

California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

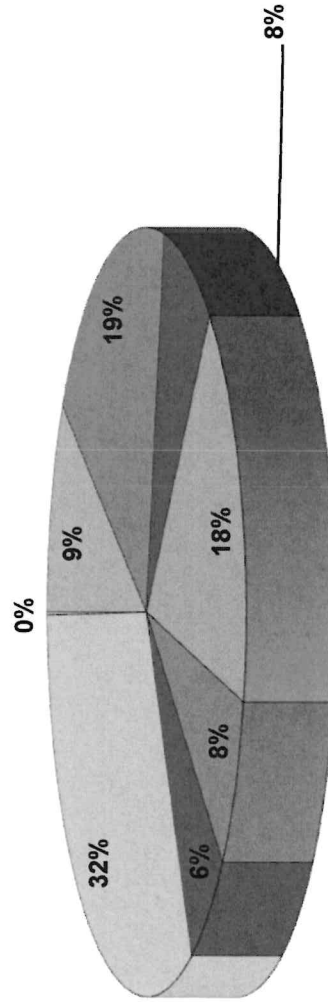
California Government Code 53646 (B) (2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.



Taya Short

11-10-25
Date

PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - October 31, 2025



- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT

COST VALUE

\$240,000,000.00

\$235,000,000.00

\$230,000,000.00

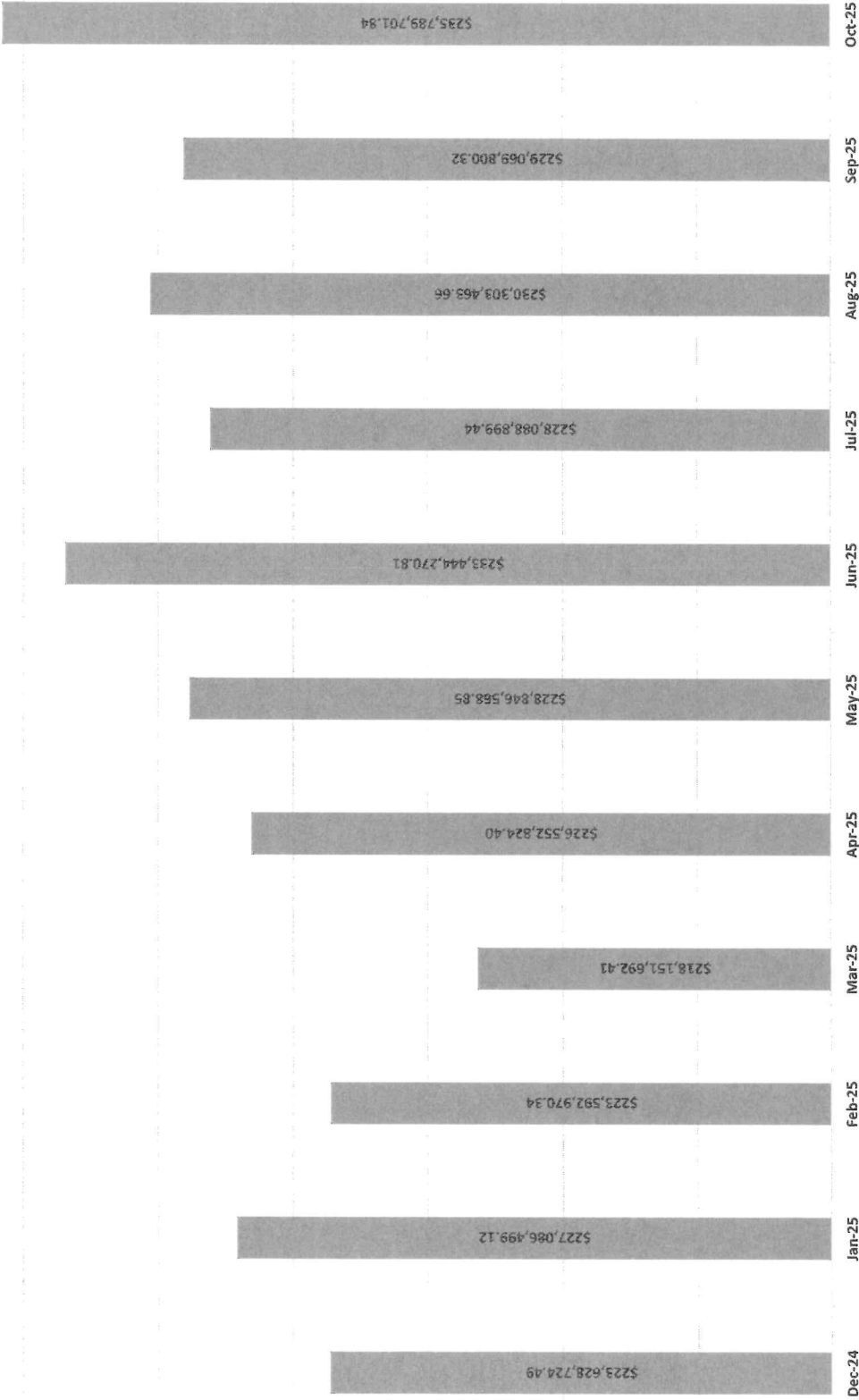
\$225,000,000.00

\$220,000,000.00

\$215,000,000.00

\$210,000,000.00

\$205,000,000.00



Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2025

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US BankCash	CASH1130A	1/1/2023	154,229.18	154,229.18	154,229.18	154,229.18		0.000	0.000	N/A	1	0.06
US Bank Active Cash	CHECKING	6/30/2010	19,505,599.84	19,505,599.84	19,505,599.84	19,505,599.84		0.400	0.400	N/A	1	7.98
US Bank Cash	EBT	3/20/2012	369,953.66	369,953.66	369,953.66	369,953.66		0.000	0.000	N/A	1	0.15
Sub Total / Average Cash			20,029,782.68	20,029,782.68	20,029,782.68	20,029,782.68	0.00	0.390	0.390		1	8.20

