

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 09/30/2020 0.250% 09/30/2025	91282CAM3	1,760,000.00	AA+	Aaa	9/7/2021	9/8/2021	1,730,506.25	0.67	12.02	1,756,380.40	1,725,900.00
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	2,550,000.00	AA+	Aaa	10/4/2021	10/6/2021	2,496,011.72	0.78	2,676.80	2,542,261.44	2,492,724.45
US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	2,060,000.00	AA+	Aaa	11/2/2021	11/3/2021	2,007,614.84	1.01	2,589.15	2,051,445.17	2,009,256.02
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	575,000.00	AA+	Aaa	5/5/2021	5/7/2021	565,678.71	0.73	542.04	573,496.74	559,254.78
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,600,000.00	AA+	Aaa	1/19/2021	1/21/2021	1,593,812.50	0.45	1,508.29	1,599,060.73	1,556,187.20
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,410,000.00	AA+	Aaa	5/3/2022	5/4/2022	1,282,218.75	2.95	876.38	1,381,510.76	1,367,072.55
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	780,000.00	AA+	Aaa	2/1/2021	2/3/2021	865,099.22	0.41	3,393.65	794,237.66	770,615.82
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	2,415,000.00	AA+	Aaa	2/16/2022	2/17/2022	2,274,439.45	1.91	1,501.04	2,385,310.96	2,341,475.33
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	2,340,000.00	AA+	Aaa	1/4/2022	1/6/2022	2,257,003.13	1.27	1,454.42	2,322,964.98	2,268,758.70
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	2,150,000.00	AA+	Aaa	7/2/2021	7/7/2021	2,108,679.69	0.80	1,336.33	2,142,448.95	2,084,543.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,000,000.00	AA+	Aaa	2/26/2021	2/26/2021	978,984.38	0.81	621.55	996,439.02	969,555.00
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	2,640,000.00	AA+	Aaa	12/3/2021	12/7/2021	2,568,843.75	1.15	1,147.83	2,624,653.48	2,555,129.28
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	1,825,000.00	AA+	Aaa	9/7/2021	9/8/2021	1,824,572.27	0.76	37.40	1,824,906.49	1,766,346.33
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,300,000.00	AA+	Aaa	6/2/2021	6/4/2021	1,297,156.25	0.79	3,267.86	1,299,336.67	1,251,758.30
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	2,290,000.00	AA+	Aaa	6/6/2022	6/8/2022	2,098,749.22	2.99	5,756.46	2,234,059.48	2,205,020.39

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U.S. Treasury											
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	1,980,000.00	AA+	Aaa	7/2/2021	7/7/2021	1,980,541.41	0.87	4,355.18	1,980,135.43	1,904,975.82
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,750,000.00	AA+	Aaa	7/5/2022	7/7/2022	1,704,746.09	2.85	4,894.68	1,731,592.09	1,696,954.00
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	2,085,000.00	AA+	Aaa	8/3/2022	8/5/2022	1,863,142.97	2.92	4,377.35	1,987,608.74	1,943,611.98
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	2,550,000.00	AA+	Aaa	9/1/2022	9/6/2022	2,417,619.14	3.40	7,132.25	2,486,451.32	2,454,573.90
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	2,655,000.00	AA+	Aaa	11/1/2022	11/3/2022	2,637,680.27	4.27	299.23	2,646,185.49	2,668,896.27
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	4,000,000.00	AA+	Aaa	1/4/2023	1/6/2023	3,406,406.25	3.91	8,397.79	3,681,774.36	3,667,032.00
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	3,435,000.00	AA+	Aaa	6/1/2023	6/5/2023	3,396,758.79	3.76	19,926.80	3,411,731.54	3,396,758.15
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,035,000.00	AA+	Aaa	3/3/2023	3/7/2023	3,001,330.47	4.25	10,556.52	3,015,316.27	3,041,877.31
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	1,600,000.00	AA+	Aaa	5/16/2023	5/17/2023	1,606,562.50	3.53	158.47	1,604,037.04	1,587,187.20
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,200,000.00	AA+	Aaa	5/1/2023	5/1/2023	2,194,328.13	3.56	32,331.49	2,196,505.56	2,173,014.80
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	2,825,000.00	AA+	Aaa	7/6/2023	7/10/2023	2,779,866.21	4.36	28,406.08	2,795,540.08	2,832,062.50
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	1,185,000.00	AA+	Aaa	9/28/2023	10/2/2023	1,183,241.02	4.66	149.74	1,183,728.64	1,211,616.29
US TREASURY N/B DTD 10/31/2023 4.875% 10/31/2028	91282CJF9	830,000.00	AA+	Aaa	11/3/2023	11/6/2023	844,265.63	4.49	16,989.78	840,562.27	855,678.54
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	1,280,000.00	AA+	Aaa	1/3/2024	1/5/2024	1,270,300.00	3.92	12,066.30	1,272,541.72	1,271,299.84
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2029	91282CKG5	1,575,000.00	AA+	Aaa	4/9/2024	4/11/2024	1,557,588.87	4.37	177.51	1,560,708.54	1,584,966.60
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	2,425,000.00	AA+	Aaa	10/16/2024	10/17/2024	2,502,865.23	3.85	47,093.23	2,495,604.74	2,485,625.00
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	4,125,000.00	AA+	Aaa	6/5/2024	6/6/2024	4,159,160.16	4.31	62,214.97	4,154,035.04	4,209,917.25

