



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF HAYWARD

For the Month Ending
May 31, 2026

Client Management Team

Allison Kaune

Relationship Manager
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
kaunea@pfmam.com

Robert Cheddar, CFA

Co-Head of Short & Intermediate Fixed Income
213 Market Street
Harrisburg, PA 17101-2141
717-231-6202
cheddarr@pfmam.com

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Individual Accounts

Accounts included in Statement

35310000	CITY OF HAYWARD
35310001	CITY OF HAYWARD - SHORT TERM

CITY OF HAYWARD
DEANNA HILBRANTS
777 B ST
HAYWARD, CA 94541

Online Access <https://www.pfmam.com>

Customer Service 1-717-232-2723

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. *Average maturity* represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called. *Monthly distribution yield* represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month. *YTM at Cost* The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis. *YTM at Market* The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. *Managed Account* A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. *Unsettled Trade* A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Consolidated Summary Statement

Account Statement

For the Month Ending **May 31, 2026**

CITY OF HAYWARD

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	1,130,280.01	293,006,113.58
Total	\$1,130,280.01	\$293,006,113.58

Investment Allocation

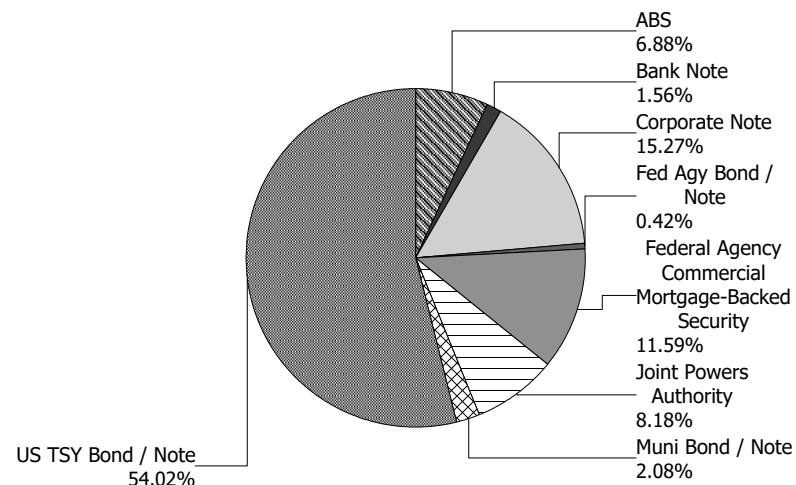
Investment Type	Closing Market Value	Percent
Asset-Backed Security	20,155,849.41	6.88
Bank Note	4,559,716.34	1.56
Corporate Note	44,756,338.43	15.27
Federal Agency Bond / Note	1,235,043.75	0.42
Federal Agency Commercial Mortgage-Backed Se	33,953,276.43	11.59
Joint Powers Authority	23,956,063.51	8.18
Municipal Bond / Note	6,082,574.34	2.08
U.S. Treasury Bond / Note	158,307,251.37	54.02
Total	\$293,006,113.58	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	26,607,852.26	9.08
31 to 60 days	0.00	0.00
61 to 90 days	5,180,775.55	1.77
91 to 180 days	9,120,089.33	3.11
181 days to 1 year	13,180,271.65	4.50
1 to 2 years	50,519,428.34	17.24
2 to 3 years	60,443,945.73	20.63
3 to 4 years	62,887,707.58	21.46
4 to 5 years	65,066,043.14	22.21
Over 5 years	0.00	0.00
Total	\$293,006,113.58	100.00%

Weighted Average Days to Maturity **930**

Sector Allocation



Consolidated Summary Statement

For the Month Ending **May 31, 2026**

CITY OF HAYWARD								
Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
35310000	CITY OF HAYWARD	243,291,480.19	11,400,026.58	(8,960,400.69)	505,015.63	(561,770.99)	245,674,350.72	846,911.50
35310001	CITY OF HAYWARD - SHORT TERM	52,703,715.63	137,294.30	(5,501,445.92)	0.00	(7,801.15)	47,331,762.86	283,368.51
Total		\$295,995,195.82	\$11,537,320.88	(\$14,461,846.61)	\$505,015.63	(\$569,572.14)	\$293,006,113.58	\$1,130,280.01

Managed Account Summary Statement

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Summary - Managed Account

Opening Market Value	\$243,291,480.19
Maturities/Calls	(990,441.67)
Principal Dispositions	(7,969,959.02)
Principal Acquisitions	11,400,026.58
Unsettled Trades	505,015.63
Change in Current Value	(561,770.99)
Closing Market Value	\$245,674,350.72

Cash Transactions Summary - Managed Account

Maturities/Calls	575,000.00
Sale Proceeds	7,975,110.84
Coupon/Interest/Dividend Income	841,182.76
Principal Payments	415,441.67
Security Purchases	(12,168,229.36)
Net Cash Contribution	2,361,494.09
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	846,334.58
Less Purchased Interest Related to Interest/Coupons	(8,202.78)
Plus Net Realized Gains/Losses	8,779.70
Total Cash Basis Earnings	\$846,911.50

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	245,809,826.08
Ending Accrued Interest	1,757,625.19
Plus Proceeds from Sales	11,161,068.71
Plus Proceeds of Maturities/Calls/Principal Payments	990,441.67
Plus Coupons/Dividends Received	839,489.04
Less Cost of New Purchases	(15,092,598.25)
Less Beginning Amortized Value of Securities	(242,829,960.54)
Less Beginning Accrued Interest	(1,789,682.67)
Dividends	1,693.72
Total Accrual Basis Earnings	\$847,902.95

Portfolio Summary and Statistics

For the Month Ending **May 31, 2026**

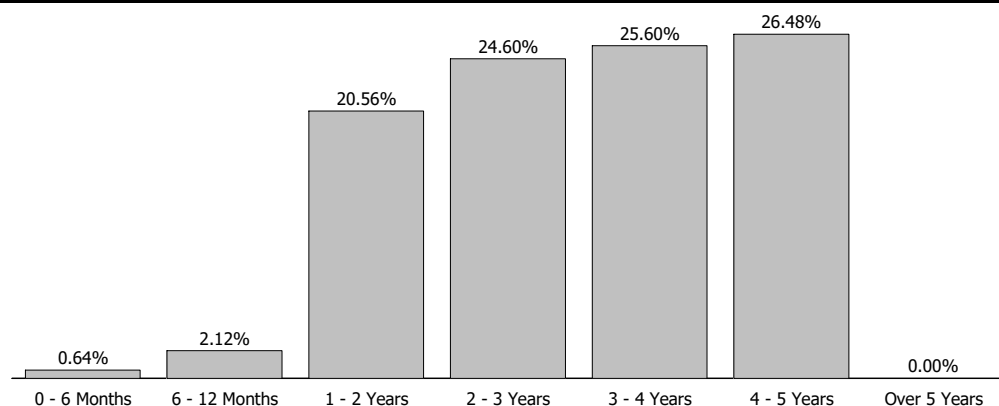
CITY OF HAYWARD - 35310000

Account Summary

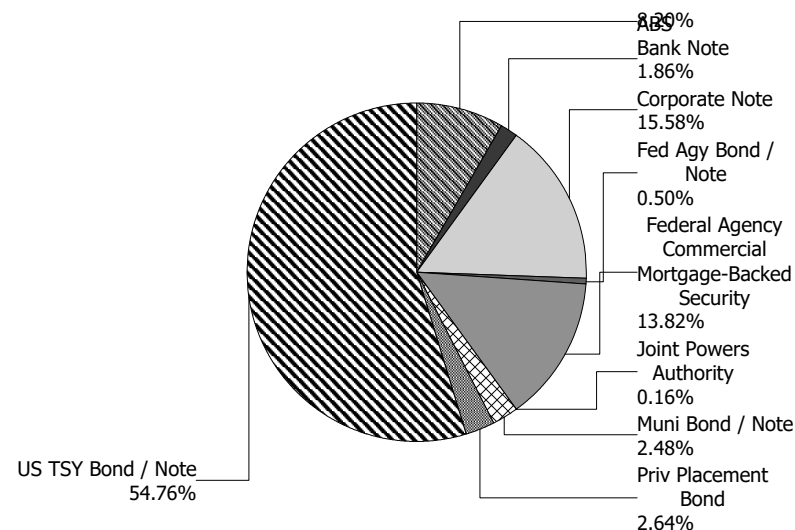
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	135,950,000.00	134,546,467.22	54.76
Municipal Bond / Note	6,115,000.00	6,082,574.34	2.48
Federal Agency Commercial Mortgage-Backed Security	34,031,606.09	33,953,276.43	13.82
Federal Agency Bond / Note	1,250,000.00	1,235,043.75	0.50
Corporate Note	44,680,000.00	44,756,338.43	18.22
Bank Note	4,555,000.00	4,559,716.34	1.86
Asset-Backed Security	20,113,797.04	20,155,849.41	8.20
Managed Account Sub-Total	246,695,403.13	245,289,265.92	99.84%
Accrued Interest		1,757,625.19	
Total Portfolio	246,695,403.13	247,046,891.11	
CAMP Pool	385,084.80	385,084.80	0.16
Total Investments	247,080,487.93	247,431,975.91	100.00%

Unsettled Trades **3,600,000.00** **3,675,376.80**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.25%
Yield to Maturity at Market	4.18%
Weighted Average Days to Maturity	1098

Managed Account Issuer Summary

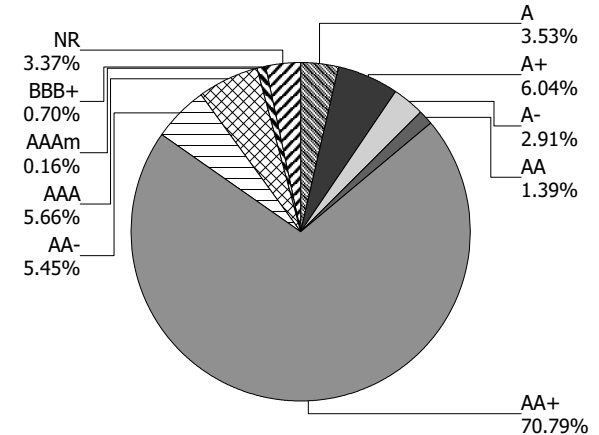
For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Abbott Laboratories	1,917,440.85	0.78
Accenture PLC	756,641.61	0.31
Adobe Inc	1,219,203.60	0.50
Alphabet Inc	1,381,561.70	0.56
Amazon.com Inc	1,339,826.71	0.55
American Express Co	1,748,076.02	0.71
AstraZeneca PLC	557,568.00	0.23
BA Credit Card Trust	2,216,657.58	0.90
Bank of America Corp	2,668,937.66	1.08
Bank of New York Mellon Corp	307,239.92	0.13
Bayerische Motoren Werke AG	798,026.56	0.32
BlackRock Inc	1,117,186.14	0.45
BMW Vehicle Lease Trust	529,729.58	0.22
BP PLC	1,006,186.79	0.41
California State University	769,530.33	0.31
CAMP Pool	385,084.80	0.16
Capital One Financial Corp	2,541,910.80	1.03
Charles Schwab Corp	593,104.58	0.24
Chase Auto Owner Trust	1,661,541.29	0.68
Cisco Systems Inc	1,091,375.48	0.44
Citigroup Inc	1,191,074.00	0.48
Colgate-Palmolive Co	546,098.72	0.22
Cummins Inc	120,024.00	0.05
Depository Trust & Clearing Corp	1,221,075.10	0.50
Eli Lilly & Co	768,885.81	0.31
Federal Home Loan Mortgage Corp	32,819,568.48	13.35
Federal National Mortgage Association	2,368,751.70	0.96
Ford Credit Auto Owner Trust	1,795,980.39	0.73
GM Financial Consumer Automobile Receiv	595,182.42	0.24
Goldman Sachs Group Inc	495,372.50	0.20
Hershey Co	906,083.68	0.37
Home Depot Inc	460,799.89	0.19