Certificate Of Deposit												
ADVIA CREDIT UNION 5 9/27/2028	00782JAC6	9/27/2023	248,000.00	256,858.56	248,000.00	248,000.00	135.89	5.000	5.000	9/27/2028	1,062	0.10
ALASKA USA FED CR UN 4.6 3/8/2028	011852AE0	3/8/2023	249,000.00	254,106.99	249,000.00	249,000.00	721.76	4.600	4.600	3/8/2028	859	0.10
Alliance Credit Union 5 1/30/2026	01882MAE2	1/30/2023	248,000.00	248,721.68	248,000.00	248,000.00	101.92	5.000	5.000	1/30/2026	91	0.10
ALLY BANK 3.35 6/30/2026	02007GUJ0	6/30/2022	245,000.00	244,348.30	245,000.00	245,000.00	2,765.82	3.350	3.350	6/30/2026	242	0.10
BANK FIVE NINE 4.25 5/12/2028	062119BT8	5/12/2023	249,000.00	252,349.05	249,000.00	249,000.00	550.87	4.250	4.250	5/12/2028	924	0.10
BEAL BANK #32574 2.05 3/3/2027	07371AZ09	3/9/2022	247,000.00	241,840.17	247,000.00	247,000.00	721.38	2.050	2.050	3/3/2027	488	0.10
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81	3/9/2022	247,000.00	241,840.17	247,000.00	247,000.00	721.38	2.050	2.050	3/3/2027	488	0.10
BMW BK NORTH AMER SALT LAKE CI CD 3.65 10/31/2029	05612LHC9	10/31/2025	245,000.00	244,162.10	245,000.00	245,000.00	0.00	3.650	3.650	10/31/2029	1,461	0.10
BNY MELLON NA INSTL CTF DEP CD 3.85 5/7/2029	05584CX35	5/7/2025	245,000.00	245,886.90	245,000.00	245,000.00	4,574.12	3.850	3.850	5/7/2029	1,284	0.10
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	241,524.72	248,000.00	248,000.00	1,248.15	1.100	1.100	11/17/2026	382	0.10
CENTRAL BANK LITTLE ROCK 4 5/12/2028	152577BN1	5/12/2023	249,000.00	250,847.58	249,000.00	249,000.00	518.47	4.000	4.000	5/12/2028	924	0.10
CIBC BK USA CHICAGO 4.95 3/24/2026	12547CAP3	3/24/2023	243,000.00	244,069.20	243,000.00	243,000.00	1,219.33	4.950	4.950	3/24/2026	144	0.10
COBALT CREDIT UNION 3.6 9/15/2027	19075JAB4	9/20/2022	220,000.00	219,714.00	220,000.00	220,000.00	0.00	3.600	3.600	9/15/2027	684	0.09
COMMUNITY RESOURCE CR UN CD 4.15 1/22/2027	20403MAA0	1/22/2025	249,000.00	250,446.69	249,000.00	249,000.00	254.80	4.150	4.150	1/22/2027	448	0.10
DISCOVER BANK 4.6 10/25/2027	254673W77	10/25/2022	244,000.00	248,228.52	244,000.00	244,000.00	184.50	4.600	4.600	10/25/2027	724	0.10

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
EAGLEMARK SAVINGS BANK #34313 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	241,677.15	247,000.00	247,000.00	798.52	2.000	2.000	3/2/2027	487	0.10
EMPOWER FEDERAL CREDIT UNION 5.1 9/29/2028	291916AB0	9/29/2023	248,000.00	257,555.44	248,000.00	248,000.00	727.69	5.100	5.100	9/29/2028	1,064	0.10
ENTERPRISE BANK ALLISON PK 4.25 5/19/2028	29367RMIN3	5/19/2023	249,000.00	252,368.97	249,000.00	249,000.00	347.92	4.250	4.250	5/19/2028	931	0.10
FIRST NTNL BANK OF MICHIGAN 4.25 4/4/2028	32114VCJ4	4/4/2023	249,000.00	252,229.53	249,000.00	249,000.00	782.82	4.250	4.250	4/4/2028	886	0.10
FIRST TECHNOLOGY FEDERAL CREDI CD 3.85 10/23/2029	33715LFV7	10/24/2024	248,000.00	248,897.76	248,000.00	248,000.00	209.27	3.850	3.850	10/23/2029	1,453	0.10
FNCB BK DUNMORE PA 4 5/8/2028	30257YBT8	5/15/2023	245,000.00	246,715.00	245,000.00	245,000.00	4,725.48	4.000	4.000	5/8/2028	920	0.10
FREEDOM NORTHWEST CRUN KAMIAH CD 4.15 1/30/2030	356436AW5	1/30/2025	220,000.00	223,462.80	220,000.00	220,000.00	73.63	4.150	4.150	1/30/2030	1,552	0.09
GENOA BKG CO OHIO 4.05 5/19/2028	372348DB5	5/19/2023	249,000.00	251,158.83	249,000.00	249,000.00	331.55	4.050	4.050	5/19/2028	931	0.10
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	241,524.72	248,000.00	248,000.00	1,248.15	1.100	1.100	11/17/2026	382	0.10
GREAT MIDWEST BK BROOKFIELD WI CD 4.5 4/27/2029	39083PDQ2	4/29/2024	220,000.00	225,572.60	220,000.00	220,000.00	54.25	4.500	4.500	4/27/2029	1,274	0.09
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	217,181.80	220,000.00	220,000.00	171.78	0.950	0.950	4/16/2026	167	0.09
GUARDIAN CREDIT UNION 5.1 9/29/2028	40135GAA6	9/29/2023	248,000.00	257,555.44	248,000.00	248,000.00	69.30	5.100	5.100	9/29/2028	1,064	0.10
HAWAII CENT FCU 5.5 10/27/2026	419700AG4	10/27/2023	248,000.00	252,419.36	248,000.00	248,000.00	149.48	5.500	5.500	10/27/2026	361	0.10
HERITAGE COMMUNITY CREDIT UNION 5.25 11/15/2028	42728MAC8	11/15/2023	248,000.00	258,988.88	248,000.00	248,000.00	570.74	5.250	5.250	11/15/2028	1,111	0.10
LAFAYETTE FEDERAL 3.25 6/15/2027	50625LBN2	6/15/2022	249,000.00	247,346.64	249,000.00	249,000.00	354.74	3.250	3.250	6/15/2027	592	0.10
LATINO COMMUNITY CREDIT UNION 4.5 6/20/2028	51828MAF1	6/20/2023	249,000.00	258,362.40	249,000.00	249,000.00	337.68	4.500	4.500	6/20/2028	963	0.10
LEADERS CREDIT UNION 5 8/30/2028	52171MAL9	8/30/2023	248,000.00	256,709.76	248,000.00	248,000.00	33.97	5.000	5.000	8/30/2028	1,034	0.10
MAGYAR BK NEW BRUNSWICK N J CD 3.75 5/14/2030	55977RCJ0	5/14/2025	245,000.00	244,928.95	245,000.00	245,000.00	4,279.11	3.750	3.750	5/14/2030	1,656	0.10
MAINE SAVINGS FED CREDIT UNION 4.8 7/21/2028	560507AQ8	7/21/2023	248,000.00	255,072.96	248,000.00	248,000.00	326.14	4.800	4.800	7/21/2028	994	0.10
MEDALLION BANK #57449 2.05 3/8/2027	58404DNG2	3/8/2022	249,000.00	243,696.30	249,000.00	249,000.00	321.65	2.050	2.050	3/8/2027	493	0.10
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	242,613.15	249,000.00	249,000.00	165.09	1.100	1.100	11/9/2026	374	0.10

