

Graphs & Charts

12/01/2025 - 12/31/2025

MTC

Dated: 01/14/2026

Portfolio Characteristics

Risk Metric	Value
Cash	125,186.45
MMFund	891,406,353.98
Fixed Income	3,756,252,314.24
Duration	1.326
Convexity	0.027
WAL	1.335
Years to Final Maturity	1.561
Years to Effective Maturity	1.353
Yield	3.689
Book Yield	3.725
Avg Credit Rating	AA+/Aa1/AA+

Entity Ownership

Entity	% of Market Value + Accrued	Market Value + Accrued	Yield	Days to Final Maturity
BATA	67.746%	3,148,696,697.44	3.689	694
MTC	14.664%	681,546,400.88	3.676	393
BAIFA	6.791%	315,640,815.36	3.718	621
FASTRAK	4.555%	211,720,666.84	3.818	0
CLIPPER	4.044%	187,978,861.99	3.550	0
BAHFA	0.705%	32,770,826.40	3.877	0
BAHA	0.682%	31,695,209.09	3.813	0
BART	0.469%	21,800,819.24	3.117	4
SAFE	0.343%	15,933,557.42	3.877	0

Total	100.000%	4,647,783,854.67	3.689	570
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Issuer Concentration (%)

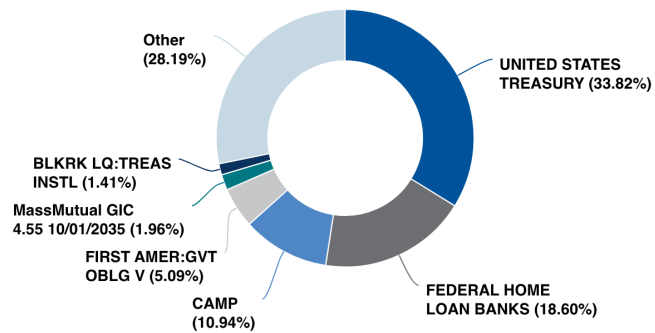


Chart calculated by: Base Market Value + Accrued

Security Type (%)

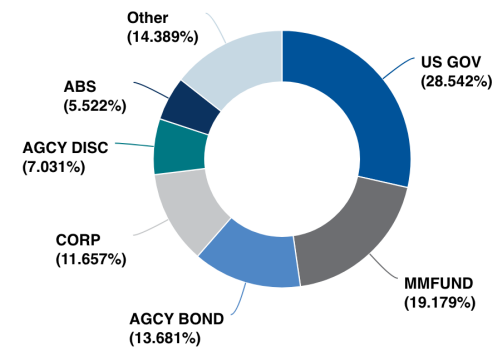
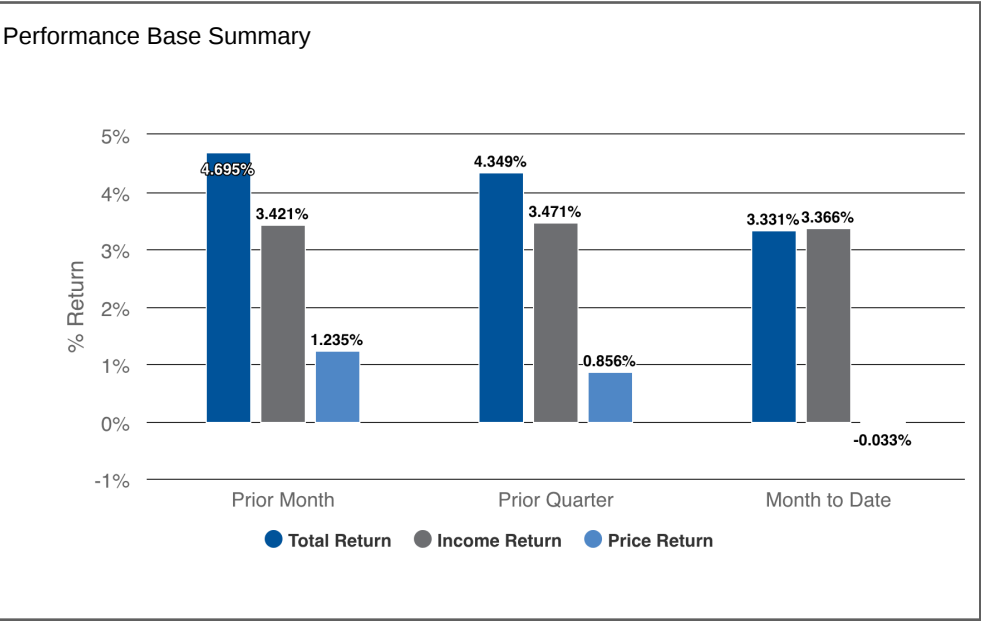


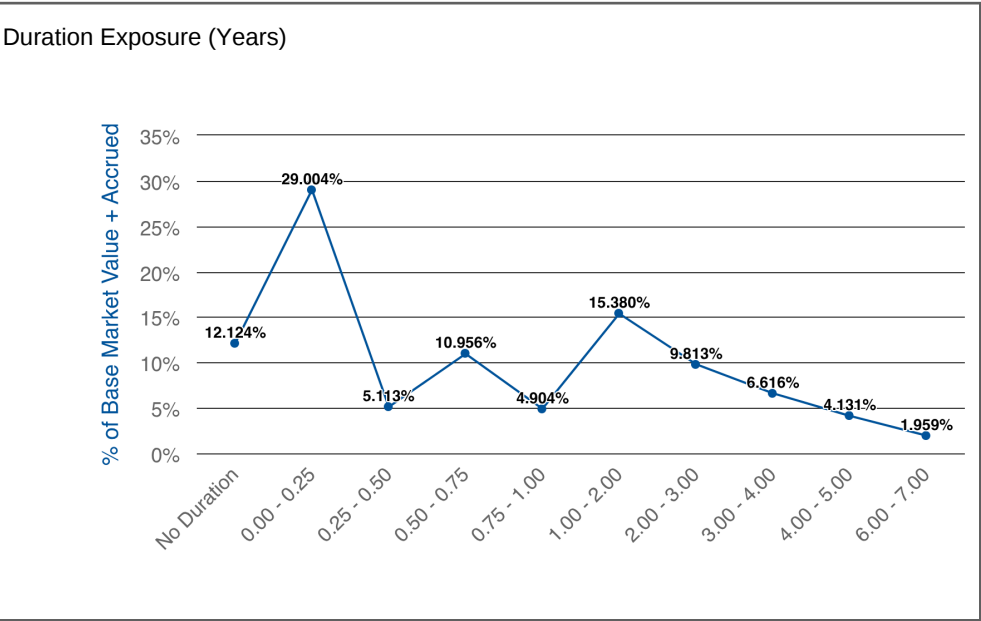
Chart calculated by: % of Market Value + Accrued



Credit Duration

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	26.810%	1.890%	0.298%	0.093%	0.107%	0.000%	0.000%	0.000%	0.000%
AA	20.915%	10.808%	7.405%	5.659%	3.526%	0.000%	0.000%	0.000%	0.000%
A	0.917%	1.952%	1.633%	0.865%	0.498%	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	1.335%	0.730%	0.478%	0.000%	0.000%	1.959%	0.000%	0.000%	0.000%

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



Top 10 Issuers

Description	Market Value + Accrued	% of Market Value + Accrued
UNITED STATES TREASURY	1,571,880,560.38	33.820%
FEDERAL HOME LOAN BANKS	864,380,804.16	18.598%
CAMP	508,334,150.25	10.937%
FIRST AMER:GVT OBLG V	236,625,771.60	5.091%
MassMutual GIC 4.55 10/01/2035	91,035,125.00	1.959%
BLK RK LQ:TREAS INSTL	65,394,728.64	1.407%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,924,990.09	1.096%
FEDERAL HOME LOAN MORTGAGE CORP	41,974,590.39	0.903%
LAIF	36,364,678.16	0.782%
JOHN DEERE CAPITAL CORP	36,285,266.23	0.781%

