

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	525,000.00	AA+	Aa1	9/7/2021	9/8/2021	516,202.15	0.67	329.92	524,460.15	519,765.23
US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	2,060,000.00	AA+	Aa1	11/2/2021	11/3/2021	2,007,614.84	1.01	654.30	2,054,648.83	2,026,926.70
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,600,000.00	AA+	Aa1	1/19/2021	1/21/2021	1,593,812.50	0.45	16.30	1,599,372.68	1,569,702.40
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	575,000.00	AA+	Aa1	5/5/2021	5/7/2021	565,678.71	0.73	5.86	573,996.00	564,111.80
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	2,415,000.00	AA+	Aa1	2/16/2022	2/17/2022	2,274,439.45	1.91	3,777.61	2,394,169.00	2,361,819.29
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,000,000.00	AA+	Aa1	2/26/2021	2/26/2021	978,984.38	0.81	1,564.23	997,501.48	977,979.00
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	2,150,000.00	AA+	Aa1	7/2/2021	7/7/2021	2,108,679.69	0.80	3,363.09	2,144,701.89	2,102,654.85
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	2,340,000.00	AA+	Aa1	1/4/2022	1/6/2022	2,257,003.13	1.27	3,660.29	2,328,047.56	2,288,470.86
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,410,000.00	AA+	Aa1	5/3/2022	5/4/2022	1,282,218.75	2.95	2,205.56	1,390,010.83	1,378,950.39
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	780,000.00	AA+	Aa1	2/1/2021	2/3/2021	865,099.22	0.41	8,540.68	789,989.71	772,824.78
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	2,640,000.00	AA+	Aa1	12/3/2021	12/7/2021	2,568,843.75	1.15	4,411.96	2,628,847.27	2,576,706.00
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	1,825,000.00	AA+	Aa1	9/7/2021	9/8/2021	1,824,572.27	0.76	3,440.57	1,824,929.87	1,779,980.90
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	1,454.71	2,246,037.33	2,222,619.04
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	825.82	1,299,478.70	1,261,748.80
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	47.08	1,980,108.34	1,919,730.78

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U.S. Treasury											
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	14,792.82	1,734,037.52	1,707,207.25
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	1,756.39	1,999,285.43	1,965,765.11
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	21,555.25	2,493,129.06	2,473,201.65
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	27,529.30	2,647,065.01	2,678,852.52
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	3,369.57	3,712,483.30	3,714,532.00
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	50,149.10	3,413,777.36	3,417,155.18
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	40,576.63	3,016,999.75	3,057,644.14
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	14,579.23	1,603,701.54	1,597,000.00
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	12,972.83	2,196,788.22	2,187,796.60
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	307.07	2,797,800.50	2,848,837.35
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	13,776.43	1,183,812.90	1,217,679.93
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	6,817.05	839,880.30	859,762.97
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	130.43	1,273,006.51	1,280,800.00
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2029	91282CKG5	1,575,000.00	AA+	Aa1	4/9/2024	4/11/2024	1,557,588.87	4.37	16,330.94	1,561,531.59	1,596,101.85
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	18,895.89	2,491,602.27	2,500,497.53
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	15,722.34	4,152,439.17	4,236,985.50
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	368.41	3,167,896.24	3,248,689.62

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U.S. Treasury											
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	19,855.25	1,196,724.01	1,200,970.61
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	17,568.44	1,452,548.47	1,442,580.35
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	14,736.34	1,650,017.90	1,657,727.40
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	6,810.73	977,881.24	993,858.18
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	9,957.48	2,854,596.81	2,891,302.20
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	13,573.77	1,349,901.66	1,362,287.70
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	28,725.54	4,356,007.26	4,416,500.00
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	8,178.79	2,543,663.06	2,568,964.20
Security Type Sub-Total		82,105,000.00					80,286,440.45	3.17	413,334.00	81,442,876.72	81,446,690.66
Municipal											
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	4,151.40	660,000.00	660,000.00
Security Type Sub-Total		660,000.00					660,000.00	1.26	4,151.40	660,000.00	660,000.00
Federal Agency											
FANNIE MAE DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	525,000.00	AA+	Aa1	8/25/2020	8/27/2020	522,543.00	0.47	689.06	524,926.21	521,781.75
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	455,000.00	AA+	Aa1	11/9/2020	11/12/2020	453,371.10	0.57	341.25	454,885.66	448,943.49
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,150,000.00	AA+	Aa1	11/17/2020	11/18/2020	1,149,413.50	0.51	862.50	1,149,958.69	1,134,692.35
Security Type Sub-Total		2,130,000.00					2,125,327.60	0.51	1,892.81	2,129,770.56	2,105,417.59