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
MORGAN STANLEY BANK 3.05 6/9/2027	61690UL81	6/9/2022	246,000.00	243,589.20	246,000.00	246,000.00	2,960.09	3.050	3.050	6/9/2027	586	0.10
NEIGHBORS FEDERAL CREDIT UNION 5 7/26/2028	64017ABA1	7/26/2023	248,000.00	256,394.80	248,000.00	248,000.00	169.86	5.000	5.000	7/26/2028	999	0.10
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	244,246.59	249,000.00	249,000.00	676.73	0.800	0.800	7/1/2026	243	0.10
NUMERICA CREDIT UNION 5.1 7/31/2028	67054NBK8	7/31/2023	248,000.00	257,106.56	248,000.00	248,000.00	0.00	5.100	5.100	7/31/2028	1,004	0.10
PINNACLE BK NASHVILLE TENN CD 3.95 5/7/2027	72345SLQ2	5/9/2025	249,000.00	250,028.37	249,000.00	249,000.00	592.82	3.950	3.950	5/7/2027	553	0.10
POINEER BK MAPLETOWN MINN 3.75 5/15/2029	723602BT4	5/15/2025	249,000.00	249,164.34	249,000.00	249,000.00	409.32	3.750	3.750	5/15/2029	1,292	0.10
POPULAR BANK NY BRH 4.8 11/6/2025	73317ABE1	11/15/2022	247,000.00	247,034.58	247,000.00	247,000.00	2,696.02	4.800	4.800	11/6/2025	6	0.10
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	243,431.84	248,000.00	248,000.00	752.15	0.900	0.900	6/30/2026	242	0.10
SIGNATURE FEDERAL CU 4.6 10/27/2026	82671DAA5	10/27/2022	249,000.00	251,263.41	249,000.00	249,000.00	125.52	4.600	4.600	10/27/2026	361	0.10
SKYONE FED CR UN HAWTHORNE CAL CD 3.85 10/25/2029	83088XAQ1	10/25/2024	249,000.00	249,901.38	249,000.00	249,000.00	157.59	3.850	3.850	10/25/2029	1,455	0.10
SOUTHERN BK POPLAR 4.2 5/17/2028	843383CS7	5/17/2023	249,000.00	252,062.70	249,000.00	249,000.00	401.13	4.200	4.200	5/17/2028	929	0.10
SPOKANE TEACHERS CREDIT UNION 5 11/24/2025	849061AA4	11/23/2022	248,000.00	248,176.08	248,000.00	248,000.00	271.78	5.000	5.000	11/24/2025	24	0.10
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	241,594.16	248,000.00	248,000.00	1,263.78	1.200	1.200	11/30/2026	395	0.10
SYNCHRONY BK RETAIL 5 3/24/2028	87165FU93	3/24/2023	243,000.00	250,234.11	243,000.00	243,000.00	1,231.64	5.000	5.000	3/24/2028	875	0.10
THIRD FED SAV&LN CLEVELND 3.5 6/28/2027	88413QDL9	6/28/2022	245,000.00	244,269.90	245,000.00	245,000.00	2,936.64	3.500	3.500	6/28/2027	605	0.10
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	241,460.24	248,000.00	248,000.00	1,014.76	1.450	1.450	1/20/2027	446	0.10
TTCU FEDERAL CREDIT UNION 5 7/26/2028	89854LAD5	7/26/2023	248,000.00	256,394.80	248,000.00	248,000.00	169.86	5.000	5.000	7/26/2028	999	0.10
UBS Bank UT 4.5 7/3/2029	90355GPG5	7/3/2024	249,000.00	255,511.35	249,000.00	249,000.00	859.56	4.500	4.500	7/3/2029	1,341	0.10
UNITED FIDELITY BK FSB 4.5 7/14/2028	910286GT4	7/14/2023	249,000.00	254,331.09	249,000.00	249,000.00	521.88	4.500	4.500	7/14/2028	987	0.10
UNITED HERITAGE CREDIT UNION 4.85 11/17/2025	91334AAF0	11/15/2022	248,000.00	248,109.12	248,000.00	248,000.00	0.00	4.850	4.850	11/17/2025	17	0.10
UNITED TELETECH FINANCIAL 5 10/16/2028	913065AB4	10/16/2023	248,000.00	257,002.40	248,000.00	248,000.00	509.59	5.000	5.000	10/16/2028	1,081	0.10
UNIVEST NATL BK TR 4.4 5/16/2028	91527PCA3	5/16/2023	249,000.00	253,265.37	249,000.00	249,000.00	450.25	4.400	4.400	5/16/2028	928	0.10
UTAH FIRST FEDERAL CREDIT UNION 4.75 7/14/2028	91739JAA3	7/14/2023	248,000.00	258,485.44	248,000.00	248,000.00	548.66	4.750	4.750	7/14/2028	987	0.10
WASHINGTON SAVING BK 4.45 7/14/2028	939694AC9	7/14/2023	244,000.00	253,857.60	244,000.00	244,000.00	3,242.53	4.450	4.450	7/14/2028	987	0.10

