22,100,000.00	21,998,863.29	22,530,261.63	3.698
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING	10/01/2027	1,000,000.00	982,590.00	1,003,040.00	4.213
91282CLQ2	UNITED STATES TREASURY	10/15/2027	7,100,000.00	7,089,738.28	7,182,589.48	3.713

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05613MAD1	BMWLT 2024-2 A3	10/25/2027	2,070,000.00	2,055,041.02	2,070,800.40	4.245
91282CAU5	UNITED STATES TREASURY	10/31/2027	8,000,000.00	7,209,375.00	7,436,739.13	3.715
91282CLX7	UNITED STATES TREASURY	11/15/2027	10,000,000.00	9,991,406.25	10,145,283.42	3.712
58769JAZ0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	11/15/2027	3,000,000.00	3,013,530.00	3,052,773.33	4.390
17325FBL1	CITIBANK NA	11/19/2027	2,500,000.00	2,505,450.00	2,529,421.66	4.415
91282CFZ9	UNITED STATES TREASURY	11/30/2027	14,475,000.00	14,326,857.42	14,577,947.70	3.707
91282CMB4	UNITED STATES TREASURY	12/15/2027	10,000,000.00	9,901,562.50	10,088,586.33	3.694
3134HBGD7	FEDERAL HOME LOAN MORTGAGE CORP	12/24/2027	700,000.00	700,000.00	707,962.50	4.509
91282CGC9	UNITED STATES TREASURY	12/31/2027	14,025,000.00	13,950,492.19	14,085,662.31	3.697
24422EXZ7	JOHN DEERE CAPITAL CORP	01/07/2028	12,360,000.00	12,356,292.00	12,821,233.99	4.014
58989V2K9	MET TOWER GLOBAL FUNDING	01/14/2028	2,000,000.00	1,999,500.00	2,072,133.33	4.220
91282CMF5	UNITED STATES TREASURY	01/15/2028	10,000,000.00	9,967,187.50	10,325,363.53	3.712
756109AU8	REALTY INCOME CORP	01/15/2028	2,000,000.00	1,934,300.00	2,009,041.11	4.165
44935WAD9	HALST 2025-A A3	01/18/2028	1,965,000.00	1,964,852.82	1,986,706.70	4.219
58770JAD6	MBALT 2024-A A3	01/18/2028	3,000,000.00	3,031,875.00	3,043,723.33	4.206
46647PEA0	JPMORGAN CHASE & CO	01/23/2028	2,600,000.00	2,614,378.00	2,682,290.00	4.401
95000U3R2	WELLS FARGO & CO	01/24/2028	1,125,000.00	1,125,000.00	1,157,185.62	4.415
91282CGH8	UNITED STATES TREASURY	01/31/2028	3,980,000.00	3,869,090.63	4,017,887.39	3.707
89115A3E0	TORONTO-DOMINION BANK	01/31/2028	2,665,000.00	2,665,000.00	2,755,821.05	4.294
9128283W8	UNITED STATES TREASURY	02/15/2028	15,000,000.00	14,506,250.00	14,798,122.38	3.708
91282CMN8	UNITED STATES TREASURY	02/15/2028	10,000,000.00	9,959,765.60	10,294,868.50	3.704
36271VAD9	GMALT 2025-1 A3	02/21/2028	1,675,000.00	1,674,802.35	1,688,557.26	4.206
89239NAD7	TLOT 2025-A A3	02/22/2028	2,645,000.00	2,644,965.35	2,671,242.07	4.211
17275RBW1	CISCO SYSTEMS INC	02/24/2028	620,000.00	619,330.40	638,148.26	4.002
857477CU5	STATE STREET CORP	02/28/2028	3,000,000.00	3,000,000.00	3,080,664.00	4.065
3134HBBK6	FEDERAL HOME LOAN MORTGAGE CORP	02/28/2028	490,000.00	489,951.00	498,236.49	4.318
