



CITY OF BURLINGAME

Investment Performance Review For the Quarter Ended March 31, 2026

Client Management Team

Monique Spyke, Managing Director
Justin Resuello, Institutional Sales & Relationship Manager

PFM Asset Management A division of U.S. Bancorp Asset Management, Inc

1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,300,000.00	AA+	Aa1	6/2/2021	6/4/2021	1,297,156.25	0.79	3,267.86	1,299,906.35	1,293,436.30
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	2,290,000.00	AA+	Aa1	6/6/2022	6/8/2022	2,098,749.22	2.99	5,756.46	2,282,102.51	2,278,437.79
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	1,980,000.00	AA+	Aa1	7/2/2021	7/7/2021	1,980,541.41	0.87	4,355.18	1,980,026.79	1,965,969.72
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,750,000.00	AA+	Aa1	7/5/2022	7/7/2022	1,704,746.09	2.85	4,894.68	1,741,400.68	1,727,285.00
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	2,085,000.00	AA+	Aa1	8/3/2022	8/5/2022	1,863,142.97	2.92	4,377.35	2,034,443.80	2,013,309.36
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	2,550,000.00	AA+	Aa1	9/1/2022	9/6/2022	2,417,619.14	3.40	7,132.25	2,513,235.69	2,496,210.30
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	2,655,000.00	AA+	Aa1	11/1/2022	11/3/2022	2,637,680.27	4.27	299.23	2,649,713.23	2,665,890.81
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	4,000,000.00	AA+	Aa1	1/4/2023	1/6/2023	3,406,406.25	3.91	8,397.79	3,804,947.59	3,796,408.00
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	3,435,000.00	AA+	Aa1	6/1/2023	6/5/2023	3,396,758.79	3.76	19,926.80	3,419,937.32	3,415,410.20
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,035,000.00	AA+	Aa1	3/3/2023	3/7/2023	3,001,330.47	4.25	10,556.52	3,022,068.68	3,044,957.84
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	1,600,000.00	AA+	Aa1	5/16/2023	5/17/2023	1,606,562.50	3.53	158.47	1,602,691.36	1,594,187.20
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,200,000.00	AA+	Aa1	5/1/2023	5/1/2023	2,194,328.13	3.56	32,331.49	2,197,639.31	2,186,078.40
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	2,825,000.00	AA+	Aa1	7/6/2023	7/10/2023	2,779,866.21	4.36	28,406.08	2,804,606.58	2,836,808.50
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,110,000.00	AA+	Aa1	9/4/2025	9/5/2025	1,112,081.25	3.56	5,001.90	1,111,696.91	1,105,273.62
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	1,185,000.00	AA+	Aa1	9/28/2023	10/2/2023	1,183,241.02	4.66	149.74	1,184,071.52	1,207,682.09

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 10/31/2023 4.875% 10/31/2028	91282CJF9	830,000.00	AA+	Aa1	11/3/2023	11/6/2023	844,265.63	4.49	16,989.78	837,778.20	851,171.64
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	1,280,000.00	AA+	Aa1	1/3/2024	1/5/2024	1,270,300.00	3.92	12,066.30	1,274,427.11	1,277,450.24
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2029	91282CKG5	605,000.00	AA+	Aa1	4/9/2024	4/11/2024	598,311.92	4.37	68.19	600,795.90	610,033.60
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	2,425,000.00	AA+	Aa1	10/16/2024	10/17/2024	2,502,865.23	3.85	47,093.23	2,479,299.08	2,479,940.80
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	4,125,000.00	AA+	Aa1	6/5/2024	6/6/2024	4,159,160.16	4.31	62,214.97	4,147,524.89	4,204,921.88
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	3,190,000.00	AA+	Aa1	7/1/2024	7/2/2024	3,162,959.77	4.44	34,081.01	3,171,753.32	3,228,627.71
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,190,000.00	AA+	Aa1	8/1/2024	8/1/2024	1,198,088.28	3.85	7,889.50	1,195,567.35	1,195,299.07
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	1,450,000.00	AA+	Aa1	9/4/2024	9/5/2024	1,453,001.95	3.58	4,570.65	1,452,115.51	1,438,898.80
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,675,000.00	AA+	Aa1	10/9/2024	10/10/2024	1,646,145.51	3.88	160.18	1,654,138.79	1,654,848.07
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	980,000.00	AA+	Aa1	11/1/2024	11/4/2024	977,588.28	4.18	16,974.03	978,222.00	988,038.94
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	2,850,000.00	AA+	Aa1	12/5/2024	12/6/2024	2,855,121.09	4.08	39,402.82	2,853,871.71	2,873,600.85
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,350,000.00	AA+	Aa1	3/28/2025	3/31/2025	1,349,894.53	4.00	147.54	1,349,916.00	1,354,851.90
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	4,400,000.00	AA+	Aa1	5/15/2025	5/16/2025	4,354,968.75	4.10	71,591.16	4,362,292.68	4,395,186.40
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	2,575,000.00	AA+	Aa1	6/2/2025	6/3/2025	2,543,214.84	4.03	32,364.35	2,548,062.68	2,559,307.95
US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7	1,050,000.00	AA+	Aa1	8/25/2025	8/25/2025	1,053,691.41	3.80	6,743.78	1,053,281.58	1,048,236.00
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	725,000.00	AA+	Aa1	9/2/2025	9/3/2025	721,148.44	3.74	2,285.33	721,561.71	716,107.15
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,000,000.00	AA+	Aa1	9/4/2025	9/5/2025	1,997,187.50	3.66	6,304.35	1,997,486.53	1,975,468.00