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
WORKERS FEDERAL CREDIT UNION 5.2 10/30/2028	98138MCA6	10/30/2023	248,000.00	258,569.76	248,000.00	248,000.00	35.33	5.200	5.200	10/30/2028	1,095	0.10
Sub Total / Average Certificate Of Deposit			14,994,000.00	15,126,468.26	14,994,000.00	14,994,000.00	51,794.84	3.831	3.831		775	6.14
Corporate												
ATHENE GLOBAL FUNDING 1.45 1/8/2026	04685A2U4	5/25/2022	1,000,000.00	994,460.00	910,170.00	995,380.96	4,551.39	1.450	4.148	1/8/2026	69	0.41
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	991,700.00	999,500.00	999,975.53	1,916.67	0.750	0.760	1/29/2026	90	0.41
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	994,150.00	999,500.00	999,985.56	1,055.56	1.000	0.809	12/23/2025	53	0.41
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	991,920.00	1,005,910.00	1,000,285.65	1,937.50	0.750	0.630	1/28/2026	89	0.41
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	977,890.00	999,150.00	999,789.86	5,409.72	2.050	2.068	1/26/2027	452	0.41
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	999,120.00	1,009,570.00	1,000,077.49	3,813.39	0.827	0.624	11/15/2025	15	0.41
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	991,490.00	999,430.00	999,971.02	1,854.17	0.750	0.762	2/2/2026	94	0.41
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	999,070.00	1,009,060.00	1,000,062.99	3,733.33	0.800	0.608	11/13/2025	13	0.41
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	989,780.00	996,470.00	999,762.57	1,475.00	0.900	0.973	3/2/2026	122	0.41
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	989,050.00	989,670.00	999,253.94	1,250.00	0.900	1.113	3/11/2026	131	0.41
CHARLES SCHWAB CORP 2.45 3/3/2027	808513BY0	4/7/2022	1,000,000.00	979,920.00	967,900.00	991,238.84	3,947.22	2.450	3.161	3/3/2027	488	0.41
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	978,750.00	1,000,000.00	1,000,000.00	4,722.22	1.250	1.250	6/15/2026	227	0.41
CITIGROUP INC. 3.2 10/21/2026	172967KY6	6/21/2022	1,000,000.00	992,220.00	954,700.00	989,836.54	888.89	3.200	4.358	10/21/2026	355	0.41
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,987,260.00	1,973,200.00	1,998,931.14	6,222.22	1.000	1.293	1/9/2026	70	0.82
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,962,020.00	2,000,000.00	2,000,000.00	7,872.22	1.300	1.300	7/12/2026	254	0.82
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	996,280.00	1,000,000.00	1,000,000.00	3,611.11	1.000	1.000	12/21/2025	51	0.41
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	982,870.00	1,000,000.00	1,000,000.00	5,250.00	1.400	1.400	6/16/2026	228	0.41
GOLDMAN SACHS GROUP INC. 3.85 1/26/2027-26	38141GWB6	5/9/2022	1,000,000.00	996,890.00	984,000.00	995,804.36	10,159.72	3.850	4.227	1/26/2027	452	0.41
INTL BK RECON & DEVELOP 3.5 7/12/2028	459058KT9	7/12/2023	2,000,000.00	1,992,200.00	1,916,520.00	1,954,967.18	21,194.44	3.500	4.440	7/12/2028	985	0.82
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	992,940.00	999,800.00	999,991.78	2,061.11	0.700	0.704	1/15/2026	76	0.41
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	992,940.00	999,900.00	999,995.87	2,061.11	0.700	0.702	1/15/2026	76	0.41

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	24422EWD7	3/17/2022	1,000,000.00	980,220.00	988,500.00	996,872.98	3,459.72	2.350	2.598	3/8/2027	493	0.41
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	989,760.00	1,000,000.00	1,000,000.00	1,925.00	0.700	0.700	1/22/2026	83	0.41
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,959,260.00	2,000,000.00	2,000,000.00	5,488.89	1.300	1.300	5/15/2026	196	0.82
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	991,450.00	1,000,000.00	1,000,000.00	422.22	0.950	0.950	1/15/2026	76	0.41
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	998,440.00	1,000,000.00	1,000,000.00	2,111.11	1.000	1.000	11/15/2025	15	0.41
LOCAL INITIATIVES SUPPORT 2.5 3/15/2027	53961LAZ2	3/3/2022	1,000,000.00	969,290.00	1,000,000.00	1,000,000.00	3,194.44	2.500	2.500	3/15/2027	500	0.41
MARS INC. 0.875 7/16/2026-26	571676AJ4	9/22/2021	1,000,000.00	979,240.00	991,900.00	998,808.82	2,552.08	0.875	1.048	7/16/2026	258	0.41
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	63743HEW8	9/21/2021	1,000,000.00	980,950.00	998,700.00	999,829.11	3,777.78	1.000	1.028	6/15/2026	227	0.41
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	993,660.00	1,005,530.00	1,000,229.77	2,502.78	0.850	0.736	1/15/2026	76	0.41
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	718172CR8	9/13/2021	1,000,000.00	984,430.00	994,250.00	999,379.50	4,375.00	0.875	1.002	5/1/2026	182	0.41
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	742561LEK1	5/26/2021	1,000,000.00	993,570.00	989,600.00	999,556.78	2,649.31	0.875	1.106	1/12/2026	73	0.41
PRINCIPAL LFE GLB FND II 1.25 8/16/2026	742561LEP0	9/28/2021	1,000,000.00	978,570.00	999,250.00	999,878.41	2,604.17	1.250	1.266	8/16/2026	289	0.41
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	990,040.00	999,330.00	999,961.22	1,847.22	0.875	0.889	2/15/2026	107	0.41
REALTY INCOME CORP 0.75 3/15/2026	756109AZ7	3/7/2022	1,000,000.00	987,040.00	941,900.00	994,623.34	958.33	0.750	2.270	3/15/2026	135	0.41
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	985,050.00	983,000.00	998,439.84	388.89	0.875	1.229	4/15/2026	166	0.41
SIMON PROPERTY GROUP LP 3.3 1/15/2026	828807CW5	6/24/2022	1,000,000.00	998,360.00	970,500.00	998,295.86	9,716.67	3.300	4.200	1/15/2026	76	0.41
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	993,910.00	1,000,000.00	1,000,000.00	2,488.89	0.800	0.800	1/9/2026	70	0.41
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	998,430.00	999,000.00	999,988.90	3,801.39	0.850	0.871	11/20/2025	20	0.41
Sub Total / Average Corporate			43,000,000.00	42,524,590.00	42,575,910.00	42,911,175.81	149,250.88	1.386	1.631		208	17.59
Local Government Investment Pool												
LAIF LGIP	LAIF9918	6/30/2013	45,414,716.27	45,414,716.27	45,414,716.27	45,414,716.27		5.400	5.400	N/A	1	18.58
Sub Total / Average Local Government Investment Pool			45,414,716.27	45,414,716.27	45,414,716.27	45,414,716.27	0.00	5.400	5.400		1	18.58
Municipal												
ANAHEIM PUB FING AUTH 2.093 7/1/2027-21	03255LKB4	11/7/2022	1,000,000.00	969,110.00	861,840.00	950,480.29	6,976.67	2.093	5.500	7/1/2027	608	0.41