91282CGP0	UNITED STATES TREASURY	02/29/2028	37,449,999.99	37,072,343.32	38,234,561.20	3.697
478160DH4	JOHNSON & JOHNSON	03/01/2028	575,000.00	574,666.50	594,260.74	3.854
69371RT63	PACCAR FINANCIAL CORP	03/03/2028	5,675,000.00	5,671,538.25	5,840,788.81	3.979
14913UAY6	CATERPILLAR FINANCIAL SERVICES CORP	03/03/2028	3,000,000.00	2,998,920.00	3,065,526.66	4.102
63743HFG2	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	03/15/2028	2,500,000.00	2,500,350.00	2,575,158.33	4.152
57636QBF0	MASTERCARD INC	03/15/2028	1,460,000.00	1,458,890.40	1,502,956.44	3.991
00287YDY2	ABBVIE INC	03/15/2028	2,530,000.00	2,526,635.10	2,609,102.55	4.035
49177JAF9	KENVUE INC	03/22/2028	3,000,000.00	3,035,040.00	3,113,842.50	4.080
007903BJ5	ADVANCED MICRO DEVICES INC	03/24/2028	1,125,000.00	1,125,000.00	1,146,360.72	4.023
91282CGT2	UNITED STATES TREASURY	03/31/2028	10,000,000.00	9,905,781.25	10,073,920.21	3.690
05565EAY1	BMW US CAPITAL LLC	04/12/2028	3,000,000.00	2,915,310.00	2,981,937.50	4.297
91282CMW8	UNITED STATES TREASURY	04/15/2028	10,000,000.00	10,015,234.38	10,091,393.44	3.701
448984AD6	HALST 2024-C A3	04/17/2028	6,000,000.00	6,002,226.56	6,040,339.99	4.267
38141GC77	GOLDMAN SACHS GROUP INC	04/23/2028	1,225,000.00	1,225,000.00	1,245,966.42	4.481
3130B62Y1	FEDERAL HOME LOAN BANKS	04/25/2028	3,500,000.00	3,500,000.00	3,525,987.50	4.690
17252MAR1	CINTAS NO 2 CORP	05/01/2028	905,000.00	903,841.60	913,392.36	4.107
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	05/05/2028	2,075,000.00	2,070,393.50	2,080,183.75	3.737
231021AY2	CUMMINS INC	05/09/2028	155,000.00	154,891.50	156,653.67	4.075
14041NGD7	COMET 2023-1 A	05/15/2028	10,000,000.00	9,989,453.10	10,029,344.44	4.345
40428HR95	HSBC USA INC	06/03/2028	2,250,000.00	2,249,924.25	2,275,889.99	4.359
254683CZ6	DCENT 2023-2 A	06/15/2028	10,070,000.00	10,139,624.58	10,153,592.18	4.316
74340XCG4	PROLOGIS LP	06/15/2028	2,000,000.00	2,005,020.00	2,044,573.33	4.126
91282CHK0	UNITED STATES TREASURY	06/30/2028	10,000,000.00	9,957,812.50	10,086,986.95	3.695
50117BAC4	KCOT 241 A3	07/17/2028	3,000,000.00	3,029,414.06	3,044,450.00	4.433
06051GGR4	BANK OF AMERICA CORP	07/21/2028	2,500,000.00	2,428,025.00	2,501,547.22	4.380
95000U3A9	WELLS FARGO & CO	07/25/2028	2,000,000.00	1,990,280.00	2,058,529.33	4.376

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91282CHQ7	UNITED STATES TREASURY	07/31/2028	15,600,000.00	15,523,281.25	16,056,393.27	3.707
9128284V9	UNITED STATES TREASURY	08/15/2028	5,975,000.00	5,619,767.58	5,892,491.85	3.715
14041NFV8	COMET 2019-3 A	08/15/2028	3,000,000.00	2,889,726.56	2,932,756.66	4.213
38141GZU1	GOLDMAN SACHS GROUP INC	08/23/2028	2,000,000.00	1,975,560.00	2,034,532.00	4.414
