

City of Arcata

Treasurer's Cash and Investment Report

Wednesday, December 31, 2025

Investments and Cash Portfolio	Cost Value	Market Value	Par Value	Average Final Maturity (in years)	Interest Rate	Average Yield to Maturity
U.S. Bank Accounts	\$ 1,166,641	\$ 1,166,641	\$ 1,166,641	N/A	N/A	N/A
State of California LAIF Pool	17,217,205	17,250,427	17,217,205	0.70	4.20%	N/A
Investment w/ Chandler Asset Management	25,041,621	25,441,243	25,237,121	2.75	3.62%	3.85%
Total Cash and Investments	\$ 43,425,467	\$ 43,858,311	\$ 43,620,967			

1. I certify that the investments are in compliance with the City of Arcata's Investment Policy adopted by the City Council.
2. The market values for the investments in the Portfolio are provided by the City's investment advisors and City's third party safekeeping custodian.
3. The market value for LAIF is provided by the State Treasurer's Office.
4. The City has the ability to meet its budgeted expenditures for the next six months pending any future action of the City Council or any unforeseen catastrophic event or emergency.

/S/ Tabatha Miller

City Finance Director/City Treasurer



PMIA/LAIF Performance Report as of 01/15/26



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.34
LAIF Earnings Ratio ⁽²⁾ :	0.00011893333163814
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.001929581
PMIA Daily ⁽¹⁾ :	4.19
PMIA Quarter to Date ⁽¹⁾ :	4.24
PMIA Average Life ⁽¹⁾ :	254

PMIA Average Monthly Effective Yields⁽¹⁾

December	4.025
November	4.096
October	4.150
September	4.212
August	4.251
July	4.258

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/25 \$162.6 billion

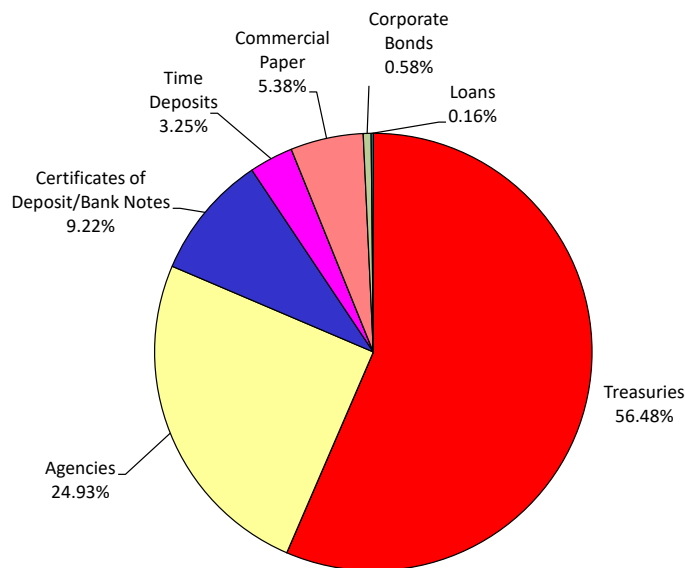


Chart does not include \$910,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Portfolio Summary

12/01/2025 - 12/31/2025

Arcata Con Rec Agg (362407)

Dated: 01/21/2026

Portfolio Characteristics

	Portfolio
Average Modified Duration	2.53
Average Coupon Rate*	3.654
Average Purchase YTM	3.85
Average Market YTM	3.62
Average Credit Quality	AA+
Average Final Maturity	2.75
Average Life	2.75

Footnote: 1

Account Summary

	Portfolio
Beginning Market Value	25,408,456.63
Ending Market Value	25,441,242.89
Beginning Accrued Balance	248,834.73
Ending Accrued Balance	197,404.82
Beginning Total Market Value	25,657,291.36
Ending Total Market Value	25,637,820.44
Beginning Current Par	25,174,037.12
Ending Current Par	25,237,120.88
Beginning Book Value	25,108,845.63
Ending Book Value	25,172,797.27
Beginning Original Cost	24,980,937.50
Ending Original Cost	25,041,621.46

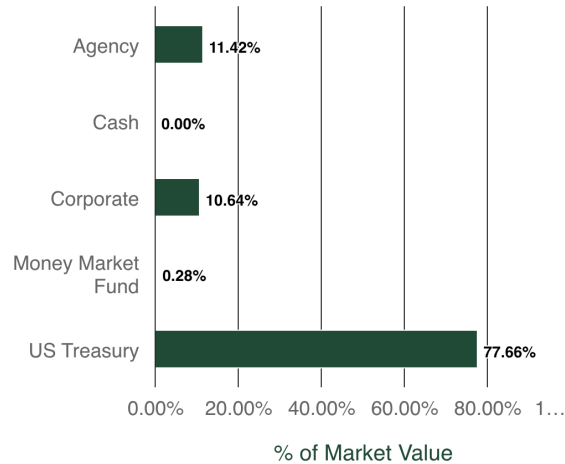
Footnotes: 2,3,4,5

Top Issuers

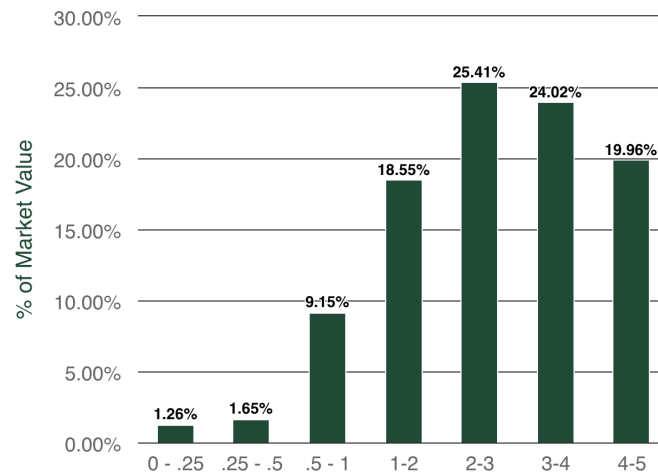
Issuer	% of Market Value
United States	77.66%
Federal Home Loan Banks	8.12%
Farm Credit System	3.30%
Alphabet Inc.	1.14%
Colgate-Palmolive Company	1.05%
Realty Income Corporation	1.02%
Toyota Motor Corporation	1.01%
The Home Depot, Inc.	1.01%
Deere & Company	0.99%
Public Storage OP, LP	0.99%

Footnotes: 6,7,8

Sector Allocation



Maturity Distribution



Credit Quality*



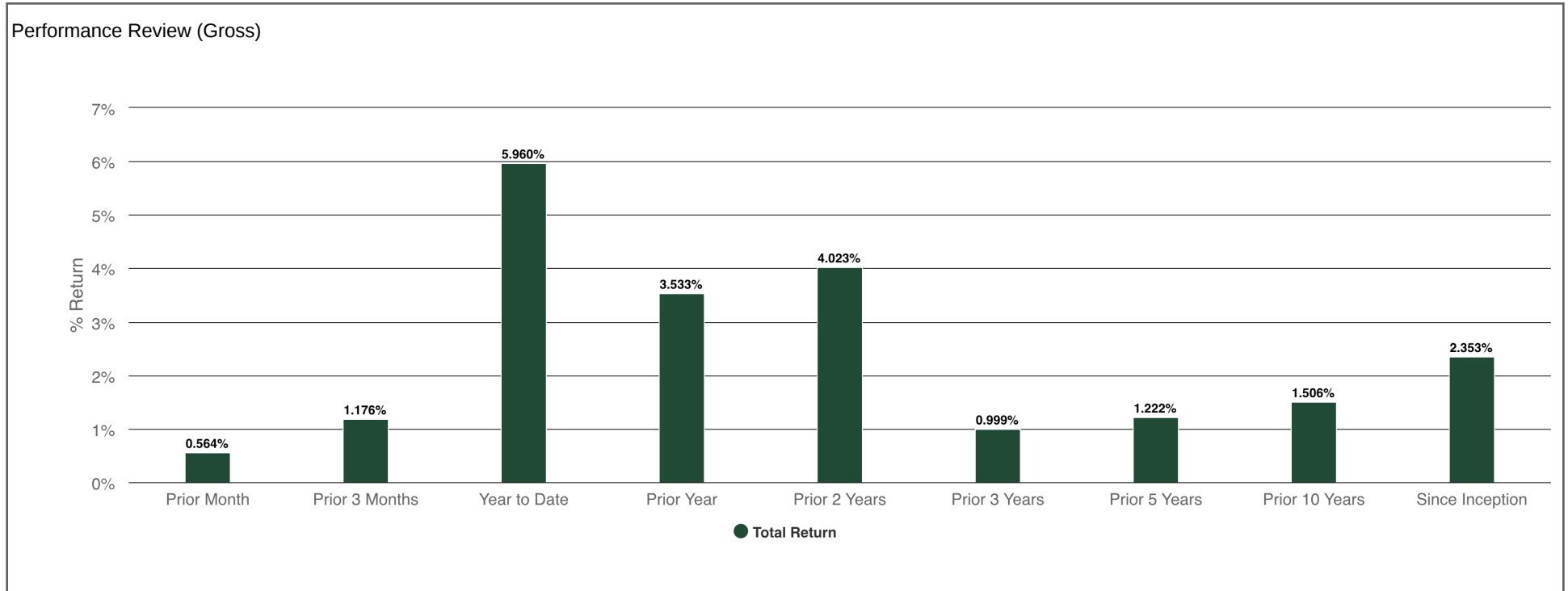
Chart calculated by: Market Value

Portfolio Summary

12/01/2025 - 12/31/2025

Arcata Con Rec Agg (362407)

Dated: 01/21/2026



1: * Weighted by: Market Value. 2: * Weighted by: Ending Market Value. 3: * Formula Column: Beginning Accrued Balance = [Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]. 4: * Formula Column: Ending Accrued Balance = [Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]. 5: * Formula Column: Beginning Total Market Value = [Beginning Market Value]+([Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]). 6: * Grouped by: Issuer. 7: * Groups Sorted by: % of Market Value. 8: * Weighted by: Ending Total Market Value.