Security Type	Original Units	Original Cost	Market Value + Accrued	Days to Final Maturity	Yield	% of Market Value + Accrued
US GOV	1,311,495,000	1,299,477,078	1,326,559,680	766	3.577	28.54%
MMFUND	891,406,354	891,406,354	891,406,354	0	3.779	19.18%
AGCY BOND	637,629,000	636,984,831	635,848,759	311	3.649	13.68%
CORP	533,683,000	531,090,571	541,783,202	1345	4.034	11.66%
AGCY DISC	329,000,000	322,684,206	326,803,798	69	3.584	7.03%
ABS	253,708,000	255,104,045	256,632,455	1138	3.832	5.52%
T-BILL	248,000,000	242,708,567	245,320,880	115	3.178	5.28%
CP	238,545,000	232,020,379	235,431,773	126	3.722	5.07%
FHLMC	83,876,000	80,427,334	81,919,019	1364	3.921	1.76%
MUNI	60,275,000	51,023,043	51,854,188	388	3.743	1.12%
SUPRANATIONAL	21,325,000	21,289,503	21,614,401	962	3.695	0.47%
VRDN	15,700,000	15,700,000	15,762,804	10167	3.560	0.34%
YANKEE	7,000,000	6,979,960	7,241,937	1235	4.121	0.16%
FNMA	5,000,000	5,000,000	5,049,300	999	3.754	0.11%
FHLMC CMO	4,380,000	4,396,767	4,430,118	1635	4.027	0.10%
CASH	125,186	125,186	125,186	0	0.000	0.00%
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* 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 12/31/2025

MTC

Dated: 01/14/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
09248U718	BLKRR LQ:T-FUND INSTL	12/31/2025	12,904,075.85	12,904,075.85	12,904,075.85	3.640
BATA LAIF	LAIF	12/31/2025	135,145.01	135,145.01	135,145.01	3.980
MTC-SAFE LAIF	LAIF	12/31/2025	4,555,402.92	4,555,402.92	4,555,402.92	3.980
CAMP - BATA	CAMP	12/31/2025	508,334,150.25	508,334,150.25	508,334,150.25	3.900
MTC LAIF	LAIF	12/31/2025	31,674,130.23	31,674,130.23	31,674,130.23	3.980
31846V443	FIRST AMER:GVT OBLG V	12/31/2025	236,625,771.60	236,625,771.60	236,625,771.60	3.550
X9USDBLYT	BLKRR LQ:TREAS INSTL	12/31/2025	65,394,728.64	65,394,728.64	65,394,728.64	3.619
61747C707	MORG STAN I LQ:GV I	12/31/2025	31,782,949.48	31,782,949.48	31,782,949.48	3.691
CCYUSD	Receivable	12/31/2025	125,186.45	125,186.45	125,186.45	0.000
912797RA7	UNITED STATES TREASURY	01/02/2026	5,000,000.00	4,963,070.15	5,000,000.00	0.000
313385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	50,000,000.00	48,918,180.56	49,975,500.00	3.579
3134GXJX3	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2026	10,300,000.00	10,300,000.00	10,325,120.55	2.793
912797RH2	UNITED STATES TREASURY	01/08/2026	59,000,000.00	58,548,321.81	58,965,780.00	2.648
313385RN8	FEDERAL HOME LOAN BANKS	01/08/2026	33,500,000.00	32,763,972.43	33,473,870.00	3.513
313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	25,000,000.00	24,448,675.00	24,978,000.00	3.572
912797SF5	UNITED STATES TREASURY	01/13/2026	15,000,000.00	14,961,097.50	14,983,950.00	3.007
91282CGE5	UNITED STATES TREASURY	01/15/2026	45,000,000.00	44,948,700.00	45,807,336.68	3.711
60689GAL0	Mizuho Bank, Ltd., New York Branch	01/20/2026	10,750,000.00	10,425,163.38	10,730,327.50	3.300
63763QAN7	National Securities Clearing Corporation	01/22/2026	5,000,000.00	4,942,141.67	4,989,800.00	3.345
3130AKNR3	FEDERAL HOME LOAN BANKS	01/26/2026	17,800,000.00	17,800,000.00	17,806,783.78	3.482
3130AKVY9	FEDERAL HOME LOAN BANKS	01/29/2026	25,000,000.00	25,000,000.00	24,997,138.89	3.490
313385SS6	FEDERAL HOME LOAN BANKS	02/05/2026	50,000,000.00	49,301,750.00	49,824,000.00	3.581
912797SQ1	UNITED STATES TREASURY	02/10/2026	9,000,000.00	8,951,467.50	8,965,530.00	3.423
86563HBC3	Sumitomo Mitsui Trust Bank New York Branch	02/12/2026	10,000,000.00	9,836,377.78	9,957,400.00	3.582
91282CGL9	UNITED STATES TREASURY	02/15/2026	15,620,000.00	15,500,538.28	15,860,527.62	3.711
22533UBH5	Credit Agricole Corporate And Investment Bank, New	02/17/2026	1,500,000.00	1,455,656.67	1,492,830.00	3.602
53948BBJ7	Lloyds Bank Corporate Markets plc	02/18/2026	10,000,000.00	9,683,755.60	9,951,200.00	3.603
63873KBP1	Natixis, New York Branch	02/23/2026	10,000,000.00	9,677,500.00	9,946,000.00	3.620
22533UBP7	Credit Agricole Corporate And Investment Bank, New	02/23/2026	4,000,000.00	3,872,500.00	3,978,400.00	3.620
3130ALB94	FEDERAL HOME LOAN BANKS	02/26/2026	51,600,000.00	51,600,000.00	51,478,611.00	3.610
3130AKZP4	FEDERAL HOME LOAN BANKS	02/26/2026	54,500,000.00	54,500,000.00	54,363,386.67	3.613
835818JP1	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV	03/01/2026	1,000,000.00	961,290.00	999,153.33	3.560
14913R2K2	CATERPILLAR FINANCIAL SERVICES CORP	03/02/2026	4,522,000.00	4,336,507.56	4,513,159.49	3.817
3133EP4K8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/05/2026	4,975,000.00	5,022,631.40	5,058,046.57	3.559
912797RV1	UNITED STATES TREASURY	03/05/2026	5,000,000.00	4,934,129.38	4,969,550.00	3.494
3130ALHH0	FEDERAL HOME LOAN BANKS	03/05/2026	2,855,000.00	2,834,501.10	2,850,955.41	3.502
313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	95,600,000.00	94,187,736.02	94,991,983.99	3.594
63873KC96	Natixis, New York Branch	03/09/2026	6,750,000.00	6,627,487.50	6,703,087.50	3.705
3130ALGS7	FEDERAL HOME LOAN BANKS	03/10/2026	30,000,000.00	30,000,000.00	29,922,625.00	3.572
21687BCA7	Coöperatieve Rabobank U.A., New York Branch	03/10/2026	5,180,000.00	5,082,357.00	5,143,481.00	3.704
912797SY4	UNITED STATES TREASURY	03/10/2026	15,000,000.00	14,817,187.50	14,902,950.00	3.445
313589UC5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/11/2026	25,000,000.00	24,794,805.50	24,829,000.00	3.591
912797SB4	UNITED STATES TREASURY	03/12/2026	10,000,000.00	9,847,888.89	9,932,000.00	3.520
313385UD6	FEDERAL HOME LOAN BANKS	03/12/2026	2,400,000.00	2,358,336.00	2,383,344.00	3.593
3130AVJ6	FEDERAL HOME LOAN BANKS	03/13/2026	7,345,000.00	7,425,148.64	7,457,158.15	3.561
3133EP5K7	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/13/2026	300,000.00	302,451.90	304,581.00	3.561
91282CGR6	UNITED STATES TREASURY	03/15/2026	119,999,999.99	121,452,343.77	121,880,201.08	3.653
3130ALEP5	FEDERAL HOME LOAN BANKS	03/16/2026	26,300,000.00	26,300,000.00	26,196,684.83	3.580
89116FCL2	Toronto Dominion Holdings (U.S.A.), Inc.	03/20/2026	20,000,000.00	19,378,311.12	19,837,800.00	3.726
3130AREU1	FEDERAL HOME LOAN BANKS	03/24/2026	65,000,000.00	65,000,000.00	65,281,052.78	3.617
09659CCT3	BNP Paribas New York Branch	03/27/2026	15,000,000.00	14,639,599.95	14,867,400.00	3.733
45685RD61	ING (U.S.) Funding LLC	04/06/2026	14,000,000.00	13,561,100.00	13,861,820.00	3.738