3137FJEH8	FHMS K-081 A2	08/25/2028	4,902,000.00	4,775,620.31	4,895,676.42	3.999
91282CHX2	UNITED STATES TREASURY	08/31/2028	16,755,000.00	16,871,146.69	17,330,583.87	3.708
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO	09/01/2028	5,000,000.00	4,825,050.00	4,983,633.33	4.174
161571HT4	CHAIT 2023-1 A	09/15/2028	1,974,000.00	1,994,356.88	2,001,346.48	4.214
3137FJXV6	FHMS K-083 A2	09/25/2028	3,900,000.00	3,852,316.41	3,910,705.50	4.014
3137FJKE8	FHMS K-082 A2	09/25/2028	4,175,000.00	4,102,100.59	4,174,151.08	3.982
3137H4BY5	FHMS K-746 A2	09/25/2028	4,000,000.00	3,714,843.75	3,766,130.00	4.035
3130B5PZ5	FEDERAL HOME LOAN BANKS	09/27/2028	3,545,000.00	3,545,000.00	3,584,075.75	4.794
17325FBB3	CITIBANK NA	09/29/2028	3,000,000.00	3,076,320.00	3,181,199.66	4.247
91282CJA0	UNITED STATES TREASURY	09/30/2028	29,600,000.00	29,867,593.74	30,764,040.21	3.711
3130B2ZN8	FEDERAL HOME LOAN BANKS	10/02/2028	2,000,000.00	2,000,000.00	2,018,846.11	4.825
73329KAD8	PILOT 251 A3	10/20/2028	450,000.00	449,951.81	454,625.37	4.195
096912AE0	BMWLT 2025-1 A4	10/25/2028	660,000.00	669,940.01	666,685.25	4.179
9128285M8	UNITED STATES TREASURY	11/15/2028	9,275,000.00	8,828,530.51	9,138,853.83	3.718
50117DAC0	KCOT 2024-2 A3	11/15/2028	5,165,000.00	5,223,164.25	5,267,152.21	4.059
361886DK7	GFORT 243 A1	11/15/2028	3,000,000.00	3,000,937.50	3,018,810.00	4.405
47800RAD5	JDOT 2024 A3	11/15/2028	3,000,000.00	3,018,046.86	3,034,333.33	4.270
3137FKSH0	FHMS K-086 A2	11/25/2028	5,000,000.00	4,876,562.50	4,982,929.16	4.022
91282CJR3	UNITED STATES TREASURY	12/31/2028	14,000,000.00	13,791,718.75	14,014,026.62	3.722
61690DK72	MORGAN STANLEY BANK NA	01/12/2029	2,500,000.00	2,496,275.00	2,594,608.33	4.360
161571HV9	CHAIT 241 A	01/16/2029	8,850,000.00	8,875,722.67	8,932,875.33	4.144
61744YAP3	MORGAN STANLEY	01/24/2029	4,000,000.00	3,891,640.00	4,008,680.44	4.365
46647PEU6	JPMORGAN CHASE & CO	01/24/2029	995,000.00	995,000.00	1,029,690.53	4.355
78017DAA6	ROYAL BANK OF CANADA	01/24/2029	4,550,000.00	4,550,000.00	4,714,086.27	4.566
06368MJG0	BANK OF MONTREAL	01/27/2029	4,000,000.00	3,998,680.10	4,150,383.99	4.606
9128286B1	UNITED STATES TREASURY	02/15/2029	40,079,999.99	37,128,670.32	38,992,704.87	3.724
3137FLMV3	FHMS K-090 A2	02/25/2029	5,000,000.00	4,763,281.25	4,906,158.33	4.035
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP	02/27/2029	3,000,000.00	2,993,430.00	3,119,266.66	4.163
3133ER4X6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/27/2029	1,896,000.00	1,896,000.00	1,928,048.72	4.772
91282CKD2	UNITED STATES TREASURY	02/28/2029	12,900,000.00	12,858,679.69	13,310,544.60	3.730