MONTHLY ACCOUNT STATEMENT

Arcata CON Rec | Account #1511 | As of December 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

PORTFOLIO SUMMARY

Arcata CON Rec | Account #1511 | As of December 31, 2025

Portfolio Characteristics

Average Modified Duration	2.53
Average Coupon	3.65%
Average Purchase YTM	3.85%
Average Market YTM	3.62%
Average Credit Quality*	AA+
Average Final Maturity	2.75
Average Life	2.75

Account Summary

	End Values as of 11/30/2025	End Values as of 12/31/2025
Market Value	25,408,456.63	25,441,242.90
Accrued Interest	179,356.93	196,577.54
Total Market Value	25,587,813.56	25,637,820.44
Income Earned	10,049.62	149,902.09
Cont/WD	0.00	0.00
Par	25,174,037.12	25,237,120.88
Book Value	25,108,845.63	25,172,797.27
Cost Value	24,980,937.50	25,041,621.46

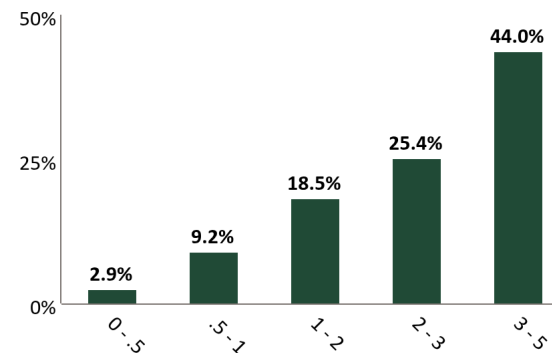
Top Issuers

United States	77.66%
Federal Home Loan Banks	8.12%
Farm Credit System	3.30%
Alphabet Inc.	1.14%
Colgate-Palmolive Company	1.05%
Realty Income Corporation	1.02%
Toyota Motor Corporation	1.01%
The Home Depot, Inc.	1.01%

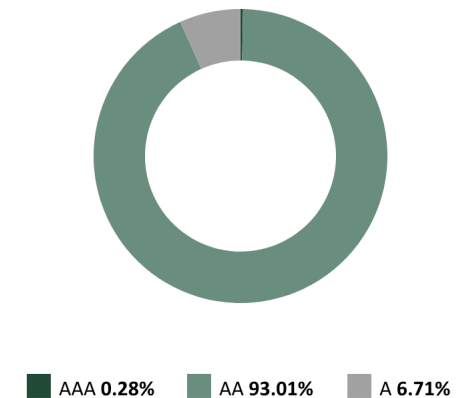
Sector Allocation

US Treasury	77.66%
Agency	11.42%
Corporate	10.64%
Money Mkt Fd	0.28%
Cash	0.00%

Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

RECONCILIATION SUMMARY



Arcata CON Rec | Account #1511 | As of December 31, 2025

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(965,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	421,044.77
Fiscal Year to Date	4,072,994.50

Sales

Month to Date	(292,399.03)
Fiscal Year to Date	(2,689,813.61)

Interest Received

Month to Date	129,126.41
Fiscal Year to Date	422,428.82

Purchased / Sold Interest

Month to Date	(376.50)
Fiscal Year to Date	(3,622.91)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	25,108,845.63	24,738,443.71
Maturities/Calls	0.00	(965,000.00)
Principal Paydowns	0.00	0.00
Purchases	421,044.77	4,072,994.50
Sales	(292,399.03)	(2,689,813.61)
Change in Cash, Payables, Receivables	(68,415.89)	16.81
Amortization/Accretion	3,931.57	24,081.22
Realized Gain (Loss)	(209.77)	(7,925.36)
Ending Book Value	25,172,797.27	25,172,797.27

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	25,408,456.63	24,878,333.77
Maturities/Calls	0.00	(965,000.00)
Principal Paydowns	0.00	0.00
Purchases	421,044.77	4,072,994.50
Sales	(292,399.03)	(2,689,813.61)
Change in Cash, Payables, Receivables	(68,415.89)	16.81
Amortization/Accretion	3,931.57	24,081.22
Change in Net Unrealized Gain (Loss)	(31,165.38)	128,555.56
Realized Gain (Loss)	(209.77)	(7,925.36)
Ending Market Value	25,441,242.90	25,441,242.90

HOLDINGS REPORT



Arcata CON Rec | Account #1511 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3133ERMB4	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027	450,000.00	07/22/2024 4.36%	448,645.50 449,297.39	101.12 3.50%	455,048.10 8,393.75	1.79% 5,750.71	Aa1/AA+ AA+	1.56 1.47
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	475,000.00	03/21/2023 3.99%	485,720.75 479,719.49	102.09 3.50%	484,930.35 6,590.63	1.91% 5,210.86	Aa1/AA+ AA+	2.19 2.05
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	300,000.00	06/29/2023 4.19%	297,468.00 298,752.23	101.12 3.52%	303,353.70 733.33	1.19% 4,601.47	Aa1/AA+ AA+	2.44 2.30
3130AWN63	FEDERAL HOME LOAN BANKS 4.0 06/30/2028	400,000.00	07/13/2023 4.06%	398,936.00 399,465.36	101.28 3.46%	405,134.40 44.44	1.59% 5,669.04	Aa1/AA+ AA+	2.50 2.36
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	450,000.00	09/07/2023 4.47%	448,024.50 448,937.52	102.14 3.53%	459,625.50 6,179.69	1.81% 10,687.98	Aa1/AA+ AA+	2.69 2.49
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	375,000.00	09/25/2023 4.67%	372,138.75 373,438.32	102.44 3.55%	384,166.50 4,640.63	1.51% 10,728.18	Aa1/AA+ AA+	2.73 2.52
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	400,000.00	12/07/2023 4.18%	410,244.00 406,010.71	103.05 3.64%	412,202.80 1,213.89	1.62% 6,192.09	Aa1/AA+ AA+	2.94 2.72
Total Agency		2,850,000.00	4.27%	2,861,177.50 2,855,621.02	101.92 3.53%	2,904,461.35 27,796.35	11.42% 48,840.33		2.42 2.25
CASH									
CCYUSD	Receivable	31.60	--	31.60 31.60	1.00	31.60 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	382.04	--	382.04 382.04	1.00	382.04 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		413.64		413.64 413.64	1.00	413.64 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
02079KAV9	ALPHABET INC 3.875 11/15/2028	90,000.00	11/03/2025 3.91%	89,922.60 89,926.52	100.49 3.69%	90,439.02 532.81	0.36% 512.50	Aa2/AA+ NA	2.88 2.60
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	260,000.00	09/25/2025 4.14%	258,471.20 258,580.76	99.65 4.07%	259,100.92 2,424.86	1.02% 520.16	A3/A- NA	3.09 2.85
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	250,000.00	08/23/2024 4.33%	257,630.00 255,448.10	103.15 4.04%	257,876.25 1,578.13	1.01% 2,428.15	A1/A+ A+	3.37 3.07
437076DC3	HOME DEPOT INC 4.75 06/25/2029	250,000.00	08/23/2024 4.19%	256,017.50 254,305.65	102.52 3.97%	256,311.00 197.92	1.01% 2,005.35	A2/A A	3.48 3.12

HOLDINGS REPORT



Arcata CON Rec | Account #1511 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	180,000.00	03/03/2025 4.82%	179,841.60 179,867.80	102.17 4.23%	183,911.58 2,784.00	0.72% 4,043.78	A3/A- NA	4.18 3.70
931142FN8	WALMART INC 4.35 04/28/2030	200,000.00	04/23/2025 4.39%	199,654.00 199,700.99	101.58 3.95%	203,155.40 1,522.50	0.80% 3,454.41	Aa2/AA AA	4.32 3.82
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	265,000.00	-- 4.17%	265,326.05 265,281.59	100.68 4.03%	266,807.04 1,855.00	1.05% 1,525.44	Aa3/A+ NA	4.33 3.83
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	240,000.00	05/05/2025 4.59%	239,628.00 239,676.49	101.85 4.08%	244,432.56 1,607.67	0.96% 4,756.07	A1/A+ NA	4.35 3.89
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	250,000.00	09/04/2025 4.18%	252,037.50 251,898.53	100.82 4.17%	252,040.25 5,499.13	0.99% 141.72	A2/A NA	4.50 3.98
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	250,000.00	11/04/2025 4.22%	251,730.00 251,675.37	101.05 4.13%	252,633.50 2,309.03	0.99% 958.13	A1/A A+	4.79 4.25
02079KAW7	ALPHABET INC 4.1 11/15/2030	200,000.00	11/13/2025 4.04%	200,522.00 200,508.90	100.31 4.03%	200,613.80 1,252.78	0.79% 104.90	Aa2/AA+ NA	4.87 4.28
023135CT1	AMAZON.COM INC 4.1 11/20/2030	240,000.00	11/17/2025 4.12%	239,743.20 239,749.11	100.11 4.07%	240,261.60 1,120.67	0.94% 512.49	A1/AA AA-	4.89 4.37
Total Corporate		2,675,000.00	4.27%	2,690,523.65 2,686,619.81	101.23 4.06%	2,707,582.92 22,684.49	10.64% 20,963.11		4.13 3.68

MONEY MARKET FUND									
31846V807	FIRST AMER:TRS OBG Y	8,857.20	-- 3.36%	8,857.20 8,857.20	1.00 3.36%	8,857.20 0.00	0.03% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V807	FIRST AMER:TRS OBG Y	62,850.04	-- 3.36%	62,850.04 62,850.04	1.00 3.36%	62,850.04 0.00	0.25% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		71,707.24	3.36%	71,707.24 71,707.24	1.00 3.36%	71,707.24 0.00	0.28% 0.00		0.00 0.00

US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	250,000.00	04/28/2021 0.86%	248,701.17 249,935.67	99.34 3.49%	248,354.00 479.05	0.98% (1,581.67)	Aa1/AA+ AA+	0.25 0.24
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	55,000.00	04/29/2021 0.88%	54,636.91 54,976.34	99.08 3.59%	54,495.82 70.65	0.21% (480.52)	Aa1/AA+ AA+	0.33 0.32