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
BALDWIN PK CALIF PENSION OBLIG 3.55 6/1/2028	05822KAJ9	1/21/2025	1,140,000.00	1,119,434.40	1,105,378.20	1,113,389.86	16,862.50	3.550	4.533	6/1/2028	944	0.47
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 1.95 6/1/2	118217CF3	2/23/2023	1,000,000.00	988,150.00	908,110.00	983,618.93	8,125.00	1.950	5.030	6/1/2026	213	0.41
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 2 6/1/2027	118217CG1	8/31/2022	1,000,000.00	969,090.00	910,800.00	970,231.91	8,333.33	2.000	4.084	6/1/2027	578	0.41
California Earthquake I Sinking 5.603 7/1/2027-25	13017HAP1	10/25/2022	675,000.00	683,572.50	676,721.25	675,612.54	12,606.75	5.603	5.542	7/1/2027	608	0.28
CALIFORNIA ST HLTH FACS FING AUTH 1.679 6/1/2028-2	13032UXQ6	6/20/2023	1,500,000.00	1,418,475.00	1,315,830.00	1,403,830.38	10,493.75	1.679	4.473	6/1/2028	944	0.61
CALIFORNIA ST TAXABLE VAR PURP GO 2.5 10/1/2029	13063DRE0	4/29/2024	1,000,000.00	953,420.00	889,970.00	920,521.36	2,083.33	2.500	4.830	10/1/2029	1,431	0.41
CALIFORNIA STWD COMINTYS DEV 0 6/1/2027	13080SL77	11/18/2022	1,000,000.00	930,130.00	800,640.00	930,413.23	0.00	0.000	4.963	6/1/2027	578	0.41
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	797330AL1	10/21/2022	1,000,000.00	996,650.00	939,500.00	979,225.90	16,316.67	3.916	5.415	6/1/2027	578	0.41
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	797330AL1	3/2/2023	1,020,000.00	1,016,583.00	972,315.00	1,002,223.38	16,643.00	3.916	5.154	6/1/2027	578	0.42
CLARKSTON MICH CMNTYSCHS TAXABLE GO 2.288 5/1/2029	182252XH4	4/1/2024	1,170,000.00	1,117,361.70	1,063,728.90	1,096,829.73	13,384.80	2.288	4.296	5/1/2029	1,278	0.48
CLEVELAND OHIO ARPT SYS REV TAXABLE BDS 2.832 1/1/	186352SN1	5/7/2025	1,000,000.00	949,960.00	936,830.00	943,396.06	9,440.00	2.832	4.346	1/1/2030	1,523	0.41
CONNECTICUT AIRPORT AUTHORITY CUSTOMER FACILITY CH	20773CAJ5	6/7/2024	1,250,000.00	1,226,600.00	1,170,700.00	1,192,611.84	14,712.50	3.531	4.962	7/1/2029	1,339	0.51
CORONA CALIF PENSIONOBLIG TAXABLE BDS 2.042 5/1/20	21969AAH5	4/24/2024	1,000,000.00	937,790.00	876,730.00	914,045.27	10,210.00	2.042	4.837	5/1/2029	1,278	0.41
CORONA-NORCO CALIF UNI SCH DIST PUB 1.956 9/1/2029	21976THM7	11/8/2024	1,000,000.00	924,170.00	899,200.00	919,732.26	3,260.00	1.956	4.296	9/1/2029	1,401	0.41
DENTON CNTY TEX TAXABLE PERM IMPT 1.437 7/15/2029	2487758A9	11/7/2024	1,000,000.00	922,190.00	882,030.00	906,770.15	4,231.17	1.437	4.237	7/15/2029	1,353	0.41
DENVER CO CITY & COUNTY MF HSG 5.25 7/1/2027-2	24917QBK9	10/6/2023	1,000,000.00	1,000,590.00	997,820.00	999,027.51	17,500.00	5.250	5.313	7/1/2027	608	0.41
DOWNTOWN DALLAS DEV AUTH TEX TAX 0 8/15/2029	261149AV0	2/6/2025	1,000,000.00	854,480.00	810,680.00	841,477.91	0.00	0.000	4.693	8/15/2029	1,384	0.41
El Monte CA HSD 1.526 6/1/2028	283353VV9	5/20/2024	1,325,000.00	1,248,693.25	1,180,826.75	1,232,593.99	8,424.79	1.526	4.508	6/1/2028	944	0.54
FLAGSTAFF AZ COPS 1.91 5/1/2028	338430DG3	7/11/2023	1,025,000.00	977,593.75	899,796.25	959,865.10	9,788.75	1.910	4.785	5/1/2028	913	0.42
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	8/5/2022	1,000,000.00	965,120.00	924,380.00	974,308.04	5,683.33	1.705	3.391	7/1/2027	608	0.41