Investment Report Holding

Base Currency: USD As of 12/31/2025

MTC

Dated: 01/14/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
313385VJ2	FEDERAL HOME LOAN BANKS	04/10/2026	35,000,000.00	33,913,600.00	34,655,950.00	3.624
13607FDD5	Canadian Imperial Holdings, Inc.	04/13/2026	10,615,000.00	10,280,279.56	10,502,481.00	3.745
91282CGV7	UNITED STATES TREASURY	04/15/2026	15,040,000.00	14,756,825.00	15,168,033.34	3.555
79727LBT5	SAN DIEGO CALIF CONVENTION CTR EXPANSION FING AUTH	04/15/2026	5,000,000.00	4,847,150.00	4,995,623.89	3.710
17325FBF4	CITIBANK NA	04/30/2026	10,000,000.00	10,098,311.12	10,130,243.88	3.864
977100GG5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	05/01/2026	1,245,000.00	1,222,739.40	1,248,672.75	3.655
06406FAC7	BANK OF NEW YORK MELLON CORP	05/04/2026	2,000,000.00	1,955,440.00	2,001,206.66	3.919
55078UE67	LVMH Moët Hennessy Louis Vuitton Inc.	05/06/2026	5,000,000.00	4,889,166.67	4,934,900.00	3.769
912797QN0	UNITED STATES TREASURY	05/14/2026	30,000,000.00	28,969,600.00	29,615,400.00	3.537
913366JA9	UNIV CALIF REGTS MED CTR POOLED REV	05/15/2026	1,785,000.00	1,736,680.05	1,782,058.41	3.724
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/15/2026	10,000,000.00	10,096,000.00	10,115,544.44	3.837
912797QX8	UNITED STATES TREASURY	06/11/2026	10,000,000.00	9,637,083.30	9,845,300.00	3.540
91282CHH7	UNITED STATES TREASURY	06/15/2026	10,000,000.00	9,988,671.88	10,047,065.11	3.499
24422EVR7	JOHN DEERE CAPITAL CORP	06/17/2026	7,250,000.00	6,902,290.00	7,163,277.91	3.778
62479MFJ7	MUFG Bank, Ltd., New York Branch	06/18/2026	10,000,000.00	9,711,900.00	9,824,200.00	3.812
22533UFJ7	Credit Agricole Corporate And Investment Bank, New	06/18/2026	15,000,000.00	14,571,075.00	14,736,300.00	3.812
3130AMPT3	FEDERAL HOME LOAN BANKS	06/23/2026	5,000,000.00	5,000,000.00	4,941,044.44	3.588
3130AMU75	FEDERAL HOME LOAN BANKS	06/26/2026	10,000,000.00	10,000,000.00	9,867,488.89	3.805
45685RG19	ING (U.S.) Funding LLC	07/01/2026	12,500,000.00	12,173,625.00	12,263,125.00	3.821
912797RF6	UNITED STATES TREASURY	07/09/2026	38,000,000.00	36,720,904.04	37,325,500.00	3.469
313385ZC3	FEDERAL HOME LOAN BANKS	07/09/2026	46,000,000.00	44,761,122.56	45,166,020.00	3.545
63873KGA9	Natixis, New York Branch	07/10/2026	10,000,000.00	9,727,502.70	9,802,100.00	3.805
62479MGE7	MUFG Bank, Ltd., New York Branch	07/14/2026	6,000,000.00	5,832,235.00	5,878,103.33	3.828
91282CHM6	UNITED STATES TREASURY	07/15/2026	5,000,000.00	4,986,328.13	5,129,590.22	3.531
78015DGH7	Royal Bank of Canada New York Branch	07/17/2026	25,250,000.00	24,553,794.38	24,731,617.50	3.811
06054PGL4	BofA Securities, Inc.	07/20/2026	20,000,000.00	19,439,583.33	19,583,200.00	3.812
3130AN3F5	FEDERAL HOME LOAN BANKS	07/21/2026	20,000,000.00	20,000,000.00	19,812,711.11	3.660
574193BD9	MARYLAND ST	08/01/2026	10,270,000.00	10,231,590.20	10,479,422.41	3.586
94988J6D4	WELLS FARGO BANK NA	08/07/2026	10,500,000.00	10,631,774.99	10,816,154.99	3.809
3130ANBR0	FEDERAL HOME LOAN BANKS	08/12/2026	11,000,000.00	11,000,000.00	10,872,005.83	3.657
3130ANEL0	FEDERAL HOME LOAN BANKS	08/12/2026	16,100,000.00	16,100,000.00	15,904,824.89	3.655
62479MHH9	MUFG Bank, Ltd., New York Branch	08/17/2026	12,000,000.00	11,659,266.67	11,716,200.00	3.808
3130ANPF1	FEDERAL HOME LOAN BANKS	08/25/2026	11,000,000.00	11,000,000.00	10,851,390.00	3.671
3130ANHQ6	FEDERAL HOME LOAN BANKS	08/26/2026	13,000,000.00	13,000,000.00	12,825,438.89	3.642
48133WM39	JPMORGAN CHASE FINANCIAL COMPANY LLC	08/28/2026	10,000,000.00	10,088,800.00	10,246,000.00	4.068
912797RS8	UNITED STATES TREASURY	09/03/2026	52,000,000.00	50,357,816.66	50,814,920.00	3.445
3130B7QR8	FEDERAL HOME LOAN BANKS	09/11/2026	4,000,000.00	3,999,400.00	4,044,730.55	3.950
91282CHY0	UNITED STATES TREASURY	09/15/2026	119,999,999.99	122,197,656.33	122,531,801.08	3.559
02582JKD1	AMXCA 2023-3 A	09/15/2026	13,000,000.00	13,170,367.14	13,158,397.77	3.826
64953BBF4	NEW YORK LIFE GLOBAL FUNDING	09/18/2026	1,841,000.00	1,867,878.60	1,889,681.66	3.885
3130ANYN4	FEDERAL HOME LOAN BANKS	09/30/2026	5,300,000.00	5,300,000.00	5,212,485.22	3.594
91282CLP4	UNITED STATES TREASURY	09/30/2026	3,000,000.00	2,973,398.44	3,024,636.92	3.595
46625HRV4	JPMORGAN CHASE & CO	10/01/2026	8,000,000.00	7,807,520.00	8,007,080.00	3.831
3130APEA9	FEDERAL HOME LOAN BANKS	10/14/2026	5,300,000.00	5,300,000.00	5,213,327.33	3.662
13077DMM1	CALIFORNIA ST UNIV REV	11/01/2026	2,250,000.00	2,120,625.00	2,209,110.00	3.591
3130APKQ7	FEDERAL HOME LOAN BANKS	11/10/2026	8,500,000.00	8,500,000.00	8,346,752.08	3.612
912828U24	UNITED STATES TREASURY	11/15/2026	15,000,000.00	14,751,562.50	14,840,800.28	3.548
05522RDH8	BACCT 2023-2 A	11/16/2026	6,578,000.00	6,655,085.94	6,660,838.94	3.789
3130APQK4	FEDERAL HOME LOAN BANKS	11/18/2026	20,840,000.00	20,840,000.00	20,470,358.60	3.601
3130APQW8	FEDERAL HOME LOAN BANKS	11/24/2026	13,300,000.00	13,300,000.00	13,076,848.17	3.592
857449AC6	STATE STREET BANK AND TRUST CO	11/25/2026	7,789,000.00	7,809,796.63	7,882,888.60	3.739
91282CLY5	UNITED STATES TREASURY	11/30/2026	12,200,000.00	12,207,718.74	12,320,368.41	3.560

