

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JUNE 1, 2025 THROUGH JUNE 30, 2025

ACCOUNT MANAGER: MICHAEL J WADE
TELEPHONE NUMBER: 515-878-6110

PFGEDD

INVESTMENT CONTACT: IMR/DEREK JOHNSON
TELEPHONE NUMBER:

ADMINISTRATOR: BELINDA CONWAY
TELEPHONE NUMBER: 254-265-6137

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INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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ASSET SUMMARY
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

ASSET SUMMARY							
INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00				
CASH EQUIVALENTS	784,710.68	784,710.68	0.45	0.00	29,107	3.71	3,167.50
BONDS AND NOTES	171,916,591.28	173,000,218.62	99.55	1,083,627.34	6,023,611	3.48	1,268,006.88
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL INVESTMENTS	172,701,301.96	173,784,929.30	100.00	1,083,627.34	6,052,718	3.48	1,271,174.38
TOTAL ACCRUALS	1,271,174.38	1,271,174.38					
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL ACCRUALS AND INVESTMENTS	173,972,476.34	175,056,103.68		1,083,627.34	6,052,718	3.48	1,271,174.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS						
732,507.83	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	732,507.83 1.0000	732,507.83 1.0000	0.42	0.00	3,070.96
52,202.85	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	52,202.85 1.0000	52,202.85 1.0000	0.03	0.00	96.54
=====						
TOTAL CASH EQUIVALENTS		784,710.68	784,710.68	0.45	0.00	3,167.50
BOND & NOTES						
1,875,000	AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026 MOODY'S RATING A1 CUSIP 023135BX3	1,866,900.00 99.5680	1,825,912.50 97.3820	1.05	40,987.50-	2,552.08
1,420,000	AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2025-2 CL A DTD 05/13/2025 4.280% 04/15/2030 NON CALLABLE CUSIP 02582JKP4	1,419,974.30 99.9982	1,428,690.40 100.6120	0.82	8,716.10	2,701.16
1,750,000	AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 09/05/2024 4.400% 09/05/2029 NON CALLABLE MOODY'S RATING A3 CUSIP 02665WFQ9	1,758,102.50 100.4630	1,741,757.50 99.5290	1.00	16,345.00-	24,811.11
1,500,000	BANK OF AMERICA CORP DTD 07/23/18 07/23/2029 MOODY'S RATING A1 CUSIP 06051GHM4	1,498,710.00 99.9140	1,495,065.00 99.6710	0.86	3,645.00-	28,117.42
850,000	BANK OF AMERICA CREDIT CARD TRUST ASSET BCKD SEC SER 2023-A2 CL A2 DTD 12/14/2023 4.980% 11/15/2028 NON CALLABLE MOODY'S RATING AAA CUSIP 05522RDH8	858,798.83 101.0352	858,993.00 101.0580	0.49	194.17	1,881.33

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785,000	BANK OF AMERICA CREDIT CARD TRUST ASSET BCKD SEC SER 2024-A1 CL A DTD 06/13/2024 4.930% 05/15/2029 NON CALLABLE MOODY'S RATING AAA CUSIP 05522RDJ4	784,955.96 99.9944	796,625.85 101.4810	0.46	11,669.89	1,720.02
1,615,000	BERKSHIRE HATHAWAY FIN DTD 03/15/2022 2.300% 03/15/2027 CALLABLE MOODY'S RATING AA2 CUSIP 084664CZ2	1,614,693.15 99.9810	1,574,479.65 97.4910	0.91	40,213.50-	10,937.14
46,253.13	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 05/18/2022 3.210% 08/25/2026 CALLABLE MOODY'S RATING AAA CUSIP 05602RAD3	46,250.73 99.9948	46,169.41 99.8190	0.03	81.32-	24.75
695,000	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 06/11/2024 5.180% 02/26/2029 CALLABLE MOODY'S RATING AAA CUSIP 096919AD7	694,894.43 99.9848	703,763.95 101.2610	0.40	8,869.52	600.02
1,740,000	CALIFORNIA STATE GENERAL OBLIGATION DTD 11/05/2024 4.500% 08/01/2029 NON CALLABLE MOODY'S RATING AA2 CUSIP 13063EGT7	1,749,169.80 100.5270	1,770,885.00 101.7750	1.02	21,715.20	32,625.00
1,000,000	CATERPILLAR FINL SERVICE MEDIUM TERM NOTE DTD 05/14/2024 5.000% 05/14/2027 NON CALLABLE MOODY'S RATING A2 CUSIP 14913UAL4	998,930.00 99.8930	1,017,020.00 101.7020	0.59	18,090.00	6,527.78