HOLDINGS REPORT



Arcata CON Rec | Account #1511 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	70,000.00	-- 1.21%	68,648.43 69,872.79	98.85 3.60%	69,194.37 46.15	0.27% (678.42)	Aa1/AA+ AA+	0.41 0.40
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	300,000.00	06/17/2021 0.89%	297,960.94 299,830.83	98.85 3.60%	296,547.30 197.80	1.17% (3,283.53)	Aa1/AA+ AA+	0.41 0.40
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	70,000.00	08/24/2021 0.78%	69,469.53 69,937.85	98.32 3.58%	68,825.75 183.08	0.27% (1,112.10)	Aa1/AA+ AA+	0.58 0.57
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	280,000.00	08/25/2021 0.82%	277,342.19 279,688.45	98.32 3.58%	275,303.00 732.34	1.08% (4,385.45)	Aa1/AA+ AA+	0.58 0.57
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	60,000.00	09/27/2021 0.98%	61,500.00 60,190.45	98.74 3.58%	59,242.14 339.95	0.23% (948.31)	Aa1/AA+ AA+	0.62 0.60
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	300,000.00	-- 0.87%	309,099.61 301,149.06	98.74 3.58%	296,210.70 1,699.73	1.16% (4,938.36)	Aa1/AA+ AA+	0.62 0.60
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	70,000.00	10/27/2021 1.18%	68,971.88 69,844.47	98.03 3.59%	68,618.76 156.49	0.27% (1,225.71)	Aa1/AA+ AA+	0.75 0.73
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	500,000.00	11/28/2022 4.03%	457,343.75 491,718.42	98.58 3.58%	492,900.00 2,075.89	1.94% 1,181.58	Aa1/AA+ AA+	0.75 0.72
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	60,000.00	11/24/2021 1.35%	59,346.09 59,889.74	97.99 3.62%	58,792.98 115.61	0.23% (1,096.76)	Aa1/AA+ AA+	0.83 0.81
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	135,000.00	11/18/2021 1.22%	134,393.55 134,898.31	97.99 3.62%	132,284.21 260.12	0.52% (2,614.10)	Aa1/AA+ AA+	0.83 0.81
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	65,000.00	12/29/2021 1.27%	67,264.84 65,404.39	98.68 3.56%	64,141.16 168.78	0.25% (1,263.24)	Aa1/AA+ AA+	0.87 0.85
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	500,000.00	12/01/2022 3.90%	465,332.03 492,365.36	98.68 3.56%	493,393.50 1,298.34	1.94% 1,028.14	Aa1/AA+ AA+	0.87 0.85
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	325,000.00	12/22/2021 1.22%	325,520.51 325,096.13	97.95 3.56%	318,345.63 357.14	1.25% (6,750.51)	Aa1/AA+ AA+	0.91 0.89
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	11/28/2022 4.01%	451,894.53 487,531.72	97.86 3.54%	489,316.50 3,138.59	1.92% 1,784.78	Aa1/AA+ AA+	1.08 1.05
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	65,000.00	04/25/2022 2.85%	63,242.97 64,589.76	98.62 3.52%	64,101.18 552.41	0.25% (488.58)	Aa1/AA+ AA+	1.13 1.08
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	205,000.00	03/29/2022 2.53%	202,373.44 204,396.02	98.62 3.52%	202,165.26 1,742.22	0.79% (2,230.76)	Aa1/AA+ AA+	1.13 1.08
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	65,000.00	06/27/2022 3.23%	62,884.96 64,447.19	98.76 3.53%	64,195.11 415.18	0.25% (252.09)	Aa1/AA+ AA+	1.25 1.20
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	325,000.00	05/25/2022 2.73%	321,572.27 324,120.80	98.76 3.53%	320,975.53 2,075.89	1.26% (3,145.27)	Aa1/AA+ AA+	1.25 1.20

HOLDINGS REPORT



Arcata CON Rec | Account #1511 | As of December 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	65,000.00	08/30/2022 3.36%	62,199.41 64,186.56	98.49 3.51%	64,019.93 200.43	0.25% (166.63)	Aa1/AA+ AA+	1.37 1.33
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	540,000.00	-- 3.56%	518,190.62 533,464.66	98.80 3.50%	533,545.38 1,246.15	2.10% 80.72	Aa1/AA+ AA+	1.41 1.37
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	525,000.00	-- 3.86%	507,988.28 519,167.21	99.43 3.48%	521,985.45 5,574.50	2.05% 2,818.24	Aa1/AA+ AA+	1.67 1.58
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	70,000.00	04/27/2023 3.61%	71,449.22 70,571.26	101.07 3.48%	70,749.21 737.74	0.28% 177.95	Aa1/AA+ AA+	1.75 1.65
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	500,000.00	-- 4.06%	501,455.47 500,543.83	101.07 3.48%	505,351.50 5,269.57	1.99% 4,807.67	Aa1/AA+ AA+	1.75 1.65
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	75,000.00	12/19/2022 3.77%	76,192.38 75,448.49	101.11 3.49%	75,832.05 529.87	0.30% 383.56	Aa1/AA+ AA+	1.83 1.74
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	500,000.00	-- 3.80%	507,214.84 502,740.04	101.11 3.49%	505,547.00 3,532.46	1.99% 2,806.96	Aa1/AA+ AA+	1.83 1.74
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	775,000.00	-- 3.64%	783,067.38 778,140.64	100.71 3.49%	780,509.48 2,640.11	3.07% 2,368.84	Aa1/AA+ AA+	1.91 1.82
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	65,000.00	01/24/2023 3.59%	65,830.27 65,336.07	100.75 3.48%	65,484.97 6.96	0.26% 148.89	Aa1/AA+ AA+	2.00 1.91
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	70,000.00	03/28/2023 3.64%	71,123.83 70,493.16	101.04 3.49%	70,730.10 951.38	0.28% 236.94	Aa1/AA+ AA+	2.16 2.03
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	75,000.00	04/27/2023 3.55%	75,251.95 75,114.84	100.27 3.50%	75,199.20 694.63	0.30% 84.36	Aa1/AA+ AA+	2.25 2.12
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	350,000.00	05/25/2023 3.88%	346,035.16 348,164.22	100.27 3.50%	350,929.60 3,241.59	1.38% 2,765.38	Aa1/AA+ AA+	2.25 2.12
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	70,000.00	06/22/2023 4.04%	68,353.91 69,210.84	99.98 3.51%	69,989.08 419.61	0.28% 778.24	Aa1/AA+ AA+	2.33 2.20
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	450,000.00	-- 4.02%	441,074.22 445,029.36	99.98 3.51%	449,929.80 2,697.51	1.77% 4,900.44	Aa1/AA+ AA+	2.33 2.20
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	75,000.00	06/22/2023 4.00%	73,746.09 74,387.64	100.26 3.51%	75,196.28 239.01	0.30% 808.63	Aa1/AA+ AA+	2.42 2.28
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	65,000.00	09/18/2023 4.49%	63,644.14 64,292.56	101.17 3.51%	65,761.74 7.18	0.26% 1,469.17	Aa1/AA+ AA+	2.50 2.36
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	250,000.00	06/29/2023 4.11%	248,818.36 249,410.80	101.17 3.51%	252,929.75 27.62	0.99% 3,518.95	Aa1/AA+ AA+	2.50 2.36
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	70,000.00	08/22/2023 4.48%	68,922.66 69,437.44	101.49 3.51%	71,044.54 1,208.36	0.28% 1,607.10	Aa1/AA+ AA+	2.58 2.39

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	400,000.00	08/22/2023 4.48%	393,843.75 396,785.37	101.49 3.51%	405,968.80 6,904.89	1.60% 9,183.43	Aa1/AA+ AA+	2.58 2.39
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	65,000.00	09/18/2023 4.45%	64,771.48 64,877.02	102.11 3.53%	66,373.65 966.25	0.26% 1,496.63	Aa1/AA+ AA+	2.67 2.46
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	375,000.00	09/19/2023 4.48%	373,212.89 374,037.71	102.11 3.53%	382,924.88 5,574.50	1.51% 8,887.17	Aa1/AA+ AA+	2.67 2.46
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	60,000.00	10/23/2023 4.82%	59,479.69 59,710.55	102.83 3.53%	61,696.86 709.00	0.24% 1,986.31	Aa1/AA+ AA+	2.75 2.54
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	225,000.00	10/23/2023 4.82%	223,048.83 223,914.57	102.83 3.53%	231,363.23 2,658.74	0.91% 7,448.65	Aa1/AA+ AA+	2.75 2.54
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	65,000.00	12/21/2023 3.88%	67,825.98 66,646.23	103.54 3.54%	67,302.95 542.71	0.26% 656.72	Aa1/AA+ AA+	2.84 2.61
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	400,000.00	11/06/2023 4.57%	405,390.63 403,062.59	103.54 3.54%	414,172.00 3,339.78	1.63% 11,109.41	Aa1/AA+ AA+	2.84 2.61
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	65,000.00	12/21/2023 3.86%	66,490.43 65,878.57	102.27 3.55%	66,475.18 250.00	0.26% 596.61	Aa1/AA+ AA+	2.92 2.71
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	175,000.00	12/21/2023 3.86%	179,012.70 177,365.38	102.27 3.55%	178,971.63 673.08	0.70% 1,606.24	Aa1/AA+ AA+	2.92 2.71
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	65,000.00	01/16/2024 3.90%	64,553.13 64,729.66	100.57 3.55%	65,368.16 6.73	0.26% 638.50	Aa1/AA+ AA+	3.00 2.81
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	500,000.00	01/16/2024 3.90%	496,562.50 497,920.41	100.57 3.55%	502,832.00 51.80	1.98% 4,911.59	Aa1/AA+ AA+	3.00 2.81
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	65,000.00	02/12/2024 4.15%	64,578.52 64,738.38	101.27 3.56%	65,827.71 1,088.04	0.26% 1,089.33	Aa1/AA+ AA+	3.08 2.83
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	500,000.00	02/12/2024 4.15%	496,757.81 497,987.48	101.27 3.56%	506,367.00 8,369.57	1.99% 8,379.52	Aa1/AA+ AA+	3.08 2.83
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	75,000.00	03/21/2024 4.26%	74,976.56 74,985.01	102.02 3.57%	76,517.55 1,083.05	0.30% 1,532.54	Aa1/AA+ AA+	3.16 2.90
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.51%	593,287.11 595,621.96	102.02 3.57%	612,140.40 8,664.36	2.41% 16,518.44	Aa1/AA+ AA+	3.16 2.90
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	80,000.00	04/25/2024 4.72%	77,918.75 78,629.84	101.66 3.58%	81,325.04 843.13	0.32% 2,695.20	Aa1/AA+ AA+	3.25 2.99
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	500,000.00	04/25/2024 4.72%	486,992.19 491,436.53	101.66 3.58%	508,281.50 5,269.57	2.00% 16,844.97	Aa1/AA+ AA+	3.25 2.99
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	75,000.00	05/28/2024 4.52%	75,325.20 75,219.88	103.23 3.58%	77,422.88 594.10	0.30% 2,203.00	Aa1/AA+ AA+	3.33 3.05