3130B5GT9	FEDERAL HOME LOAN BANKS	03/19/2029	3,000,000.00	3,000,000.00	3,041,665.00	4.357
43813YAC6	HAROT 2024-3 A3	03/21/2029	2,475,000.00	2,472,196.29	2,491,605.87	4.263
3137FLN91	FHMS K-091 A2	03/25/2029	8,000,000.00	7,699,570.31	7,868,166.66	4.048
3137H74P5	FHMS K-749 A2	03/26/2029	4,000,000.00	3,696,718.75	3,752,546.66	4.067
91282CKG5	UNITED STATES TREASURY	03/31/2029	28,199,999.99	28,152,101.56	28,873,665.62	3.734
02582JKH2	AMXCA 2024-1 A	04/16/2029	3,000,000.00	3,041,835.94	3,066,883.33	4.107
06405LAH4	BANK OF NEW YORK MELLON	04/20/2029	1,525,000.00	1,525,610.00	1,560,370.71	4.188
3137FLYV0	FHMS K-092 A2	04/25/2029	5,000,000.00	4,732,421.88	4,877,591.66	4.054
91282CEM9	UNITED STATES TREASURY	04/30/2029	2,000,000.00	1,891,953.13	1,948,447.50	3.739
91282CKP5	UNITED STATES TREASURY	04/30/2029	12,900,000.00	13,044,621.09	13,403,643.34	3.741
98164JAE4	WOART 2023-A A4	05/15/2029	3,000,000.00	2,999,179.69	3,020,343.33	4.440
43816DAC9	HAROT 2024-4 A3	05/15/2029	4,015,000.00	3,997,978.91	4,032,001.29	4.228
05522RDJ4	BACCT 2024-1 A	05/15/2029	8,500,000.00	8,600,937.50	8,644,509.44	4.143
89236TMF9	TOYOTA MOTOR CREDIT CORP	05/16/2029	3,000,000.00	2,990,790.00	3,098,527.50	4.299
91282CKT7	UNITED STATES TREASURY	05/31/2029	12,900,000.00	12,980,121.09	13,300,951.03	3.744
477911AD3	JDOT 2024-C A3	06/15/2029	6,000,000.00	5,919,843.76	6,007,886.66	4.123
91282CKX8	UNITED STATES TREASURY	06/30/2029	6,000,000.00	6,031,406.25	6,112,232.93	3.745
87166PAK7	SYNIT 2023-1 A	07/16/2029	15,500,000.00	15,712,070.30	15,715,174.44	4.457

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Dated: 07/18/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
06051GHM4	BANK OF AMERICA CORP	07/23/2029	4,000,000.00	3,943,480.00	4,061,819.77	4.386
91282CFC0	UNITED STATES TREASURY	07/31/2029	5,900,000.00	5,531,019.54	5,715,917.55	3.747
14318WAE7	CARMX 2024-1 A4	08/15/2029	3,000,000.00	3,017,695.31	3,052,996.66	4.337
89240JAD3	TAOT 25A A3	08/15/2029	2,415,000.00	2,414,903.16	2,442,270.71	4.225
92868MAD1	VALET 2025-1 A3	08/20/2029	1,885,000.00	1,884,935.91	1,901,597.42	4.202
91282CFJ5	UNITED STATES TREASURY	08/31/2029	10,750,000.00	10,235,500.01	10,602,778.45	3.755
43814VAC1	HAROT 2025-1 A3	09/21/2029	3,095,000.00	3,094,904.67	3,128,826.63	4.129
096924AD7	BMWOT 2025-A A3	09/25/2029	4,120,000.00	4,119,594.18	4,158,398.39	4.175
91282CFL0	UNITED STATES TREASURY	09/30/2029	17,475,000.00	17,146,067.39	17,725,773.88	3.756
3134HARE5	FEDERAL HOME LOAN MORTGAGE CORP	10/11/2029	525,000.00	525,000.00	530,604.66	4.312
3135GAWL1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/15/2029	2,700,000.00	2,698,920.00	2,727,813.00	5.057