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U.S. Treasury											
US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030	91282CPA3	4,000,000.00	AA+	Aa1	10/1/2025	10/2/2025	3,988,750.00	3.69	396.17	3,989,792.14	3,950,156.00
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	3,355,000.00	AA+	Aa1	1/2/2026	1/5/2026	3,338,618.16	3.73	30,572.67	3,339,340.19	3,309,392.13
US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031	91282CPW5	1,215,000.00	AA+	Aa1	2/5/2026	2/10/2026	1,215,284.77	3.74	7,551.80	1,215,282.29	1,204,653.06
US TREASURY N/B DTD 03/02/2026 3.500% 02/28/2031	91282CQD6	2,000,000.00	AA+	Aa1	3/16/2026	3/17/2026	1,971,093.75	3.82	6,086.96	1,971,316.28	1,961,250.00
US TREASURY N/B DTD 03/02/2026 3.500% 02/28/2031	91282CQD6	1,150,000.00	AA+	Aa1	3/2/2026	3/2/2026	1,143,755.86	3.62	3,500.00	1,143,850.48	1,127,718.75
Security Type Sub-Total		78,420,000.00					77,025,625.80	3.75	544,066.57	77,986,164.74	78,032,504.07
Corporate											
WALMART INC (CALLABLE) DTD 09/17/2021 1.050% 09/17/2026	931142ER0	1,995,000.00	AA	Aa2	1/27/2023	1/31/2023	1,786,921.50	4.18	814.63	1,968,552.04	1,968,654.03
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	165,000.00	A	A2	1/19/2022	1/24/2022	164,719.50	1.99	679.25	164,955.52	162,411.15
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	760,000.00	A	A2	2/1/2022	2/3/2022	760,668.80	1.93	3,128.67	760,096.96	748,075.60
MICROSOFT CORP (CALLABLE) DTD 02/06/2017 3.300% 02/06/2027	594918BY9	1,810,000.00	AAA	Aaa	1/27/2023	1/31/2023	1,760,623.20	4.04	9,125.42	1,799,577.91	1,800,298.40
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	1,225,000.00	A+	A1	5/21/2025	5/22/2025	1,232,705.25	5.08	23,949.43	1,226,085.84	1,226,516.55
TRUIST FINANCIAL CORP (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	1,030,000.00	A-	Baa1	8/3/2022	8/5/2022	903,660.20	3.85	1,866.88	996,131.38	987,276.63
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	1,450,000.00	A	A2	12/6/2022	12/8/2022	1,368,887.00	4.38	19,478.33	1,423,962.59	1,425,886.50
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,770,000.00	AA	A1	12/21/2022	12/23/2022	1,777,894.20	4.45	26,845.00	1,772,574.19	1,785,634.41
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	365,000.00	A	A1	9/14/2023	9/18/2023	333,745.05	5.13	1,105.53	351,624.60	360,407.57