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	500,000.00	05/28/2024 4.52%	502,167.97 501,465.82	103.23 3.58%	516,152.50 3,960.64	2.03% 14,686.68	Aa1/AA+ AA+	3.33 3.05
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/26/2024 4.33%	60,452.34 60,313.29	102.88 3.60%	61,725.00 237.36	0.24% 1,411.71	Aa1/AA+ AA+	3.41 3.13
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	525,000.00	06/26/2024 4.33%	528,958.01 527,741.35	102.88 3.60%	540,093.75 2,076.92	2.12% 12,352.40	Aa1/AA+ AA+	3.41 3.13
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	70,000.00	07/22/2024 4.19%	70,191.41 70,135.46	102.11 3.60%	71,479.31 8.22	0.28% 1,343.85	Aa1/AA+ AA+	3.50 3.23
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	300,000.00	12/19/2024 4.41%	298,042.97 298,489.31	102.11 3.60%	306,339.90 35.22	1.20% 7,850.59	Aa1/AA+ AA+	3.50 3.23
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	50,000.00	12/23/2024 4.42%	49,132.81 49,325.35	101.29 3.61%	50,646.50 836.96	0.20% 1,321.15	Aa1/AA+ AA+	3.58 3.26
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	65,000.00	10/29/2024 4.13%	63,570.51 63,916.95	99.98 3.63%	64,989.86 800.60	0.26% 1,072.91	Aa1/AA+ AA+	3.67 3.36
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	500,000.00	-- 3.68%	498,820.31 499,069.79	99.98 3.63%	499,922.00 6,158.49	1.97% 852.21	Aa1/AA+ AA+	3.67 3.36
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	65,000.00	10/29/2024 4.14%	63,161.72 63,599.80	99.54 3.63%	64,697.88 581.25	0.25% 1,098.08	Aa1/AA+ AA+	3.75 3.45
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	300,000.00	10/29/2024 4.14%	291,515.63 293,537.52	99.54 3.63%	298,605.60 2,682.69	1.17% 5,068.08	Aa1/AA+ AA+	3.75 3.45
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	60,000.00	12/23/2024 4.43%	59,214.84 59,380.11	101.71 3.64%	61,026.54 423.90	0.24% 1,646.43	Aa1/AA+ AA+	3.83 3.49
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	400,000.00	12/19/2024 4.41%	394,984.38 396,049.07	101.71 3.64%	406,843.60 2,825.97	1.60% 10,794.53	Aa1/AA+ AA+	3.83 3.49
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	60,000.00	12/23/2024 4.42%	59,224.22 59,384.80	101.73 3.65%	61,035.96 217.58	0.24% 1,651.16	Aa1/AA+ AA+	3.91 3.58
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	400,000.00	12/19/2024 4.40%	395,078.13 396,105.56	101.73 3.65%	406,906.40 1,450.55	1.60% 10,800.84	Aa1/AA+ AA+	3.91 3.58
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	70,000.00	06/09/2025 4.08%	70,497.66 70,437.51	102.22 3.66%	71,555.89 1,244.97	0.28% 1,118.38	Aa1/AA+ AA+	4.08 3.66
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	450,000.00	03/26/2025 4.10%	452,865.23 452,412.23	102.22 3.66%	460,002.15 8,003.40	1.81% 7,589.92	Aa1/AA+ AA+	4.08 3.66
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	70,000.00	06/09/2025 4.07%	69,786.72 69,812.08	101.27 3.67%	70,891.38 951.38	0.28% 1,079.30	Aa1/AA+ AA+	4.16 3.75
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	450,000.00	03/26/2025 4.10%	448,066.41 448,367.36	101.27 3.67%	455,730.30 6,116.02	1.79% 7,362.94	Aa1/AA+ AA+	4.16 3.75

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	70,000.00	06/09/2025 4.08%	69,751.17 69,780.24	101.27 3.67%	70,891.38 715.38	0.28% 1,111.14	Aa1/AA+ AA+	4.25 3.84
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	70,000.00	06/09/2025 4.09%	69,349.22 69,423.96	100.78 3.68%	70,546.91 464.57	0.28% 1,122.95	Aa1/AA+ AA+	4.33 3.93
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	70,000.00	06/09/2025 4.08%	69,745.70 69,774.41	101.27 3.68%	70,891.38 246.15	0.28% 1,116.97	Aa1/AA+ AA+	4.41 4.00
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	600,000.00	06/09/2025 4.08%	597,843.75 598,087.16	101.27 3.68%	607,640.40 2,109.89	2.39% 9,553.24	Aa1/AA+ AA+	4.41 4.00
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	250,000.00	07/24/2025 3.96%	249,013.67 249,101.30	100.75 3.69%	251,884.75 26.76	0.99% 2,783.45	Aa1/AA+ AA+	4.50 4.09
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	75,000.00	08/28/2025 3.72%	75,512.70 75,477.04	100.74 3.70%	75,553.73 1,216.20	0.30% 76.69	Aa1/AA+ AA+	4.58 4.10
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	300,000.00	08/26/2025 3.77%	301,441.41 301,339.65	100.74 3.70%	302,214.90 4,864.81	1.19% 875.25	Aa1/AA+ AA+	4.58 4.10
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	65,000.00	09/22/2025 3.68%	64,852.73 64,860.90	99.64 3.71%	64,768.93 800.60	0.25% (91.97)	Aa1/AA+ AA+	4.67 4.20
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	300,000.00	10/20/2025 3.58%	300,550.78 300,528.81	99.61 3.71%	298,839.90 2,778.50	1.17% (1,688.91)	Aa1/AA+ AA+	4.75 4.28
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	70,000.00	11/24/2025 3.62%	70,002.73 70,002.67	99.58 3.72%	69,704.67 434.60	0.27% (298.00)	Aa1/AA+ AA+	4.83 4.36
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	70,000.00	12/15/2025 3.74%	69,256.25 69,262.82	98.99 3.73%	69,294.54 215.38	0.27% 31.72	Aa1/AA+ AA+	4.91 4.45
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	225,000.00	12/15/2025 3.73%	222,662.11 222,682.78	98.99 3.73%	222,732.45 692.31	0.88% 49.67	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		19,640,000.00	3.73%	19,417,799.43 19,558,435.57	100.62 3.57%	19,757,077.75 146,096.70	77.66% 198,642.18		2.62 2.42
Total Portfolio		25,237,120.88	3.85%	25,041,621.46 25,172,797.27	100.55 3.62%	25,441,242.90 196,577.54	100.00% 268,445.62		2.75 2.53
Total Market Value + Accrued						25,637,820.44			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2025	31846V807	7,031.26	FIRST AMER:TRS OBG Y	1.000	3.62%	(7,031.26)	0.00	(7,031.26)	0.00
Purchase	12/01/2025	31846V807	61,150.00	FIRST AMER:TRS OBG Y	1.000	3.62%	(61,150.00)	0.00	(61,150.00)	0.00
Purchase	12/02/2025	31846V807	66.98	FIRST AMER:TRS OBG Y	1.000	3.60%	(66.98)	0.00	(66.98)	0.00
Purchase	12/02/2025	31846V807	581.29	FIRST AMER:TRS OBG Y	1.000	3.60%	(581.29)	0.00	(581.29)	0.00
Purchase	12/08/2025	31846V807	9,500.00	FIRST AMER:TRS OBG Y	1.000	3.52%	(9,500.00)	0.00	(9,500.00)	0.00
Purchase	12/09/2025	31846V807	6,000.00	FIRST AMER:TRS OBG Y	1.000	3.49%	(6,000.00)	0.00	(6,000.00)	0.00
Purchase	12/16/2025	91282CPN5	70,000.00	UNITED STATES TREASURY 3.5 11/30/2030	98.938	3.74%	(69,256.25)	(107.69)	(69,363.94)	0.00
Purchase	12/16/2025	91282CPN5	225,000.00	UNITED STATES TREASURY 3.5 11/30/2030	98.961	3.73%	(222,662.11)	(346.15)	(223,008.26)	0.00
Purchase	12/26/2025	31846V807	5,937.50	FIRST AMER:TRS OBG Y	1.000	3.35%	(5,937.50)	0.00	(5,937.50)	0.00
Purchase	12/30/2025	31846V807	8,000.00	FIRST AMER:TRS OBG Y	1.000	3.36%	(8,000.00)	0.00	(8,000.00)	0.00
Purchase	12/31/2025	31846V807	5,265.63	FIRST AMER:TRS OBG Y	1.000	3.36%	(5,265.63)	0.00	(5,265.63)	0.00
Purchase	12/31/2025	31846V807	25,593.75	FIRST AMER:TRS OBG Y	1.000	3.36%	(25,593.75)	0.00	(25,593.75)	0.00
Total Purchase			424,126.41				(421,044.77)	(453.84)	(421,498.61)	0.00
TOTAL ACQUISITIONS			424,126.41				(421,044.77)	(453.84)	(421,498.61)	0.00
DISPOSITIONS										
Sale	12/16/2025	31846V807	(14,514.33)	FIRST AMER:TRS OBG Y	1.000	3.39%	14,514.33	0.00	14,514.33	0.00
Sale	12/16/2025	31846V807	(223,008.26)	FIRST AMER:TRS OBG Y	1.000	3.39%	223,008.26	0.00	223,008.26	0.00
Sale	12/16/2025	91282CBH3	(55,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	99.586	0.64%	54,772.27	(77.34)	54,849.61	(209.77)
Sale	12/24/2025	31846V807	(104.17)	FIRST AMER:TRS OBG Y	1.000	3.34%	104.17	0.00	104.17	0.00
Total Sale			(292,626.76)				292,399.03	(77.34)	292,476.37	(209.77)
TOTAL DISPOSITIONS			(292,626.76)				292,399.03	(77.34)	292,476.37	(209.77)
OTHER TRANSACTIONS										

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/08/2025	3130AXQK7	0.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		4.18%	9,500.00	0.00	9,500.00	0.00
Coupon	12/09/2025	3130AWC24	0.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4.19%	6,000.00	0.00	6,000.00	0.00
Coupon	12/25/2025	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.19%	5,937.50	0.00	5,937.50	0.00
Coupon	12/30/2025	3130AWN63	0.00	FEDERAL HOME LOAN BANKS 4.0 06/30/2028		4.06%	8,000.00	0.00	8,000.00	0.00
Coupon	12/31/2025	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.49%	1,300.00	0.00	1,300.00	0.00
Coupon	12/31/2025	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.41%	6,375.00	0.00	6,375.00	0.00
Coupon	12/31/2025	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.19%	1,487.50	0.00	1,487.50	0.00
Coupon	12/31/2025	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.11%	5,000.00	0.00	5,000.00	0.00
Coupon	12/31/2025	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.96%	4,843.75	0.00	4,843.75	0.00
Coupon	12/31/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.90%	9,375.00	0.00	9,375.00	0.00
Coupon	12/31/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.90%	1,218.75	0.00	1,218.75	0.00
Coupon	12/31/2025	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.59%	1,259.38	0.00	1,259.38	0.00
Total Coupon			0.00				60,296.88	0.00	60,296.88	0.00
Custody Fee	12/24/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	12/31/2025	31846V807	0.00	FIRST AMER:TRS OBG Y		3.40%	413.64	0.00	413.64	0.00
Total Dividend			0.00				413.64	0.00	413.64	0.00
TOTAL OTHER TRANSACTIONS			(104.17)				60,606.35	0.00	60,606.35	0.00