87166PAL5	SYNIT 2023-2 A	10/15/2029	6,500,000.00	6,638,378.89	6,634,557.22	4.331
92970QAE5	WFCIT 2024-2 A	10/15/2029	3,000,000.00	2,981,601.56	3,019,820.00	4.110
34535KAD0	FORDO 2025-A A3	10/15/2029	2,285,000.00	2,284,777.90	2,296,419.92	4.351
437921AD1	HAROT 252 A3	10/15/2029	840,000.00	839,906.17	843,212.53	4.099
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2029	4,250,000.00	4,180,810.00	4,294,297.39	3.814
21688ABH4	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	10/17/2029	3,000,000.00	2,981,280.00	3,060,053.00	4.216
3135GAY39	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2029	600,000.00	599,700.00	604,327.33	5.031
91282CFT3	UNITED STATES TREASURY	10/31/2029	5,000,000.00	4,961,289.06	5,081,345.65	3.759
91282CLR0	UNITED STATES TREASURY	10/31/2029	20,575,000.00	20,622,656.25	21,012,213.15	3.763
89231HAD8	TAOT 2025-B A3	11/15/2029	1,115,000.00	1,114,936.11	1,124,007.96	4.120
05594BAD8	BAAT 251 A3	11/15/2029	425,000.00	424,970.68	427,515.63	4.181
3134HAD26	FEDERAL HOME LOAN MORTGAGE CORP	11/19/2029	2,000,000.00	2,000,000.00	2,014,446.66	3.951
857449AE2	STATE STREET BANK AND TRUST CO	11/23/2029	7,000,000.00	7,064,419.99	7,184,433.66	4.245
91282CMA6	UNITED STATES TREASURY	11/30/2029	10,000,000.00	10,003,906.25	10,181,838.52	3.760
26444HAH4	DUKE ENERGY FLORIDA LLC	12/01/2029	4,000,000.00	3,624,760.00	3,722,653.33	4.291
64952WFK4	NEW YORK LIFE GLOBAL FUNDING	12/05/2029	3,220,000.00	3,218,164.60	3,266,600.55	4.320
46647PAX4	JPMORGAN CHASE & CO	12/05/2029	4,000,000.00	3,963,200.00	4,020,381.33	4.391
05253JB59	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/16/2029	2,500,000.00	2,488,425.00	2,545,057.29	4.215
362955AD8	GMCAR 2025-1 A3	12/17/2029	2,515,000.00	2,514,813.13	2,542,375.77	4.218
58773DAD6	MBART 2025-1 A3	12/17/2029	5,665,000.00	5,677,579.84	5,751,869.62	4.213
02582JKM1	AMXCA 2025-1 A	12/17/2029	7,295,000.00	7,293,379.79	7,401,482.67	4.056
65481GAD7	NAROT 2025-A A3	12/17/2029	3,180,000.00	3,179,389.44	3,218,336.66	4.107
3133ERP39	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2029	2,000,000.00	1,998,000.00	2,002,895.00	4.788
91282CMD0	UNITED STATES TREASURY	12/31/2029	14,675,000.00	14,669,901.37	15,040,831.39	3.770
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP	01/08/2030	4,915,000.00	4,905,514.05	5,146,430.96	4.211
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I	01/09/2030	7,160,000.00	7,103,250.40	7,471,969.15	4.403
89236TNA9	TOYOTA MOTOR CREDIT CORP	01/09/2030	3,440,000.00	3,432,638.40	3,599,203.20	4.393
57629TBV8	MASSMUTUAL GLOBAL FUNDING II	01/10/2030	3,900,000.00	3,898,128.00	4,073,949.75	4.430