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	11/30/2022	1,000,000.00	965,120.00	870,280.00	952,779.09	5,683.33	1.705	4.897	7/1/2027	608	0.41
FRESNO CALIF UNI SCHDIST GO REF TAXABLE 0 8/1/2029	3582325T9	12/16/2024	1,025,000.00	886,338.00	837,783.75	873,203.04	0.00	0.000	4.406	8/1/2029	1,370	0.42
GENERAL OBLIGATION UNLTD 1.603 8/1/2027	197036PN0	1/6/2023	1,950,000.00	1,877,382.00	1,733,940.00	1,867,253.62	7,814.62	1.603	4.299	8/1/2027	639	0.80
GOLDEN ST TOB SECURITIZATION CORP 2.246 6/1/2029	38122NB35	4/8/2024	1,000,000.00	937,930.00	895,800.00	927,459.26	9,358.33	2.246	4.538	6/1/2029	1,309	0.41
GOLDEN ST TOBACCO SECUR 2.086 6/1/2028-21	38122NB27	5/30/2023	2,000,000.00	1,903,880.00	1,754,060.00	1,872,865.00	17,383.33	2.086	4.886	6/1/2028	944	0.82
GOLDEN ST TOBACCO SECUR 2.332 6/1/2027-21	38122NC67	7/24/2023	950,000.00	920,455.00	861,631.00	913,683.97	9,230.83	2.332	5.016	6/1/2027	578	0.39
GOLDEN ST TOBACCO SECUR 2.532 6/1/2028-21	38122NC75	7/25/2023	1,000,000.00	954,500.00	887,830.00	940,253.09	10,550.00	2.532	5.176	6/1/2028	944	0.41
GOLDEN STATE TOBACCO SEC 2.158 6/1/2026	38122NC59	10/28/2022	1,000,000.00	987,630.00	907,180.00	984,924.83	8,991.67	2.158	5.014	6/1/2026	213	0.41
ILLINOIS ST FIN AUTH REV 2.509 5/15/2028-20	45204FDV4	6/9/2023	1,000,000.00	960,820.00	888,070.00	942,396.39	11,569.28	2.509	5.104	5/15/2028	927	0.41
KANSAS CITY MO SPL OBLG 2.002 4/1/2028	485106UZ9	6/13/2023	1,080,000.00	1,031,853.60	971,589.60	1,025,418.37	1,801.80	2.002	4.341	4/1/2028	883	0.44
KENTUCKY ST TPK AUTHECONOMIC DEV RD REV 1.768 7/1/	491552S97	1/17/2025	1,000,000.00	925,420.00	890,670.00	910,027.68	5,893.33	1.768	4.503	7/1/2029	1,339	0.41
KENTUCKY ST TPK AUTHECONOMIC DEV RD REV 1.868 7/1/	491552T21	6/10/2025	1,000,000.00	907,730.00	889,580.00	898,129.82	6,226.67	1.868	4.321	7/1/2030	1,704	0.41
LAKE ELSINORE CA FACS FING AUTH 1.864 9/1/2028	50962CBE3	9/25/2023	1,670,000.00	1,570,918.90	1,425,562.10	1,529,613.37	5,188.13	1.864	5.272	9/1/2028	1,036	0.68
LINCOLN CNTY NE HOPS 2.438 11/1/2027	533282BY4	6/6/2025	1,290,000.00	1,239,573.90	1,236,697.20	1,245,632.35	15,725.10	2.438	4.265	11/1/2027	731	0.53
Lincoln County NB 2.621 11/1/2028	533282BZ1	4/30/2024	1,000,000.00	946,420.00	910,310.00	940,188.22	13,105.00	2.621	4.863	11/1/2028	1,097	0.41
LOS ANGELES CA DEPT OF ARPTS 1.625 5/15/2028	544445J80	9/21/2023	685,000.00	648,640.20	587,538.20	631,786.09	5,132.74	1.625	5.100	5/15/2028	927	0.28
LOUISIANA PUB FACS AUTH HOSP REV 2.282 6/1/2030	546395V68	5/29/2025	1,355,000.00	1,252,467.15	1,219,107.05	1,230,569.72	12,883.79	2.282	4.545	6/1/2030	1,674	0.55
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	154,245.15	156,653.85	155,059.46	612.77	1.186	0.950	1/1/2026	62	0.06
MASSACHUSETTS EDL FING AUTH ED LN REV TAXABLE SR I	57563RSR1	4/5/2024	1,000,000.00	1,009,080.00	998,110.00	998,677.20	14,763.33	4.429	4.469	7/1/2029	1,339	0.41
MASSACHUSETTS ST BAY TRANSPRTN AUTH SALES TAX REVE	575579M46	8/18/2022	1,000,000.00	963,980.00	920,000.00	972,618.37	5,083.33	1.525	3.317	7/1/2027	608	0.41
MASSACHUSETTS ST EDUCATIONAL 3.455 7/1/2028	57563RQH5	10/23/2023	1,000,000.00	984,840.00	919,430.00	954,178.20	11,516.67	3.455	5.423	7/1/2028	974	0.41