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CASH & EQUIVALENTS						
31846V807	FIRST AMER:TRS OBG Y	71,707.24	180,207.59 129,126.41 (237,626.76) 71,707.24	0.00 648.27 0.00 648.27	0.00 0.00 0.00 648.27	648.27
CCYUSD	Receivable	413.64	68,829.53 0.00 0.00 413.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			72,120.88	648.27	648.27	648.27
FIXED INCOME						
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 90,000.00	89,924.35 0.00 0.00 89,926.52	242.19 0.00 532.81 290.63	2.17 0.00 2.17 292.80	292.80
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 200,000.00	200,517.92 0.00 0.00 200,508.90	569.44 0.00 1,252.78 683.33	0.00 (9.03) (9.03) 674.31	674.31
023135CT1	AMAZON.COM INC 4.1 11/20/2030	11/17/2025 11/20/2025 240,000.00	239,744.75 0.00 0.00 239,749.11	300.67 0.00 1,120.67 820.00	4.36 0.00 4.36 824.36	824.36
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/03/2025 03/05/2025 180,000.00	179,865.11 0.00 0.00 179,867.80	2,064.00 0.00 2,784.00 720.00	2.69 0.00 2.69 722.69	722.69
194162AT0	COLGATE-PALMOLIVE CO 4.2 05/01/2030	05/02/2025 265,000.00	265,287.24 0.00 0.00 265,281.59	927.50 0.00 1,855.00 927.50	1.04 (6.68) (5.65) 921.85	921.85

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24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 250,000.00	251,705.08 0.00 0.00 251,675.37	1,397.57 0.00 2,309.03 911.46	0.00 (29.71) (29.71) 881.75	881.75
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 475,000.00	479,902.60 0.00 0.00 479,719.49	4,809.38 0.00 6,590.63 1,781.25	0.00 (183.11) (183.11) 1,598.14	1,598.14
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	06/29/2023 06/30/2023 300,000.00	298,708.76 0.00 0.00 298,752.23	5,733.33 6,000.00 733.33 1,000.00	43.46 0.00 43.46 1,043.46	1,043.46
3130AWN63	FEDERAL HOME LOAN BANKS 4.0 06/30/2028	07/13/2023 07/14/2023 400,000.00	399,447.17 0.00 0.00 399,465.36	6,711.11 8,000.00 44.44 1,333.33	18.19 0.00 18.19 1,351.53	1,351.53
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023 09/11/2023 450,000.00	448,903.94 0.00 0.00 448,937.52	4,539.06 0.00 6,179.69 1,640.63	33.57 0.00 33.57 1,674.20	1,674.20
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	12/07/2023 12/08/2023 400,000.00	406,184.53 0.00 0.00 406,010.71	9,130.56 9,500.00 1,213.89 1,583.33	0.00 (173.82) (173.82) 1,409.52	1,409.52
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/25/2023 09/26/2023 375,000.00	373,389.66 0.00 0.00 373,438.32	3,234.38 0.00 4,640.63 1,406.25	48.66 0.00 48.66 1,454.91	1,454.91
3133ERMB4	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027	07/22/2024 07/23/2024 450,000.00	449,259.05 0.00 0.00 449,297.39	6,800.00 0.00 8,393.75 1,593.75	38.35 0.00 38.35 1,632.10	1,632.10
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/23/2024 08/26/2024 250,000.00	254,413.30 0.00 0.00 254,305.65	5,145.83 5,937.50 197.92 989.58	0.00 (107.64) (107.64) 881.94	881.94

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69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	05/05/2025 05/08/2025 240,000.00	239,670.17 0.00 0.00 239,676.49	697.67 0.00 1,607.67 910.00	6.32 0.00 6.32 916.32	916.32
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 250,000.00	251,935.04 0.00 0.00 251,898.53	4,587.67 0.00 5,499.13 911.46	0.00 (36.51) (36.51) 874.95	874.95
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 260,000.00	258,541.72 0.00 0.00 258,580.76	1,569.03 0.00 2,424.86 855.83	39.04 0.00 39.04 894.87	894.87
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	08/23/2024 08/26/2024 250,000.00	255,585.30 0.00 0.00 255,448.10	526.04 0.00 1,578.13 1,052.08	0.00 (137.20) (137.20) 914.88	914.88
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	360,000.00	361,523.24 0.00 0.00 361,339.51	1,584.78 0.00 2,039.67 454.89	0.00 (183.74) (183.74) 271.15	271.15
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	565,000.00	557,064.92 0.00 0.00 557,769.75	499.45 0.00 1,467.13 967.68	744.26 (39.42) 704.84 1,672.51	1,672.51
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	270,000.00	268,909.10 0.00 0.00 268,985.78	1,782.88 0.00 2,294.63 511.75	76.68 0.00 76.68 588.44	588.44
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	08/30/2022 08/31/2022 65,000.00	64,136.02 0.00 0.00 64,186.56	68.23 0.00 200.43 132.20	50.53 0.00 50.53 182.73	182.73
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	11/28/2022 11/29/2022 500,000.00	490,774.56 0.00 0.00 491,718.42	1,383.93 0.00 2,075.89 691.96	943.86 0.00 943.86 1,635.82	1,635.82

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912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	11/28/2022 11/29/2022 500,000.00	486,553.20 0.00 0.00 487,531.72	2,506.79 0.00 3,138.59 631.79	978.52 0.00 978.52 1,610.32	1,610.32
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	0.00	54,976.19 0.00 (54,982.04) 0.00	68.94 77.34 0.00 8.40	5.86 0.00 5.86 14.26	14.26
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	04/28/2021 04/29/2021 250,000.00	249,913.27 0.00 0.00 249,935.67	319.37 0.00 479.05 159.68	22.41 0.00 22.41 182.09	182.09
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	04/29/2021 04/30/2021 55,000.00	54,970.17 0.00 0.00 54,976.34	35.32 0.00 70.65 35.32	6.16 0.00 6.16 41.49	41.49
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	370,000.00	369,642.36 0.00 0.00 369,703.62	7.62 1,387.50 243.96 1,623.83	61.25 0.00 61.25 1,685.09	1,685.09
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	350,000.00	349,571.39 0.00 0.00 349,626.30	731.15 0.00 915.42 184.27	54.90 0.00 54.90 239.18	239.18
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	10/27/2021 10/28/2021 70,000.00	69,826.74 0.00 0.00 69,844.47	104.33 0.00 156.49 52.16	17.73 0.00 17.73 69.89	69.89
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	195,000.00	194,766.37 0.00 0.00 194,788.05	187.86 0.00 375.73 187.86	21.68 0.00 21.68 209.55	209.55
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	12/22/2021 12/23/2021 325,000.00	325,105.08 0.00 0.00 325,096.13	11.16 2,031.25 357.14 2,377.23	0.00 (8.95) (8.95) 2,368.28	2,368.28

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91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	390,000.00	388,470.21 0.00 0.00 388,567.99	1,660.71 0.00 2,491.07 830.36	97.78 0.00 97.78 928.14	928.14
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	540,000.00	533,071.27 0.00 0.00 533,464.66	38.94 7,087.50 1,246.15 8,294.71	393.39 0.00 393.39 8,688.10	8,688.10
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	525,000.00	518,869.32 0.00 0.00 519,167.21	4,169.54 0.00 5,574.50 1,404.96	297.89 0.00 297.89 1,702.84	1,702.84
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	571,169.35 0.00 0.00 571,115.08	4,004.88 0.00 6,007.31 2,002.44	40.50 (94.77) (54.27) 1,948.17	1,948.17
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	575,000.00	578,336.49 0.00 0.00 578,188.52	2,031.16 0.00 4,062.33 2,031.16	0.00 (147.97) (147.97) 1,883.19	1,883.19
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	775,000.00	778,280.12 0.00 0.00 778,140.64	82.50 15,015.63 2,640.11 17,573.24	0.00 (139.48) (139.48) 17,433.75	17,433.75
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/24/2023 01/25/2023 65,000.00	65,350.36 0.00 0.00 65,336.07	1,054.04 1,259.38 6.96 212.30	0.00 (14.29) (14.29) 198.00	198.00
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	03/28/2023 03/29/2023 70,000.00	70,512.53 0.00 0.00 70,493.16	711.60 0.00 951.38 239.78	0.00 (19.38) (19.38) 220.40	220.40
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	520,000.00	518,142.28 0.00 0.00 518,179.44	5,286.19 0.00 7,067.40 1,781.22	37.15 0.00 37.15 1,818.37	1,818.37

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91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	425,000.00	423,214.00 0.00 0.00 423,279.06	2,624.14 0.00 3,936.21 1,312.07	69.40 (4.34) 65.06 1,377.13	1,377.13
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	520,000.00	514,030.13 0.00 0.00 514,240.20	1,558.56 0.00 3,117.13 1,558.56	210.06 0.00 210.06 1,768.63	1,768.63
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/22/2023 06/23/2023 75,000.00	74,366.09 0.00 0.00 74,387.64	7.47 1,359.38 239.01 1,590.92	21.55 0.00 21.55 1,612.47	1,612.47
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	315,000.00	313,659.24 0.00 0.00 313,703.36	5,272.83 6,300.00 34.81 1,061.98	44.12 0.00 44.12 1,106.10	1,106.10
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	08/22/2023 08/23/2023 470,000.00	466,098.51 0.00 0.00 466,222.82	6,480.06 0.00 8,113.25 1,633.19	124.30 0.00 124.30 1,757.49	1,757.49
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	440,000.00	438,880.15 0.00 0.00 438,914.73	4,892.27 0.00 6,540.75 1,648.48	34.58 0.00 34.58 1,683.06	1,683.06
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	10/23/2023 10/24/2023 285,000.00	283,582.63 0.00 0.00 283,625.13	2,245.16 0.00 3,367.74 1,122.58	42.49 0.00 42.49 1,165.07	1,165.07
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	465,000.00	469,850.00 0.00 0.00 469,708.82	1,941.25 0.00 3,882.49 1,941.25	0.00 (141.17) (141.17) 1,800.07	1,800.07
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/21/2023 12/22/2023 240,000.00	243,338.46 0.00 0.00 243,243.95	28.85 5,250.00 923.08 6,144.23	0.00 (94.51) (94.51) 6,049.72	6,049.72

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91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	01/16/2024 01/17/2024 565,000.00	562,583.54 0.00 0.00 562,650.06	8,866.51 10,593.75 58.53 1,785.77	66.53 0.00 66.53 1,852.30	1,852.30
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/12/2024 02/13/2024 565,000.00	562,663.25 0.00 0.00 562,725.86	7,553.80 0.00 9,457.61 1,903.80	62.61 0.00 62.61 1,966.41	1,966.41
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	675,000.00	670,488.96 0.00 0.00 670,606.97	7,290.75 0.00 9,747.41 2,456.66	118.01 0.00 118.01 2,574.67	2,574.67
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/25/2024 04/26/2024 580,000.00	569,806.50 0.00 0.00 570,066.37	4,075.14 0.00 6,112.71 2,037.57	259.87 0.00 259.87 2,297.44	2,297.44
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/28/2024 05/29/2024 575,000.00	576,728.71 0.00 0.00 576,685.70	2,277.37 0.00 4,554.73 2,277.37	0.00 (43.01) (43.01) 2,234.36	2,234.36
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/26/2024 06/27/2024 585,000.00	588,130.64 0.00 0.00 588,054.64	72.32 13,162.50 2,314.29 15,404.46	0.00 (76.00) (76.00) 15,328.47	15,328.47
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	370,000.00	368,591.36 0.00 0.00 368,624.77	6,580.57 7,862.50 43.44 1,325.37	36.70 (3.29) 33.41 1,358.78	1,358.78
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	12/23/2024 12/24/2024 50,000.00	49,309.35 0.00 0.00 49,325.35	668.48 0.00 836.96 168.48	16.00 0.00 16.00 184.48	184.48
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	565,000.00	562,940.10 0.00 0.00 562,986.74	5,205.18 0.00 6,959.10 1,753.92	83.00 (36.36) 46.64 1,800.56	1,800.56