Investment Report Holding

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MTC

Dated: 01/14/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
17325FBC1	CITIBANK NA	12/04/2026	7,000,000.00	7,124,250.00	7,121,282.00	3.878
48125LRU8	JPMORGAN CHASE BANK NA	12/08/2026	3,000,000.00	3,031,530.00	3,042,164.16	3.813
91282CJP7	UNITED STATES TREASURY	12/15/2026	13,900,000.00	13,970,585.94	14,037,377.44	3.532
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I	12/18/2026	12,350,000.00	12,284,475.50	12,319,938.03	3.841
91282CME8	UNITED STATES TREASURY	12/31/2026	10,000,000.00	9,991,015.63	10,070,974.03	3.533
89236TMY8	TOYOTA MOTOR CREDIT CORP	01/08/2027	2,500,000.00	2,500,000.00	2,578,313.88	3.670
91282CJT9	UNITED STATES TREASURY	01/15/2027	24,175,000.00	24,070,671.87	24,737,751.95	3.525
3130AQJG9	FEDERAL HOME LOAN BANKS	01/28/2027	10,000,000.00	10,000,000.00	9,869,425.00	3.569
91282CMH1	UNITED STATES TREASURY	01/31/2027	17,000,000.00	16,968,398.45	17,399,027.87	3.534
912828V98	UNITED STATES TREASURY	02/15/2027	5,579,999.99	5,307,596.88	5,550,287.00	3.512
91282CKA8	UNITED STATES TREASURY	02/15/2027	21,605,000.00	21,495,380.47	22,083,352.88	3.522
45950VSW7	INTERNATIONAL FINANCE CORP	02/22/2027	10,000,000.00	10,079,700.00	10,240,141.66	3.692
3130AQV42	FEDERAL HOME LOAN BANKS	02/25/2027	47,000,000.00	47,000,000.00	46,508,615.00	3.574
3130B7NK6	FEDERAL HOME LOAN BANKS	03/05/2027	3,000,000.00	2,999,700.00	3,039,753.33	3.691
24422EWD7	JOHN DEERE CAPITAL CORP	03/08/2027	10,739,000.00	10,556,007.44	10,642,847.17	3.768
24422EVF3	JOHN DEERE CAPITAL CORP	03/09/2027	6,205,000.00	6,046,710.45	6,093,958.08	3.774
3134HBN98	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2027	5,000,000.00	4,991,950.00	5,051,200.00	3.653
857477CL5	STATE STREET CORP	03/18/2027	10,325,000.00	10,463,871.25	10,610,749.82	3.770
89236TJZ9	TOYOTA MOTOR CREDIT CORP	03/22/2027	10,000,000.00	9,903,300.00	9,997,475.00	3.775
91282CEF4	UNITED STATES TREASURY	03/31/2027	10,554,999.99	10,121,578.92	10,491,747.69	3.521
64952WEQ2	NEW YORK LIFE GLOBAL FUNDING	04/07/2027	14,200,000.00	14,087,394.00	14,220,495.33	3.748
34528QJA3	FORDF 2024-1 A1	04/15/2027	3,000,000.00	3,040,195.31	3,060,123.33	3.903
3130ARMM0	FEDERAL HOME LOAN BANKS	04/28/2027	43,500,000.00	43,500,000.00	43,515,986.25	3.662
91282CEN7	UNITED STATES TREASURY	04/30/2027	7,980,000.00	7,692,739.06	7,940,271.15	3.499
912828X88	UNITED STATES TREASURY	05/15/2027	10,000,000.00	9,731,250.00	9,880,435.64	3.505
91282CKR1	UNITED STATES TREASURY	05/15/2027	6,500,000.00	6,544,296.87	6,624,296.51	3.498
91412GM69	UNIVERSITY CALIF REVS	05/15/2027	1,000,000.00	977,950.00	990,493.72	3.766
532457BP2	ELI LILLY AND CO	05/15/2027	4,974,000.00	4,934,556.18	4,950,876.43	3.748
91412HGF4	UNIVERSITY CALIF REVS	05/15/2027	2,500,000.00	2,414,200.00	2,423,828.89	3.733
17325FBN7	CITIBANK NA	05/29/2027	2,500,000.00	2,528,550.00	2,535,668.89	3.781
68607LXQ5	OREGON	06/01/2027	20,000,000.00	11,303,583.94	11,271,020.45	4.094
58933YBC8	MERCK & CO INC	06/10/2027	13,873,000.00	13,456,255.08	13,522,868.60	3.582
91282CKV2	UNITED STATES TREASURY	06/15/2027	19,100,000.00	19,333,097.64	19,446,474.52	3.489
91282CEW7	UNITED STATES TREASURY	06/30/2027	10,000,000.00	9,790,234.38	9,966,497.79	3.487
91282CKZ3	UNITED STATES TREASURY	07/15/2027	13,475,000.00	13,574,483.40	13,926,285.80	3.481
02589BAE0	AMXCA 2024-3 A	07/15/2027	3,000,000.00	3,005,859.38	3,047,270.00	3.755
576004HD0	MASSACHUSETTS (COMMONWEALTH OF)	07/15/2027	14,075,000.00	14,082,741.25	14,317,637.36	3.654
91282CFB2	UNITED STATES TREASURY	07/31/2027	49,275,000.00	45,816,990.25	49,286,325.44	3.487
68442CDA1	ORANGE CNTY CALIF WTR DIST REV	08/15/2027	1,150,000.00	1,124,493.00	1,137,166.51	3.576
91282CFH9	UNITED STATES TREASURY	08/31/2027	11,000,000.00	10,903,750.00	11,054,539.03	3.476
14913R2G1	CATERPILLAR FINANCIAL SERVICES CORP	09/14/2027	10,000,000.00	9,540,000.00	9,617,694.44	3.635
91282CFM8	UNITED STATES TREASURY	09/30/2027	22,100,000.00	21,998,863.29	22,569,385.17	3.486
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING	10/01/2027	1,000,000.00	982,590.00	1,011,280.00	3.806
91282CLQ2	UNITED STATES TREASURY	10/15/2027	7,100,000.00	7,089,738.28	7,206,383.35	3.484
05613MAD1	BMWLT 2024-2 A3	10/25/2027	2,070,000.00	2,055,041.02	2,077,879.80	3.725
91282CAU5	UNITED STATES TREASURY	10/31/2027	8,000,000.00	7,209,375.00	7,587,170.82	3.481
91282CLX7	UNITED STATES TREASURY	11/15/2027	10,000,000.00	9,991,406.25	10,167,656.63	3.489
58769JAZ0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	11/15/2027	3,000,000.00	3,013,530.00	3,073,473.33	3.879
17325FBL1	CITIBANK NA	11/19/2027	2,500,000.00	2,505,450.00	2,532,221.66	4.033
91282CFZ9	UNITED STATES TREASURY	11/30/2027	14,475,000.00	14,326,857.42	14,627,227.69	3.487
91282CAY7	UNITED STATES TREASURY	11/30/2027	6,965,000.00	6,565,587.11	6,604,278.82	3.474
91282CMB4	UNITED STATES TREASURY	12/15/2027	10,000,000.00	9,901,562.50	10,115,581.32	3.483