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
Honda Auto Receivables Owner Trust	1,511,319.49	0.62
Honda Motor Co Ltd	631,762.50	0.26
HSBC Holdings PLC	810,108.53	0.33
JPMorgan Chase & Co	579,299.85	0.24
Kubota Credit Owner Trust	734,611.25	0.30
Los Angeles Unified School District/CA	562,470.72	0.23
Mars Inc	805,732.00	0.33
Mastercard Inc	911,120.40	0.37
Mercedes-Benz Group AG	1,638,267.10	0.67
Meta Platforms Inc	1,151,243.15	0.47
Morgan Stanley	2,032,127.50	0.83
National Australia Bank Ltd	1,065,660.00	0.43
National Rural Utilities Cooperative Fi	1,411,892.90	0.57
Nestle SA	911,912.40	0.37
Nissan Auto Receivables Owner Trust	706,076.07	0.29
Novartis AG	3,703,604.07	1.50
PNC Financial Services Group Inc	886,269.60	0.36
Roche Holding AG	1,105,338.00	0.45
Salesforce Inc	2,029,135.05	0.83
Shell PLC	984,805.00	0.40
State Board of Administration Finance C	974,876.00	0.40
State of California	729,831.40	0.30
State of Hawaii	637,802.24	0.26
State of New York	942,720.61	0.38
State of Oregon	1,465,343.04	0.60
State Street Corp	2,417,077.39	0.98
T-Mobile US Trust	1,092,307.39	0.44
Texas Instruments Inc	602,631.00	0.25
TotalEnergies SE	997,675.98	0.41
Toyota Auto Receivables Owner Trust	1,883,889.60	0.77
Toyota Motor Corp	1,161,336.18	0.47
Truist Financial Corp	1,074,918.18	0.44
UBS Group AG	757,311.06	0.31

Managed Account Issuer Summary

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
United States Treasury	134,546,467.22	54.76
UnitedHealth Group Inc	555,107.85	0.23
USAA Auto Owner Trust	357,428.46	0.15
Verizon Master Trust	1,324,126.32	0.54
Volkswagen Auto Loan Enhanced Trust	1,480,485.53	0.60
Wells Fargo & Co	604,533.00	0.25
Total	\$245,674,350.72	100.00%

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	AA+	Aa1	05/02/22	05/04/22	939,720.70	2.98	2,271.74	948,121.29	940,527.55
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	AA+	Aa1	06/24/24	06/25/24	5,524,921.88	4.46	117,403.85	5,509,079.28	5,539,996.00
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	AA+	Aa1	05/01/23	05/02/23	1,467,455.08	3.72	14,017.78	1,509,231.73	1,504,568.05
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	AA+	Aa1	01/27/23	01/31/23	1,171,832.03	3.68	4,125.00	1,156,509.32	1,152,425.35
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	AA+	Aa1	12/20/22	12/21/22	2,582,671.88	3.83	9,146.74	2,559,516.26	2,555,377.95
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	AA+	Aa1	01/30/23	02/01/23	2,797,587.89	3.72	9,864.13	2,764,196.73	2,755,799.75
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	AA+	Aa1	12/19/22	12/19/22	1,032,287.11	3.72	108.52	1,027,205.89	1,023,357.95
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	AA+	Aa1	12/06/22	12/08/22	1,054,511.72	3.78	111.17	1,051,357.49	1,048,317.90
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,175,000.00	AA+	Aa1	04/14/26	04/15/26	2,183,835.94	3.77	21,986.41	2,183,253.34	2,175,169.65
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	AA+	Aa1	06/24/24	06/25/24	3,800,070.31	4.38	38,918.48	3,825,326.81	3,850,300.30
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	AA+	Aa1	03/02/23	03/03/23	3,990,832.03	4.33	40,940.22	4,029,304.19	4,050,315.90
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	AA+	Aa1	06/28/23	06/30/23	489,101.56	4.00	1,521.74	495,686.29	495,351.50
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	AA+	Aa1	07/03/23	07/03/23	945,597.66	4.20	2,967.39	963,342.46	965,935.43
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	AA+	Aa1	06/28/23	06/29/23	2,029,852.54	4.00	6,315.22	2,057,140.31	2,055,708.73

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	AA+	Aa1	06/01/23	06/05/23	2,968,125.00	3.74	9,130.43	2,987,559.67	2,972,109.00
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	AA+	Aa1	10/22/24	10/23/24	407,794.92	4.01	2,361.88	425,435.32	425,390.85
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	AA+	Aa1	08/01/24	08/05/24	5,608,335.94	3.91	32,541.44	5,873,548.30	5,860,940.60
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	AA+	Aa1	06/24/24	06/25/24	9,439,726.56	4.33	104,206.44	9,433,245.65	9,493,849.63
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	AA+	Aa1	01/07/25	01/08/25	2,437,695.31	4.44	39,364.64	2,458,369.50	2,482,032.50
US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	1,850,000.00	AA+	Aa1	02/05/26	02/10/26	1,847,253.91	3.55	24,504.83	1,847,530.24	1,825,067.55
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	AA+	Aa1	06/25/24	06/25/24	8,940,625.00	4.31	58,494.48	9,360,920.89	9,423,440.00
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	AA+	Aa1	06/24/24	06/25/24	6,314,453.13	4.27	768.44	6,290,777.00	6,326,418.75
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	450,000.00	AA+	Aa1	12/02/25	12/03/25	460,160.16	3.57	8,030.39	458,826.92	452,390.85
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	AA+	Aa1	07/02/24	07/03/24	1,242,187.50	4.39	22,306.63	1,244,985.53	1,256,641.25
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	AA+	Aa1	10/31/24	11/04/24	2,666,103.52	4.19	16,304.64	2,691,199.65	2,700,692.50
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	1,350,000.00	AA+	Aa1	02/03/25	02/06/25	1,336,394.53	4.36	152.15	1,339,837.82	1,351,687.50
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	AA+	Aa1	12/03/24	12/05/24	4,004,218.75	4.10	450.82	4,003,059.51	4,005,000.00
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,150,000.00	AA+	Aa1	03/03/25	03/05/25	4,171,074.22	4.01	467.73	4,165,940.48	4,155,187.50

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,500,000.00	AA+	Aa1	04/02/25	04/04/25	1,505,214.84	3.92	10,163.93	1,504,096.47	1,494,784.50
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	4,000,000.00	AA+	Aa1	06/02/25	06/04/25	4,005,156.25	3.97	27,103.83	4,004,182.16	3,986,092.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,350,000.00	AA+	Aa1	07/02/25	07/07/25	1,350,105.47	3.87	21,965.47	1,350,090.89	1,338,029.55
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,750,000.00	AA+	Aa1	08/01/25	08/04/25	1,741,523.44	3.98	28,473.76	1,742,837.36	1,734,482.75
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	3,250,000.00	AA+	Aa1	07/01/25	07/03/25	3,254,316.41	3.85	52,879.83	3,253,588.08	3,221,182.25
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,500,000.00	AA+	Aa1	04/01/26	04/02/26	2,469,531.25	3.93	22,902.51	2,470,571.91	2,451,952.50
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	AA+	Aa1	09/18/25	09/25/25	2,744,951.17	3.67	25,192.76	2,745,603.61	2,697,147.75
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	4,200,000.00	AA+	Aa1	10/03/25	10/06/25	4,185,398.44	3.70	38,476.22	4,187,204.23	4,119,280.20
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	AA+	Aa1	09/03/25	09/05/25	4,974,218.75	3.74	45,805.03	4,977,753.13	4,903,905.00
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	500,000.00	AA+	Aa1	12/02/25	12/03/25	499,257.81	3.66	1,576.09	499,327.22	489,961.00
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	AA+	Aa1	12/01/25	12/02/25	2,395,593.75	3.67	7,565.22	2,396,014.96	2,351,812.80
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	AA+	Aa1	12/02/25	12/03/25	2,394,281.25	3.68	7,565.22	2,394,814.17	2,351,812.80
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	4,350,000.00	AA+	Aa1	02/02/26	02/04/26	4,311,087.89	3.83	66,211.33	4,313,444.38	4,258,580.40
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	500,000.00	AA+	Aa1	03/04/26	03/11/26	513,320.31	3.66	5,370.24	512,772.38	502,344.00

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	575,000.00	AA+	Aa1	04/14/26	04/15/26	583,961.91	3.90	6,175.78	583,747.78	577,695.60
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	2,150,000.00	AA+	Aa1	03/19/26	03/25/26	2,181,830.08	3.92	23,092.05	2,180,744.31	2,160,079.20
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	4,450,000.00	AA+	Aa1	03/02/26	03/03/26	4,572,027.34	3.64	47,795.18	4,566,524.20	4,470,861.60
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282CQK0	2,450,000.00	AA+	Aa1	05/05/26	05/05/26	2,430,189.45	4.06	8,255.43	2,430,460.26	2,421,479.55
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,525,000.00	AA+	Aa1	05/19/26	05/26/26	2,475,387.70	4.32	8,508.15	2,475,546.70	2,495,606.48
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	AA+	Aa1	05/27/26	06/01/26	3,669,890.63	4.18	14,478.26	3,669,890.63	3,675,376.80
Security Type Sub-Total		135,950,000.00					134,111,670.92	4.02	1,058,339.62	134,919,722.70	134,546,467.22
Municipal Bond / Note											
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	AA-	Aa2	03/09/23	03/15/23	725,000.00	4.85	8,783.38	725,000.00	729,831.40
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	AA	Aa2	11/08/22	11/10/22	842,390.00	5.61	7,104.17	963,214.90	974,876.00
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	AA-	Aa2	07/20/23	08/09/23	765,000.00	4.59	2,928.68	765,000.00	769,530.33
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NO9	955,000.00	AA+	Aa1	04/21/23	04/25/23	918,585.85	4.18	9,279.42	942,076.13	942,720.61
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	AAA	Aa2	04/26/23	05/09/23	1,470,000.00	4.05	9,912.70	1,470,000.00	1,465,343.04
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	NR	Aa2	04/24/25	05/13/25	560,000.00	4.42	10,320.33	560,000.00	562,470.72
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	640,000.00	AA+	Aa2	04/16/26	04/30/26	640,000.00	4.21	2,321.28	640,000.00	637,802.24

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Municipal Bond / Note											
Security Type Sub-Total		6,115,000.00					5,920,975.85	4.53	50,649.96	6,065,291.03	6,082,574.34
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,164,711.97	AA+	Aa1	05/19/23	05/24/23	1,128,860.68	4.29	3,248.58	1,159,765.00	1,159,364.78
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	985,989.91	AA+	Aa1	05/18/23	05/23/23	957,950.82	4.26	2,818.29	981,026.86	981,142.78
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	AA+	Aa1	06/08/23	06/13/23	1,772,748.05	4.42	4,999.63	1,832,018.94	1,835,105.65
FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9	719,256.92	AA+	Aa1	08/24/23	08/29/23	672,477.12	5.09	1,836.99	706,202.09	711,388.25
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	AA+	Aa1	06/24/24	06/27/24	1,144,875.00	4.84	3,194.00	1,177,686.75	1,186,932.00
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	AA+	Aa1	06/17/24	06/21/24	906,285.16	4.80	2,568.17	932,093.78	939,500.60
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	250,196.62	AA+	Aa1	07/26/24	07/31/24	240,374.45	4.55	664.48	245,779.86	246,969.08
FNA 2017-M15 A2 DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6	845,874.54	AA+	Aa1	08/24/23	08/29/23	787,687.62	4.85	2,090.46	827,061.03	835,975.27
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	914,179.98	AA+	Aa1	06/17/24	06/21/24	869,970.80	4.78	2,427.91	895,358.19	902,387.06
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,217,836.88	AA+	Aa1	10/30/24	11/04/24	1,124,358.38	4.14	1,355.86	1,173,584.64	1,182,265.08
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	AA+	Aa1	08/10/23	08/15/23	875,234.38	4.68	1,475.00	948,207.76	953,469.00
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	703,836.74	AA+	Aa1	07/19/23	07/27/23	703,819.15	4.78	2,801.86	703,829.34	706,450.08