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91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/29/2024 10/30/2024 365,000.00	356,959.14 0.00 0.00 357,137.31	2,175.96 0.00 3,263.94 1,087.98	178.17 0.00 178.17 1,266.16	1,266.16
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	460,000.00	455,327.90 0.00 0.00 455,429.18	1,624.93 0.00 3,249.86 1,624.93	101.28 0.00 101.28 1,726.21	1,726.21
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	460,000.00	455,392.53 0.00 0.00 455,490.36	52.13 9,487.50 1,668.13 11,103.50	97.83 0.00 97.83 11,201.33	11,201.33
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	520,000.00	522,908.99 0.00 0.00 522,849.74	7,386.68 0.00 9,248.37 1,861.68	0.00 (59.25) (59.25) 1,802.43	1,802.43
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	06/09/2025 06/10/2025 70,000.00	69,775.84 0.00 0.00 69,780.24	476.92 0.00 715.38 238.46	4.40 0.00 4.40 242.86	242.86
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	06/09/2025 06/10/2025 70,000.00	69,412.66 0.00 0.00 69,423.96	232.29 0.00 464.57 232.29	11.30 0.00 11.30 243.59	243.59
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/09/2025 06/10/2025 670,000.00	667,820.42 0.00 0.00 667,861.57	73.63 13,400.00 2,356.04 15,682.42	41.15 0.00 41.15 15,723.57	15,723.57
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/24/2025 07/25/2025 250,000.00	249,084.32 0.00 0.00 249,101.30	4,054.01 4,843.75 26.76 816.50	16.98 0.00 16.98 833.48	833.48
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	375,000.00	376,850.37 0.00 0.00 376,816.69	4,856.91 0.00 6,081.01 1,224.10	0.00 (33.68) (33.68) 1,190.42	1,190.42

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 65,000.00	64,858.37 0.00 0.00 64,860.90	598.83 0.00 800.60 201.78	2.53 0.00 2.53 204.31	204.31
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/20/2025 10/21/2025 300,000.00	300,538.27 0.00 0.00 300,528.81	1,852.34 0.00 2,778.50 926.17	0.00 (9.46) (9.46) 916.71	916.71
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/24/2025 11/25/2025 70,000.00	70,002.72 0.00 0.00 70,002.67	217.30 0.00 434.60 217.30	0.00 (0.05) (0.05) 217.25	217.25
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/15/2025 12/16/2025 295,000.00	0.00 291,918.36 0.00 291,945.60	0.00 (453.84) 907.69 453.85	27.24 0.00 27.24 481.09	481.09
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 200,000.00	199,695.12 0.00 0.00 199,700.99	797.50 0.00 1,522.50 725.00	5.87 0.00 5.87 730.87	730.87
Total Fixed Income			24,859,808.51 291,918.36 (54,982.04) 25,100,676.39	179,356.93 128,101.64 196,577.54 145,322.25	5,764.39 (1,832.82) 3,931.57 149,253.82	149,253.82
TOTAL PORTFOLIO			25,108,845.63 421,044.77 (292,608.80) 25,172,797.27	179,356.93 128,749.91 196,577.54 145,970.52	5,764.39 (1,832.82) 3,931.57 149,902.09	149,902.09