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1,200,000	CATERPILLAR FINL SVCS DTD 11/15/2024 4.700% 11/15/2029 NON CALLABLE MOODY'S RATING A2 CUSIP 14913UUAU4	1,198,092.00 99.8410	1,222,140.00 101.8450	0.70	24,048.00	7,206.67
960,000	CHARLES SCHWAB CORP DTD 03/03/2022 2.450% 03/03/2027 CALLABLE MOODY'S RATING A2 CUSIP 808513BY0	959,729.90 99.9719	932,947.20 97.1820	0.54	26,782.70-	7,709.33
1,690,000	CHASE ISSUANCE TRUST ASSET BCKD SEC SER 2024-A1I CL A DTD 01/31/2024 4.600% 01/16/2029 NON CALLABLE CUSIP 161571HV9	1,689,742.61 99.9848	1,702,370.80 100.7320	0.98	12,628.19	3,455.11
1,750,000	CHUBB INA HOLDINGS LLC DTD 07/31/2024 4.650% 08/15/2029 CALLABLE MOODY'S RATING A2 CUSIP 171239AL0	1,765,746.34 100.8998	1,779,820.00 101.7040	1.02	14,073.66	30,741.67
600,000	FED HOME LN MTG CORP DTD 09/25/20 0.375 09/23/2025 MOODY'S RATING AA1 CUSIP 3137EAEX3	597,447.07 99.5745	594,534.00 99.0890	0.34	2,913.07-	612.50
1,288,000	FED HOME LN MTG CORP SER K089 CL A2 *24 DAY DELAY* DTD 03/01/19 3.563 01/25/2029 CUSIP 3137FL6P4	1,228,178.44 95.3555	1,266,554.80 98.3350	0.73	38,376.36	3,824.29
1,985,462.82	FED HOME LN MTG CORP SER K093 CL A2 *24 DAY DELAY* DTD 06/01/19 2.982 05/25/2029 CUSIP 3137FMCR1	1,915,506.28 96.4766	1,912,060.26 96.3030	1.10	3,446.02-	4,933.88

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1,500,000	FED HOME LN MTG CORP SER K099 CL A2 *24 DAY DELAY* DTD 10/01/19 2.595 09/25/2029 CUSIP 3137FPJG1	1,407,011.72 93.8008	1,414,560.00 94.3040	0.81	7,548.28	3,243.75
2,500,000	FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025 MOODY'S RATING AA1 CUSIP 3135G06G3	2,492,700.00 99.7080	2,467,000.00 98.6800	1.42	25,700.00-	1,875.00
2,800,000	FEDERAL FARM CREDIT BANK DTD 11/15/2023 4.625% 11/15/2027 NON CALLABLE MOODY'S RATING AA1 CUSIP 3133EPC60	2,789,612.00 99.6290	2,848,664.00 101.7380	1.64	59,052.00	16,547.22
2,400,000	FEDERAL FARM CREDIT BANK DTD 05/06/2024 4.750% 05/06/2027 NON CALLABLE MOODY'S RATING AA1 CUSIP 3133ERDS7	2,412,552.00 100.5230	2,440,704.00 101.6960	1.40	28,152.00	17,416.67
1,875,000	FEDERAL HOME LOAN BANK DTD 04/11/2024 4.750% 04/09/2027 NON CALLABLE MOODY'S RATING AA1 CUSIP 3130B0TY5	1,870,050.00 99.7360	1,906,837.50 101.6980	1.10	36,787.50	20,286.46
2,000,000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER K748 CL A2 DTD 03/01/2022 2.260% 01/25/2029 NON CALLABLE CUSIP 3137H5YC5	1,801,718.75 90.0860	1,882,560.00 94.1280	1.08	80,841.25	3,766.67
650,000	FHLMC MULTIFAMILY STRUCTURED P SER K058 CL A2 *24 DAY DELAY* DTD 11/01/16 2.653 08/25/2026 CUSIP 3137BSP72	687,451.17 105.7617	638,007.50 98.1550	0.37	49,443.67-	1,437.04

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1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K068 CL A2 *24 DAY DELAY* DTD 10/01/17 3.244 08/25/2027 MOODY'S RATING AAA CUSIP 3137FBBX3	950,664.06 95.0664	982,740.00 98.2740	0.57	32,075.94	2,703.33
2,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K087 CL A2 *24 DAY DELAY* DTD 01/01/19 3.771 12/25/2028 CUSIP 3137FKUP9	1,913,359.38 95.6680	1,982,440.00 99.1220	1.14	69,080.62	6,285.00
2,550,000	FHLMC MULTIFAMILY STRUCTURED P SER K088 CL A2 *24 DAY DELAY* DTD 03/01/19 3.690 01/25/2029 MOODY'S RATING AAA CUSIP 3137FKZZ2	2,465,830.08 96.6992	2,518,405.50 98.7610	1.45	52,575.42	7,841.25
2,500,000	FHLMC MULTIFAMILY STRUCTURED P SER K091 CL A2 *24 DAY DELAY* DTD 04/01/19 3.505 03/25/2029 CUSIP 3137FLN91	2,431,738.28 97.2695	2,451,500.00 98.0600	1.41	19,761.72	7,302.08
2,200,000	FHLMC MULTIFAMILY STRUCTURED P SER K095 CL A2 *24 DAY DELAY* DTD 08/01/19 2.785 06/25/2029 CUSIP 3137FNAE0	2,039,382.82 92.6992	2,098,118.00 95.3690	1.21	58,735.18	5,105.83
1,600,000	FHLMC MULTIFAMILY STRUCTURED P SER K098 CL A2 *24 DAY DELAY* DTD 10/01/19 2.425 08/25/2029 CUSIP 3137FPHK4	1,488,375.00 93.0235	1,501,264.00 93.8290	0.86	12,889.00	3,233.33
2,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K106 CL A2 *24 DAY DELAY* DTD 03/01/20 2.069 01/25/2030 CUSIP 3137FRUT6	1,810,078.13 90.5039	1,831,020.00 91.5510	1.05	20,941.87	3,448.33