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
MILWAUKEE WI TXBL- PROMISSORY 4.6 2/1/2028	602366U79	2/15/2023	1,000,000.00	1,013,760.00	1,002,510.00	1,001,138.35	11,500.00	4.600	4.543	2/1/2028	823	0.41
MORGAN HILL REDEVELOPMENT 1.2 9/1/2026-20	61741GAE0	11/10/2022	1,000,000.00	978,760.00	870,600.00	971,684.90	2,000.00	1.200	4.971	9/1/2026	305	0.41
Oregon School Board Sinking 4.759 6/30/2028-21	686053GG8	10/11/2023	411,863.06	415,265.05	405,853.98	408,471.24	6,533.52	4.759	5.109	6/30/2028	973	0.17
OREGON STATE COMMUNITY COLLEGE 1.37 6/30/2027	68583RDB5	10/30/2023	1,120,000.00	1,075,558.40	981,310.40	1,056,959.27	5,114.67	1.370	5.116	6/30/2027	607	0.46
PIMA COUNTY AZ COPS 1.058 12/1/2025	721664HA1	9/14/2023	1,000,000.00	997,590.00	918,340.00	996,926.22	4,408.33	1.058	5.000	12/1/2025	31	0.41
PIPER SANDLER 3.82 2/15/2028	358776KT8	2/15/2024	1,005,000.00	1,005,040.20	980,226.75	990,824.20	8,104.77	3.820	4.500	2/15/2028	837	0.41
PITTSBURG CALIF PENSION FDG TAXABLE 0 7/1/2026	72456RAQ1	3/14/2024	1,095,000.00	1,064,854.65	977,835.00	1,060,998.07	0.00	0.000	4.983	7/1/2026	243	0.45
PUEBLO COUNTY CO SCHOOL DIST 1.08 12/1/2027	744890UH5	7/3/2023	1,000,000.00	945,990.00	871,460.00	939,291.56	4,500.00	1.080	4.311	12/1/2027	761	0.41
Regional Transportation Authority 3 6/1/2029	7599114W7	1/23/2025	1,000,000.00	964,970.00	941,500.00	951,871.81	12,500.00	3.000	4.493	6/1/2029	1,309	0.41
RHODE ISLAND STATE HLTH & EDU 1.771 8/15/2026	762197B59	7/5/2023	1,000,000.00	984,360.00	912,300.00	977,761.79	3,738.78	1.771	4.841	8/15/2026	288	0.41
ROWLAND CALIF UNI SCH DIST TAXABLE GO 2.036 8/1/20	779631KC3	4/9/2024	1,210,000.00	1,131,628.30	1,075,556.90	1,115,074.17	6,158.90	2.036	4.405	8/1/2029	1,370	0.50
SAN DIEGO CALIF TOB SETTLEMENT REV FDG 4.016 6/1/2	797330AM9	9/27/2024	1,000,000.00	996,840.00	999,620.00	999,733.08	16,733.33	4.016	4.026	6/1/2028	944	0.41
SAN FRANCISCO CALIF BAY AREA RAPID TRAN 2.622 8/1/	797661XA8	4/17/2024	1,315,000.00	1,259,954.10	1,189,982.95	1,226,358.71	8,619.82	2.622	4.671	8/1/2029	1,370	0.54
SAN FRANCISCO CALIF BAY AREA RAPID TRAN 2.622 8/1/	797661XA8	10/25/2024	1,000,000.00	958,140.00	938,730.00	951,798.08	6,555.00	2.622	4.048	8/1/2029	1,370	0.41
SAN JOAQUIN DELTA CA CMNTY CLG 1.426 8/1/2027	798063GW7	9/11/2023	1,000,000.00	959,800.00	886,940.00	949,123.00	3,565.00	1.426	4.636	8/1/2027	639	0.41
SAN JOSE CA REDEV AGY 3.226 8/1/2027	798170AK2	5/23/2023	1,330,000.00	1,313,667.60	1,273,541.50	1,306,413.23	10,726.45	3.226	4.344	8/1/2027	639	0.54
SAN JUAN CA UNIFIED SCHOOL 1.201 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	979,020.00	962,540.00	993,706.16	3,002.50	1.201	2.084	8/1/2026	274	0.41
SAN RAMON VLY CA UNI SCH DIST 1.44 8/1/2027	7994082G3	1/9/2023	1,000,000.00	962,650.00	884,560.00	955,708.16	3,600.00	1.440	4.251	8/1/2027	639	0.41
SANTA ANA CALIF PENSION OBLIG 1.869 8/1/2029	801139AH9	5/22/2024	1,450,000.00	1,341,975.00	1,258,585.50	1,311,739.13	6,775.12	1.869	4.769	8/1/2029	1,370	0.59
South Carolina PUB 4.322 12/1/2027	837151WK1	5/28/2024	1,115,000.00	1,123,317.90	1,092,086.75	1,101,393.56	20,079.29	4.322	4.967	12/1/2027	761	0.46
SOUTH CAROLINA ST PUBLIC SVC 3.506	837151LB3	3/1/2023	1,870,000.00	1,861,416.70	1,759,314.70	1,838,024.25	27,317.58	3.506	5.264	12/1/2026	396	0.77