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	AA+	Aa1	07/13/23	07/20/23	1,817,978.40	4.59	7,228.50	1,807,535.73	1,813,357.80
FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6	824,722.54	AA+	Aa1	07/18/23	07/31/23	810,740.91	4.58	2,867.26	818,690.33	821,388.18
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	AA+	Aa1	09/07/23	09/14/23	1,798,002.78	4.99	7,071.88	1,811,935.70	1,834,258.23
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	AA+	Aa1	06/25/24	06/27/24	1,090,632.81	4.79	4,191.00	1,094,295.75	1,105,249.20
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	AA+	Aa1	07/02/24	07/08/24	1,112,203.13	4.92	4,748.33	1,107,648.57	1,123,059.30
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	AA+	Aa1	07/16/24	07/25/24	1,816,084.50	4.58	7,099.67	1,812,257.93	1,819,918.33
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	AA+	Aa1	09/04/24	09/12/24	591,588.40	4.06	2,178.87	587,769.73	581,705.20
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	AA+	Aa1	08/13/24	08/22/24	1,627,958.40	4.23	6,157.33	1,618,583.02	1,609,662.40
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	AA+	Aa1	08/07/24	08/15/24	2,038,895.08	4.33	7,647.38	2,032,525.08	2,027,932.54
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	AA+	Aa1	10/08/24	10/16/24	1,351,482.78	4.34	5,290.06	1,343,423.30	1,339,678.35
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	AA+	Aa1	11/19/24	11/27/24	2,276,793.86	4.67	9,044.90	2,273,528.56	2,290,277.40
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	AA+	Aa1	04/15/25	04/24/25	819,971.30	4.41	3,013.50	819,977.83	821,234.10
FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	AA+	Aa1	07/09/25	07/17/25	2,304,956.20	4.33	8,315.29	2,304,965.55	2,297,969.75
FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7	1,335,000.00	AA+	Aa1	12/16/25	12/23/25	1,334,951.94	4.09	4,552.35	1,334,956.17	1,317,406.04

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	1,525,000.00	AA+	Aa1	11/25/25	12/05/25	1,538,458.12	3.97	5,293.02	1,537,255.08	1,509,229.98
Security Type Sub-Total		34,031,606.09					33,515,340.22	4.51	114,180.57	33,887,962.57	33,953,276.43
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLQ0	1,250,000.00	AA+	Aa1	01/13/26	01/14/26	1,250,000.00	4.00	20,972.22	1,250,000.00	1,235,043.75
Security Type Sub-Total		1,250,000.00					1,250,000.00	4.00	20,972.22	1,250,000.00	1,235,043.75
Corporate Note											
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027	05565ECA1	350,000.00	A	A2	04/01/22	04/05/22	350,899.50	3.39	2,012.50	350,137.52	348,145.35
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	A-	A2	05/07/24	05/10/24	374,767.50	5.12	1,328.13	374,923.99	378,023.62
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	AA-	Aa3	07/17/24	07/26/24	1,109,966.70	4.60	17,729.17	1,109,987.69	1,117,186.14
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BBB+	A2	01/26/23	01/30/23	446,485.00	4.49	1,082.22	484,269.55	495,372.50
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	995,000.00	A-	A1	05/15/24	05/17/24	995,000.00	5.02	1,941.30	995,000.00	1,006,186.79
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	A+	Aa2	01/06/25	01/10/25	755,000.00	4.86	14,383.25	755,000.00	757,311.06
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	900,000.00	A+	Aa3	03/06/23	03/09/23	899,127.00	4.90	9,993.75	899,690.57	911,120.40
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	AA-	Aa3	03/07/23	03/14/23	899,766.00	5.01	9,625.00	899,916.41	911,912.40
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	A-	A2	04/03/23	04/05/23	482,652.25	4.43	4,813.33	477,768.57	478,518.33

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Corporate Note											
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	A	A2	05/06/25	05/09/25	119,916.00	4.28	311.67	119,944.54	120,024.00
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	A-	A2	05/27/25	06/03/25	364,828.45	4.67	8,391.96	364,883.20	367,316.29
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	A-	A2	05/28/25	06/03/25	440,035.20	4.65	10,116.33	440,024.17	442,792.24
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	450,000.00	AA-	Aa2	07/13/23	07/17/23	450,076.50	4.90	10,290.00	450,031.71	455,544.00
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	BBB+	A3	07/13/23	07/17/23	633,962.50	4.80	12,812.50	628,785.28	631,762.50
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	A	A2	08/21/23	08/23/23	716,945.25	5.36	12,119.58	721,461.34	733,903.00
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	195,000.00	AA+	Aa2	11/03/25	11/06/25	194,832.30	3.91	335.83	194,862.49	193,880.90
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	A	A1	01/16/25	01/24/25	575,000.00	4.92	9,969.94	575,000.00	579,299.85
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	A-	A1	01/17/25	01/24/25	1,920,000.00	4.98	33,724.43	1,920,000.00	1,935,104.64
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	A-	A2	06/25/24	06/26/24	548,174.00	4.93	8,447.08	548,889.45	555,350.95
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	A	Aa3	08/14/24	08/20/24	590,000.00	4.53	7,498.41	590,000.00	591,735.19
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	A+	A1	06/25/24	06/26/24	550,121.00	4.84	7,039.24	550,074.44	557,568.00
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	AA-	A1	06/25/24	06/26/24	1,078,999.00	4.76	13,758.51	1,077,421.20	1,091,375.48
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	1,950,000.00	A+	Aa3	02/23/26	03/09/26	1,947,523.50	3.75	16,434.17	1,947,705.50	1,917,440.85

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Corporate Note											
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	2,025,000.00	A+	A2	03/11/26	03/13/26	2,024,554.50	4.66	20,401.88	2,024,586.31	2,029,135.05
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	A-	A1	04/14/25	04/17/25	620,000.00	4.99	4,214.38	620,000.00	624,672.94
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	A+	A2	06/25/24	06/26/24	547,629.50	4.80	3,303.06	548,519.30	555,107.85
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	AA-	Aa2	04/14/25	04/22/25	305,000.00	4.73	1,642.67	305,000.00	307,239.92
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	BBB+	A1	04/16/25	04/23/25	600,564.00	4.94	3,147.67	600,365.56	604,533.00
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	A+	A1	05/13/24	05/16/24	473,983.50	5.10	999.48	474,368.39	483,943.30
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	A	A2	06/17/24	06/25/24	452,065.25	4.90	9,365.42	453,117.12	460,799.89
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	A	A2	07/29/24	08/01/24	898,695.00	4.83	14,400.00	899,140.48	904,364.10
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	A+	A1	08/06/24	08/09/24	119,756.40	4.60	1,698.67	119,838.40	120,425.40
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	A+	A1	08/07/24	08/09/24	554,605.95	4.57	7,856.33	554,739.33	556,967.48
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	380,000.00	AA-	Aa3	08/12/24	08/14/24	379,167.80	4.25	4,743.67	379,448.10	379,450.14
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	390,000.00	AA-	Aa3	08/13/24	08/15/24	390,936.00	4.15	4,868.50	390,615.90	389,435.67
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	AA-	Aa3	08/13/24	08/15/24	1,154,462.00	4.21	14,560.28	1,152,938.15	1,151,243.15
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	AA	Aa2	09/03/24	09/09/24	1,110,000.00	4.20	10,626.59	1,110,000.00	1,105,338.00

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Corporate Note											
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	1,625,000.00	AA-	Aa3	09/16/24	09/18/24	1,621,051.25	3.85	12,521.53	1,622,318.07	1,597,799.13
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	AA-	Aa3	10/01/24	10/04/24	763,661.25	4.09	4,905.56	764,077.19	756,641.61
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	AA-	Aa2	11/20/24	11/25/24	1,000,000.00	4.78	1,062.67	1,000,000.00	1,014,643.00
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253QAL8	600,000.00	AA-	Aa2	01/06/25	01/14/25	600,000.00	4.90	11,190.62	600,000.00	610,116.00
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	A+	A1	01/14/25	01/17/25	1,198,164.00	4.98	22,110.00	1,198,626.11	1,219,203.60
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	A	A1	02/19/25	02/24/25	893,424.80	4.79	11,454.76	893,790.60	906,083.68
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	A	A2	03/06/25	03/12/25	300,636.00	4.75	3,600.00	300,491.28	302,149.50
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	A	A2	03/05/25	03/12/25	499,460.00	4.83	6,000.00	499,581.10	503,582.50
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	A	A2	03/17/25	03/21/25	444,884.30	5.06	4,369.65	444,910.17	449,881.21
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	A	Aa3	04/22/25	04/24/25	280,000.00	4.83	1,391.12	280,000.00	283,744.72
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	A	Aa3	04/23/25	04/24/25	522,636.40	4.72	2,583.50	522,097.42	526,954.48
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	545,000.00	A+	Aa3	04/28/25	05/02/25	544,711.15	4.21	1,907.50	544,770.06	546,098.72
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	760,000.00	A-	A2	04/27/26	05/04/26	760,000.00	4.44	2,533.08	760,000.00	757,305.80
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	590,000.00	A-	A2	05/18/26	05/21/26	590,000.00	4.74	777.49	590,000.00	593,104.58

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Corporate Note											
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	A+	Aa3	05/20/25	05/23/25	599,652.00	4.51	600.00	599,718.89	602,631.00
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	2,140,000.00	AA-	Aa3	11/03/25	11/05/25	2,133,580.00	4.17	6,336.78	2,134,257.75	2,105,804.94
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	470,000.00	A+	Aa2	11/04/25	11/06/25	468,655.80	4.19	1,346.35	468,797.13	462,858.35
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	530,000.00	A+	Aa2	11/03/25	11/06/25	527,964.80	4.21	1,518.23	528,177.51	521,946.65
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	1,200,000.00	AA+	Aa2	11/07/25	11/17/25	1,204,932.00	4.01	2,186.67	1,204,440.40	1,187,680.80
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,010,000.00	A+	Aa3	01/06/26	01/13/26	1,010,000.00	4.25	16,446.84	1,010,000.00	997,675.98
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	1,355,000.00	AA	A1	03/10/26	03/13/26	1,352,832.00	4.29	12,477.29	1,352,922.54	1,339,826.71
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	385,000.00	AA+	Aa1	03/23/26	03/27/26	384,676.60	4.57	3,114.22	384,688.32	383,766.46
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	840,000.00	AA+	Aa1	04/01/26	04/02/26	842,654.40	4.48	6,794.67	842,574.33	837,308.64
Security Type Sub-Total		44,680,000.00					44,619,074.30	4.56	453,215.43	44,654,693.53	44,756,338.43
Bank Note											
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	A	A2	11/03/22	11/07/22	811,512.00	5.38	2,790.00	875,057.07	886,269.60
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	A+	Aa3	05/28/24	05/30/24	465,000.00	5.50	355.47	465,000.00	470,076.87
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	A+	Aa3	01/16/25	01/21/25	930,000.00	5.02	18,011.62	930,000.00	937,377.69
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,085,000.00	A	A3	10/20/25	10/23/25	1,085,000.00	4.14	4,736.87	1,085,000.00	1,074,918.18