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882.14	GM FINANCIAL SECURITIZED TERM SER 2021-4 CL A3 *0 DAY DELAY* DTD 10/21/21 0.680 09/16/2026 MOODY'S RATING AAA CUSIP 362554AC1	882.12 99.9977	880.75 99.8420	0.00	1.37-	0.25
78,678.28	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2022-2 CL A3 DTD 04/13/2022 3.100% 02/16/2027 CALLABLE MOODY'S RATING AAA CUSIP 362585AC5	78,661.84 99.9791	78,406.84 99.6550	0.05	255.00-	101.63
1,310,000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2024-1 CL A3 DTD 01/17/2024 4.850% 12/18/2028 CALLABLE MOODY'S RATING AAA CUSIP 36268GAD7	1,307,922.66 99.8414	1,316,550.00 100.5000	0.76	8,627.34	2,647.29
9,082.95	GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4	9,082.16 99.9913	9,070.05 99.8580	0.01	12.11-	4.77
1,205,000	GUARDIAN LIFE GLOBAL FDG MEDIUM TERM NOTE DTD 09/26/2024 4.179% 09/26/2029 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA1 CUSIP 40139LBJ1	1,205,000.00 100.0000	1,199,601.60 99.5520	0.69	5,398.40-	13,288.64
1,663,000	HOME DEPOT INC DTD 06/17/19 2.950 06/15/2029 MOODY'S RATING A2 CUSIP 437076BY7	1,593,203.89 95.8030	1,591,374.59 95.6930	0.92	1,829.30-	2,180.38

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1,000,000	HOME DEPOT INC DTD 06/25/2024 4.750% 06/25/2029 CALLABLE MOODY'S RATING A2 CUSIP 437076DC3	992,260.00 99.2260	1,020,730.00 102.0730	0.59	28,470.00	791.67
535,000	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2024-2 CL A3 DTD 05/21/2024 5.270% 11/20/2028 CALLABLE CUSIP 437930AC4	534,935.00 99.9879	541,393.25 101.1950	0.31	6,458.25	1,018.13
805,000	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-4 CL A3 DTD 11/08/2023 5.670% 06/21/2028 NON CALLABLE MOODY'S RATING AAA CUSIP 438123AC5	806,992.67 100.2476	813,589.35 101.0670	0.47	6,596.68	1,267.88
45,267.43	HONDA AUTO RECEIVABLES OWNER T SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.000 05/15/2026 MOODY'S RATING AAA CUSIP 43815BAC4	45,260.62 99.9850	45,175.54 99.7970	0.03	85.08-	37.82
610,000	HYUNDAI AUTO LEASE SECURITIZAT ASSET BCKD SEC SER 2024-B CL A3 DTD 05/22/2024 5.410% 05/17/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP 44934FAD7	609,983.04 99.9972	614,843.40 100.7940	0.35	4,860.36	1,466.71
65,901.33	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0	65,898.79 99.9962	65,791.27 99.8330	0.04	107.52-	65.02

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2,460,000	INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026 MOODY'S RATING AAA CUSIP 4581X0DV7	2,448,733.20 99.5420	2,397,688.20 97.4670	1.38	51,045.00-	4,245.21
1,750,000	INTL BANK RECON & DEVELOPMENT DTD 10/16/2024 3.875% 10/16/2029 NON CALLABLE MOODY'S RATING AAA CUSIP 459058LN1	1,721,510.00 98.3720	1,754,112.50 100.2350	1.01	32,602.50	14,127.60
2,400,000	INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025 MOODY'S RATING AAA CUSIP 459058JL8	2,388,859.25 99.5358	2,369,760.00 98.7400	1.36	19,099.25-	2,100.00
1,700,000	INTL BK RECON & DEVELOP DTD 03/20/2025 4.125% 03/20/2030 NON CALLABLE MOODY'S RATING AAA CUSIP 459058LR2	1,694,220.00 99.6600	1,720,825.00 101.2250	0.99	26,605.00	19,673.96
1,430,000	JOHN DEERE CAPITAL CORPORATION DTD 01/09/2025 4.650% 01/07/2028 NON CALLABLE MOODY'S RATING A1 CUSIP 24422EXZ7	1,429,571.00 99.9700	1,451,593.00 101.5100	0.84	22,022.00	31,769.83
46,593.42	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.320% 09/16/2026 NON CALLABLE MOODY'S RATING AAA CUSIP 47787JAC2	46,583.11 99.9779	46,461.09 99.7160	0.03	122.02-	48.04
192,472.56	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-B CL A3 DTD 07/20/2022 3.740% 02/16/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 47800AAC4	192,454.18 99.9905	191,848.95 99.6760	0.11	605.23-	319.93