CITY OF BURLINGAME

Portfolio Holdings

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U.S. Treasury											
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	3,190,000.00	AA+	Aaa	7/1/2024	7/2/2024	3,162,959.77	4.44	34,081.01	3,166,638.57	3,225,514.27
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,190,000.00	AA+	Aaa	8/1/2024	8/1/2024	1,198,088.28	3.85	7,889.50	1,197,104.26	1,191,765.96
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	1,450,000.00	AA+	Aaa	9/4/2024	9/5/2024	1,453,001.95	3.58	4,570.65	1,452,688.46	1,430,175.60
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,675,000.00	AA+	Aaa	10/9/2024	10/10/2024	1,646,145.51	3.88	160.18	1,648,671.85	1,642,677.53
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	980,000.00	AA+	Aaa	11/1/2024	11/4/2024	977,588.28	4.18	16,974.03	977,770.54	986,048.56
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	2,850,000.00	AA+	Aaa	12/5/2024	12/6/2024	2,855,121.09	4.08	39,402.82	2,854,832.57	2,868,590.55
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,350,000.00	AA+	Aaa	3/28/2025	3/31/2025	1,349,894.53	4.00	147.54	1,349,896.98	1,351,054.35
Security Type Sub-Total		78,915,000.00					77,098,572.68	2.97	389,474.32	78,220,175.03	77,605,471.67
Municipal											
UNIV OF CALIFORNIA-BG (CALLABLE) DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	260,000.00	AA	Aa2	7/10/2020	7/16/2020	260,000.00	0.88	867.30	260,000.00	258,883.30
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	660,000.00	AA	Aa2	9/3/2020	9/16/2020	660,000.00	1.26	2,075.70	660,000.00	654,570.84
Security Type Sub-Total		920,000.00					920,000.00	1.15	2,943.00	920,000.00	913,454.14
Federal Agency											
FANNIE MAE DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	525,000.00	AA+	Aaa	8/25/2020	8/27/2020	522,543.00	0.47	196.88	524,803.22	516,926.03
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	640,000.00	AA+	Aaa	9/23/2020	9/25/2020	638,073.60	0.44	53.33	639,815.72	628,088.32
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	3,400,000.00	AA+	Aaa	10/6/2020	10/8/2020	3,384,768.00	0.47	283.33	3,398,532.27	3,336,719.20

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Federal Agency											
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,150,000.00	AA+	Aaa	11/17/2020	11/18/2020	1,149,413.50	0.51	2,300.00	1,149,929.19	1,123,877.75
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,130,000.00	AA+	Aaa	11/9/2020	11/12/2020	1,125,954.60	0.57	2,260.00	1,129,513.20	1,104,332.05
Security Type Sub-Total		6,845,000.00					6,820,752.70	0.49	5,093.54	6,842,593.60	6,709,943.35
Corporate											
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	835,000.00	BBB+	A2	2/12/2021	2/17/2021	932,845.30	0.94	11,220.31	835,000.00	833,913.67
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025	66989HAJ7	1,850,000.00	AA-	Aa3	1/27/2023	1/31/2023	1,782,808.00	4.39	20,195.83	1,834,750.28	1,835,597.75
BANK OF NY MELLON CORP (CALLABLE) DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	1,500,000.00	A	Aa3	2/1/2021	2/3/2021	1,499,490.00	0.76	1,968.75	1,499,915.61	1,456,312.50
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	900,000.00	A-	WR	3/17/2022	3/22/2022	900,000.00	3.38	15,143.40	900,000.00	899,954.10
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	1,200,000.00	A+	Aa1	10/23/2023	10/24/2023	1,191,216.00	5.81	7,920.60	1,195,694.63	1,218,997.20
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	1,911,195.03	1,909,965.12
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	164,899.14	158,767.29
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	760,234.38	731,291.76
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	1,787,276.42	1,786,129.72
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	970,835.31	954,651.38

CITY OF BURLINGAME

Portfolio Holdings

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Corporate											
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	1,407,342.96	1,404,072.70
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	1,774,200.00	1,787,832.75
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	344,574.62	354,420.48
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	351,960.14	356,867.35
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	2,176,164.87	2,172,298.65
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	404,603.40	412,860.65
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	899,166.28	916,247.70
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	1,275,141.70
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	726,171.98	744,266.38
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	1,593,918.01	1,598,611.98
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	114,831.87	116,647.84
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	594,198.14	600,005.74
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	783,650.82	784,247.97
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	164,704.18	164,841.93
Security Type Sub-Total		24,645,000.00					24,201,120.75	4.10	199,905.24	24,420,288.07	24,473,944.31

