



CITY OF BURLINGAME

Investment Performance Review For the Quarter Ended September 30, 2025

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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 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	3,449.59	785,695.07	776,534.46
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	890.83	1,398,604.30	1,393,218.18
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	1,478.40	2,333,185.99	2,312,149.32
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	1,358.36	2,146,979.58	2,124,410.70
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	1,525.78	2,403,124.39	2,386,256.67
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	100,000.00	AA+	Aa1	2/26/2021	2/26/2021	97,898.44	0.81	63.18	99,857.56	98,809.80
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	1,130.39	2,633,087.15	2,603,370.00
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	37.60	1,824,953.50	1,797,296.50
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	3,276.64	1,299,622.29	1,273,923.30
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	5,771.93	2,258,146.81	2,244,064.89
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	4,378.33	1,980,080.96	1,937,824.02
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	5,028.87	1,736,509.82	1,716,571.50
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	4,362.64	2,011,090.43	1,985,065.95
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	7,327.79	2,499,880.20	2,486,747.25
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	300.88	2,647,954.19	2,680,615.44

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 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	8,369.57	3,743,529.70	3,752,188.00
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	20,255.30	3,415,845.67	3,425,876.64
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	10,396.13	3,018,701.73	3,061,792.98
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	159.34	1,603,362.36	1,600,436.80
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	32,222.83	2,197,073.99	2,193,639.80
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	28,557.07	2,800,085.75	2,852,699.13
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,450,000.00	AA+	Aa1	9/4/2025	9/5/2025	1,452,718.75	3.56	6,713.15	1,452,657.19	1,450,000.00
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	150.57	1,183,898.11	1,218,328.13
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	16,932.68	839,189.57	859,568.75
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	12,130.43	1,273,477.79	1,284,049.92
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	178.49	1,562,363.93	1,598,993.55
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	46,934.95	2,487,552.44	2,502,391.45
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	62,382.17	4,150,808.85	4,240,693.88
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	34,262.16	3,169,174.69	3,253,426.77
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	8,019.57	1,196,338.91	1,203,155.45
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	4,501.21	1,452,405.29	1,446,488.10
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	161.06	1,651,379.11	1,663,157.75

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U.S. Treasury											
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	16,916.98	977,993.30	995,580.04
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	39,508.71	2,854,356.14	2,895,867.90
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	148.35	1,349,906.39	1,365,450.75
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	71,350.54	4,358,074.75	4,427,843.20
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	32,451.33	2,545,123.57	2,576,810.23
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	6,854.96	1,053,625.09	1,056,316.80
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,225,000.00	AA+	Aa1	9/2/2025	9/3/2025	2,213,179.69	3.74	6,907.03	2,213,354.71	2,213,527.90
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	6,208.56	1,997,225.56	1,989,688.00
Security Type Sub-Total		83,170,000.00					81,438,823.66	3.37	513,054.35	82,606,276.83	82,944,829.90
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	20,195.83	1,846,736.96	1,846,348.10
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	1,499,966.76	1,483,240.50
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	7,920.60	1,197,253.92	1,214,928.00
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	1,939,873.54	1,944,362.91
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	760,165.67	741,962.16
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	164,927.33	161,083.89

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Corporate											
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	1,793,427.16	1,799,268.51
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	1,229,969.62	1,234,403.10
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	983,483.34	976,953.97
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	1,415,652.78	1,425,877.80
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	1,773,387.10	1,796,574.78
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	348,099.61	359,271.69
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	351,502.99	357,644.35
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	2,175,972.33	2,187,584.55
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	404,663.74	415,899.36
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	899,290.40	925,525.80
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	1,284,909.85
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	724,656.74	749,967.79
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	975,387.49	982,287.01
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	903,371.68	911,543.18

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Corporate											
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	1,592,416.54	1,613,575.96
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	114,851.46	117,632.01
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	594,283.78	605,574.94
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	783,792.53	796,996.37
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	164,735.25	167,521.53
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	895,794.91	902,973.00
Security Type Sub-Total		26,965,000.00					26,374,787.80	4.31	226,171.20	26,758,663.63	27,003,911.11
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	969,139.47	983,640.91
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	663,744.97	680,130.75
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	613,801.77	625,671.51
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	689,660.28	697,970.48
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	724,947.66	730,542.24
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	1,222,633.34	1,244,724.00
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	1,225,392.84	1,247,691.60
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	682,065.04	703,421.24

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Agency CMBS											
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,217,942.88	AA+	Aa1	6/5/2024	6/13/2024	1,217,939.23	4.80	4,874.82	1,217,942.88	1,246,615.69
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	1,045,035.87	1,062,782.24
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	447,041.75	446,787.44
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	1,128,289.30	1,138,976.16
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	1,200,318.65	1,225,546.59
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	747,092.38	753,696.20
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	1,003,863.25	1,020,391.00
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	633,170.31	649,467.21
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	1,300,707.48	1,329,324.10
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	742,888.56	764,428.52
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	1,202,520.36	1,213,333.69
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	857,575.08	854,266.27
Security Type Sub-Total		18,207,942.88					18,354,167.80	4.59	72,499.34	18,317,831.24	18,619,407.84
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	259,981.44	260,478.92
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	531,459.36	AAA	NR	8/15/2023	8/22/2023	531,349.78	5.42	1,038.26	531,401.25	535,408.64
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	190,797.39	AAA	NR	8/8/2023	8/15/2023	190,754.23	5.17	437.56	190,773.88	192,009.14

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
ABS											
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	633,615.71	AAA	Aaa	8/15/2023	8/23/2023	633,576.43	5.53	1,557.29	633,593.04	639,448.78
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	238,502.06	AAA	NR	11/7/2023	11/14/2023	238,476.35	5.54	587.25	238,486.26	241,245.07
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	964,833.70	976,632.11
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	339,729.26	AAA	NR	11/3/2023	11/13/2023	339,684.59	5.54	836.49	339,700.79	343,330.73
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	429,962.77	435,276.53
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	114,984.29	115,725.77
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	1,034,982.05	1,041,662.30
Security Type Sub-Total		4,739,103.78					4,738,439.60	5.05	14,035.91	4,738,699.47	4,781,217.99
Managed Account Sub Total		133,082,046.66					130,906,218.86	3.79	825,760.80	132,421,471.17	133,349,366.84
Securities Sub Total		\$133,082,046.66					\$130,906,218.86	3.79%	\$825,760.80	\$132,421,471.17	\$133,349,366.84
Accrued Interest											\$825,760.80
Total Investments											\$134,175,127.64

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