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Corporate											
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	350,000.00	A	A1	6/3/2024	6/4/2024	352,688.00	5.35	8,611.84	351,033.77	354,273.15
APPLE INC (CALLABLE) DTD 05/10/2023 4.000% 05/10/2028	037833ET3	2,175,000.00	AA+	Aaa	5/10/2023	5/11/2023	2,176,892.25	3.98	34,075.00	2,175,779.79	2,177,592.60
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	405,000.00	A	A1	7/11/2023	7/14/2023	404,396.55	4.98	4,287.94	404,724.09	412,848.50
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	900,000.00	A+	A1	8/18/2023	8/22/2023	898,767.00	4.98	6,311.25	899,414.53	915,440.40
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	715,000.00	A+	Aa3	5/1/2024	5/3/2024	728,828.10	5.30	230.51	723,101.37	742,450.99
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	1,225,000.00	A+	Aa3	9/26/2023	9/29/2023	1,225,000.00	5.80	394.93	1,225,000.00	1,272,031.42
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	965,000.00	A+	Aa3	6/20/2025	6/23/2025	976,560.70	4.65	10,622.08	973,198.32	975,328.40
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	1,585,000.00	A	A1	3/12/2025	3/13/2025	1,594,066.20	4.75	14,498.57	1,590,879.78	1,598,499.44
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	895,000.00	A-	A1	4/1/2025	4/2/2025	905,059.80	4.65	8,293.49	901,634.68	901,972.95
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	2,000,000.00	AA-	A1	11/7/2025	11/10/2025	2,053,000.00	3.98	9,430.56	2,046,895.49	2,036,626.00
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	115,000.00	AA-	Aa3	3/5/2024	3/14/2024	114,791.85	4.74	255.24	114,871.52	116,787.56
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	1,000,000.00	A+	A2	3/11/2026	3/13/2026	999,780.00	4.66	2,325.00	999,784.24	1,002,071.00
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	595,000.00	A+	A1	7/15/2024	7/17/2024	594,077.75	4.53	5,503.75	594,371.37	600,718.55
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	165,000.00	A+	A1	8/6/2024	8/9/2024	164,665.05	4.60	1,084.42	164,767.04	165,980.27
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	785,000.00	A+	A1	8/7/2024	8/9/2024	783,469.25	4.59	5,159.19	783,937.50	789,663.69

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Corporate											
BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0	1,500,000.00	A	Aa3	1/27/2026	1/28/2026	1,497,660.00	4.07	11,574.75	1,497,756.74	1,484,985.00
BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0	405,000.00	A	Aa3	1/14/2026	1/22/2026	405,000.00	4.03	3,125.18	405,000.00	400,945.95
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAQ4	970,000.00	AA-	Aa3	7/1/2025	7/2/2025	892,186.60	4.26	9,764.67	903,217.88	900,709.02
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	2,000,000.00	AA-	Aa3	11/4/2025	11/5/2025	1,996,240.00	4.14	33,255.56	1,996,518.82	1,977,722.00
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	2,000,000.00	AA+	Aa2	11/20/2025	11/21/2025	2,010,060.00	3.99	33,027.78	2,009,389.11	1,986,366.00
CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031	14913UBH2	135,000.00	A	A2	1/5/2026	1/8/2026	134,951.40	4.16	1,291.69	134,953.72	133,735.73
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	605,000.00	A+	Aa3	1/6/2026	1/13/2026	605,000.00	4.25	5,568.42	605,000.00	599,418.27
VISA INC (CALLABLE) DTD 02/12/2026 4.100% 02/12/2031	92826CAZ5	2,000,000.00	AA-	Aa3	3/2/2026	3/3/2026	2,018,080.00	3.90	11,161.11	2,017,821.73	1,998,022.00
BANK OF AMERICA CORP (CALLABLE) DTD 02/13/2020 2.496% 02/13/2031	06051GHZ5	1,350,000.00	A-	A1	3/16/2026	3/17/2026	1,251,355.50	4.16	4,492.80	1,252,068.07	1,247,833.35
Security Type Sub-Total		35,410,000.00					34,872,400.70	4.32	311,338.87	35,234,680.59	35,257,183.08
Agency CMBS											
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	965,000.00	AA+	Aa1	1/23/2024	1/26/2024	971,182.03	4.58	3,811.75	968,468.48	975,372.79
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	665,000.00	AA+	Aa1	11/28/2023	12/7/2023	663,089.46	4.93	2,693.25	663,935.79	675,358.04
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	562,030.91	AA+	Aa1	12/11/2023	12/21/2023	567,279.16	4.79	2,341.80	565,015.26	573,236.68