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469,547.22	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-C CL A3 DTD 10/19/2022 5.090% 06/15/2027 CALLABLE MOODY'S RATING AAA CUSIP 47800BAC2	469,510.79 99.9923	470,805.61 100.2680	0.27	1,294.82	1,062.22
500,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/19/2024 4.960% 11/15/2028 CALLABLE MOODY'S RATING AAA CUSIP 47800RAD5	499,765.63 99.9531	504,620.00 100.9240	0.29	4,854.37	1,102.22
1,500,000	JPMORGAN CHASE & CO DTD 07/23/18 07/23/2029 MOODY'S RATING A1 CUSIP 46647PAV8	1,496,610.00 99.7740	1,493,670.00 99.5780	0.86	2,940.00-	27,669.75
1,400,000	MARSH & MCLENNAN COS INC DTD 11/08/2024 4.650% 03/15/2030 CALLABLE MOODY'S RATING A3 CUSIP 571748CA8	1,397,340.00 99.8100	1,415,792.00 101.1280	0.81	18,452.00	19,168.33
1,000,000	MASSMUTUAL GLBL FDG II MEDIUM TERM NOTE DTD 05/07/2025 4.550% 05/07/2030 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA3 CUSIP 57629TBX4	998,670.00 99.8670	1,007,140.00 100.7140	0.58	8,470.00	6,825.00
1,000,000	MASSMUTUAL GLOBAL FUNDIN 144A PRIV PLCMT 1.200 07/16/2026 MOODY'S RATING AA3 CUSIP 57629WDE7	1,002,230.00 100.2230	969,300.00 96.9300	0.56	32,930.00-	5,500.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
945,000	MASTERCARD INC DTD 03/09/2023 4.875% 03/09/2028 CALLABLE MOODY'S RATING AA3 CUSIP 57636QAW4	944,083.35 99.9030	966,357.00 102.2600	0.56	22,273.65	14,332.50
1,100,000	MERCEDES-BENZ AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-2 CL A3 DTD 10/25/2023 5.950% 11/15/2028 CALLABLE CUSIP 58769FAC9	1,123,289.06 102.1172	1,114,289.00 101.2990	0.64	9,000.06-	2,908.89
1,115,000	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 1.875 01/11/2027 MOODY'S RATING AA3 CUSIP 59217GER6	1,113,728.90 99.8860	1,077,647.50 96.6500	0.62	36,081.40-	9,872.40
770,000	MET TOWER GLOBAL FUNDING 144A PRIV PLCMT 1.250 09/14/2026 MOODY'S RATING AA3 CUSIP 58989V2D5	769,291.60 99.9080	742,480.20 96.4260	0.43	26,811.40-	2,860.76
912,000	META PLATFORMS INC DTD 08/09/2024 4.300% 08/15/2029 CALLABLE MOODY'S RATING AA3 CUSIP 30303M8S4	910,584.09 99.8448	920,317.44 100.9120	0.53	9,733.35	14,814.93
1,950,000	MORGAN STANLEY BANK DTD 07/19/2024 VAR CPN 07/14/2028 CALLABLE MOODY'S RATING AA3 CUSIP 61690U8E3	1,950,000.00 100.0000	1,973,361.00 101.1980	1.14	23,361.00	44,939.70
1,000,000	NATIONAL RURAL UTILS COOP MEDIUM TERM NOTE DTD 02/07/2025 4.950% 02/07/2030 CALLABLE MOODY'S RATING A2 CUSIP 63743HFX5	1,002,873.61 100.2874	1,022,840.00 102.2840	0.59	19,966.39	19,800.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,000,000	NEW YORK LIFE GLOBAL FDG MEDIUM TERM NOTE DTD 06/06/2024 5.000% 06/06/2029 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA1 CUSIP 64952WFG3	994,880.00 99.4880	1,022,880.00 102.2880	0.59	28,000.00	3,472.22
1,365,000	NEW YORK LIFE GLOBAL FDG DTD 12/05/2024 4.600% 12/05/2029 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA1 CUSIP 64952WFK4	1,364,221.95 99.9430	1,380,219.75 101.1150	0.79	15,997.80	4,534.83
1,000,000	NORTHWESTERN MUTUAL GLBL MEDIUM TERM NOTE DTD 06/03/2025 4.600% 06/03/2030 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AA1 CUSIP 66815L2W8	1,004,040.00 100.4040	1,010,530.00 101.0530	0.58	6,490.00	3,577.78
1,500,000	PEPSICO INC DTD 07/17/2024 4.500% 07/17/2029 CALLABLE MOODY'S RATING A1 CUSIP 713448FX1	1,497,675.00 99.8450	1,523,910.00 101.5940	0.88	26,235.00	30,750.00
1,500,000	PROGRESSIVE CORP DTD 10/23/18 4.000 03/01/2029 MOODY'S RATING A2 CUSIP 743315AV5	1,455,495.00 97.0330	1,490,925.00 99.3950	0.86	35,430.00	20,000.00
1,500,000	PROLOGIS LP DTD 02/01/20 4.375 02/01/2029 MOODY'S RATING A2 CUSIP 74340XBL4	1,481,235.00 98.7490	1,510,275.00 100.6850	0.87	29,040.00	27,343.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,463,000	REALTY INCOME CORP DTD 01/15/2024 4.000% 07/15/2029 CALLABLE MOODY'S RATING A3 CUSIP 756109CB8	1,419,212.41 97.0070	1,444,361.38 98.7260	0.83	25,148.97	26,984.22
2,000,000	ROYAL BANK OF CANADA MEDIUM TERM NOTE CONVERTIBLE DTD 01/19/2024 4.950% 02/01/2029 NON CALLABLE MOODY'S RATING A1 CUSIP 78016HZV5	2,019,920.00 100.9960	2,045,820.00 102.2910	1.18	25,900.00	41,250.00
1,266,273.2	TOYOTA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-C CL A3 DTD 08/15/2023 5.160% 04/17/2028 CALLABLE CUSIP 89231FAD2	1,261,128.97 99.5938	1,273,123.74 100.5410	0.73	11,994.77	2,903.99
1,385,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/18/21 1.125 06/18/2026 MOODY'S RATING A1 CUSIP 89236TJK2	1,384,390.60 99.9560	1,344,197.90 97.0540	0.77	40,192.70-	562.66
1,445,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2025 4.950% 01/09/2030 NON CALLABLE MOODY'S RATING A1 CUSIP 89236TNA9	1,441,907.70 99.7860	1,477,700.35 102.2630	0.85	35,792.65	34,174.25
3,250,000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027 MOODY'S RATING AA1 CUSIP 91282CEW7	3,260,312.50 100.3173	3,220,945.00 99.1060	1.85	39,367.50-	287.02