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Bank Note											
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	A+	Aa3	05/29/25	05/30/25	1,180,886.75	4.80	320.78	1,179,796.68	1,191,074.00
Security Type Sub-Total		4,555,000.00					4,472,398.75	4.87	26,214.74	4,534,853.75	4,559,716.34
Asset-Backed Security											
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	108,863.94	NR	Aaa	07/18/23	07/26/23	108,836.44	5.29	255.47	108,853.92	109,360.47
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	110,801.23	NR	Aaa	05/14/24	05/22/24	110,783.19	5.35	263.46	110,791.05	111,497.39
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	620,000.00	NR	Aaa	06/18/24	06/25/24	619,985.12	5.26	1,449.42	619,991.45	625,250.78
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	636,272.68	AAA	NR	05/14/24	05/21/24	636,195.37	5.27	1,210.86	636,228.57	640,795.94
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	702,060.98	NR	Aaa	05/14/24	05/22/24	701,995.41	5.28	1,647.50	702,022.70	706,076.07
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	526,384.93	AAA	Aaa	06/04/24	06/11/24	526,304.98	5.18	454.45	526,336.69	529,729.58
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	355,732.68	AAA	Aaa	07/24/24	07/30/24	355,666.09	5.03	795.26	355,691.11	357,428.46
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	567,604.05	AAA	NR	07/23/24	07/30/24	567,603.71	4.88	1,231.07	567,604.05	570,963.70
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	867,950.08	NR	Aaa	08/09/24	08/21/24	867,813.73	4.57	1,101.81	867,863.39	870,523.55
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	AAA	Aaa	06/06/24	06/13/24	1,129,936.61	4.93	2,475.96	1,129,962.78	1,139,723.65
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	435,000.00	AAA	Aaa	10/10/24	10/17/24	434,975.73	4.40	850.67	434,983.94	435,931.77

Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	586,922.09	AAA	NR	07/24/24	07/30/24	586,814.98	4.94	483.23	586,852.03	590,109.08
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	593,917.97	AAA	Aaa	10/08/24	10/16/24	593,803.58	4.40	1,088.85	593,839.92	595,182.42
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	NR	Aaa	03/18/25	03/25/25	1,474,949.85	4.50	2,028.13	1,474,964.70	1,480,485.53
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144QAC9	307,286.40	AAA	NR	09/13/24	09/24/24	307,254.07	4.18	214.08	307,265.03	307,435.13
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	AAA	NR	09/17/24	09/24/24	2,004,608.62	3.92	3,493.16	2,004,734.39	2,001,188.50
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	AAA	Aaa	03/18/25	03/25/25	1,789,826.01	4.45	3,540.22	1,789,871.31	1,795,980.39
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	AAA	NR	04/24/25	04/30/25	874,949.86	4.34	1,687.78	874,963.56	876,994.13
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	NR	Aaa	03/25/25	03/31/25	1,319,943.24	4.51	1,819.03	1,319,958.56	1,324,126.32
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	AAA	NR	06/05/25	06/12/25	1,074,995.91	4.31	2,059.22	1,075,000.00	1,076,933.93
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	545,000.00	AAA	NR	10/28/25	11/05/25	544,884.57	3.85	932.56	544,898.37	540,722.30
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	AAA	NR	07/15/25	07/22/25	989,857.34	4.30	1,892.00	989,880.53	990,770.22
BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0	625,000.00	NR	Aaa	04/15/26	04/24/26	624,904.31	4.18	1,161.11	624,907.75	622,335.63
TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8	1,095,000.00	NR	Aaa	03/12/26	03/20/26	1,094,767.64	4.26	1,421.98	1,094,776.79	1,092,307.39
CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6	770,000.00	NR	Aaa	10/17/25	10/29/25	769,969.51	3.86	495.37	769,975.11	763,997.08

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Security Type Sub-Total		20,113,797.04					20,111,625.87	4.50	34,052.65	20,112,217.70	20,155,849.41
Managed Account Sub-Total		246,695,403.13					244,001,085.91	4.25	1,757,625.19	245,424,741.28	245,289,265.92
Joint Powers Authority											
CAMP Pool		385,084.80	AAAm	NR			385,084.80		0.00	385,084.80	385,084.80
Liquid Sub-Total		385,084.80					385,084.80		0.00	385,084.80	385,084.80
Securities Sub-Total		\$247,080,487.93					\$244,386,170.71	4.25%	\$1,757,625.19	\$245,809,826.08	\$245,674,350.72
Accrued Interest											\$1,757,625.19
Total Investments											\$247,431,975.91

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	Nomura		99.00	940,527.55	806.85	(7,593.74)	0.89	3.87
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	Citigrou		100.73	5,539,996.00	15,074.12	30,916.72	0.99	3.90
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	Citigrou		98.66	1,504,568.05	37,112.97	(4,663.68)	1.12	3.93
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	GoldmanS		100.21	1,152,425.35	(19,406.68)	(4,083.97)	1.36	3.97
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	GoldmanS		100.21	2,555,377.95	(27,293.93)	(4,138.31)	1.36	3.97
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	GoldmanS		100.21	2,755,799.75	(41,788.14)	(8,396.98)	1.36	3.97
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	GoldmanS		99.84	1,023,357.95	(8,929.16)	(3,847.94)	1.44	3.99
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	BOFAML		99.84	1,048,317.90	(6,193.82)	(3,039.59)	1.44	3.99
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,175,000.00	CABRERA		100.01	2,175,169.65	(8,666.29)	(8,083.69)	1.66	3.99
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	GoldmanS		100.01	3,850,300.30	50,229.99	24,973.49	1.66	3.99
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	GoldmanS		100.01	4,050,315.90	59,483.87	21,011.71	1.66	3.99
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	CABRERA		99.07	495,351.50	6,249.94	(334.79)	1.83	4.01
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	GoldmanS		99.07	965,935.43	20,337.77	2,592.97	1.83	4.01
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	CABRERA		99.07	2,055,708.73	25,856.19	(1,431.58)	1.83	4.01
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	GoldmanS		99.07	2,972,109.00	3,984.00	(15,450.67)	1.83	4.01
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	JPMorgan		94.53	425,390.85	17,595.93	(44.47)	2.01	4.02
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	Barclays		94.53	5,860,940.60	252,604.66	(12,607.70)	2.01	4.02

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	CIBC		100.73	9,493,849.63	54,123.07	60,603.98	2.10	4.03
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	ASLC		99.28	2,482,032.50	44,337.19	23,663.00	2.40	4.05
US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	1,850,000.00	ASLC		98.65	1,825,067.55	(22,186.36)	(22,462.69)	2.46	4.07
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	GoldmanS		94.23	9,423,440.00	482,815.00	62,519.11	2.55	4.05
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	ASLC		101.22	6,326,418.75	11,965.62	35,641.75	2.78	4.06
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	450,000.00	WellsFar		100.53	452,390.85	(7,769.31)	(6,436.07)	2.82	4.06
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	ASLC		100.53	1,256,641.25	14,453.75	11,655.72	2.82	4.06
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	JPMorgan		98.21	2,700,692.50	34,588.98	9,492.85	3.09	4.08
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	1,350,000.00	JPMorgan		100.13	1,351,687.50	15,292.97	11,849.68	3.23	4.09
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	Nomura		100.13	4,005,000.00	781.25	1,940.49	3.23	4.09
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,150,000.00	ASLC		100.13	4,155,187.50	(15,886.72)	(10,752.98)	3.23	4.09
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,500,000.00	JPMorgan		99.65	1,494,784.50	(10,430.34)	(9,311.97)	3.50	4.10
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	4,000,000.00	BOFAML		99.65	3,986,092.00	(19,064.25)	(18,090.16)	3.50	4.10
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,350,000.00	ASLC		99.11	1,338,029.55	(12,075.92)	(12,061.34)	3.68	4.11
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,750,000.00	MorganSt		99.11	1,734,482.75	(7,040.69)	(8,354.61)	3.68	4.11
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	3,250,000.00	Citigrou		99.11	3,221,182.25	(33,134.16)	(32,405.83)	3.68	4.11
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,500,000.00	BMO		98.08	2,451,952.50	(17,578.75)	(18,619.41)	3.87	4.14

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	BOFAML		98.08	2,697,147.75	(47,803.42)	(48,455.86)	3.87	4.14
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	4,200,000.00	BMO		98.08	4,119,280.20	(66,118.24)	(67,924.03)	3.87	4.14
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	GoldmanS		98.08	4,903,905.00	(70,313.75)	(73,848.13)	3.87	4.14
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	500,000.00	BMO		97.99	489,961.00	(9,296.81)	(9,366.22)	4.04	4.15
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	JPMorgan		97.99	2,351,812.80	(43,780.95)	(44,202.16)	4.04	4.15
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	2,400,000.00	Jefferie		97.99	2,351,812.80	(42,468.45)	(43,001.37)	4.04	4.15
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	4,350,000.00	JPMorgan		97.90	4,258,580.40	(52,507.49)	(54,863.98)	4.13	4.15
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	500,000.00	BOFAML		100.47	502,344.00	(10,976.31)	(10,428.38)	4.22	4.14
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	575,000.00	MorganSt		100.47	577,695.60	(6,266.31)	(6,052.18)	4.22	4.14
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	2,150,000.00	BOFAML		100.47	2,160,079.20	(21,750.88)	(20,665.11)	4.22	4.14
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	4,450,000.00	BOFAML		100.47	4,470,861.60	(101,165.74)	(95,662.60)	4.22	4.14
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282CQK0	2,450,000.00	BOFAML		98.84	2,421,479.55	(8,709.90)	(8,980.71)	4.43	4.16
US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,525,000.00	GoldmanS		98.84	2,495,606.48	20,218.78	20,059.78	4.43	4.16
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	RBC Capi		102.09	3,675,376.80	5,486.17	5,486.17	4.36	4.15
Security Type Sub-Total		135,950,000.00				134,546,467.22	434,796.30	(373,255.48)	2.85	4.06
Municipal Bond / Note										

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Municipal Bond / Note										
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	WellsFar		100.67	729,831.40	4,831.40	4,831.40	0.72	3.93
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	JPMorgan		97.49	974,876.00	132,486.00	11,661.10	1.05	4.10
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	Barclays		100.59	769,530.33	4,530.33	4,530.33	1.36	4.16
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	WellsFar		98.71	942,720.61	24,134.76	644.48	1.63	4.09
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	Citigrou		99.68	1,465,343.04	(4,656.96)	(4,656.96)	1.74	4.23
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	RaymondJ		100.44	562,470.72	2,470.72	2,470.72	1.94	4.20
HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031	419792S23	640,000.00	BOFAML	01/01/31	99.66	637,802.24	(2,197.76)	(2,197.76)	4.23	4.29
Security Type Sub-Total		6,115,000.00				6,082,574.34	161,598.49	17,283.31	1.72	4.15

Federal Agency Commercial Mortgage-Backed Security										
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,164,711.97	Citigrou		99.54	1,159,364.78	30,504.10	(400.22)	0.41	3.96
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	985,989.91	CantorFi		99.51	981,142.78	23,191.96	115.92	0.49	3.99
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	Citigrou		99.19	1,835,105.65	62,357.60	3,086.71	0.79	4.02
FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9	719,256.92	MorganSt		98.91	711,388.25	38,911.13	5,186.16	0.95	4.06
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	BMO		98.91	1,186,932.00	42,057.00	9,245.25	1.06	4.05
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	WellsFar		98.89	939,500.60	33,215.44	7,406.82	1.12	4.06
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	250,196.62	TD Secur		98.71	246,969.08	6,594.63	1,189.22	1.23	4.09
FNA 2017-M15 A2 DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6	845,874.54	MorganSt		98.83	835,975.27	48,287.65	8,914.24	1.00	3.99

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	914,179.98	BOFAML		98.71	902,387.06	32,416.26	7,028.87	1.23	4.09
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,217,836.88	IFP		97.08	1,182,265.08	57,906.70	8,680.44	1.05	4.06
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	PNCBank		95.35	953,469.00	78,234.62	5,261.24	1.86	4.26
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	703,836.74	JPMorgan		100.37	706,450.08	2,630.93	2,620.74	1.03	4.15
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	JPMorgan		100.74	1,813,357.80	(4,620.60)	5,822.07	1.82	4.28
FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6	824,722.54	JPMorgan		99.60	821,388.18	10,647.27	2,697.85	1.97	4.28
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	WellsFar		100.51	1,834,258.23	36,255.45	22,322.53	1.98	4.28
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	WellsFar		100.48	1,105,249.20	14,616.39	10,953.45	2.25	4.27
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	WellsFar		102.10	1,123,059.30	10,856.17	15,410.73	2.53	4.27
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	PIER		100.83	1,819,918.33	3,833.83	7,660.40	2.70	4.34
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	BOFAML		100.29	581,705.20	(9,883.20)	(6,064.53)	2.86	4.34
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	MorganSt		100.60	1,609,662.40	(18,296.00)	(8,920.62)	2.84	4.34
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	BMO		100.39	2,027,932.54	(10,962.54)	(4,592.54)	2.85	4.34
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	MorganSt		101.11	1,339,678.35	(11,804.43)	(3,744.95)	2.97	4.36
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	JPMorgan		101.12	2,290,277.40	13,483.54	16,748.84	2.98	4.36
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	JPMorgan		100.15	821,234.10	1,262.80	1,256.27	3.29	4.32
FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	GoldmanS		99.70	2,297,969.75	(6,986.45)	(6,995.80)	3.61	4.37