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Agency CMBS											
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	685,000.00	AA+	Aa1	1/10/2024	1/18/2024	691,842.47	4.50	2,696.62	688,986.82	693,922.81
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	720,000.00	AA+	Aa1	2/1/2024	2/8/2024	727,199.28	4.34	2,743.20	724,231.12	726,248.16
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	1,200,000.00	AA+	Aa1	2/29/2024	3/7/2024	1,235,996.40	4.79	5,477.00	1,221,836.95	1,236,918.00
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	1,200,000.00	AA+	Aa1	2/14/2024	2/22/2024	1,232,328.00	4.79	5,400.00	1,219,463.77	1,235,640.00
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	680,000.00	AA+	Aa1	4/23/2024	4/30/2024	682,760.12	5.09	2,935.33	681,792.01	697,096.56
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,040,000.00	AA+	Aa1	7/16/2024	7/25/2024	1,046,386.64	4.58	4,090.67	1,044,397.80	1,056,680.56
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	1,120,000.00	AA+	Aa1	8/7/2024	8/15/2024	1,130,476.48	4.33	4,240.13	1,127,284.42	1,131,268.32
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	440,000.00	AA+	Aa1	9/4/2024	9/12/2024	448,791.20	4.06	1,652.93	446,184.06	443,975.40
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	735,000.00	AA+	Aa1	10/8/2024	10/16/2024	749,690.45	4.34	2,934.49	745,692.97	748,022.73
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	1,195,000.00	AA+	Aa1	11/19/2024	11/27/2024	1,201,222.37	4.67	4,772.03	1,199,706.77	1,216,294.90
FHMS K531 A2 DTD 12/01/2024 4.630% 10/01/2029	3137HHUN9	1,000,000.00	AA+	Aa1	12/3/2024	12/12/2024	1,004,542.00	4.53	3,858.33	1,003,427.59	1,012,924.00
FHMS K534 A2 DTD 01/01/2025 4.700% 11/01/2029	3137HJ5Y9	635,000.00	AA+	Aa1	1/23/2025	1/30/2025	632,939.43	4.78	2,487.08	633,371.18	644,730.11
FHMS K535 A2 DTD 02/01/2025 4.690% 11/01/2029	3137HJDN4	1,300,000.00	AA+	Aa1	2/4/2025	2/13/2025	1,300,803.40	4.68	5,080.83	1,300,629.66	1,319,635.20
FHMS K533 A2 DTD 01/01/2025 4.230% 12/01/2029	3137HHW23	760,000.00	AA+	Aa1	1/7/2025	1/16/2025	740,360.84	4.82	2,679.00	744,725.00	760,236.36
FHMS K538 A2 DTD 04/01/2025 4.478% 01/01/2030	3137HKQC1	1,195,000.00	AA+	Aa1	4/1/2025	4/10/2025	1,203,258.65	4.32	4,459.34	1,201,722.58	1,204,880.26
FHMS K546 A2 DTD 09/01/2025 4.361% 05/01/2030	3137HN4R6	845,000.00	AA+	Aa1	9/9/2025	9/18/2025	857,663.17	4.01	3,070.87	856,337.36	847,694.71

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K553 A2 DTD 01/01/2026 4.070% 12/01/2030	3137HPU50	640,000.00	AA+	Aa1	1/7/2026	1/15/2026	640,800.64	4.04	2,170.67	640,770.53	633,969.28
Security Type Sub-Total		17,582,030.91					17,728,612.19	4.56	69,595.32	17,677,980.12	17,834,104.87
ABS											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	294,824.47	AAA	NR	8/15/2023	8/22/2023	294,763.68	5.42	575.97	294,799.00	296,336.33
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	113,910.86	AAA	NR	8/8/2023	8/15/2023	113,885.10	5.17	261.24	113,899.59	114,427.45
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	384,632.30	AAA	Aaa	8/15/2023	8/23/2023	384,608.45	5.53	945.34	384,620.94	387,239.34
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	160,531.48	AAA	NR	11/7/2023	11/14/2023	160,514.17	5.54	395.26	160,522.57	162,026.34
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	965,000.00	AAA	NR	9/7/2023	9/15/2023	964,732.50	5.17	2,213.07	964,860.08	970,235.13
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	218,136.14	AAA	NR	11/3/2023	11/13/2023	218,107.46	5.54	537.10	218,120.66	219,744.24
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	430,000.00	NR	Aaa	12/7/2023	12/14/2023	429,942.25	4.98	951.73	429,968.35	432,736.52
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	75,688.90	NR	Aaa	1/9/2024	1/17/2024	75,673.68	4.85	152.95	75,680.06	75,982.27
CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030	161571HZ0	1,035,000.00	AAA	NR	7/18/2025	7/25/2025	1,034,979.20	4.16	1,913.60	1,034,983.76	1,037,633.04
TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0	340,000.00	AAA	Aaa	1/13/2026	1/21/2026	339,971.03	3.86	583.29	339,972.19	337,749.54
Security Type Sub-Total		4,017,724.15					4,017,177.52	4.86	8,529.55	4,017,427.20	4,034,110.20
Managed Account Sub Total		135,429,755.06					133,643,816.21	4.04	933,530.31	134,916,252.65	135,157,902.22
Securities Sub Total		\$135,429,755.06					\$133,643,816.21	4.04%	\$933,530.31	\$134,916,252.65	\$135,157,902.22
Accrued Interest											\$933,530.31
Total Investments											\$136,091,432.53

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