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
400,000	UNITED STATES TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027 MOODY'S RATING AA1 CUSIP 91282CFB2	393,218.75 98.3047	392,204.00 98.0510	0.23	1,014.75-	4,588.40
4,500,000	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2027 MOODY'S RATING AA1 CUSIP 91282CFH9	4,468,902.34 99.3090	4,444,650.00 98.7700	2.56	24,252.34-	47,002.38
3,450,000	UNITED STATES TREASURY NOTES DTD 09/30/2022 4.125% 09/30/2027 MOODY'S RATING AA1 CUSIP 91282CFM8	3,421,152.34 99.1639	3,481,395.00 100.9100	2.00	60,242.66	35,772.54
850,000	UNITED STATES TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2027 MOODY'S RATING AA1 CUSIP 91282CFZ9	852,656.25 100.3125	853,255.50 100.3830	0.49	599.25	2,789.79
2,750,000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 MOODY'S RATING AA1 CUSIP 91282CGC9	2,775,107.42 100.9130	2,761,605.00 100.4220	1.59	13,502.42-	289.57
3,000,000	UNITED STATES TREASURY NOTES DTD 01/31/2023 3.500% 01/31/2028 MOODY'S RATING AA1 CUSIP 91282CGH8	2,957,929.69 98.5977	2,984,760.00 99.4920	1.72	26,830.31	43,798.34
3,700,000	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028 MOODY'S RATING AA1 CUSIP 91282CGP0	3,699,113.28 99.9760	3,728,046.00 100.7580	2.15	28,932.72	49,467.39
4,500,000	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/28/2030 MOODY'S RATING AA1 CUSIP 91282CGQ8	4,496,958.99 99.9324	4,543,785.00 100.9730	2.61	46,826.01	60,163.04

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,500,000	UNITED STATES TREASURY NOTES DTD 12/15/2023 4.375% 12/15/2026 MOODY'S RATING AA1 CUSIP 91282CJP7	2,525,097.66 101.0039	2,518,650.00 100.7460	1.45	6,447.66-	4,781.42
2,300,000	UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2029 MOODY'S RATING AA1 CUSIP 91282CKG5	2,249,867.19 97.8203	2,331,096.00 101.3520	1.34	81,228.81	23,848.36
2,300,000	UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027 MOODY'S RATING AA1 CUSIP 91282CKJ9	2,283,109.38 99.2656	2,328,658.00 101.2460	1.34	45,548.62	21,774.59
3,200,000	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 MOODY'S RATING AA1 CUSIP 91282CKR1	3,186,500.00 99.5781	3,242,112.00 101.3160	1.87	55,612.00	18,391.30
2,000,000	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2029 MOODY'S RATING AA1 CUSIP 91282CKX8	1,985,546.88 99.2774	2,037,180.00 101.8590	1.17	51,633.12	230.98
3,500,000	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.625% 08/31/2029 MOODY'S RATING AA1 CUSIP 91282CLK5	3,527,480.47 100.7852	3,482,640.00 99.5040	2.00	44,840.47-	42,406.59
5,000,000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.500% 09/30/2029 MOODY'S RATING AA1 CUSIP 91282CLN9	4,925,039.06 98.5008	4,949,600.00 98.9920	2.85	24,560.94	43,989.07
3,000,000	UNITED STATES TREASURY NOTES DTD 10/31/2024 4.125% 10/31/2029 MOODY'S RATING AA1 CUSIP 91282CLR0	2,993,789.06 99.7930	3,042,900.00 101.4300	1.75	49,110.94	20,849.18