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
01/02/2026	Coupon	74464AAC5	0.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		5,499.13	5,499.13
01/02/2026	Dividend	31846V807	0.00	FIRST AMER:TRS OBG Y	31.60		31.60
01/02/2026	Dividend	31846V807	0.00	FIRST AMER:TRS OBG Y	382.04		382.04
01/23/2026	Coupon	3133ERMB4	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027		9,562.50	9,562.50
January 2026 Total					413.64	15,061.63	15,475.27
FEBRUARY 2026							
02/02/2026	Coupon	756109CW2	260,000.00	REALTY INCOME CORP 3.95 02/01/2029		3,280.69	3,280.69
02/02/2026	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
02/02/2026	Coupon	91282CCP4	70,000.00	UNITED STATES TREASURY 0.625 07/31/2026		218.75	218.75
02/02/2026	Coupon	91282CCP4	280,000.00	UNITED STATES TREASURY 0.625 07/31/2026		875.00	875.00
02/02/2026	Coupon	91282CHQ7	70,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,443.75	1,443.75
02/02/2026	Coupon	91282CHQ7	400,000.00	UNITED STATES TREASURY 4.125 07/31/2028		8,250.00	8,250.00
02/02/2026	Coupon	91282CJW2	65,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,300.00	1,300.00
02/02/2026	Coupon	91282CJW2	500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		10,000.00	10,000.00
02/02/2026	Coupon	91282CLC3	50,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,000.00	1,000.00
02/02/2026	Coupon	91282CMG3	70,000.00	UNITED STATES TREASURY 4.25 01/31/2030		1,487.50	1,487.50
02/02/2026	Coupon	91282CMG3	450,000.00	UNITED STATES TREASURY 4.25 01/31/2030		9,562.50	9,562.50
02/02/2026	Coupon	91282CNN7	75,000.00	UNITED STATES TREASURY 3.875 07/31/2030		1,453.13	1,453.13
02/02/2026	Coupon	91282CNN7	300,000.00	UNITED STATES TREASURY 3.875 07/31/2030		5,812.50	5,812.50
02/17/2026	Coupon	9128282A7	60,000.00	UNITED STATES TREASURY 1.5 08/15/2026		450.00	450.00
02/17/2026	Coupon	9128282A7	300,000.00	UNITED STATES TREASURY 1.5 08/15/2026		2,250.00	2,250.00
02/17/2026	Coupon	912828V98	65,000.00	UNITED STATES TREASURY 2.25 02/15/2027		731.25	731.25
02/17/2026	Coupon	912828V98	205,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,306.25	2,306.25
February 2026 Total						54,171.32	54,171.32
MARCH 2026							
03/02/2026	Coupon	91282CFH9	525,000.00	UNITED STATES TREASURY 3.125 08/31/2027		8,203.13	8,203.13
03/02/2026	Coupon	91282CGP0	70,000.00	UNITED STATES TREASURY 4.0 02/29/2028		1,400.00	1,400.00
03/02/2026	Coupon	91282CGQ8	70,000.00	UNITED STATES TREASURY 4.0 02/28/2030		1,400.00	1,400.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CGQ8	450,000.00	UNITED STATES TREASURY 4.0 02/28/2030		9,000.00	9,000.00
03/02/2026	Coupon	91282CHX2	65,000.00	UNITED STATES TREASURY 4.375 08/31/2028		1,421.88	1,421.88
03/02/2026	Coupon	91282CHX2	375,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,203.13	8,203.13
03/02/2026	Coupon	91282CKD2	75,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,593.75	1,593.75
03/02/2026	Coupon	91282CKD2	600,000.00	UNITED STATES TREASURY 4.25 02/28/2029		12,750.00	12,750.00
03/02/2026	Coupon	91282CLK5	65,000.00	UNITED STATES TREASURY 3.625 08/31/2029		1,178.13	1,178.13
03/02/2026	Coupon	91282CLK5	500,000.00	UNITED STATES TREASURY 3.625 08/31/2029		9,062.50	9,062.50
03/02/2026	Coupon	91282CNX5	65,000.00	UNITED STATES TREASURY 3.625 08/31/2030		1,178.13	1,178.13
03/05/2026	Coupon	02665WFY2	180,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		4,320.00	4,320.00
03/09/2026	Coupon	3130AWTR1	450,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		9,843.75	9,843.75
03/10/2026	Coupon	3130ATS57	475,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		10,687.50	10,687.50
03/23/2026	Coupon	3133EPWK7	375,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		8,437.50	8,437.50
03/31/2026	Coupon	912828YG9	500,000.00	UNITED STATES TREASURY 1.625 09/30/2026		4,062.50	4,062.50
03/31/2026	Coupon	91282CBT7	250,000.00	UNITED STATES TREASURY 0.75 03/31/2026		937.50	937.50
03/31/2026	Final Maturity	91282CBT7	250,000.00	UNITED STATES TREASURY 0.75 03/31/2026	250,000.00		250,000.00
03/31/2026	Coupon	91282CCZ2	70,000.00	UNITED STATES TREASURY 0.875 09/30/2026		306.25	306.25
03/31/2026	Coupon	91282CEF4	65,000.00	UNITED STATES TREASURY 2.5 03/31/2027		812.50	812.50
03/31/2026	Coupon	91282CEF4	325,000.00	UNITED STATES TREASURY 2.5 03/31/2027		4,062.50	4,062.50
03/31/2026	Coupon	91282CFM8	70,000.00	UNITED STATES TREASURY 4.125 09/30/2027		1,443.75	1,443.75
03/31/2026	Coupon	91282CFM8	500,000.00	UNITED STATES TREASURY 4.125 09/30/2027		10,312.50	10,312.50
03/31/2026	Coupon	91282CGT2	75,000.00	UNITED STATES TREASURY 3.625 03/31/2028		1,359.38	1,359.38
03/31/2026	Coupon	91282CGT2	350,000.00	UNITED STATES TREASURY 3.625 03/31/2028		6,343.75	6,343.75
03/31/2026	Coupon	91282CJA0	60,000.00	UNITED STATES TREASURY 4.625 09/30/2028		1,387.50	1,387.50
03/31/2026	Coupon	91282CJA0	225,000.00	UNITED STATES TREASURY 4.625 09/30/2028		5,203.13	5,203.13
03/31/2026	Coupon	91282CKG5	80,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,650.00	1,650.00
03/31/2026	Coupon	91282CKG5	500,000.00	UNITED STATES TREASURY 4.125 03/31/2029		10,312.50	10,312.50
03/31/2026	Coupon	91282CLN9	65,000.00	UNITED STATES TREASURY 3.5 09/30/2029		1,137.50	1,137.50
03/31/2026	Coupon	91282CLN9	300,000.00	UNITED STATES TREASURY 3.5 09/30/2029		5,250.00	5,250.00
03/31/2026	Coupon	91282CMU2	70,000.00	UNITED STATES TREASURY 4.0 03/31/2030		1,400.00	1,400.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	91282CPA3	300,000.00	UNITED STATES TREASURY 3.625 09/30/2030		5,437.50	5,437.50
March 2026 Total					250,000.00	150,098.13	400,098.13
APRIL 2026							
04/15/2026	Coupon	24422EYF0	250,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		5,468.75	5,468.75
04/28/2026	Coupon	931142FN8	200,000.00	WALMART INC 4.35 04/28/2030		4,350.00	4,350.00
04/30/2026	Coupon	91282CBW0	55,000.00	UNITED STATES TREASURY 0.75 04/30/2026		206.25	206.25
04/30/2026	Final Maturity	91282CBW0	55,000.00	UNITED STATES TREASURY 0.75 04/30/2026	55,000.00		55,000.00
04/30/2026	Coupon	91282CDG3	60,000.00	UNITED STATES TREASURY 1.125 10/31/2026		337.50	337.50
04/30/2026	Coupon	91282CDG3	135,000.00	UNITED STATES TREASURY 1.125 10/31/2026		759.38	759.38
04/30/2026	Coupon	91282CFU0	75,000.00	UNITED STATES TREASURY 4.125 10/31/2027		1,546.88	1,546.88
04/30/2026	Coupon	91282CFU0	500,000.00	UNITED STATES TREASURY 4.125 10/31/2027		10,312.50	10,312.50
04/30/2026	Coupon	91282CHA2	70,000.00	UNITED STATES TREASURY 3.5 04/30/2028		1,225.00	1,225.00
04/30/2026	Coupon	91282CHA2	450,000.00	UNITED STATES TREASURY 3.5 04/30/2028		7,875.00	7,875.00
04/30/2026	Coupon	91282CJF9	65,000.00	UNITED STATES TREASURY 4.875 10/31/2028		1,584.38	1,584.38
04/30/2026	Coupon	91282CJF9	400,000.00	UNITED STATES TREASURY 4.875 10/31/2028		9,750.00	9,750.00
04/30/2026	Coupon	91282CKP5	75,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,734.38	1,734.38
04/30/2026	Coupon	91282CKP5	500,000.00	UNITED STATES TREASURY 4.625 04/30/2029		11,562.50	11,562.50
04/30/2026	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
04/30/2026	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
04/30/2026	Coupon	91282CMZ1	70,000.00	UNITED STATES TREASURY 3.875 04/30/2030		1,356.25	1,356.25
04/30/2026	Coupon	91282CPD7	70,000.00	UNITED STATES TREASURY 3.625 10/31/2030		1,268.75	1,268.75
April 2026 Total					55,000.00	68,825.00	123,825.00
MAY 2026							
05/01/2026	Coupon	194162AT0	265,000.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		5,565.00	5,565.00
05/08/2026	Coupon	69371RT71	240,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,460.00	5,460.00
05/15/2026	Coupon	02079KAV9	90,000.00	ALPHABET INC 3.875 11/15/2028		1,830.94	1,830.94
05/15/2026	Coupon	02079KAW7	200,000.00	ALPHABET INC 4.1 11/15/2030		4,305.00	4,305.00
05/15/2026	Coupon	912828U24	65,000.00	UNITED STATES TREASURY 2.0 11/15/2026		650.00	650.00
05/15/2026	Coupon	912828U24	500,000.00	UNITED STATES TREASURY 2.0 11/15/2026		5,000.00	5,000.00
05/15/2026	Coupon	912828X88	65,000.00	UNITED STATES TREASURY 2.375 05/15/2027		771.88	771.88
05/18/2026	Coupon	89236TMF9	250,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		6,312.50	6,312.50
05/20/2026	Coupon	023135CT1	240,000.00	AMAZON.COM INC 4.1 11/20/2030		4,920.00	4,920.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
May 2026 Total						34,815.31	34,815.31
JUNE 2026							
06/01/2026	Coupon	91282CCF6	70,000.00	UNITED STATES TREASURY 0.75 05/31/2026		262.50	262.50
06/01/2026	Coupon	91282CCF6	300,000.00	UNITED STATES TREASURY 0.75 05/31/2026		1,125.00	1,125.00
06/01/2026	Final Maturity	91282CCF6	70,000.00	UNITED STATES TREASURY 0.75 05/31/2026	70,000.00		70,000.00
06/01/2026	Final Maturity	91282CCF6	300,000.00	UNITED STATES TREASURY 0.75 05/31/2026	300,000.00		300,000.00
06/01/2026	Coupon	91282CDK4	325,000.00	UNITED STATES TREASURY 1.25 11/30/2026		2,031.25	2,031.25
06/01/2026	Coupon	91282CET4	540,000.00	UNITED STATES TREASURY 2.625 05/31/2027		7,087.50	7,087.50
06/01/2026	Coupon	91282CFZ9	775,000.00	UNITED STATES TREASURY 3.875 11/30/2027		15,015.63	15,015.63
06/01/2026	Coupon	91282CHE4	75,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,359.38	1,359.38
06/01/2026	Coupon	91282CJN2	65,000.00	UNITED STATES TREASURY 4.375 11/30/2028		1,421.88	1,421.88
06/01/2026	Coupon	91282CJN2	175,000.00	UNITED STATES TREASURY 4.375 11/30/2028		3,828.13	3,828.13
06/01/2026	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
06/01/2026	Coupon	91282CKT7	525,000.00	UNITED STATES TREASURY 4.5 05/31/2029		11,812.50	11,812.50
06/01/2026	Coupon	91282CMA6	60,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,237.50	1,237.50
06/01/2026	Coupon	91282CMA6	400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		8,250.00	8,250.00
06/01/2026	Coupon	91282CNG2	70,000.00	UNITED STATES TREASURY 4.0 05/31/2030		1,400.00	1,400.00
06/01/2026	Coupon	91282CNG2	600,000.00	UNITED STATES TREASURY 4.0 05/31/2030		12,000.00	12,000.00
06/01/2026	Coupon	91282CPN5	70,000.00	UNITED STATES TREASURY 3.5 11/30/2030		1,225.00	1,225.00
06/01/2026	Coupon	91282CPN5	225,000.00	UNITED STATES TREASURY 3.5 11/30/2030		3,937.50	3,937.50
06/08/2026	Coupon	3130AXQK7	400,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		9,500.00	9,500.00
06/09/2026	Coupon	3130AWC24	300,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		6,000.00	6,000.00
06/25/2026	Coupon	437076DC3	250,000.00	HOME DEPOT INC 4.75 06/25/2029		5,937.50	5,937.50
06/30/2026	Coupon	3130AWN63	400,000.00	FEDERAL HOME LOAN BANKS 4.0 06/30/2028		8,000.00	8,000.00
06/30/2026	Coupon	91282CGC9	65,000.00	UNITED STATES TREASURY 3.875 12/31/2027		1,259.38	1,259.38
06/30/2026	Coupon	91282CHK0	65,000.00	UNITED STATES TREASURY 4.0 06/30/2028		1,300.00	1,300.00
06/30/2026	Coupon	91282CHK0	250,000.00	UNITED STATES TREASURY 4.0 06/30/2028		5,000.00	5,000.00
06/30/2026	Coupon	91282CJR3	65,000.00	UNITED STATES TREASURY 3.75 12/31/2028		1,218.75	1,218.75
06/30/2026	Coupon	91282CJR3	500,000.00	UNITED STATES TREASURY 3.75 12/31/2028		9,375.00	9,375.00
06/30/2026	Coupon	91282CKX8	70,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,487.50	1,487.50
06/30/2026	Coupon	91282CKX8	300,000.00	UNITED STATES TREASURY 4.25 06/30/2029		6,375.00	6,375.00
06/30/2026	Coupon	91282CNK3	250,000.00	UNITED STATES TREASURY 3.875 06/30/2030		4,843.75	4,843.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
June 2026 Total					370,000.00	133,640.63	503,640.63
JULY 2026							
07/01/2026	Coupon	74464AAC5	250,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		5,468.75	5,468.75
07/23/2026	Coupon	3133ERMB4	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027		9,562.50	9,562.50
07/31/2026	Coupon	912828Z78	500,000.00	UNITED STATES TREASURY 1.5 01/31/2027		3,750.00	3,750.00
07/31/2026	Coupon	91282CCP4	70,000.00	UNITED STATES TREASURY 0.625 07/31/2026		218.75	218.75
07/31/2026	Coupon	91282CCP4	280,000.00	UNITED STATES TREASURY 0.625 07/31/2026		875.00	875.00
07/31/2026	Final Maturity	91282CCP4	70,000.00	UNITED STATES TREASURY 0.625 07/31/2026	70,000.00		70,000.00
07/31/2026	Final Maturity	91282CCP4	280,000.00	UNITED STATES TREASURY 0.625 07/31/2026	280,000.00		280,000.00
07/31/2026	Coupon	91282CHQ7	70,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,443.75	1,443.75
07/31/2026	Coupon	91282CHQ7	400,000.00	UNITED STATES TREASURY 4.125 07/31/2028		8,250.00	8,250.00
07/31/2026	Coupon	91282CJW2	65,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,300.00	1,300.00
07/31/2026	Coupon	91282CJW2	500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		10,000.00	10,000.00
07/31/2026	Coupon	91282CLC3	50,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,000.00	1,000.00
07/31/2026	Coupon	91282CMG3	70,000.00	UNITED STATES TREASURY 4.25 01/31/2030		1,487.50	1,487.50
07/31/2026	Coupon	91282CMG3	450,000.00	UNITED STATES TREASURY 4.25 01/31/2030		9,562.50	9,562.50
07/31/2026	Coupon	91282CNN7	75,000.00	UNITED STATES TREASURY 3.875 07/31/2030		1,453.13	1,453.13
07/31/2026	Coupon	91282CNN7	300,000.00	UNITED STATES TREASURY 3.875 07/31/2030		5,812.50	5,812.50
July 2026 Total					350,000.00	60,184.38	410,184.38
AUGUST 2026							
08/03/2026	Coupon	756109CW2	260,000.00	REALTY INCOME CORP 3.95 02/01/2029		5,135.00	5,135.00
08/17/2026	Coupon	9128282A7	60,000.00	UNITED STATES TREASURY 1.5 08/15/2026		450.00	450.00
08/17/2026	Coupon	9128282A7	300,000.00	UNITED STATES TREASURY 1.5 08/15/2026		2,250.00	2,250.00
08/17/2026	Final Maturity	9128282A7	60,000.00	UNITED STATES TREASURY 1.5 08/15/2026	60,000.00		60,000.00
08/17/2026	Final Maturity	9128282A7	300,000.00	UNITED STATES TREASURY 1.5 08/15/2026	300,000.00		300,000.00
08/17/2026	Coupon	912828V98	65,000.00	UNITED STATES TREASURY 2.25 02/15/2027		731.25	731.25
08/17/2026	Coupon	912828V98	205,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,306.25	2,306.25
08/31/2026	Coupon	91282CFH9	525,000.00	UNITED STATES TREASURY 3.125 08/31/2027		8,203.13	8,203.13
08/31/2026	Coupon	91282CGP0	70,000.00	UNITED STATES TREASURY 4.0 02/29/2028		1,400.00	1,400.00
08/31/2026	Coupon	91282CGQ8	70,000.00	UNITED STATES TREASURY 4.0 02/28/2030		1,400.00	1,400.00