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91282CGC9	UNITED STATES TREASURY	12/31/2027	14,025,000.00	13,950,492.19	14,131,127.79	3.486
24422EXZ7	JOHN DEERE CAPITAL CORP	01/07/2028	8,970,000.00	8,967,309.00	9,325,884.74	3.756
58989V2K9	MET TOWER GLOBAL FUNDING	01/14/2028	2,000,000.00	1,999,500.00	2,077,233.33	3.956
91282CMF5	UNITED STATES TREASURY	01/15/2028	10,000,000.00	9,967,187.50	10,343,631.52	3.495
756109AU8	REALTY INCOME CORP	01/15/2028	2,000,000.00	1,934,300.00	2,020,601.11	3.986
44935WAD9	HALST 2025-A A3	01/18/2028	1,965,000.00	1,964,852.82	1,989,084.35	3.707
58770JAD6	MBALT 2024-A A3	01/18/2028	3,000,000.00	3,031,875.00	3,036,253.33	3.638
46647PEA0	JPMORGAN CHASE & CO	01/23/2028	2,600,000.00	2,614,378.00	2,684,422.00	4.031
95000U3R2	WELLS FARGO & CO	01/24/2028	1,125,000.00	1,125,000.00	1,158,513.12	4.081
91282CGH8	UNITED STATES TREASURY	01/31/2028	3,980,000.00	3,869,090.63	4,039,090.01	3.489
89115A3E0	TORONTO-DOMINION BANK	01/31/2028	2,665,000.00	2,665,000.00	2,762,989.90	4.032
9128283W8	UNITED STATES TREASURY	02/15/2028	54,000,000.00	52,838,750.00	53,749,630.33	3.489
91282CMN8	UNITED STATES TREASURY	02/15/2028	10,000,000.00	9,959,765.60	10,313,229.89	3.496
36271VAD9	GMALT 2025-1 A3	02/21/2028	1,675,000.00	1,674,802.35	1,691,103.26	3.759
89239NAD7	TLOT 2025-A A3	02/22/2028	2,645,000.00	2,644,965.35	2,674,125.12	3.779
17275RBW1	CISCO SYSTEMS INC	02/24/2028	620,000.00	619,330.40	640,026.86	3.724
857477CU5	STATE STREET CORP	02/28/2028	3,000,000.00	3,000,000.00	3,092,514.00	3.760
91282CGP0	UNITED STATES TREASURY	02/29/2028	25,090,000.00	24,864,634.18	25,692,690.90	3.493
69371RT63	PACCAR FINANCIAL CORP	03/03/2028	5,675,000.00	5,671,538.25	5,852,763.06	3.754
14913UAY6	CATERPILLAR FINANCIAL SERVICES CORP	03/03/2028	3,000,000.00	2,998,920.00	3,075,696.66	3.874
63743HFG2	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	03/15/2028	2,500,000.00	2,500,350.00	2,580,908.33	3.895
57636QBF0	MASTERCARD INC	03/15/2028	1,460,000.00	1,458,890.40	1,503,868.94	3.726
00287YDY2	ABBVIE INC	03/15/2028	2,530,000.00	2,526,635.10	2,607,068.01	3.819
49177JAF9	KENVUE INC	03/22/2028	3,000,000.00	3,035,040.00	3,106,612.50	3.984
007903BJ5	ADVANCED MICRO DEVICES INC	03/24/2028	1,125,000.00	1,125,000.00	1,149,971.96	3.801
91282CGT2	UNITED STATES TREASURY	03/31/2028	8,050,000.00	7,979,089.84	8,145,969.48	3.499
91282CBS9	UNITED STATES TREASURY	03/31/2028	6,620,000.00	6,279,159.38	6,321,793.36	3.500
05565EAY1	BMW US CAPITAL LLC	04/12/2028	3,000,000.00	2,915,310.00	3,008,307.50	4.001
91282CMW8	UNITED STATES TREASURY	04/15/2028	15,000,000.00	15,049,609.37	15,198,535.71	3.510
448984AD6	HALST 2024-C A3	04/17/2028	6,000,000.00	6,002,226.56	6,049,879.99	3.765
38141GC77	GOLDMAN SACHS GROUP INC	04/23/2028	1,225,000.00	1,225,000.00	1,250,413.17	4.029
17252MAR1	CINTAS CORPORATION NO 2	05/01/2028	905,000.00	903,841.60	915,823.80	3.966
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	05/05/2028	2,075,000.00	2,070,393.50	2,089,086.94	3.572
231021AY2	CUMMINS INC	05/09/2028	155,000.00	154,891.50	157,158.97	3.888
40428HR95	HSBC USA INC	06/03/2028	2,250,000.00	2,249,924.25	2,292,022.49	3.990
254683CZ6	DCENT 2023-2 A	06/15/2028	10,070,000.00	10,139,624.58	10,142,917.98	3.816
74340XCG4	PROLOGIS LP	06/15/2028	2,000,000.00	2,005,020.00	2,051,573.33	3.824
91282CHK0	UNITED STATES TREASURY	06/30/2028	10,000,000.00	9,957,812.50	10,118,304.97	3.506
50117BAC4	KCOT 241 A3	07/17/2028	3,000,000.00	3,029,414.06	3,040,670.00	4.096
06051GGR4	BANK OF AMERICA CORP	07/21/2028	2,500,000.00	2,428,025.00	2,522,697.22	4.053
69353RFZ6	PNC BANK NA (DELAWARE)	07/21/2028	2,500,000.00	2,515,175.00	2,565,936.11	4.174
95000U3A9	WELLS FARGO & CO	07/25/2028	2,000,000.00	1,990,280.00	2,064,069.33	4.061
91282CHQ7	UNITED STATES TREASURY	07/31/2028	15,600,000.00	15,523,281.25	16,102,602.76	3.513
9128284V9	UNITED STATES TREASURY	08/15/2028	5,975,000.00	5,619,767.58	5,943,986.01	3.520
14041NFV8	COMET 2019-3 A	08/15/2028	3,000,000.00	2,889,726.56	2,970,586.66	3.804
539830CK3	LOCKHEED MARTIN CORP	08/15/2028	315,000.00	314,599.95	322,562.36	3.883
38141GZU1	GOLDMAN SACHS GROUP INC	08/23/2028	2,000,000.00	1,975,560.00	2,045,912.00	4.034
3137FJEH8	FHMS K-081 A2	08/25/2028	4,902,000.00	4,775,620.31	4,922,049.18	3.787
592179KR5	METROPOLITAN LIFE GLOBAL FUNDING I	08/25/2028	1,650,000.00	1,649,868.00	1,680,186.75	3.997
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	08/25/2028	1,005,000.00	1,003,874.40	1,024,853.77	3.933
91282CHX2	UNITED STATES TREASURY	08/31/2028	23,154,999.99	23,386,146.68	23,988,471.88	3.535
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO	09/01/2028	5,000,000.00	4,825,050.00	5,023,933.33	3.943