66815L2U2	NORTHWESTERN MUTUAL GLOBAL FUNDING	01/13/2030	3,860,000.00	3,859,845.60	4,030,637.73	4.442
91324PFG2	UNITEDHEALTH GROUP INC	01/15/2030	2,000,000.00	1,975,720.00	2,075,046.66	4.416
3133ERT35	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2030	2,000,000.00	1,998,380.00	2,046,834.44	4.871
61747YFK6	MORGAN STANLEY	01/16/2030	2,000,000.00	1,984,500.00	2,089,319.16	4.526
00724PAJ8	ADOBE INC	01/17/2030	2,250,000.00	2,246,557.50	2,374,605.00	4.137
95000U3J0	WELLS FARGO & CO	01/23/2030	4,000,000.00	4,010,600.00	4,188,453.77	4.452
46647PEB8	JPMORGAN CHASE & CO	01/23/2030	2,000,000.00	1,999,500.00	2,080,914.22	4.445
3136GA5C9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/23/2030	500,000.00	499,500.00	511,127.22	4.913
3137HKXJ8	FHMS K-539 A2	01/25/2030	1,045,000.00	1,044,963.43	1,058,287.17	4.155
3136GA6W4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2030	5,000,000.00	4,998,750.00	5,128,300.00	4.213
91282CMG3	UNITED STATES TREASURY	01/31/2030	20,000,000.00	20,039,531.24	20,749,158.00	3.777
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	02/07/2030	4,050,000.00	4,043,803.50	4,222,691.99	4.387
713448GB8	PEPSICO INC	02/07/2030	2,575,000.00	2,570,674.00	2,669,940.25	4.147

Investment Report Holding

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CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
532457CV8	ELI LILLY AND CO	02/12/2030	6,000,000.00	6,002,849.99	6,261,721.66	4.132
3130B55W4	FEDERAL HOME LOAN BANKS	02/12/2030	3,000,000.00	2,997,750.00	3,072,289.16	4.357
3134HA6Z1	FEDERAL HOME LOAN MORTGAGE CORP	02/14/2030	2,000,000.00	1,999,500.00	2,036,976.11	5.066
912828Z94	UNITED STATES TREASURY	02/15/2030	4,550,000.00	4,043,279.30	4,143,026.88	3.758
427866BL1	HERSHEY CO	02/24/2030	2,185,000.00	2,182,784.40	2,264,964.32	4.267
3137HKPF5	FHMS K-537 A2	02/25/2030	1,785,000.00	1,784,980.36	1,808,493.57	4.170
3137HLXV9	FHMS K-541 A2	02/25/2030	2,470,000.00	2,469,911.08	2,495,054.03	4.156
91282CGQ8	UNITED STATES TREASURY	02/28/2030	5,000,000.00	4,999,023.44	5,115,497.82	3.770
571676AY1	MARS INC	03/01/2030	920,000.00	919,006.40	945,514.66	4.478
02665WFY2	AMERICAN HONDA FINANCE CORP	03/05/2030	3,400,000.00	3,397,008.00	3,479,548.66	4.608
3134HBBE0	FEDERAL HOME LOAN MORTGAGE CORP	03/11/2030	350,000.00	349,562.50	355,581.04	4.635
3130B5FH6	FEDERAL HOME LOAN BANKS	03/12/2030	3,500,000.00	3,497,375.00	3,551,856.39	4.839
3130B5MC9	FEDERAL HOME LOAN BANKS	03/18/2030	5,000,000.00	5,000,000.00	5,054,483.33	5.047
92348KDY6	VZMT 2025-3 A1A	03/20/2030	2,265,000.00	2,264,902.61	2,278,064.64	4.283
3130B5GW2	FEDERAL HOME LOAN BANKS	03/20/2030	1,100,000.00	1,098,900.00	1,114,691.26	4.562