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,400,000	UNITED STATES TREASURY NOTES DTD 12/31/2024 4.375% 12/31/2029 MOODY'S RATING AA1 CUSIP 91282CMD0	4,369,171.88 99.2994	4,509,164.00 102.4810	2.59	139,992.12	523.10
4,000,000	UNITED STATES TREASURY NOTES DTD 01/31/2025 4.250% 01/31/2030 MOODY'S RATING AA1 CUSIP 91282CMG3	3,983,906.25 99.5977	4,078,920.00 101.9730	2.35	95,013.75	70,911.60
2,000,000	UNITEDHEALTH GROUP INC DTD 07/25/19 2.875 08/15/2029 MOODY'S RATING A2 CUSIP 91324PDS8	1,906,080.00 95.3040	1,887,720.00 94.3860	1.09	18,360.00-	21,722.22
1,035,000	UNITEDHEALTH GROUP INC DTD 05/19/21 1.150 05/15/2026 MOODY'S RATING A2 CUSIP 91324PEC2	1,025,051.35 99.0388	1,006,082.10 97.2060	0.58	18,969.25-	1,520.87
1,200,000	US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025 MOODY'S RATING AA1 CUSIP 91282CAM3	1,183,070.31 98.5892	1,188,012.00 99.0010	0.68	4,941.69	758.15
2,450,000	US TREASURY NOTE DTD 10/31/20 0.250 10/31/2025 MOODY'S RATING AA1 CUSIP 91282CAT8	2,422,492.19 98.8772	2,417,292.50 98.6650	1.39	5,199.69-	1,031.93
2,250,000	US TREASURY NOTE DTD 11/30/20 0.375 11/30/2025 MOODY'S RATING AA1 CUSIP 91282CAZ4	2,209,658.20 98.2070	2,213,865.00 98.3940	1.27	4,206.80	733.70
2,500,000	US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 MOODY'S RATING AA1 CUSIP 91282CBH3	2,456,445.31 98.2578	2,444,950.00 97.7980	1.41	11,495.31-	3,910.57

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,500,000	US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026 MOODY'S RATING AA1 CUSIP 91282CBW0	2,493,652.34 99.7461	2,432,250.00 97.2900	1.40	61,402.34-	3,176.23
1,400,000	US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 MOODY'S RATING AA1 CUSIP 91282CCZ2	1,379,054.68 98.5039	1,348,592.00 96.3280	0.78	30,462.68-	3,079.24
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,350,076.00 96.4340	0.78	41,392.75-	2,653.53
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	338,257.50 96.6450	0.19	11,081.00-	1,061.67
1,365,000	WELLS FARGO CARD ISSUANCE TRUST ASSET BCKD SEC SER 2025-A1 CL A DTD 06/10/2025 4.340% 05/15/2030 NON CALLABLE CUSIP 92970QAJ4	1,364,977.34 99.9984	1,375,687.95 100.7830	0.79	10,710.61	3,455.73
=====		=====				
TOTAL BOND & NOTES		171,916,591.28	173,000,218.62	99.55	1,083,627.34	1,268,006.88
=====		=====				
TOTAL INVESTMENTS		172,701,301.96	173,784,929.30	100.00	1,083,627.34	1,271,174.38
=====		=====				
TOTAL ACCRUALS		1,271,174.38	1,271,174.38			
=====		=====				
TOTAL ACCRUALS AND INVESTMENTS		173,972,476.34	175,056,103.68			