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7	1,335,000.00	MorganSt		98.68	1,317,406.04	(17,545.90)	(17,550.13)	3.98	4.39
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	1,525,000.00	BMO		98.97	1,509,229.98	(29,228.14)	(28,025.10)	3.98	4.39
Security Type Sub-Total		34,031,606.09				33,953,276.43	437,936.21	65,313.86	2.21	4.24
Federal Agency Bond / Note										
FREDDIE MAC (CALLABLE) DTD 12/30/2025 4.000% 12/30/2030	3134HCLOO	1,250,000.00	WellsFar	06/30/27	98.80	1,235,043.75	(14,956.25)	(14,956.25)	2.63	4.29
Security Type Sub-Total		1,250,000.00				1,235,043.75	(14,956.25)	(14,956.25)	2.63	4.29
Corporate Note										
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027	05565ECA1	350,000.00	RBC Capi	03/01/27	99.47	348,145.35	(2,754.15)	(1,992.17)	0.80	4.10
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	RBC Capi	04/06/27	100.81	378,023.62	3,256.12	3,099.63	0.84	4.20
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	BOFAML	06/26/27	100.65	1,117,186.14	7,219.44	7,198.45	1.05	4.02
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BOFAML	10/21/26	99.07	495,372.50	48,887.50	11,102.95	0.38	4.50
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	995,000.00	Deutsche	10/17/27	101.12	1,006,186.79	11,186.79	11,186.79	1.34	4.21
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	UBSS	01/10/27	100.31	757,311.06	2,311.06	2,311.06	0.58	4.35
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636OAW4	900,000.00	JPMorgan	02/09/28	101.24	911,120.40	11,993.40	11,429.83	1.62	4.14
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	JPMorgan	02/14/28	101.32	911,912.40	12,146.40	11,995.99	1.63	4.22
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	GoldmanS	02/15/28	100.74	478,518.33	(4,133.92)	749.76	1.64	4.36
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	JPMorgan	04/09/28	100.02	120,024.00	108.00	79.46	1.80	4.24

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	HSBC		100.63	367,316.29	2,487.84	2,433.09	1.86	4.32
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	MorganSt		100.63	442,792.24	2,757.04	2,768.07	1.86	4.32
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	CAS		101.23	455,544.00	5,467.50	5,512.29	1.88	4.26
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	SUMITR		101.08	631,762.50	(2,200.00)	2,977.22	1.94	4.58
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	JPMorgan		101.23	733,903.00	16,957.75	12,441.66	2.01	4.50
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	195,000.00	HSBC	10/15/28	99.43	193,880.90	(951.40)	(981.59)	2.29	4.12
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	JPMorgan	01/24/28	100.75	579,299.85	4,299.85	4,299.85	1.54	4.44
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	BOFAML	01/24/28	100.79	1,935,104.64	15,104.64	15,104.64	1.54	4.47
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	JPMorgan	01/07/29	100.97	555,350.95	7,176.95	6,461.50	2.43	4.46
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	HSBC	02/20/28	100.29	591,735.19	1,735.19	1,735.19	1.62	4.46
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	GoldmanS	01/26/29	101.38	557,568.00	7,447.00	7,493.56	2.48	4.31
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	Deutsche	01/26/29	101.52	1,091,375.48	12,376.48	13,954.28	2.48	4.25
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	1,950,000.00	MorganSt	02/09/29	98.33	1,917,440.85	(30,082.65)	(30,264.65)	2.56	4.34
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	2,025,000.00	Citigrou	02/15/29	100.20	2,029,135.05	4,580.55	4,548.74	2.53	4.57
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	MorganSt	04/12/28	100.75	624,672.94	4,672.94	4,672.94	1.75	4.72
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	MAXE	03/15/29	100.93	555,107.85	7,478.35	6,588.55	2.62	4.37
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	BOFAML	04/20/28	100.73	307,239.92	2,239.92	2,239.92	1.78	4.47

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Corporate Note										
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	Deutsche	04/23/28	100.76	604,533.00	3,969.00	4,167.44	1.79	4.73
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	BOFAML		101.88	483,943.30	9,959.80	9,574.91	2.72	4.36
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	MorganSt	05/25/29	101.27	460,799.89	8,734.64	7,682.77	2.74	4.30
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	Citigrou		100.48	904,364.10	5,669.10	5,223.62	2.87	4.63
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	MIZU		100.35	120,425.40	669.00	587.00	2.90	4.43
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	Barclays		100.35	556,967.48	2,361.53	2,228.15	2.90	4.43
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	MorganSt	07/14/29	99.86	379,450.14	282.34	2.04	2.90	4.25
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	390,000.00	SGAS	07/14/29	99.86	389,435.67	(1,500.33)	(1,180.23)	2.90	4.25
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	MAXE	07/15/29	100.11	1,151,243.15	(3,218.85)	(1,695.00)	2.90	4.26
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	JPMorgan	08/09/29	99.58	1,105,338.00	(4,662.00)	(4,662.00)	2.97	4.34
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	1,625,000.00	GoldmanS	08/18/29	98.33	1,597,799.13	(23,252.12)	(24,518.94)	3.02	4.35
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	JPMorgan	09/04/29	98.91	756,641.61	(7,019.64)	(7,435.58)	3.05	4.40
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	MorganSt		101.46	1,014,643.00	14,643.00	14,643.00	3.18	4.32
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253QAL8	600,000.00	Citigrou		101.69	610,116.00	10,116.00	10,116.00	3.24	4.39
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	BOFAML	12/17/29	101.60	1,219,203.60	21,039.60	20,577.49	3.20	4.47
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	JPMorgan	01/24/30	101.24	906,083.68	12,658.88	12,293.08	3.32	4.38
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	BNP Sec	02/01/30	100.72	302,149.50	1,513.50	1,658.22	3.33	4.59

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Corporate Note										
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	BOFAML	02/01/30	100.72	503,582.50	4,122.50	4,001.40	3.33	4.59
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	BOFAML	02/21/30	101.10	449,881.21	4,996.91	4,971.04	3.37	4.73
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	MorganSt	03/24/30	101.34	283,744.72	3,744.72	3,744.72	3.47	4.46
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	JANE	03/24/30	101.34	526,954.48	4,318.08	4,857.06	3.47	4.46
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	545,000.00	Citigrou	04/01/30	100.20	546,098.72	1,387.57	1,328.66	3.54	4.14
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	760,000.00	RBC Capi	05/03/29	99.65	757,305.80	(2,694.20)	(2,694.20)	2.72	4.55
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	590,000.00	GoldmanS	05/21/29	100.53	593,104.58	3,104.58	3,104.58	2.76	4.52
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	Barclays	04/23/30	100.44	602,631.00	2,979.00	2,912.11	3.57	4.38
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	2,140,000.00	JPMorgan	10/05/30	98.40	2,105,804.94	(27,775.06)	(28,452.81)	3.97	4.50
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	470,000.00	RBC Capi	10/06/30	98.48	462,858.35	(5,797.45)	(5,938.78)	3.97	4.51
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	530,000.00	MorganSt	10/06/30	98.48	521,946.65	(6,018.15)	(6,230.86)	3.97	4.51
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	1,200,000.00	GoldmanS	10/15/30	98.97	1,187,680.80	(17,251.20)	(16,759.60)	4.00	4.36
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	1,010,000.00	Citigrou	12/13/30	98.78	997,675.98	(12,324.02)	(12,324.02)	4.06	4.54
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	1,355,000.00	JPMorgan	02/13/31	98.88	1,339,826.71	(13,005.29)	(13,095.83)	4.22	4.51
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	385,000.00	Citigrou	02/27/31	99.68	383,766.46	(910.14)	(921.86)	4.23	4.62
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.550% 03/27/2031	249672AA4	840,000.00	JANE	02/27/31	99.68	837,308.64	(5,345.76)	(5,265.69)	4.23	4.62

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Security Type Sub-Total		44,680,000.00				44,756,338.43	137,264.13	101,644.90	2.67	4.41

Bank Note

PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	SUSQ	09/25/27	98.47	886,269.60	74,757.60	11,212.53	1.34	4.23
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	MorganSt	05/26/27	101.09	470,076.87	5,076.87	5,076.87	0.95	4.43
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	MorganSt	01/12/28	100.79	937,377.69	7,377.69	7,377.69	1.51	4.52
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,085,000.00	Suntrust	10/23/28	99.07	1,074,918.18	(10,081.82)	(10,081.82)	2.25	4.55
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	RBS	04/29/30	101.37	1,191,074.00	10,187.25	11,277.32	3.56	4.54

Security Type Sub-Total		4,555,000.00				4,559,716.34	87,317.59	24,862.59	2.13	4.47
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Asset-Backed Security

KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	108,863.94	JPMorgan		100.46	109,360.47	524.03	506.55	0.38	4.12
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	110,801.23	BOFAML		100.63	111,497.39	714.20	706.34	0.47	4.07
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	620,000.00	MUFG		100.85	625,250.78	5,265.66	5,259.33	0.74	4.18
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	636,272.68	Citigrou		100.71	640,795.94	4,600.57	4,567.37	0.63	4.20
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	702,060.98	MIZU		100.57	706,076.07	4,080.66	4,053.37	0.54	4.27
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	526,384.93	JPMorgan		100.64	529,729.58	3,424.60	3,392.89	0.64	4.24
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	355,732.68	TD Secur		100.48	357,428.46	1,762.37	1,737.35	0.60	4.29
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	567,604.05	MUFG		100.59	570,963.70	3,359.99	3,359.65	0.75	4.14
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	867,950.08	JPMorgan		100.30	870,523.55	2,709.82	2,660.16	0.73	4.21

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Asset-Backed Security										
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	BOFAML		100.86	1,139,723.65	9,787.04	9,760.87	0.91	4.04
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	435,000.00	MIZU		100.21	435,931.77	956.04	947.83	0.79	4.17
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	586,922.09	JPMorgan		100.54	590,109.08	3,294.10	3,257.05	0.67	4.18
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	593,917.97	MIZU		100.21	595,182.42	1,378.84	1,342.50	0.70	4.14
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	Barclays		100.37	1,480,485.53	5,535.68	5,520.83	1.12	4.22
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	307,286.40	JPMorgan		100.05	307,435.13	181.06	170.10	0.72	4.15
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	BOFAML		99.81	2,001,188.50	(3,420.12)	(3,545.89)	1.23	4.11
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	SGAS		100.33	1,795,980.39	6,154.38	6,109.08	1.16	4.20
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	Barclays		100.23	876,994.13	2,044.27	2,030.57	1.20	4.19
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	BOFAML		100.31	1,324,126.32	4,183.08	4,167.76	1.32	4.39
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	BOFAML		100.18	1,076,933.93	1,938.02	1,933.93	1.84	4.25
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	545,000.00	JPMorgan		99.22	540,722.30	(4,162.27)	(4,176.07)	1.81	4.32
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	Barclays		100.08	990,770.22	912.88	889.69	1.99	4.30
BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0	625,000.00	BOFAML		99.57	622,335.63	(2,568.68)	(2,572.12)	1.98	4.43
TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8	1,095,000.00	RBC Capi		99.75	1,092,307.39	(2,460.25)	(2,469.40)	2.14	4.40
CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6	770,000.00	JPMorgan		99.22	763,997.08	(5,972.43)	(5,978.03)	1.74	4.34
Security Type Sub-Total		20,113,797.04				20,155,849.41	44,223.54	43,631.71	1.20	4.23