91282CMU2	UNITED STATES TREASURY	03/31/2030	12,000,000.00	12,039,531.24	12,232,255.73	3.783
91282CGS4	UNITED STATES TREASURY	03/31/2030	3,750,000.00	3,722,021.48	3,757,357.58	3.790
02582JKP4	AMXCA 2025-2 A	04/15/2030	2,085,000.00	2,084,962.26	2,101,726.33	4.082
362549AD9	GMCAR 2025-2 A3	04/16/2030	495,000.00	494,414.54	498,545.85	4.085
3130B62P0	FEDERAL HOME LOAN BANKS	04/17/2030	2,000,000.00	2,000,000.00	2,017,253.33	5.011
857477DB6	STATE STREET CORP	04/24/2030	725,000.00	725,000.00	744,971.29	4.395
40139LBK8	GUARDIAN LIFE GLOBAL FUNDING	04/28/2030	2,000,000.00	2,000,000.00	2,051,373.00	4.395
931142FN8	WALMART INC	04/28/2030	825,000.00	823,572.75	840,726.56	4.082
91282CMZ1	UNITED STATES TREASURY	04/30/2030	5,000,000.00	4,963,671.88	5,052,192.66	3.785
91282CGZ8	UNITED STATES TREASURY	04/30/2030	1,500,000.00	1,465,898.44	1,489,570.11	3.793
09247XAQ4	BLACKROCK FINANCE INC	04/30/2030	2,250,000.00	2,063,745.00	2,079,847.50	4.240
194162AT0	COLGATE-PALMOLIVE CO	05/01/2030	935,000.00	934,504.45	945,288.11	4.103
3134HBPL9	FEDERAL HOME LOAN MORTGAGE CORP	05/06/2030	5,000,000.00	4,996,250.00	5,033,184.72	4.763
3134HBQX2	FEDERAL HOME LOAN MORTGAGE CORP	05/13/2030	10,000,000.00	9,999,250.00	10,079,566.66	4.615
3134HBQK0	FEDERAL HOME LOAN MORTGAGE CORP	05/14/2030	1,244,000.00	1,244,000.00	1,251,444.82	4.883
92970QAJ4	WFCIT 2025-1 A	05/15/2030	2,650,000.00	2,649,956.01	2,677,458.41	4.085
912828ZQ6	UNITED STATES TREASURY	05/15/2030	5,700,000.00	4,860,585.94	4,908,772.93	3.788
05522RDK1	BACCT 2025-1 A	05/15/2030	1,370,000.00	1,369,994.79	1,382,391.27	4.095
637639AQ8	NATIONAL SECURITIES CLEARING CORP	05/20/2030	2,375,000.00	2,373,527.50	2,427,636.59	4.309
3130B6JD9	FEDERAL HOME LOAN BANKS	05/20/2030	1,930,000.00	1,930,000.00	1,939,595.31	4.927
3136GAHM4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/23/2030	2,854,000.00	2,854,000.00	2,873,026.66	4.550
74153WCW7	PRICOA GLOBAL FUNDING I	05/28/2030	3,250,000.00	3,249,630.00	3,300,142.08	4.445
3133ETJJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2030	3,000,000.00	3,000,000.00	3,022,190.00	4.368
17325FBP2	CITIBANK NA	05/29/2030	1,510,000.00	1,510,000.00	1,545,587.68	4.468
91282CNG2	UNITED STATES TREASURY	05/31/2030	10,000,000.00	10,002,148.44	10,130,779.77	3.782
032654BE4	ANALOG DEVICES INC	06/15/2030	2,300,000.00	2,297,976.00	2,323,103.50	4.313
17305EHA6	CCCIT_25-A1	06/21/2030	3,495,000.00	3,494,051.81	3,517,463.14	---
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	3.120
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* Grouped by: CUSIP. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.