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161571HT4	CHAIT 2023-1 A	09/15/2028	18,010,000.00	18,222,663.63	18,220,777.03	3.821
14041NGF2	COMET 2025-1 A	09/15/2028	1,810,000.00	1,809,656.82	1,814,104.67	3.824
3137FJXV6	FHMS K-083 A2	09/25/2028	3,900,000.00	3,852,316.41	3,930,946.50	3.793
3137FJKE8	FHMS K-082 A2	09/25/2028	4,175,000.00	4,102,100.59	4,197,280.58	3.759
3137H4BY5	FHMS K-746 A2	09/25/2028	4,000,000.00	3,714,843.75	3,823,530.00	3.802
3136GAUK3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/25/2028	5,000,000.00	5,000,000.00	5,049,300.00	3.754
17325FBB3	CITIBANK NA	09/29/2028	3,000,000.00	3,076,320.00	3,190,499.66	3.860
91282CJA0	UNITED STATES TREASURY	09/30/2028	22,400,000.00	22,590,531.24	23,298,164.30	3.534
91282CPC9	UNITED STATES TREASURY	10/15/2028	10,000,000.00	10,007,812.50	10,064,800.00	3.537
73329KAD8	PILOT 251 A3	10/20/2028	450,000.00	449,951.81	455,750.37	3.793
096912AE0	BMWLT 2025-1 A4	10/25/2028	660,000.00	659,940.01	667,819.90	3.861
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	5,785,000.00	5,781,933.95	5,828,427.67	3.861
9128285M8	UNITED STATES TREASURY	11/15/2028	9,275,000.00	8,828,530.51	9,209,029.89	3.536
50117DAC0	KCOT 2024-2 A3	11/15/2028	5,165,000.00	5,223,164.25	5,261,883.91	3.542
361886DK7	GFORT 243 A1	11/15/2028	3,000,000.00	3,000,937.50	3,026,220.00	3.948
47800RAD5	JDOT 2024 A3	11/15/2028	3,000,000.00	3,018,046.86	3,032,893.33	3.948
02079KAV9	ALPHABET INC	11/15/2028	2,040,000.00	2,038,245.60	2,062,032.28	3.688
023135CS3	AMAZON.COM INC	11/20/2028	4,625,000.00	4,623,982.50	4,659,695.20	3.784
3137FKSH0	FHMS K-086 A2	11/25/2028	5,000,000.00	4,876,562.50	5,014,379.16	3.802
91282CJR3	UNITED STATES TREASURY	12/31/2028	15,525,000.00	15,327,977.54	15,614,479.74	3.549
61690DK72	MORGAN STANLEY BANK NA	01/12/2029	2,500,000.00	2,496,275.00	2,404,818.33	4.063
161571HV9	CHAIT 241 A	01/16/2029	11,850,000.00	11,906,542.98	11,980,402.66	3.738
61744YAP3	MORGAN STANLEY	01/24/2029	4,000,000.00	3,891,640.00	4,043,200.44	4.059
46647PEU6	JPMORGAN CHASE & CO	01/24/2029	995,000.00	995,000.00	1,034,824.73	3.967
78017DAA6	ROYAL BANK OF CANADA	01/24/2029	4,550,000.00	4,550,000.00	4,732,832.27	4.226
06368MJG0	BANK OF MONTREAL	01/27/2029	4,000,000.00	3,998,680.10	4,161,423.99	4.219
756109CW2	REALTY INCOME CORP	02/01/2029	3,000,000.00	2,999,730.00	3,017,599.16	4.070
9128286B1	UNITED STATES TREASURY	02/15/2029	28,430,000.00	26,334,100.01	27,925,511.96	3.567
92970QAA3	WFCIT 2024-1 A	02/15/2029	17,500,000.00	17,766,601.65	17,770,122.22	3.756
3137FLMV3	FHMS K-090 A2	02/25/2029	5,000,000.00	4,763,281.25	4,947,358.33	3.830
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP	02/27/2029	3,000,000.00	2,993,430.00	3,132,646.66	3.913
91282CKD2	UNITED STATES TREASURY	02/28/2029	12,900,000.00	12,858,679.69	13,347,250.84	3.567
43813YAC6	HAROT 2024-3 A3	03/21/2029	2,475,000.00	2,472,196.29	2,496,951.87	3.906
3137FLN91	FHMS K-091 A2	03/25/2029	8,000,000.00	7,699,570.31	7,934,006.66	3.833
3137H74P5	FHMS K-749 A2	03/26/2029	4,000,000.00	3,696,718.75	3,812,666.66	3.815
91282CKG5	UNITED STATES TREASURY	03/31/2029	28,199,999.99	28,152,101.56	28,964,195.97	3.579
02582JKH2	AMXCA 2024-1 A	04/16/2029	3,000,000.00	3,041,835.94	3,063,673.33	3.746
06405LAH4	BANK OF NEW YORK MELLON	04/20/2029	1,525,000.00	1,525,610.00	1,564,339.87	3.971
95000U3T8	WELLS FARGO & CO	04/23/2029	2,000,000.00	2,039,500.00	2,055,995.55	4.115
3137FLYV0	FHMS K-092 A2	04/25/2029	5,000,000.00	4,732,421.88	4,923,641.66	3.845
91282CEM9	UNITED STATES TREASURY	04/30/2029	2,000,000.00	1,891,953.13	1,966,568.07	3.569
91282CKP5	UNITED STATES TREASURY	04/30/2029	12,900,000.00	13,044,621.09	13,418,983.39	3.586
98164JAE4	WOART 2023-A A4	05/15/2029	3,000,000.00	2,999,179.69	3,023,823.33	4.246
43816DAC9	HAROT 2024-4 A3	05/15/2029	4,015,000.00	3,997,978.91	4,044,929.59	3.893
05522RDJ4	BACCT 2024-1 A	05/15/2029	8,500,000.00	8,600,937.50	8,651,819.44	3.778
89236TMF9	TOYOTA MOTOR CREDIT CORP	05/16/2029	3,000,000.00	2,990,790.00	3,113,467.50	4.040
91282CKT7	UNITED STATES TREASURY	05/31/2029	12,900,000.00	12,980,121.09	13,321,907.96	3.597
477911AD3	JDOT 2024-C A3	06/15/2029	6,000,000.00	5,919,843.76	6,029,006.66	3.865
91282CKX8	UNITED STATES TREASURY	06/30/2029	6,000,000.00	6,031,406.25	6,127,484.42	3.602
87166PAK7	SYNIT 2023-1 A	07/16/2029	15,500,000.00	15,712,070.30	15,668,519.44	3.972
025816EJ4	AMERICAN EXPRESS CO	07/20/2029	4,000,000.00	4,037,840.00	4,104,617.33	4.232
06051GHM4	BANK OF AMERICA CORP	07/23/2029	4,000,000.00	3,943,480.00	4,093,299.77	4.080