CASH SUMMARY
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

DESCRIPTION	CASH SUMMARY	
	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	531,405.97
TRANSFER RECEIPTS	531,405.97	0.00
SALES	5,419,774.84	0.00
CASH MANAGEMENT SALES	4,962,422.02	0.00
TOTAL CASH RECEIPTS	10,913,602.83	531,405.97
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	10,358.71-	0.00
TRANSFER DISBURSEMENTS	0.00	531,405.97-
PURCHASES	7,585,091.57-	0.00
CASH MANAGEMENT PURCHASES	3,318,152.55-	0.00
TOTAL CASH DISBURSEMENTS	10,913,602.83-	531,405.97-
=====		
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>172,279,577.57</u>	
		CASH EQUIVALENTS			
06/02/25		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 5/1/25 TO 5/31/25	5,657.22		
06/02/25		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 05.01.25 TO 05.31.25	99.57		
06/30/25	3,318,052.98	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 12 TRANSACTIONS	3,318,052.98-	3,318,052.98	
06/30/25	99.57	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	99.57-	99.57	
06/30/25	4,962,422.02-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 7 TRANSACTIONS	4,962,422.02	4,962,422.02-	
		BONDS & NOTES			
06/16/25		INTEREST RECEIVED AMER EXPR CREDIT ABS 4.280% 4/15/30 CUSIP 02582JKP4 \$0.00380/PV ON 1,420,000.00 PV DUE 6/15/25	5,402.31		
06/16/25		INTEREST RECEIVED BANK OF AMERICA ABS 4.930% 5/15/29 CUSIP 05522RDJ4 \$0.00411/PV ON 785,000.00 PV DUE 6/15/25	3,225.04		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/16/25		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 \$0.00415/PV ON 850,000.00 PV DUE 6/15/25	3,527.50		
06/25/25		INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 \$0.00033/PV ON 65,030.92 PV DUE 6/25/25	173.96		
06/25/25	18,777.79-	PAID DOWN BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3	18,777.79	18,776.81-	0.98
06/25/25		INTEREST RECEIVED BMW VEHICLE OWN ABS 5.180% 2/26/29 CUSIP 096919AD7 \$0.00432/PV ON 695,000.00 PV DUE 6/25/25	3,000.08		
06/16/25		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 \$0.00383/PV ON 1,690,000.00 PV DUE 6/15/25	6,478.33		
06/06/25	1,400,000-	SOLD FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3 AT \$98.8200 ON TRADE DATE 06/05/2025 TO SETTLE ON 06/06/2025 MELLON BANK/CAPITAL MARKETS	1,383,480.00	1,394,043.17-	10,563.17-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/06/25		ACCRUED INTEREST ON SALE FED HOME LN MTG CORP 0.375% 9/23/25 CUSIP 3137EAEX3	1,064.58		
06/10/25	1,500,000	PURCHASED FED HOME LN MTG CORP 2.595% 9/25/29 CUSIP 3137FPJG1 AT \$93.8008 ON TRADE DATE 06/05/2025 TO SETTLE ON 06/10/2025 WACHOVIA CAPITAL MARKETS, LLC.	1,407,011.72-	1,407,011.72	
06/10/25		ACCRUED INTEREST ON PURCHASE FED HOME LN MTG CORP 2.595% 9/25/29 CUSIP 3137FPJG1	973.13-		
06/25/25		INTEREST RECEIVED FED HOME LN MTG CORP 2.982% 5/25/29 CUSIP 3137FMCR1 \$0.00247/PV ON 1,987,604.20 PV DUE 6/25/25	4,939.20		
06/25/25	2,141.38-	PAID DOWN FED HOME LN MTG CORP 2.982% 5/25/29 CUSIP 3137FMCR1	2,141.38	2,065.93-	75.45
06/25/25		INTEREST RECEIVED FED HOME LN MTG CORP 3.563% 1/25/29 CUSIP 3137FL6P4 \$0.00297/PV ON 1,288,000.00 PV DUE 6/25/25	3,824.29		
06/11/25	2,000,000	PURCHASED FHLMC MULTIFAMILY ST 2.069% 1/25/30 CUSIP 3137FRUT6 AT \$90.5039 ON TRADE DATE 06/06/2025 TO SETTLE ON 06/11/2025 WACHOVIA CAPITAL MARKETS, LLC.	1,810,078.13-	1,810,078.13	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/11/25		ACCRUED INTEREST ON PURCHASE FHLMC MULTIFAMILY ST 2.069% 1/25/30 CUSIP 3137FRUT6	1,149.44-		
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.425% 8/25/29 CUSIP 3137FPHK4 \$0.00202/PV ON 1,600,000.00 PV DUE 6/25/25	3,233.33		
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 6/25/25	1,437.04		
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.785% 6/25/29 CUSIP 3137FNAE0 \$0.00232/PV ON 2,200,000.00 PV DUE 6/25/25	5,105.83		
06/11/25	261,105.56-	PAID DOWN-RV FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 TO SETTLE ON 06/11/2025	261,105.56-	281,912.41	20,806.85
06/11/25		REVERSAL INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 CU06	1,875.25-		
06/11/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00188/PV ON 747,608.50 PV DUE 5/25/25	1,875.25		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/11/25	261,143.37-	PAID DOWN FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 TO SETTLE ON 06/11/2025	261,143.37	281,953.23-	20,809.86-
06/11/25	0.01	SHARE ADJUSTMENT FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8			
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00251/PV ON 350,547.18 PV DUE 6/25/25	1,220.22		
06/25/25	350,547.17-	PAID DOWN FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8	350,547.17	378,481.39-	27,934.22-
06/25/25	135,917.96-	SOLD FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 AT \$99.6172 ON TRADE DATE 06/06/2025 TO SETTLE ON 06/25/2025 TORONTO DOMINION SECURITIES (U	135,397.65	146,748.92-	11,351.27-
06/25/25		ACCRUED INTEREST ON SALE FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8	113.64		
06/25/25	0.01-	DELIVERED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 TAXLOTS WITH FRACTIONAL SHARES		0.01-	

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.244% 8/25/27 CUSIP 3137FBBX3 \$0.00270/PV ON 1,000,000.00 PV DUE 6/25/25	2,703.33		
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.505% 3/25/29 CUSIP 3137FLN91 \$0.00292/PV ON 2,500,000.00 PV DUE 6/25/25	7,302.08		
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.690% 1/25/29 CUSIP 3137FKZZ2 \$0.00308/PV ON 2,550,000.00 PV DUE 6/25/25	7,841.25		
06/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.771% 12/25/28 CUSIP 3137FKUP9 \$0.00314/PV ON 2,000,000.00 PV DUE 6/25/25	6,285.00		
06/25/25		INTEREST RECEIVED FHLMC SER K748 CMO 2.260% 1/25/29 CUSIP 3137H5YC5 \$0.00188/PV ON 2,000,000.00 PV DUE 6/25/25	3,766.67		
06/16/25		INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 \$0.00063/PV ON 94,894.43 PV DUE 6/16/25	245.14		