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Managed Account Sub-Total		246,695,403.13				245,289,265.92	1,288,180.01	(135,475.36)	2.55	4.18
Joint Powers Authority										
CAMP Pool		385,084.80			1.00	385,084.80	0.00	0.00	0.00	
Liquid Sub-Total		385,084.80				385,084.80	0.00	0.00	0.00	
Securities Sub-Total		\$247,080,487.93				\$245,674,350.72	\$1,288,180.01	(\$135,475.36)	2.55	4.18%
Accrued Interest						\$1,757,625.19				
Total Investments						\$247,431,975.91				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
04/27/26	05/04/26	AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	760,000.00	(760,000.00)	0.00	(760,000.00)			
05/05/26	05/05/26	US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282COK0	2,450,000.00	(2,430,189.45)	(1,289.91)	(2,431,479.36)			
05/18/26	05/21/26	CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CO6	590,000.00	(590,000.00)	0.00	(590,000.00)			
05/19/26	05/26/26	US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031	91282CQK0	2,525,000.00	(2,475,387.70)	(6,912.87)	(2,482,300.57)			
05/27/26	06/01/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	3,600,000.00	(3,669,890.63)	(14,478.26)	(3,684,368.89)			
Transaction Type Sub-Total				9,925,000.00	(9,925,467.78)	(22,681.04)	(9,948,148.82)			
CALL										
05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00	
Transaction Type Sub-Total				575,000.00	575,000.00	0.00	575,000.00	0.00	0.00	
INTEREST										
05/01/26	05/01/26	CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4		0.00	17,572.05	17,572.05			
05/01/26	05/01/26	COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0		0.00	11,445.00	11,445.00			
05/01/26	05/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	1,357.39	1,357.39			
05/01/26	05/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	4,191.00	4,191.00			
05/01/26	05/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	5,290.06	5,290.06			
05/01/26	05/25/26	FNA 2017-M15 A2 DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6		0.00	2,094.54	2,094.54			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
05/01/26	05/25/26	FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7		0.00	4,552.35	4,552.35			
05/01/26	05/25/26	FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9		0.00	1,839.14	1,839.14			
05/01/26	05/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	2,178.87	2,178.87			
05/01/26	05/25/26	FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65		0.00	8,315.29	8,315.29			
05/01/26	05/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	3,256.03	3,256.03			
05/01/26	05/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	7,071.88	7,071.88			
05/01/26	05/25/26	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	6,157.33	6,157.33			
05/01/26	05/25/26	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	3,194.00	3,194.00			
05/01/26	05/25/26	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	1,475.00	1,475.00			
05/01/26	05/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	7,228.50	7,228.50			
05/01/26	05/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	3,098.18	3,098.18			
05/01/26	05/25/26	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	4,748.33	4,748.33			
05/01/26	05/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6		0.00	2,867.52	2,867.52			
05/01/26	05/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	2,805.88	2,805.88			
05/01/26	05/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	7,647.38	7,647.38			
05/01/26	05/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	2,825.13	2,825.13			
05/01/26	05/25/26	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,568.17	2,568.17			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
05/01/26	05/25/26	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	9,044.90	9,044.90			
05/01/26	05/25/26	FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8		0.00	3,013.50	3,013.50			
05/01/26	05/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	7,099.67	7,099.67			
05/01/26	05/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	5,293.02	5,293.02			
05/01/26	05/25/26	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,999.63	4,999.63			
05/05/26	05/05/26	NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4		0.00	43,870.00	43,870.00			
05/06/26	05/06/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8		0.00	9,562.50	9,562.50			
05/06/26	05/06/26	SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5		0.00	20,625.00	20,625.00			
05/09/26	05/09/26	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2		0.00	2,550.00	2,550.00			
05/15/26	05/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	1,595.00	1,595.00			
05/15/26	05/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	1,626.06	1,626.06			
05/15/26	05/15/26	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,642.42	4,642.42			
05/15/26	05/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	1,748.54	1,748.54			
05/15/26	05/15/26	BAAT 2026-1A A3 DTD 04/24/2026 4.180% 10/15/2030	05620EAD0		0.00	1,523.96	1,523.96			
05/15/26	05/15/26	UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3		0.00	5,087.50	5,087.50			
05/15/26	05/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	539.05	539.05			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
05/15/26	05/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	3,547.50	3,547.50			
05/15/26	05/15/26	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2		0.00	2,462.15	2,462.15			
05/15/26	05/15/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7		0.00	25,830.00	25,830.00			
05/15/26	05/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	544.78	544.78			
05/15/26	05/15/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9		0.00	3,967.03	3,967.03			
05/15/26	05/15/26	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	2,717.67	2,717.67			
05/15/26	05/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	3,164.58	3,164.58			
05/15/26	05/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	3,861.04	3,861.04			
05/15/26	05/15/26	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	3,383.69	3,383.69			
05/15/26	05/15/26	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	6,637.92	6,637.92			
05/15/26	05/15/26	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	6,549.67	6,549.67			
05/16/26	05/16/26	TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9		0.00	11,993.75	11,993.75			
05/16/26	05/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	2,200.00	2,200.00			
05/17/26	05/17/26	BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5		0.00	24,959.58	24,959.58			
05/18/26	05/18/26	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	3,030.70	3,030.70			
05/20/26	05/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	4,961.00	4,961.00			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
05/20/26	05/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	5,531.25	5,531.25			
05/20/26	05/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8		0.00	3,878.13	3,878.13			
05/21/26	05/21/26	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	15,565.25	15,565.25			
05/21/26	05/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	3,549.73	3,549.73			
05/23/26	05/23/26	STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2		0.00	23,910.00	23,910.00			
05/23/26	05/23/26	TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8		0.00	13,500.00	13,500.00			
05/25/26	05/25/26	CHAOT 2025-2A A3 DTD 10/29/2025 3.860% 10/25/2030	16144MAD6		0.00	2,476.83	2,476.83			
05/25/26	05/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	2,467.66	2,467.66			
05/25/26	05/25/26	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9		0.00	1,154.19	1,154.19			
05/25/26	05/25/26	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	2,612.99	2,612.99			
05/26/26	05/26/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	12,796.80	12,796.80			
05/29/26	05/29/26	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2		0.00	28,869.75	28,869.75			
05/31/26	05/31/26	US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6		0.00	195,937.50	195,937.50			
05/31/26	05/31/26	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9		0.00	40,203.13	40,203.13			
05/31/26	05/31/26	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7		0.00	140,625.00	140,625.00			
Transaction Type Sub-Total					0.00	839,489.04	839,489.04			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
05/01/26	05/25/26	FNA 2017-M15 A2 DTD 12/01/2017 2.966% 09/01/2027	3136AY6X6	1,651.19	1,651.19	0.00	1,651.19	113.58	39.05	
05/01/26	05/25/26	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	2,672.56	2,672.56	0.00	2,672.56	82.26	13.31	
05/01/26	05/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,377.34	1,377.34	0.00	1,377.34	105.72	53.09	
05/01/26	05/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,711.43	1,711.43	0.00	1,711.43	82.77	37.37	
05/01/26	05/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	468.39	468.39	0.00	468.39	18.39	8.77	
05/01/26	05/25/26	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	2,394.75	2,394.75	0.00	2,394.75	68.10	13.60	
05/01/26	05/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	1,011.69	1,011.69	0.00	1,011.69	0.03	0.01	
05/01/26	05/25/26	FNA 2017-M12 A2 DTD 10/01/2017 3.065% 06/01/2027	3136AX7E9	841.76	841.76	0.00	841.76	54.75	16.47	
05/01/26	05/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BQDE6	72.57	72.57	0.00	72.57	1.23	0.55	
05/15/26	05/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	13,648.27	13,648.27	0.00	13,648.27	3.45	1.29	
05/15/26	05/15/26	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	66,960.38	66,960.38	0.00	66,960.38	6.25	3.71	
05/15/26	05/15/26	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	37,842.70	37,842.70	0.00	37,842.70	0.02	0.00	
05/15/26	05/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	11,392.37	11,392.37	0.00	11,392.37	1.85	1.06	
05/15/26	05/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	32,194.06	32,194.06	0.00	32,194.06	6.03	3.82	
05/16/26	05/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	6,082.03	6,082.03	0.00	6,082.03	1.17	0.81	
05/18/26	05/18/26	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	53,830.59	53,830.59	0.00	53,830.59	6.54	3.78	
05/21/26	05/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	64,144.38	64,144.38	0.00	64,144.38	10.08	6.47	

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
05/25/26	05/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	45,273.67	45,273.67	0.00	45,273.67	6.88	4.17	
05/25/26	05/25/26	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	24,058.91	24,058.91	0.00	24,058.91	2.53	1.68	
05/25/26	05/25/26	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	47,812.63	47,812.63	0.00	47,812.63	8.73	5.74	
Transaction Type Sub-Total				415,441.67	415,441.67	0.00	415,441.67	580.36	214.75	
SELL										
05/19/26	05/26/26	US TREASURY N/B DTD 04/30/2025 3.750% 04/30/2027	91282CMY4	1,150,000.00	1,148,517.58	3,046.88	1,151,564.46	3,773.44	1,101.94	FIFO
05/19/26	05/26/26	US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	275,000.00	271,927.73	1,709.25	273,636.98	5,016.60	(1,777.86)	FIFO
05/27/26	05/29/26	UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	110,000.00	109,597.40	158.28	109,755.68	(343.20)	(391.15)	FIFO
05/27/26	05/29/26	UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	165,000.00	164,396.10	237.41	164,633.51	(247.50)	(535.20)	FIFO
05/27/26	06/01/26	US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	3,200,000.00	3,164,875.00	21,082.87	3,185,957.87	59,000.00	(20,403.76)	FIFO
Transaction Type Sub-Total				4,900,000.00	4,859,313.81	26,234.69	4,885,548.50	67,199.34	(22,006.03)	
Managed Account Sub-Total						(4,075,712.30)	843,042.69	(3,232,669.61)	67,779.70	(21,791.28)
Total Security Transactions						(\$4,075,712.30)	\$843,042.69	(\$3,232,669.61)	\$67,779.70	(\$21,791.28)

Bolded items are forward settling trades.