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Corporate											
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	6,320.83	1,840,743.62	1,839,599.30
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	4,781.25	1,499,941.19	1,468,866.00
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	1,200,000.00	A+	Aa2	10/23/2023	10/24/2023	1,191,216.00	5.81	24,498.60	1,196,474.27	1,216,994.40
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	6,051.50	1,925,534.28	1,927,952.04
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	1,483.63	164,913.23	159,812.57
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	6,833.67	760,200.03	736,106.36
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	24,057.92	1,790,351.79	1,791,405.87
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	7,369.06	1,231,878.70	1,235,049.90
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	4,763.75	977,159.33	968,140.26
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	8,240.83	1,411,497.87	1,414,200.95
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	6,711.25	1,773,793.55	1,793,383.47
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	3,794.67	346,337.11	356,621.43
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	3,737.21	351,732.26	357,228.90
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	12,325.00	2,176,068.60	2,182,401.53

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Corporate											
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	9,299.81	404,633.57	414,849.60
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	17,448.75	899,228.34	922,055.40
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	10,603.37	725,414.58	747,506.05
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	18,166.61	1,225,000.00	1,280,692.18
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	21,513.07	976,468.55	979,921.80
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	19,434.01	904,228.00	907,398.44
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	33,974.25	1,593,173.78	1,605,646.21
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	1,606.49	114,841.65	117,422.94
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	12,197.50	594,240.56	604,167.76
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	14,088.57	783,721.21	790,947.95
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	2,961.29	164,719.61	166,250.21
Security Type Sub-Total		25,995,000.00					25,482,601.20	4.31	282,262.89	25,832,295.68	25,984,621.52
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	969,469.25	981,454.22
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	663,651.30	679,429.17

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FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	610,000.00	AA+	Aa1	12/11/2023	12/21/2023	615,696.18	4.79	2,541.67	614,078.12	625,506.81
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	725,300.14	729,234.72
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	689,991.38	697,116.28
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	1,224,189.95	1,245,956.40
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	1,227,139.18	1,249,453.20
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	682,198.98	702,622.92
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	1,045,349.48	1,060,079.28
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,250,000.00	AA+	Aa1	6/5/2024	6/13/2024	1,249,996.25	4.80	5,003.13	1,250,000.00	1,277,108.75
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	447,464.13	445,375.04
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	1,128,783.65	1,134,673.12
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	747,780.79	751,936.61
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	1,200,619.29	1,222,669.03
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	1,004,077.41	1,017,222.00
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	633,071.66	647,748.90
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	1,300,745.71	1,325,738.70
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	741,986.76	761,020.68

For the Quarter Ended June 30, 2025

CITY OF BURLINGAME

Portfolio Holdings

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 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	1,202,912.85	1,208,909.80
Security Type Sub-Total		17,395,000.00					17,528,561.65	4.62	69,556.78	17,498,810.03	17,763,255.63
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	868.76	259,979.44	260,779.74
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	672,859.97	AAA	NR	8/15/2023	8/22/2023	672,721.23	5.42	1,314.51	672,778.67	677,164.93
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	233,773.51	AAA	NR	8/8/2023	8/15/2023	233,720.63	5.17	536.12	233,741.89	235,030.98
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	239,982.83	242,802.48
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	778,485.33	AAA	Aaa	8/15/2023	8/23/2023	778,437.06	5.53	1,913.34	778,455.05	784,541.94
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	964,820.76	976,083.03
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	354,968.02	358,849.98
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	429,960.03	434,513.71
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	114,983.17	115,567.87
Security Type Sub-Total		4,050,118.81					4,049,425.39	5.31	9,494.95	4,049,669.86	4,085,334.66
Managed Account Sub Total		132,335,118.81					130,132,356.29	3.60	780,692.83	131,613,422.85	132,045,320.06
Securities Sub Total		\$132,335,118.81					\$130,132,356.29	3.60%	\$780,692.83	\$131,613,422.85	\$132,045,320.06
Accrued Interest											\$780,692.83
Total Investments											\$132,826,012.89