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Agency CMBS											
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	965,000.00	AA+	Aaa	1/23/2024	1/26/2024	971,182.03	4.58	3,811.75	969,795.28	976,428.49
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	665,000.00	AA+	Aaa	11/28/2023	12/7/2023	663,089.46	4.93	2,693.25	663,558.78	675,318.14
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	610,000.00	AA+	Aaa	12/11/2023	12/21/2023	615,696.18	4.79	2,541.67	614,351.19	622,250.02
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	685,000.00	AA+	Aaa	1/10/2024	1/18/2024	691,842.47	4.50	2,696.62	690,318.78	692,941.21
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	720,000.00	AA+	Aaa	2/1/2024	2/8/2024	727,199.28	4.34	2,743.20	725,648.82	724,691.52
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	1,200,000.00	AA+	Aaa	2/29/2024	3/7/2024	1,235,996.40	4.79	5,477.00	1,228,864.77	1,242,907.20
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	1,200,000.00	AA+	Aaa	2/14/2024	2/22/2024	1,232,328.00	4.79	5,400.00	1,225,728.09	1,239,337.20
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	680,000.00	AA+	Aaa	4/23/2024	4/30/2024	682,760.12	5.09	2,935.33	682,331.24	699,016.88
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,040,000.00	AA+	Aaa	7/16/2024	7/25/2024	1,046,386.64	4.58	4,090.67	1,045,659.53	1,053,008.32
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,250,000.00	AA+	Aaa	6/5/2024	6/13/2024	1,249,996.25	4.80	5,003.13	1,250,000.00	1,269,028.75
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	440,000.00	AA+	Aaa	9/4/2024	9/12/2024	448,791.20	4.06	1,652.93	447,882.26	442,090.44
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	1,120,000.00	AA+	Aaa	8/7/2024	8/15/2024	1,130,476.48	4.33	4,240.13	1,129,272.68	1,126,816.32
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	1,195,000.00	AA+	Aaa	11/19/2024	11/27/2024	1,201,222.37	4.67	4,772.03	1,200,916.44	1,214,142.71
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	735,000.00	AA+	Aaa	10/8/2024	10/16/2024	749,690.45	4.34	2,934.49	748,461.78	746,710.76
FHMS K531 A2 DTD 12/01/2024 4.630% 10/01/2029	3137HHUN9	1,000,000.00	AA+	Aaa	12/3/2024	12/12/2024	1,004,542.00	4.53	3,858.33	1,004,289.18	1,009,684.00
FHMS K535 A2 DTD 02/01/2025 4.690% 11/01/2029	3137HJDN4	1,300,000.00	AA+	Aaa	2/4/2025	2/13/2025	1,300,803.40	4.68	5,080.83	1,300,783.50	1,315,918.50
FHMS K534 A2 DTD 01/01/2025 4.700% 11/01/2029	3137HJ5Y9	635,000.00	AA+	Aaa	1/23/2025	1/30/2025	632,939.43	4.78	2,487.08	632,974.18	642,996.56

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 K533 A2 DTD 01/01/2025 4.230% 12/01/2029	3137HHW23	760,000.00	AA+	Aaa	1/7/2025	1/16/2025	740,360.84	4.82	2,679.00	741,095.73	754,900.40
Security Type Sub-Total		16,200,000.00					16,325,303.00	4.65	65,097.44	16,301,932.23	16,448,187.42
ABS											
CCCIT 2023-A1 A1 DTD 12/11/2023 5.230% 12/08/2027	17305EGW9	260,000.00	AAA	Aaa	12/4/2023	12/11/2023	259,967.40	5.23	4,268.26	259,977.48	261,160.64
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	775,000.00	AAA	NR	8/15/2023	8/22/2023	774,840.20	5.42	1,514.05	774,897.45	781,308.50
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	240,000.00	AAA	NR	8/8/2023	8/15/2023	239,945.71	5.17	550.40	239,964.62	241,525.44
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	240,000.00	AAA	NR	11/7/2023	11/14/2023	239,974.13	5.54	590.93	239,981.58	243,599.04
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	845,000.00	AAA	Aaa	8/15/2023	8/23/2023	844,947.61	5.53	2,076.82	844,964.51	852,415.72
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	964,807.98	975,795.46
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	355,000.00	AAA	NR	11/3/2023	11/13/2023	354,953.32	5.54	874.09	354,965.82	359,632.04
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	429,957.33	434,711.51
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	115,000.00	NR	Aaa	1/9/2024	1/17/2024	114,976.87	4.85	232.40	114,982.06	115,644.35
Security Type Sub-Total		4,225,000.00					4,224,279.99	5.32	13,271.75	4,224,498.83	4,265,792.70
Managed Account Sub Total		131,750,000.00					129,590,029.12	3.33	675,785.29	130,929,487.76	130,416,793.59
Securities Sub Total		\$131,750,000.00					\$129,590,029.12	3.33%	\$675,785.29	\$130,929,487.76	\$130,416,793.59
Accrued Interest											\$675,785.29
Total Investments											\$131,092,578.88