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91282CFC0	UNITED STATES TREASURY	07/31/2029	5,900,000.00	5,531,019.54	5,770,760.82	3.611
14318WAE7	CARMX 2024-1 A4	08/15/2029	3,000,000.00	3,017,695.31	3,056,326.66	4.127
89240JAD3	TAOT 2025-A A3	08/15/2029	2,415,000.00	2,414,903.16	2,445,820.76	3.980
92868MAD1	VALET 2025-1 A3	08/20/2029	1,885,000.00	1,884,935.91	1,907,158.17	3.935
91282CFJ5	UNITED STATES TREASURY	08/31/2029	10,750,000.00	10,235,500.01	10,682,792.00	3.620
14041NGE5	COMET 2024-1 A	09/17/2029	7,735,000.00	7,765,516.97	7,770,134.09	3.773
43814VAC1	HAROT 2025-1 A3	09/21/2029	3,095,000.00	3,094,904.67	3,133,252.48	3.890
096924AD7	BMWOT 2025-A A3	09/25/2029	4,120,000.00	4,119,594.18	4,164,578.39	3.931
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING	09/26/2029	3,000,000.00	3,016,350.00	3,031,103.75	4.197
91282CFL0	UNITED STATES TREASURY	09/30/2029	17,475,000.00	17,146,067.39	17,798,818.94	3.625
87166PAL5	SYNIT 2023-2 A	10/15/2029	6,500,000.00	6,638,378.89	6,610,117.22	3.902
92970QAE5	WFCIT 2024-2 A	10/15/2029	4,985,000.00	4,987,614.65	5,042,809.38	3.752
34535KAD0	FORDO 2025-A A3	10/15/2029	2,285,000.00	2,284,777.90	2,312,186.42	3.913
437921AD1	HAROT 252 A3	10/15/2029	840,000.00	839,906.17	846,690.13	3.846
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2029	4,250,000.00	4,180,810.00	4,314,047.50	3.674
21688ABH4	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	10/17/2029	3,000,000.00	2,981,280.00	3,080,513.00	3.988
61748UAK8	MORGAN STANLEY	10/18/2029	4,205,000.00	4,207,430.00	4,236,964.66	4.143
38141GD27	GOLDMAN SACHS GROUP INC	10/21/2029	5,500,000.00	5,501,500.00	5,543,204.02	4.159
89788JAH2	TRUIST BANK	10/23/2029	1,865,000.00	1,865,000.00	1,878,152.81	4.163
91282CFT3	UNITED STATES TREASURY	10/31/2029	5,000,000.00	4,961,289.06	5,099,704.14	3.630
91282CLR0	UNITED STATES TREASURY	10/31/2029	20,575,000.00	20,622,656.25	21,072,398.91	3.641
89231HAD8	TAOT 2025-B A3	11/15/2029	1,115,000.00	1,114,936.11	1,125,903.46	3.961
05594BAD8	BAAT 2025-1 A3	11/20/2029	425,000.00	424,970.68	428,382.64	3.982
00287YBX6	ABBVIE INC	11/21/2029	2,000,000.00	1,941,220.00	1,946,671.11	4.047
857449AE2	STATE STREET BANK AND TRUST CO	11/23/2029	7,000,000.00	7,064,419.99	7,240,363.66	3.962
91282CMA6	UNITED STATES TREASURY	11/30/2029	10,000,000.00	10,003,906.25	10,208,963.73	3.647
26444HAH4	DUKE ENERGY FLORIDA LLC	12/01/2029	4,000,000.00	3,624,760.00	3,783,733.33	4.065
64952WFK4	NEW YORK LIFE GLOBAL FUNDING	12/05/2029	3,220,000.00	3,218,164.60	3,281,251.55	4.162
46647PAX4	JPMORGAN CHASE & CO	12/05/2029	4,000,000.00	3,963,200.00	4,054,061.33	4.074
05253JB59	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/16/2029	2,500,000.00	2,488,425.00	2,557,957.29	4.028
362955AD8	GMCAR 2025-1 A3	12/17/2029	2,515,000.00	2,514,813.13	2,545,670.42	3.978
58773DAD6	MBART 2025-1 A3	12/17/2029	5,665,000.00	5,677,579.84	5,759,007.51	3.945
02582JKM1	AMXCA 2025-1 A	12/17/2029	7,295,000.00	7,293,379.79	7,427,817.63	3.724
65481GAD7	NAROT 2025-A A3	12/17/2029	3,180,000.00	3,179,389.44	3,227,940.26	3.853
90327HAC3	USAOT 25A A3	12/17/2029	4,085,000.00	4,084,010.17	4,102,343.09	3.851
91282CMD0	UNITED STATES TREASURY	12/31/2029	14,675,000.00	14,669,901.37	15,068,889.56	3.651
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP	01/08/2030	4,915,000.00	4,905,514.05	5,193,172.61	3.891
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I	01/09/2030	7,160,000.00	7,103,250.40	7,493,592.35	4.266
89236TNA9	TOYOTA MOTOR CREDIT CORP	01/09/2030	3,440,000.00	3,432,638.40	3,623,420.80	4.141
57629TBV8	MASSMUTUAL GLOBAL FUNDING II	01/10/2030	3,900,000.00	3,898,128.00	4,084,323.75	4.301
66815L2U2	NORTHWESTERN MUTUAL GLOBAL FUNDING	01/13/2030	3,860,000.00	3,859,845.60	4,047,004.13	4.270
3133ERT35	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2030	2,000,000.00	1,998,380.00	2,046,614.44	3.877
61747YFK6	MORGAN STANLEY	01/16/2030	2,000,000.00	1,984,500.00	2,100,559.16	4.232
00724PAJ8	ADOBE INC	01/17/2030	2,250,000.00	2,246,557.50	2,380,680.00	3.972
95000U3J0	WELLS FARGO & CO	01/23/2030	4,000,000.00	4,010,600.00	4,210,653.77	4.149
46647PEB8	JPMORGAN CHASE & CO	01/23/2030	2,000,000.00	1,999,500.00	2,093,394.22	4.144
3137HKXJ8	FHMS K-539 A2	01/25/2030	1,045,000.00	1,044,963.43	1,064,818.42	3.949
3136GA6W4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2030	5,000,000.00	4,998,750.00	5,103,850.00	5.012
91282CMG3	UNITED STATES TREASURY	01/31/2030	20,000,000.00	20,039,531.24	20,800,306.51	3.658
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	02/07/2030	4,050,000.00	4,043,803.50	4,248,368.99	4.153
713448GB8	PEPSICO INC	02/07/2030	2,575,000.00	2,570,674.00	2,681,115.75	3.980
532457CV8	ELI LILLY AND CO	02/12/2030	6,000,000.00	6,002,849.99	6,279,721.66	3.983

Investment Report Holding

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MTC

Dated: 01/14/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
3130B5W4	FEDERAL HOME LOAN BANKS	02/12/2030	3,000,000.00	2,997,750.00	3,089,070.83	3.697
912828Z94	UNITED STATES TREASURY	02/15/2030	4,550,000.00	4,043,279.30	4,205,045.21	3.645
427866BL1	HERSHEY CO	02/24/2030	2,185,000.00	2,182,784.40	2,280,805.57	4.020
3137HKPF5	FHMS K-537 A2	02/25/2030	1,785,000.00	1,784,980.36	1,817,846.97	3.992
3137HLXV9	FHMS K-541 A2	02/25/2030	2,470,000.00	2,469,911.08	2,508,656.65	3.989
91282CGQ8	UNITED STATES TREASURY	02/28/2030	5,000,000.00	4,999,023.44	5,131,605.79	3.666
571676AY1	MARS INC	03/01/2030	920,000.00	919,006.40	954,923.20	4.208
02665WFY2	AMERICAN HONDA FINANCE CORP	03/05/2030	3,400,000.00	3,397,008.00	3,526,468.66	4.226
02008KAC7	ALLYA 2025-1 A3	03/15/2030	615,000.00	614,912.18	617,970.45	3.835
92348KDY6	VZMT 2025-3 A1A	03/20/2030	2,265,000.00	2,264,902.61	2,286,128.04	3.863
3130B5GW2	FEDERAL HOME LOAN BANKS	03/20/2030	1,100,000.00	1,098,900.00	1,115,483.26	4.066
92869QAD1	VALET 2025-2 A3	03/20/2030	1,065,000.00	1,064,821.29	1,068,906.18	3.840
3137HN4S4	FHMS K-546 AS	03/25/2030	2,010,000.00	2,008,943.36	2,010,716.26	4.369
3137FTBM8	FHMS K-108 A2	03/25/2030	4,203,000.00	3,794,520.94	3,824,747.51	3.951
91282CMU2	UNITED STATES TREASURY	03/31/2030	12,000,000.00	12,039,531.24	12,275,397.35	3.672
91282CGS4	UNITED STATES TREASURY	03/31/2030	3,750,000.00	3,722,021.48	3,777,718.78	3.672
02582JKP4	AMXCA 2025-2 A	04/15/2030	2,085,000.00	2,084,962.26	2,112,755.98	3.785
44935JAD8	HART 2025-C A3	04/15/2030	1,440,000.00	1,439,764.99	1,445,492.80	3.811
34532BAG6	FORDO 2025-B A3	04/15/2030	1,165,000.00	1,164,874.30	1,171,136.96	3.775
362549AD9	GMCAR 2025-2 A3	04/16/2030	495,000.00	494,414.54	499,634.85	3.892
857477DB6	STATE STREET CORP	04/24/2030	725,000.00	725,000.00	752,931.79	4.066
40139LBK8	GUARDIAN LIFE GLOBAL FUNDING	04/28/2030	2,000,000.00	2,000,000.00	2,059,133.00	4.255
931142FN8	WALMART INC	04/28/2030	825,000.00	823,572.75	844,298.81	3.942
91282CMZ1	UNITED STATES TREASURY	04/30/2030	11,500,000.00	11,447,421.88	11,666,137.51	3.677
91282CGZ8	UNITED STATES TREASURY	04/30/2030	11,500,000.00	11,409,648.44	11,485,791.46	3.681
09247XAQ4	BLACKROCK FINANCE INC	04/30/2030	2,250,000.00	2,063,745.00	2,114,947.50	4.026
194162AT0	COLGATE-PALMOLIVE CO	05/01/2030	935,000.00	934,504.45	947,921.70	4.023
92970QAJ4	WFCIT 2025-1 A	05/15/2030	2,650,000.00	2,649,956.01	2,690,277.05	3.779
912828ZQ6	UNITED STATES TREASURY	05/15/2030	5,700,000.00	4,860,585.94	5,006,603.34	3.682
05522RDK1	BACCT 2025-1 A	05/15/2030	1,370,000.00	1,369,994.79	1,389,091.71	3.805
637639AQ8	NATIONAL SECURITIES CLEARING CORP	05/20/2030	2,375,000.00	2,373,527.50	2,439,369.09	4.143
3136GAHM4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/23/2030	2,854,000.00	2,854,000.00	2,865,463.56	4.826
3137HN6B9	FHMS K-547 A2	05/25/2030	1,895,000.00	1,923,366.26	1,928,303.04	4.014
74153WCW7	PRICOA GLOBAL FUNDING I	05/28/2030	3,250,000.00	3,249,630.00	3,321,332.07	4.256
3133ETJJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2030	3,000,000.00	3,000,000.00	3,012,230.00	4.725
17325FBP2	CITIBANK NA	05/29/2030	1,510,000.00	1,510,000.00	1,559,947.78	4.182
91282CHF1	UNITED STATES TREASURY	05/31/2030	9,000,000.00	9,021,132.82	9,053,450.32	3.684
91282CNG2	UNITED STATES TREASURY	05/31/2030	20,000,000.00	20,073,242.19	20,324,929.66	3.684
032654BE4	ANALOG DEVICES INC	06/15/2030	2,300,000.00	2,297,976.00	2,335,811.00	4.158
89231GAD0	TAOT 2025-D A3	06/17/2030	1,560,000.00	1,559,820.60	1,564,331.60	3.820
43814XAD5	HAROT 2025-4 A3	06/17/2030	1,275,000.00	1,274,753.16	1,284,025.58	3.774
17305EHA6	CCCIT 2025-A1 A1	06/21/2030	3,495,000.00	3,494,051.81	3,539,751.53	3.799
91282CNK3	UNITED STATES TREASURY	06/30/2030	8,000,000.00	7,972,500.00	8,061,176.35	3.692
74464AAC5	PUBLIC STORAGE OPERATING CO	07/01/2030	4,000,000.00	4,009,840.00	4,120,626.11	4.171
02582JKV1	AMXCA 2025-4 A	07/15/2030	1,695,000.00	1,694,755.75	1,720,223.48	3.790
161571HZ0	CHAIT 2025-1 A	07/15/2030	5,490,000.00	5,524,463.68	5,553,513.20	3.783
14043YAD7	COPAR 2025-1 A3	07/15/2030	680,000.00	679,855.98	681,483.15	3.857
3134HBZX2	FEDERAL HOME LOAN MORTGAGE CORP	07/16/2030	5,000,000.00	5,000,000.00	5,109,684.72	3.638
713448GH5	PEPSICO INC	07/23/2030	1,770,000.00	1,766,849.40	1,821,634.83	4.046
3137HMCE8	FHMS K-544 A2	07/25/2030	4,020,000.00	4,015,762.92	4,064,762.70	4.043
3137HMCK4	FHMS K-545 A2	07/25/2030	3,135,000.00	3,130,513.82	3,172,980.52	4.044
3137HAGZ3	FHMS K-752 A2	07/25/2030	2,000,000.00	2,020,625.00	2,024,920.00	4.021