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
12/1/2026-23												
STATE OF SOUTH DAKOTA 4.5 8/1/2026	837545PB2	10/27/2022	1,000,000.00	1,005,340.00	995,970.00	999,196.38	11,250.00	4.500	4.620	8/1/2026	274	0.41
STATE PUB SCH BLDG AUTH PA LEASE REV 3.096 4/1/202	85732GWW1	1/30/2025	1,000,000.00	962,990.00	942,440.00	952,793.90	2,580.00	3.096	4.629	4/1/2029	1,248	0.41
TEXAS ST PUBLIC FIN AUTH 1.412 2/1/2027	882669CR3	6/27/2023	1,000,000.00	970,160.00	903,670.00	966,500.39	3,530.00	1.412	4.335	2/1/2027	458	0.41
TOBACCO SETTLEMENT AUTH IA 2.044 6/1/2027	888805BQ0	9/19/2023	1,500,000.00	1,454,505.00	1,337,970.00	1,430,662.84	12,775.00	2.044	5.296	6/1/2027	578	0.61
UBS FINANCIAL SERVICES 0 9/1/2029	798703BB9	5/29/2024	1,000,000.00	853,710.00	772,710.00	834,217.65	0.00	0.000	4.964	9/1/2029	1,401	0.41
UBS FINANCIAL SERVICES 1.95 6/1/2029	70338JCR3	7/11/2024	1,040,000.00	954,137.60	911,154.40	945,562.03	8,450.00	1.950	4.825	6/1/2029	1,309	0.43
UBS FINANCIAL SERVICES 2.428 11/1/2029	34446AAC2	7/2/2024	250,000.00	230,705.00	222,535.00	229,390.52	3,035.00	2.428	4.786	11/1/2029	1,462	0.10
UNIV OF NEBRASKA NE 2.175 10/1/2026	914639KP3	5/25/2023	1,155,000.00	1,138,933.95	1,084,140.75	1,135,610.65	2,093.44	2.175	4.155	10/1/2026	335	0.47
UNIVERSITY NEB FACS CORP REV TAXABLE SYS 2.265 10/	914639KQ1	5/2/2025	1,000,000.00	973,700.00	965,000.00	972,209.44	1,887.50	2.265	3.795	10/1/2027	700	0.41
UNIVERSITY OF CALIFORNIA REVENUES 1.514 5/15/2028-	91412HFC1	10/6/2023	1,295,000.00	1,222,829.65	1,106,007.70	1,190,877.66	9,040.68	1.514	5.108	5/15/2028	927	0.53
VISALIA CA UNIF SCH DIST 3 8/1/2027	928278JT8	9/21/2023	485,000.00	477,855.95	449,687.15	468,994.90	3,637.50	3.000	5.100	8/1/2027	639	0.20
WEST CONTRA COSTA CALIF UNI SCH DIST 2.392 8/1/202	9523474P4	4/1/2024	1,040,000.00	983,673.60	946,400.00	974,187.50	6,219.20	2.392	4.298	8/1/2029	1,370	0.43
YUMA ARIZ PLEDGED REV TAXABLE OBLIGS 1.952 7/15/20	98851WAJ2	4/10/2024	1,000,000.00	933,790.00	881,010.00	916,236.06	5,747.56	1.952	4.517	7/15/2029	1,353	0.41
Sub Total / Average Municipal			80,951,863.06	77,695,276.15	73,487,738.53	76,798,361.64	615,369.33	2.280	4.641		895	33.12
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,990,640.00	2,000,000.00	2,000,000.00	3,583.33	0.500	0.500	12/22/2025	52	0.82
FAMC 0.52 11/20/2025	31422B8W5	2/4/2021	2,000,000.00	1,996,760.00	2,000,000.00	2,000,000.00	4,651.11	0.520	0.520	11/20/2025	20	0.82
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,992,020.00	2,000,000.00	2,000,000.00	3,928.89	0.520	0.520	12/15/2025	45	0.82
FAMC 2.1 2/23/2027	31422XUM2	2/23/2022	2,000,000.00	1,957,000.00	2,000,000.00	2,000,000.00	7,933.33	2.100	2.100	2/23/2027	480	0.82
FFCB 1.86 2/8/2027	3133ENNG1	2/9/2022	2,000,000.00	1,953,080.00	1,998,000.00	1,999,491.94	8,576.67	1.860	1.881	2/8/2027	465	0.82
FFCB 3.24 6/28/2027	3133ENZK9	6/28/2022	2,000,000.00	1,987,340.00	2,000,000.00	2,000,000.00	22,140.00	3.240	3.240	6/28/2027	605	0.82
FFCB 3.875 6/21/2028	3133EPNH4	6/23/2023	2,000,000.00	2,013,100.00	1,982,100.00	1,990,542.27	27,986.11	3.875	4.075	6/21/2028	964	0.82
FFCB 3.875 6/8/2028	3133EPM2	6/8/2023	2,000,000.00	2,008,440.00	2,000,000.00	2,000,000.00	30,784.72	3.875	3.875	6/8/2028	951	0.82
FFCB 4 1/6/2028	3133ENEN6	1/6/2023	2,000,000.00	2,009,920.00	2,000,000.00	2,000,000.00	25,555.56	4.000	4.000	1/6/2028	797	0.82
FFCB 4.25 10/19/2026	3133ENT67	10/19/2022	2,000,000.00	2,009,720.00	1,999,000.00	1,999,758.33	2,833.33	4.250	4.264	10/19/2026	353	0.82
FHLMC 0 12/14/2029	3134A3ZU3	1/17/2025	2,000,000.00	1,712,720.00	1,607,580.00	1,670,634.68	0.00	0.000	4.502	12/14/2029	1,505	0.82

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average US Agency			22,000,000.00	21,630,740.00	21,586,660.00	21,660,427.22	137,973.05	2.249	2.680		567	9.00
US Treasury												
T-Note 1.25 4/30/2028	91282CBZ3	4/30/2025	2,000,000.00	1,888,900.00	1,866,875.00	1,889,224.45	0.00	1.250	3.611	4/30/2028	912	0.82
T-Note 1.25 6/30/2026	91282CDQ1	4/30/2025	2,000,000.00	1,944,620.00	1,922,656.24	1,956,062.93	8,355.98	1.250	4.688	6/30/2026	242	0.82
T-Note 1.5 1/31/2027	912828Z78	4/30/2025	2,000,000.00	1,946,960.00	1,928,125.00	1,948,756.83	7,500.00	1.500	3.632	1/31/2027	457	0.82
T-Note 2.75 2/15/2028	9128283W8	4/30/2025	2,000,000.00	1,962,960.00	1,955,312.50	1,963,365.88	11,508.15	2.750	3.596	2/15/2028	837	0.82
T-Note 3.5 4/30/2030	91282CGZ8	4/30/2025	2,000,000.00	1,984,540.00	1,976,250.00	1,978,643.21	0.00	3.500	3.763	4/30/2030	1,642	0.82
T-Note 3.875 9/30/2029	91282CFL0	1/13/2025	2,000,000.00	2,015,620.00	1,953,403.12	1,961,282.08	6,600.27	3.875	4.427	9/30/2029	1,430	0.82
T-Note 4.25 1/31/2030	91282CMG3	2/3/2025	2,000,000.00	2,044,460.00	1,996,310.00	1,996,856.52	21,250.00	4.250	4.291	1/31/2030	1,553	0.82
T-Note 4.375 8/31/2028	91282CHX2	1/13/2025	2,000,000.00	2,040,780.00	1,995,900.00	1,996,799.77	14,744.48	4.375	4.435	8/31/2028	1,035	0.82
T-Note 4.875 10/31/2030	91282CJG7	10/31/2025	2,000,000.00	2,104,620.00	2,106,062.50	2,106,062.50	0.00	4.875	3.703	10/31/2030	1,826	0.82
Sub Total / Average US Treasury			18,000,000.00	17,933,460.00	17,700,894.36	17,797,054.17	69,958.88	3.069	4.016		1,104	7.37
Total / Average			244,390,362.01	240,355,033.36	235,789,701.84	239,605,517.79	1,024,346.98	2.698	3.632		513	100