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					756,155.58
05/01/26	05/01/26	Purchase - Interest 13077DTD4	1.00	17,572.05	773,727.63
05/01/26	05/01/26	Purchase - Interest 194162AT0	1.00	11,445.00	785,172.63
05/04/26	05/04/26	Redemption - Principal 025816ET2	1.00	(760,000.00)	25,172.63
05/05/26	05/05/26	Purchase - Interest 66989HAY4	1.00	43,870.00	69,042.63
05/05/26	05/05/26	Redemption - Interest 91282CQK0	1.00	(1,289.91)	67,752.72
05/05/26	05/05/26	Redemption - Principal 91282CQK0	1.00	(2,430,189.45)	(2,362,436.73)
05/05/26	05/05/26	Transfer from 6221-002	1.00	2,750,000.00	387,563.27
05/06/26	05/06/26	Purchase - Interest 63743HFR8	1.00	9,562.50	397,125.77
05/06/26	05/06/26	Purchase - Interest 822905AN5	1.00	20,625.00	417,750.77
05/11/26	05/11/26	Purchase - Interest 231021AY2	1.00	2,550.00	420,300.77
05/15/26	05/15/26	Purchase - Interest 02079KAV9	1.00	3,967.03	424,267.80
05/15/26	05/15/26	Purchase - Interest 02079KAW7	1.00	25,830.00	450,097.80
05/15/26	05/15/26	Purchase - Interest 91324PEG3	1.00	5,087.50	455,185.30
05/15/26	05/15/26	Purchase - Interest 02582JKV1	1.00	3,547.50	458,732.80
05/15/26	05/15/26	Purchase - Interest 05522RDJ4	1.00	4,642.42	463,375.22
05/15/26	05/15/26	Purchase - Interest 05522RDK1	1.00	3,861.04	467,236.26
05/15/26	05/15/26	Purchase - Interest 05620EAD0	1.00	1,523.96	468,760.22
05/15/26	05/15/26	Purchase - Interest 09709AAC6	1.00	544.78	469,305.00
05/15/26	05/15/26	Purchase - Interest 14041NGE5	1.00	6,549.67	475,854.67
05/15/26	05/15/26	Purchase - Interest 14043YAD7	1.00	1,748.54	477,603.21
05/15/26	05/15/26	Purchase - Interest 34535KAD0	1.00	6,637.92	484,241.13



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
05/15/26	05/15/26	Purchase - Interest 500945AC4	1.00	539.05	484,780.18
05/15/26	05/15/26	Purchase - Interest 50117DAC0	1.00	2,717.67	487,497.85
05/15/26	05/15/26	Purchase - Interest 65479UAD0	1.00	3,383.69	490,881.54
05/15/26	05/15/26	Purchase - Interest 89231HAD8	1.00	3,164.58	494,046.12
05/15/26	05/15/26	Purchase - Interest 89237QAD2	1.00	2,462.15	496,508.27
05/15/26	05/15/26	Purchase - Interest 89239TAD4	1.00	1,595.00	498,103.27
05/15/26	05/15/26	Purchase - Interest 90327VAC2	1.00	1,626.06	499,729.33
05/15/26	05/15/26	Purchase - Principal 500945AC4	1.00	13,648.27	513,377.60
05/15/26	05/15/26	Purchase - Principal 09709AAC6	1.00	11,392.37	524,769.97
05/15/26	05/15/26	Purchase - Principal 65479UAD0	1.00	66,960.38	591,730.35
05/15/26	05/15/26	Purchase - Principal 90327VAC2	1.00	32,194.06	623,924.41
05/15/26	05/15/26	Purchase - Principal 89237QAD2	1.00	37,842.70	661,767.11
05/18/26	05/18/26	Purchase - Interest 10373QBY5	1.00	24,959.58	686,726.69
05/18/26	05/18/26	Purchase - Interest 89236TMF9	1.00	11,993.75	698,720.44
05/18/26	05/18/26	Purchase - Interest 38014AAD3	1.00	2,200.00	700,920.44
05/18/26	05/18/26	Purchase - Interest 437930AC4	1.00	3,030.70	703,951.14
05/18/26	05/18/26	Purchase - Principal 38014AAD3	1.00	6,082.03	710,033.17
05/18/26	05/18/26	Purchase - Principal 437930AC4	1.00	53,830.59	763,863.76
05/20/26	05/20/26	Purchase - Interest 87269AAA8	1.00	3,878.13	767,741.89
05/20/26	05/20/26	Purchase - Interest 92348KDY6	1.00	4,961.00	772,702.89
05/20/26	05/20/26	Purchase - Interest 92868MAD1	1.00	5,531.25	778,234.14
05/21/26	05/21/26	Purchase - Interest 38151LAG5	1.00	15,565.25	793,799.39



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
05/21/26	05/21/26	Purchase - Interest 43813YAC6	1.00	3,549.73	797,349.12
05/21/26	05/21/26	Purchase - Principal 43813YAC6	1.00	64,144.38	861,493.50
05/21/26	05/21/26	Purchase - Principal 38151LAG5	1.00	575,000.00	1,436,493.50
05/21/26	05/21/26	Redemption - Principal 808513CQ6	1.00	(590,000.00)	846,493.50
05/26/26	05/26/26	Purchase - Interest 61690U8B9	1.00	12,796.80	859,290.30
05/26/26	05/26/26	Purchase - Interest 857449AE2	1.00	23,910.00	883,200.30
05/26/26	05/26/26	Purchase - Interest 882508CK8	1.00	13,500.00	896,700.30
05/26/26	05/26/26	Purchase - Interest 096919AD7	1.00	2,467.66	899,167.96
05/26/26	05/26/26	Purchase - Interest 16144MAD6	1.00	2,476.83	901,644.79
05/26/26	05/26/26	Purchase - Interest 16144QAC9	1.00	1,154.19	902,798.98
05/26/26	05/26/26	Purchase - Interest 16144YAC2	1.00	2,612.99	905,411.97
05/26/26	05/26/26	Purchase - Interest 3136AX7E9	1.00	1,839.14	907,251.11
05/26/26	05/26/26	Purchase - Interest 3136AY6X6	1.00	2,094.54	909,345.65
05/26/26	05/26/26	Purchase - Interest 3136BQDE6	1.00	2,867.52	912,213.17
05/26/26	05/26/26	Purchase - Interest 3137BTUM1	1.00	3,256.03	915,469.20
05/26/26	05/26/26	Purchase - Interest 3137BVZ82	1.00	2,825.13	918,294.33
05/26/26	05/26/26	Purchase - Interest 3137F1G44	1.00	4,999.63	923,293.96
05/26/26	05/26/26	Purchase - Interest 3137F64P9	1.00	1,357.39	924,651.35
05/26/26	05/26/26	Purchase - Interest 3137FAWS3	1.00	3,194.00	927,845.35
05/26/26	05/26/26	Purchase - Interest 3137FBBX3	1.00	2,568.17	930,413.52
05/26/26	05/26/26	Purchase - Interest 3137FBU79	1.00	3,098.18	933,511.70
05/26/26	05/26/26	Purchase - Interest 3137H14B9	1.00	1,475.00	934,986.70



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
05/26/26	05/26/26	Purchase - Interest 3137HACX2	1.00	7,228.50	942,215.20
05/26/26	05/26/26	Purchase - Interest 3137HAD45	1.00	2,805.88	945,021.08
05/26/26	05/26/26	Purchase - Interest 3137HAMH6	1.00	7,071.88	952,092.96
05/26/26	05/26/26	Purchase - Interest 3137HBLV4	1.00	4,191.00	956,283.96
05/26/26	05/26/26	Purchase - Interest 3137HCKV3	1.00	4,748.33	961,032.29
05/26/26	05/26/26	Purchase - Interest 3137HDTV56	1.00	7,099.67	968,131.96
05/26/26	05/26/26	Purchase - Interest 3137HDXL9	1.00	7,647.38	975,779.34
05/26/26	05/26/26	Purchase - Interest 3137HFF59	1.00	6,157.33	981,936.67
05/26/26	05/26/26	Purchase - Interest 3137HFNZ4	1.00	2,178.87	984,115.54
05/26/26	05/26/26	Purchase - Interest 3137HH6C0	1.00	5,290.06	989,405.60
05/26/26	05/26/26	Purchase - Interest 3137HHJL6	1.00	9,044.90	998,450.50
05/26/26	05/26/26	Purchase - Interest 3137HKXJ8	1.00	3,013.50	1,001,464.00
05/26/26	05/26/26	Purchase - Interest 3137HMC65	1.00	8,315.29	1,009,779.29
05/26/26	05/26/26	Purchase - Interest 3137HNWV6	1.00	5,293.02	1,015,072.31
05/26/26	05/26/26	Purchase - Interest 3137HPEX7	1.00	4,552.35	1,019,624.66
05/26/26	05/26/26	Purchase - Interest 912828V98	1.00	1,709.25	1,021,333.91
05/26/26	05/26/26	Purchase - Principal 912828V98	1.00	271,927.73	1,293,261.64
05/26/26	05/26/26	Purchase - Interest 91282CMY4	1.00	3,046.88	1,296,308.52
05/26/26	05/26/26	Purchase - Principal 91282CMY4	1.00	1,148,517.58	2,444,826.10
05/26/26	05/26/26	Purchase - Principal 3136AX7E9	1.00	841.76	2,445,667.86
05/26/26	05/26/26	Purchase - Principal 3136AY6X6	1.00	1,651.19	2,447,319.05
05/26/26	05/26/26	Purchase - Principal 3136BQDE6	1.00	72.57	2,447,391.62



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
05/26/26	05/26/26	Purchase - Principal 3137BTUM1	1.00	2,672.56	2,450,064.18
05/26/26	05/26/26	Purchase - Principal 096919AD7	1.00	45,273.67	2,495,337.85
05/26/26	05/26/26	Purchase - Principal 16144QAC9	1.00	24,058.91	2,519,396.76
05/26/26	05/26/26	Purchase - Principal 16144YAC2	1.00	47,812.63	2,567,209.39
05/26/26	05/26/26	Purchase - Principal 3137HAD45	1.00	1,011.69	2,568,221.08
05/26/26	05/26/26	Purchase - Principal 3137F64P9	1.00	1,377.34	2,569,598.42
05/26/26	05/26/26	Purchase - Principal 3137BVZ82	1.00	2,394.75	2,571,993.17
05/26/26	05/26/26	Redemption - Interest 91282CQK0	1.00	(6,912.87)	2,565,080.30
05/26/26	05/26/26	Redemption - Principal 91282CQK0	1.00	(2,475,387.70)	89,692.60
05/27/26	05/27/26	Purchase-Principal 3137FBU79	1.00	1,711.43	91,404.03
05/27/26	05/27/26	Purchase-Principal 3137FBU79	1.00	468.39	91,872.42
05/29/26	05/29/26	Purchase - Interest 17325FBP2	1.00	28,869.75	120,742.17
05/29/26	05/29/26	Purchase - Principal 91324PEG3	1.00	273,993.50	394,735.67
05/29/26	05/29/26	Purchase - Interest 91324PEG3	1.00	395.69	395,131.36
05/29/26	05/29/26	IP Fees April 2026	1.00	(10,930.22)	384,201.14
05/29/26	05/29/26	U.S. Bank Fees March 2026	1.00	(810.06)	383,391.08
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,693.72	385,084.80



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					385,084.80
	Month of May	Fiscal YTD January-May			
Opening Balance	756,155.58	916,060.89	Closing Balance	385,084.80	
Purchases	5,904,449.43	37,926,940.29	Average Monthly Balance	531,955.90	
Redemptions (Excl. Checks)	(6,275,520.21)	(38,457,916.38)	Monthly Distribution Yield	3.76%	
Check Disbursements	0.00	0.00			
Closing Balance	385,084.80	385,084.80			
Cash Dividends and Income	1,693.72	8,467.29			

Managed Account Summary Statement

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Summary - Managed Account

Opening Market Value	\$52,703,715.63
Maturities/Calls	(2,750,000.00)
Principal Dispositions	(2,751,445.92)
Principal Acquisitions	137,294.30
Unsettled Trades	0.00
Change in Current Value	(7,801.15)
Closing Market Value	\$47,331,762.86

Cash Transactions Summary - Managed Account

Maturities/Calls	2,750,000.00
Sale Proceeds	2,751,445.92
Coupon/Interest/Dividend Income	147,606.80
Principal Payments	0.00
Security Purchases	(137,294.30)
Net Cash Contribution	(5,511,758.42)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	147,606.80
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	135,761.71
Total Cash Basis Earnings	\$283,368.51

Cash Balance

Closing Cash Balance \$0.00

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	47,315,110.44
Ending Accrued Interest	274,375.09
Plus Proceeds from Sales	2,751,445.92
Plus Proceeds of Maturities/Calls/Principal Payments	2,750,000.00
Plus Coupons/Dividends Received	71,593.75
Less Cost of New Purchases	(137,294.30)
Less Beginning Amortized Value of Securities	(52,674,929.73)
Less Beginning Accrued Interest	(258,759.26)
Dividends	76,013.05
Total Accrual Basis Earnings	\$167,554.96