Investment Report Holding

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MTC

Dated: 01/14/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
369604BZ5	GENERAL ELECTRIC CO	07/29/2030	345,000.00	344,310.00	354,196.16	4.091
91282CNN7	UNITED STATES TREASURY	07/31/2030	9,725,000.00	9,801,708.98	9,954,471.41	3.698
05565EDC6	BMW US CAPITAL LLC	08/11/2030	1,000,000.00	999,690.00	1,022,510.00	4.376
91282CAE1	UNITED STATES TREASURY	08/15/2030	6,600,000.00	5,689,632.81	5,758,636.84	3.706
3137FX3Q9	FHMS K-117 A2	08/25/2030	6,336,000.00	5,667,254.29	5,655,524.16	4.024
91282CNX5	UNITED STATES TREASURY	08/31/2030	12,500,000.00	12,454,375.00	12,609,587.36	3.708
437076DJ8	HOME DEPOT INC	09/15/2030	5,149,999.99	5,132,042.50	5,198,000.85	4.003
44891XAD9	HART 2025-D A3	09/16/2030	1,325,000.00	1,324,887.91	1,332,437.66	3.860
3134HBR78	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	5,000,000.00	5,000,000.00	5,055,147.22	4.261
91282CPA3	UNITED STATES TREASURY	09/30/2030	17,925,000.00	17,949,326.16	18,021,645.79	3.714
828807DZ7	SIMON PROPERTY GROUP LP	10/01/2030	3,000,000.00	3,018,720.00	3,069,635.00	4.202
3136GAXX2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/10/2030	7,000,000.00	7,000,000.00	7,038,328.89	4.079
24422EYF0	JOHN DEERE CAPITAL CORP	10/15/2030	3,000,000.00	3,021,960.00	3,059,298.33	4.129
141781CF9	CARGILL INC	10/23/2030	3,999,999.99	3,996,919.60	4,013,846.66	4.224
16144MAD6	CHAOT 252 A3	10/25/2030	960,000.00	959,961.98	961,328.00	3.856
3137HNWH7	FHMS K-550 A2	10/25/2030	3,500,000.00	3,512,551.00	3,521,417.08	4.069
3137HB2L7	FHMS K-753 A2	10/25/2030	1,775,000.00	1,801,180.65	1,804,317.08	4.059
3137F83Q4	FHMS K-121 A2	10/25/2030	3,000,000.00	2,674,804.69	2,678,907.50	4.044
3137F72P9	FHMS K-120 A2	10/25/2030	1,250,000.00	1,111,767.58	1,114,000.00	4.045
459058LY7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/28/2030	5,000,000.00	4,958,600.00	4,971,125.00	3.771
91282CPD7	UNITED STATES TREASURY	10/31/2030	10,000,000.00	9,950,390.63	10,019,885.63	3.720
3136GC3B9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2030	5,000,000.00	4,999,500.00	5,033,205.56	4.213
66989HAY4	NOVARTIS CAPITAL CORP	11/05/2030	2,675,000.00	2,666,975.00	2,689,198.30	4.124
3136GC3V5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2030	1,000,000.00	1,000,000.00	1,005,842.08	4.135
822905AN5	SHELL FINANCE US INC	11/06/2030	665,000.00	662,446.40	669,104.43	4.127
3134HB6B2	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2030	10,000,000.00	9,998,000.00	10,045,066.67	4.276
3134HB4V0	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	5,000,000.00	5,000,000.00	5,025,404.17	4.368
02079KAW7	ALPHABET INC	11/15/2030	3,000,000.00	3,009,150.00	3,028,001.66	4.028
91282CAV3	UNITED STATES TREASURY	11/15/2030	5,300,000.00	4,635,015.63	4,639,175.06	3.722
665859AY0	NORTHERN TRUST CORP	11/19/2030	2,600,000.00	2,597,206.00	2,615,396.32	4.124
3137F82N2	FHMS K-122 A2	11/25/2030	2,000,000.00	1,777,734.37	1,779,395.00	4.062
3137HNWV6	FHMS K-551 A2	11/25/2030	1,910,000.00	1,926,855.75	1,921,461.59	4.076
74153WCZ0	PRICOA GLOBAL FUNDING I	11/25/2030	1,500,000.00	1,499,520.00	1,510,305.00	4.292
3137HPEX7	FHMS K-552 A2	11/25/2030	1,945,000.00	1,944,929.98	1,950,504.35	4.075
91282CJM4	UNITED STATES TREASURY	11/30/2030	12,400,000.00	12,803,968.75	12,804,688.31	3.728
91282CPN5	UNITED STATES TREASURY	11/30/2030	10,000,000.00	9,942,578.13	9,929,969.23	3.726
3134HCFS3	FEDERAL HOME LOAN MORTGAGE CORP	12/10/2030	1,360,000.00	1,359,796.00	1,362,967.07	4.104
63743HGC0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	12/10/2030	2,000,000.00	2,005,680.00	2,009,596.67	4.247
9AMGGCH74	MassMutual GIC 4.55 10/01/2035	10/01/2035	90,000,000.00	90,000,000.00	91,035,125.00	4.499
07201YAA5	BAY AREA AIR QUALITY MGMT DIST CALIF CTF5 PARTN	11/01/2053	15,700,000.00	15,700,000.00	15,762,804.30	3.560
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* Grouped by: CUSIP. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.