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08/31/2026	Coupon	91282CGQ8	450,000.00	UNITED STATES TREASURY 4.0 02/28/2030		9,000.00	9,000.00
08/31/2026	Coupon	91282CHX2	65,000.00	UNITED STATES TREASURY 4.375 08/31/2028		1,421.88	1,421.88
08/31/2026	Coupon	91282CHX2	375,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,203.13	8,203.13
08/31/2026	Coupon	91282CKD2	75,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,593.75	1,593.75
08/31/2026	Coupon	91282CKD2	600,000.00	UNITED STATES TREASURY 4.25 02/28/2029		12,750.00	12,750.00
08/31/2026	Coupon	91282CLK5	65,000.00	UNITED STATES TREASURY 3.625 08/31/2029		1,178.13	1,178.13
08/31/2026	Coupon	91282CLK5	500,000.00	UNITED STATES TREASURY 3.625 08/31/2029		9,062.50	9,062.50
08/31/2026	Coupon	91282CNX5	65,000.00	UNITED STATES TREASURY 3.625 08/31/2030		1,178.13	1,178.13
August 2026 Total					360,000.00	66,263.13	426,263.13
SEPTEMBER 2026							
09/08/2026	Coupon	02665WFY2	180,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		4,320.00	4,320.00
09/08/2026	Coupon	3130AWTR1	450,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		9,843.75	9,843.75
09/10/2026	Coupon	3130ATS57	475,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		10,687.50	10,687.50
09/22/2026	Coupon	3133EPWK7	375,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		8,437.50	8,437.50
09/30/2026	Coupon	912828YG9	500,000.00	UNITED STATES TREASURY 1.625 09/30/2026		4,062.50	4,062.50
09/30/2026	Final Maturity	912828YG9	500,000.00	UNITED STATES TREASURY 1.625 09/30/2026	500,000.00		500,000.00
09/30/2026	Coupon	91282CCZ2	70,000.00	UNITED STATES TREASURY 0.875 09/30/2026		306.25	306.25
09/30/2026	Final Maturity	91282CCZ2	70,000.00	UNITED STATES TREASURY 0.875 09/30/2026	70,000.00		70,000.00
09/30/2026	Coupon	91282CEF4	65,000.00	UNITED STATES TREASURY 2.5 03/31/2027		812.50	812.50
09/30/2026	Coupon	91282CEF4	325,000.00	UNITED STATES TREASURY 2.5 03/31/2027		4,062.50	4,062.50
09/30/2026	Coupon	91282CFM8	70,000.00	UNITED STATES TREASURY 4.125 09/30/2027		1,443.75	1,443.75
09/30/2026	Coupon	91282CFM8	500,000.00	UNITED STATES TREASURY 4.125 09/30/2027		10,312.50	10,312.50
09/30/2026	Coupon	91282CGT2	75,000.00	UNITED STATES TREASURY 3.625 03/31/2028		1,359.38	1,359.38
09/30/2026	Coupon	91282CGT2	350,000.00	UNITED STATES TREASURY 3.625 03/31/2028		6,343.75	6,343.75
09/30/2026	Coupon	91282CJA0	60,000.00	UNITED STATES TREASURY 4.625 09/30/2028		1,387.50	1,387.50
09/30/2026	Coupon	91282CJA0	225,000.00	UNITED STATES TREASURY 4.625 09/30/2028		5,203.13	5,203.13
09/30/2026	Coupon	91282CKG5	80,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,650.00	1,650.00
09/30/2026	Coupon	91282CKG5	500,000.00	UNITED STATES TREASURY 4.125 03/31/2029		10,312.50	10,312.50
09/30/2026	Coupon	91282CLN9	65,000.00	UNITED STATES TREASURY 3.5 09/30/2029		1,137.50	1,137.50

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09/30/2026	Coupon	91282CLN9	300,000.00	UNITED STATES TREASURY 3.5 09/30/2029		5,250.00	5,250.00
09/30/2026	Coupon	91282CMU2	70,000.00	UNITED STATES TREASURY 4.0 03/31/2030		1,400.00	1,400.00
09/30/2026	Coupon	91282CPA3	300,000.00	UNITED STATES TREASURY 3.625 09/30/2030		5,437.50	5,437.50
September 2026 Total					570,000.00	93,770.00	663,770.00
OCTOBER 2026							
10/15/2026	Coupon	24422EYF0	250,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		5,468.75	5,468.75
10/28/2026	Coupon	931142FN8	200,000.00	WALMART INC 4.35 04/28/2030		4,350.00	4,350.00
October 2026 Total						9,818.75	9,818.75
NOVEMBER 2026							
11/02/2026	Coupon	194162AT0	265,000.00	COLGATE-PALMOLIVE CO 4.2 05/01/2030		5,565.00	5,565.00
11/02/2026	Coupon	91282CDG3	60,000.00	UNITED STATES TREASURY 1.125 10/31/2026		337.50	337.50
11/02/2026	Coupon	91282CDG3	135,000.00	UNITED STATES TREASURY 1.125 10/31/2026		759.38	759.38
11/02/2026	Final Maturity	91282CDG3	60,000.00	UNITED STATES TREASURY 1.125 10/31/2026	60,000.00		60,000.00
11/02/2026	Final Maturity	91282CDG3	135,000.00	UNITED STATES TREASURY 1.125 10/31/2026	135,000.00		135,000.00
11/02/2026	Coupon	91282CFU0	75,000.00	UNITED STATES TREASURY 4.125 10/31/2027		1,546.88	1,546.88
11/02/2026	Coupon	91282CFU0	500,000.00	UNITED STATES TREASURY 4.125 10/31/2027		10,312.50	10,312.50
11/02/2026	Coupon	91282CHA2	70,000.00	UNITED STATES TREASURY 3.5 04/30/2028		1,225.00	1,225.00
11/02/2026	Coupon	91282CHA2	450,000.00	UNITED STATES TREASURY 3.5 04/30/2028		7,875.00	7,875.00
11/02/2026	Coupon	91282CJF9	65,000.00	UNITED STATES TREASURY 4.875 10/31/2028		1,584.38	1,584.38
11/02/2026	Coupon	91282CJF9	400,000.00	UNITED STATES TREASURY 4.875 10/31/2028		9,750.00	9,750.00
11/02/2026	Coupon	91282CKP5	75,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,734.38	1,734.38
11/02/2026	Coupon	91282CKP5	500,000.00	UNITED STATES TREASURY 4.625 04/30/2029		11,562.50	11,562.50
11/02/2026	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
11/02/2026	Coupon	91282CLR0	400,000.00	UNITED STATES TREASURY 4.125 10/31/2029		8,250.00	8,250.00
11/02/2026	Coupon	91282CMZ1	70,000.00	UNITED STATES TREASURY 3.875 04/30/2030		1,356.25	1,356.25
11/02/2026	Coupon	91282CPD7	70,000.00	UNITED STATES TREASURY 3.625 10/31/2030		1,268.75	1,268.75
11/09/2026	Coupon	69371RT71	240,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,460.00	5,460.00
11/16/2026	Coupon	02079KAV9	90,000.00	ALPHABET INC 3.875 11/15/2028		1,743.75	1,743.75
11/16/2026	Coupon	02079KAW7	200,000.00	ALPHABET INC 4.1 11/15/2030		4,100.00	4,100.00
11/16/2026	Coupon	89236TMF9	250,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		6,312.50	6,312.50
11/16/2026	Coupon	912828U24	65,000.00	UNITED STATES TREASURY 2.0 11/15/2026		650.00	650.00

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11/16/2026	Coupon	912828U24	500,000.00	UNITED STATES TREASURY 2.0 11/15/2026		5,000.00	5,000.00
11/16/2026	Final Maturity	912828U24	65,000.00	UNITED STATES TREASURY 2.0 11/15/2026	65,000.00		65,000.00
11/16/2026	Final Maturity	912828U24	500,000.00	UNITED STATES TREASURY 2.0 11/15/2026	500,000.00		500,000.00
11/16/2026	Coupon	912828X88	65,000.00	UNITED STATES TREASURY 2.375 05/15/2027		771.88	771.88
11/20/2026	Coupon	023135CT1	240,000.00	AMAZON.COM INC 4.1 11/20/2030		4,920.00	4,920.00
11/30/2026	Coupon	91282CDK4	325,000.00	UNITED STATES TREASURY 1.25 11/30/2026		2,031.25	2,031.25
11/30/2026	Final Maturity	91282CDK4	325,000.00	UNITED STATES TREASURY 1.25 11/30/2026	325,000.00		325,000.00
11/30/2026	Coupon	91282CET4	540,000.00	UNITED STATES TREASURY 2.625 05/31/2027		7,087.50	7,087.50
11/30/2026	Coupon	91282CFZ9	775,000.00	UNITED STATES TREASURY 3.875 11/30/2027		15,015.63	15,015.63
11/30/2026	Coupon	91282CHE4	75,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,359.38	1,359.38
11/30/2026	Coupon	91282CJN2	65,000.00	UNITED STATES TREASURY 4.375 11/30/2028		1,421.88	1,421.88
11/30/2026	Coupon	91282CJN2	175,000.00	UNITED STATES TREASURY 4.375 11/30/2028		3,828.13	3,828.13
11/30/2026	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
11/30/2026	Coupon	91282CKT7	525,000.00	UNITED STATES TREASURY 4.5 05/31/2029		11,812.50	11,812.50
11/30/2026	Coupon	91282CMA6	60,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,237.50	1,237.50
11/30/2026	Coupon	91282CMA6	400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		8,250.00	8,250.00
11/30/2026	Coupon	91282CNG2	70,000.00	UNITED STATES TREASURY 4.0 05/31/2030		1,400.00	1,400.00
11/30/2026	Coupon	91282CNG2	600,000.00	UNITED STATES TREASURY 4.0 05/31/2030		12,000.00	12,000.00
11/30/2026	Coupon	91282CPN5	70,000.00	UNITED STATES TREASURY 3.5 11/30/2030		1,225.00	1,225.00
11/30/2026	Coupon	91282CPN5	225,000.00	UNITED STATES TREASURY 3.5 11/30/2030		3,937.50	3,937.50
November 2026							
Total					1,085,000.00	165,279.38	1,250,279.38
Grand Total			49,530,000.00		3,040,413.64	851,927.64	3,892,341.28

IMPORTANT DISCLOSURES



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