Portfolio Summary and Statistics

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Account Summary

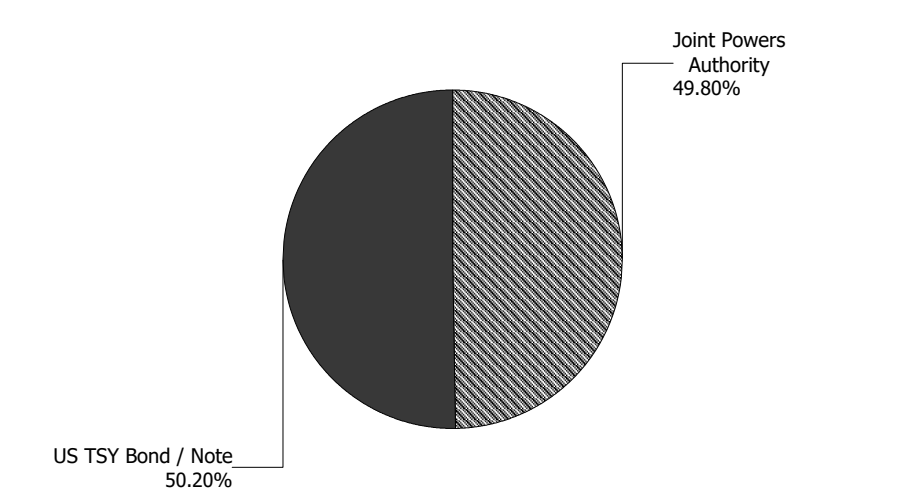
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,725,000.00	23,760,784.15	50.20
Managed Account Sub-Total	23,725,000.00	23,760,784.15	50.20%
Accrued Interest		274,375.09	
Total Portfolio	23,725,000.00	24,035,159.24	
CAMP Pool	23,570,978.71	23,570,978.71	49.80
Total Investments	47,295,978.71	47,606,137.95	100.00%

Unsettled Trades

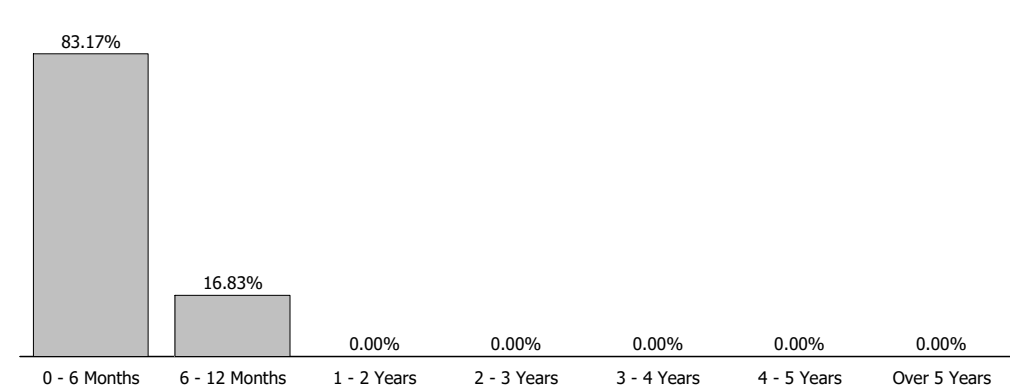
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Sector Allocation



Maturity Distribution



Characteristics

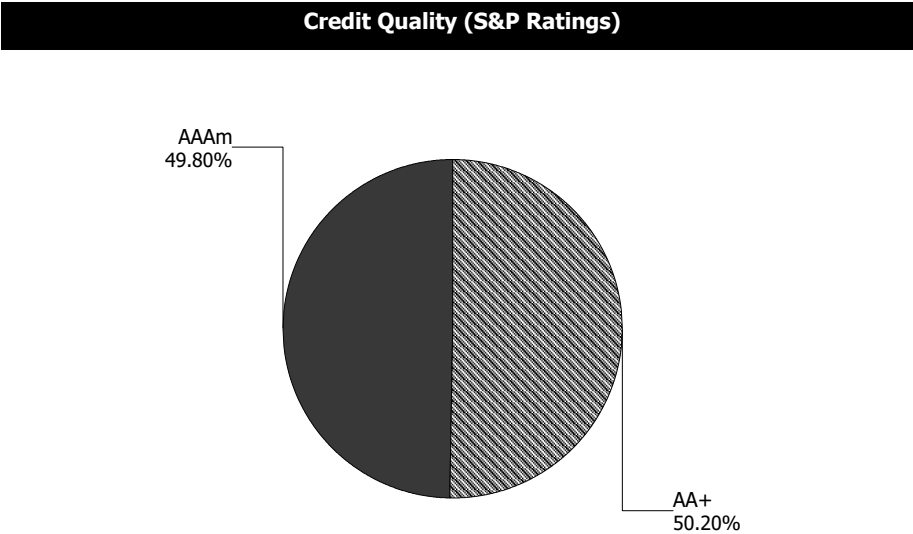
Yield to Maturity at Cost	4.05%
Yield to Maturity at Market	3.77%
Weighted Average Days to Maturity	146

Managed Account Issuer Summary

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Issuer Summary		
Issuer	Market Value of Holdings	Percent
CAMP Pool	23,570,978.71	49.80
United States Treasury	23,760,784.15	50.20
Total	\$47,331,762.86	100.00%



Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	2,650,000.00	AA+	Aa1	12/30/24	12/31/24	2,664,388.67	4.25	51,462.71	2,650,784.74	2,651,788.75
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	AA+	Aa1	01/30/25	01/31/25	175,410.16	4.21	2,559.13	175,046.28	175,184.63
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	200,000.00	AA+	Aa1	05/23/25	06/02/25	200,640.63	4.09	2,924.72	200,092.61	200,211.00
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	AA+	Aa1	02/10/25	02/18/25	225,307.62	4.28	3,290.31	225,035.89	225,237.38
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	AA+	Aa1	03/17/25	03/18/25	225,878.91	4.08	3,290.31	225,108.07	225,237.38
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	275,000.00	AA+	Aa1	06/26/25	06/30/25	276,106.45	3.99	4,021.50	275,171.02	275,290.13
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	AA+	Aa1	04/23/25	04/30/25	401,953.13	3.97	5,849.45	400,262.24	400,422.00
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	AA+	Aa1	12/30/24	12/31/24	976,866.21	4.25	14,258.03	975,199.86	976,028.63
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	AA+	Aa1	01/30/25	01/31/25	2,706,328.13	4.22	34,589.09	2,700,869.97	2,703,164.40
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	AA+	Aa1	02/10/25	02/18/25	2,618,531.25	4.27	15,711.75	2,643,393.39	2,647,599.10
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	AA+	Aa1	03/17/25	03/18/25	2,652,380.86	4.06	9,505.43	2,650,622.20	2,653,312.50
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	AA+	Aa1	04/23/25	04/30/25	2,678,363.28	3.90	5,661.85	2,658,521.18	2,659,812.95
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	AA+	Aa1	05/23/25	06/02/25	2,664,699.22	4.00	53,509.62	2,655,254.09	2,658,514.45
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	AA+	Aa1	06/26/25	06/30/25	2,655,693.36	3.85	40,116.02	2,652,334.47	2,653,545.70



Managed Account Detail of Securities Held

For the Month Ending May 31, 2026

CITY OF HAYWARD - SHORT TERM - 35310001											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
U.S. Treasury Bond / Note											
US TREASURY N/B	91282CMP3	2,650,000.00	AA+	Aa1	03/30/26	03/31/26	2,657,867.19	3.79	27,625.17	2,656,435.72	2,655,435.15
DTD 02/28/2025 4.125% 02/28/2027											
Security Type Sub-Total		23,725,000.00					23,780,415.07	4.05	274,375.09	23,744,131.73	23,760,784.15
Managed Account Sub-Total		23,725,000.00					23,780,415.07	4.05	274,375.09	23,744,131.73	23,760,784.15
Joint Powers Authority											
CAMP Pool		23,570,978.71	AAA	NR			23,570,978.71		0.00	23,570,978.71	23,570,978.71
Liquid Sub-Total		23,570,978.71					23,570,978.71		0.00	23,570,978.71	23,570,978.71
Securities Sub-Total		\$47,295,978.71					\$47,351,393.78	4.05%	\$274,375.09	\$47,315,110.44	\$47,331,762.86
Accrued Interest											\$274,375.09
Total Investments											\$47,606,137.95

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	2,650,000.00	CABRERA		100.07	2,651,788.75	(12,599.92)	1,004.01	0.08	3.71
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	WellsFar		100.11	175,184.63	(225.53)	138.35	0.16	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	200,000.00	GoldmanS		100.11	200,211.00	(429.63)	118.39	0.16	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	Nomura		100.11	225,237.38	(70.24)	201.49	0.16	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	WellsFar		100.11	225,237.38	(641.53)	129.31	0.16	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	275,000.00	JPMorgan		100.11	275,290.13	(816.32)	119.11	0.16	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	ASLC		100.11	400,422.00	(1,531.13)	159.76	0.16	3.70
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	WellsFar		100.11	976,028.63	(837.58)	828.77	0.16	3.70
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	Nomura		100.12	2,703,164.40	(3,163.73)	2,294.43	0.20	3.78
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	ASLC		99.91	2,647,599.10	29,067.85	4,205.71	0.33	3.77
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	BMO		100.13	2,653,312.50	931.64	2,690.30	0.41	3.81
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	GoldmanS		100.37	2,659,812.95	(18,550.33)	1,291.77	0.45	3.79
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	ASLC		100.32	2,658,514.45	(6,184.77)	3,260.36	0.52	3.76
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	GoldmanS		100.13	2,653,545.70	(2,147.66)	1,211.23	0.60	3.77
US TREASURY N/B DTD 02/28/2025 4.125% 02/28/2027	91282CMP3	2,650,000.00	BMO		100.21	2,655,435.15	(2,432.04)	(1,000.57)	0.72	3.84
Security Type Sub-Total		23,725,000.00				23,760,784.15	(19,630.92)	16,652.42	0.39	3.77

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Managed Account Sub-Total		23,725,000.00				23,760,784.15	(19,630.92)	16,652.42	0.39	3.77
Joint Powers Authority										
CAMP Pool		23,570,978.71			1.00	23,570,978.71	0.00	0.00	0.00	
Liquid Sub-Total		23,570,978.71				23,570,978.71	0.00	0.00	0.00	
Securities Sub-Total		\$47,295,978.71				\$47,331,762.86	(\$19,630.92)	\$16,652.42	0.39	3.77%
Accrued Interest						\$274,375.09				
Total Investments						\$47,606,137.95				

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
05/15/26	05/15/26	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8		0.00	61,281.25	61,281.25			
05/31/26	05/31/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6		0.00	10,312.50	10,312.50			
Transaction Type Sub-Total					0.00	71,593.75	71,593.75			
MATURITY										
05/31/26	05/31/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,500,000.00	1,500,000.00	0.00	1,500,000.00	71,308.59	0.00	
05/31/26	05/31/26	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,250,000.00	1,250,000.00	0.00	1,250,000.00	64,453.12	0.00	
Transaction Type Sub-Total				2,750,000.00	2,750,000.00	0.00	2,750,000.00	135,761.71	0.00	
Managed Account Sub-Total					2,750,000.00	71,593.75	2,821,593.75	135,761.71	0.00	
Total Security Transactions					\$2,750,000.00	\$71,593.75	\$2,821,593.75	\$135,761.71	\$0.00	



Account Statement

For the Month Ending **May 31, 2026**

City of Hayward - Short Term Portfolio Sweep - 6221-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					26,185,130.33
05/05/26	05/05/26	Transfer to 6221-001	1.00	(2,750,000.00)	23,435,130.33
05/15/26	05/15/26	Purchase - Interest 91282CJK8	1.00	61,281.25	23,496,411.58
05/29/26	05/29/26	IP Fees April 2026	1.00	(1,322.05)	23,495,089.53
05/29/26	05/29/26	U.S. Bank Fees March 2026	1.00	(123.87)	23,494,965.66
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	76,013.05	23,570,978.71
Closing Balance					23,570,978.71

	Month of May	Fiscal YTD January-May		
Opening Balance	26,185,130.33	17,337,029.39	Closing Balance	23,570,978.71
Purchases	137,294.30	11,657,165.15	Average Monthly Balance	23,830,791.06
Redemptions (Excl. Checks)	(2,751,445.92)	(5,423,215.83)	Monthly Distribution Yield	3.76%
Check Disbursements	0.00	0.00		
Closing Balance	23,570,978.71	23,570,978.71		
Cash Dividends and Income	76,013.05	338,837.02		