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06/16/25	16,216.15-	PAID DOWN GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5	16,216.15	16,212.76-	3.39
06/16/25		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 \$0.00404/PV ON 1,310,000.00 PV DUE 6/16/25	5,294.58		
06/16/25		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00002/PV ON 12,031.95 PV DUE 6/16/25	6.82		
06/16/25	11,149.81-	PAID DOWN GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1	11,149.81	11,149.52-	0.29
06/16/25		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00007/PV ON 19,869.36 PV DUE 6/16/25	20.86		
06/16/25	10,786.41-	PAID DOWN GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4	10,786.41	10,785.47-	0.94
06/16/25		INTEREST RECEIVED HOME DEPOT INC 2.950% 6/15/29 CUSIP 437076BY7 INTEREST ON 1,663,000.000 UNITS	24,529.25		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/25/25		INTEREST RECEIVED HOME DEPOT INC 4.750% 6/25/29 CUSIP 437076DC3 INTEREST ON 1,000,000.000 UNITS	23,750.00		
06/18/25		INTEREST RECEIVED HONDA AUTO RECE ABS 5.270% 11/20/28 CUSIP 437930AC4 \$0.00439/PV ON 535,000.00 PV DUE 6/18/25	2,349.54		
06/23/25		INTEREST RECEIVED HONDA AUTO RECE ABS 5.670% 6/21/28 CUSIP 438123AC5 \$0.00473/PV ON 805,000.00 PV DUE 6/21/25	3,803.63		
06/16/25		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00016/PV ON 73,937.12 PV DUE 6/15/25	115.84		
06/16/25	28,669.69-	PAID DOWN HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 AT \$400.4060 ON TRADE DATE 06/15/2025 TO SETTLE ON 06/16/2025	28,669.69	28,665.38-	4.31
06/16/25		INTEREST RECEIVED HYUNDAI AUTO ABS 5.410% 5/17/27 CUSIP 44934FAD7 \$0.00451/PV ON 610,000.00 PV DUE 6/15/25	2,750.08		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/16/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 \$0.00019/PV ON 106,290.92 PV DUE 6/15/25	196.64		
06/16/25	40,389.59-	PAID DOWN HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 AT \$284.2197 ON TRADE DATE 06/15/2025 TO SETTLE ON 06/16/2025	40,389.59	40,388.04-	1.55
06/16/25		INTEREST RECEIVED JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 \$0.00208/PV ON 513,695.26 PV DUE 6/15/25	2,178.92		
06/16/25	44,148.04-	PAID DOWN JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 AT \$260.0232 ON TRADE DATE 06/15/2025 TO SETTLE ON 06/16/2025	44,148.04	44,144.61-	3.43
06/16/25		INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00025/PV ON 57,037.30 PV DUE 6/15/25	110.27		
06/16/25	10,443.88-	PAID DOWN JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 AT \$1,099.1620 ON TRADE DATE 06/15/2025 TO SETTLE ON 06/16/2025	10,443.88	10,441.57-	2.31

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/16/25		INTEREST RECEIVED JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 \$0.00103/PV ON 216,856.15 PV DUE 6/15/25	675.87		
06/16/25	24,383.59-	PAID DOWN JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 AT \$470.7886 ON TRADE DATE 06/15/2025 TO SETTLE ON 06/16/2025	24,383.59	24,381.26-	2.33
06/16/25		INTEREST RECEIVED JOHN DEERE OWNER ABS 4.960% 11/15/28 CUSIP 47800RAD5 \$0.00413/PV ON 500,000.00 PV DUE 6/15/25	2,066.67		
06/16/25		INTEREST RECEIVED MERCEDES-BENZ ABS 5.950% 11/15/28 CUSIP 58769FAC9 \$0.00496/PV ON 1,100,000.00 PV DUE 6/15/25	5,454.17		
06/05/25		INTEREST RECEIVED NEW YORK LIFE GL FDG 4.600% 12/05/29 CUSIP 64952WFK4 INTEREST ON 1,365,000.000 UNITS	31,395.00		
06/06/25		INTEREST RECEIVED NEW YORK LIFE MTN 5.000% 6/06/29 CUSIP 64952WFG3 INTEREST ON 1,000,000.000 UNITS	25,000.00		
06/09/25	670,000-	SOLD NORTHERN TRUST CORP 4.000% 5/10/27 CUSIP 665859AW4 AT \$99.2940 ON TRADE DATE 06/06/2025 TO SETTLE ON 06/09/2025 US BANCORP INVESTMENTS, INC.	665,269.80	668,914.60-	3,644.80-

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/09/25		ACCRUED INTEREST ON SALE NORTHERN TRUST CORP 4.000% 5/10/27 CUSIP 665859AW4	2,158.89		
06/13/25	850,000-	SOLD NW MUTUAL GLBL MTN 0.800% 1/14/26 CUSIP 66815L2A6 AT \$97.8720 ON TRADE DATE 06/12/2025 TO SETTLE ON 06/13/2025 PERSHING LLC	831,912.00	827,449.50-	4,462.50
06/13/25		ACCRUED INTEREST ON SALE NW MUTUAL GLBL MTN 0.800% 1/14/26 CUSIP 66815L2A6	2,814.44		
06/13/25	1,000,000	PURCHASED NW MUTUAL GLOBAL MTN 4.600% 6/03/30 CUSIP 66815L2W8 AT \$100.4040 ON TRADE DATE 06/12/2025 TO SETTLE ON 06/13/2025 J.P. MORGAN SECURITIES INC., -	1,004,040.00-	1,004,040.00	
06/13/25		ACCRUED INTEREST ON PURCHASE NW MUTUAL GLOBAL MTN 4.600% 6/03/30 CUSIP 66815L2W8	1,277.78-		
06/04/25	1,000,000-	SOLD TORONTO BK MTN CONV 4.980% 4/05/27 CUSIP 89115A2W1 AT \$100.8680 ON TRADE DATE 06/03/2025 TO SETTLE ON 06/04/2025 TORONTO DOMINION SECURITIES (U	1,008,680.00	1,000,000.00-	8,680.00
06/04/25		ACCRUED INTEREST ON SALE TORONTO BK MTN CONV 4.980% 4/05/27 CUSIP 89115A2W1	8,161.67		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/16/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 \$0.00430/PV ON 1,300,000.00 PV DUE 6/15/25	5,590.00		
06/16/25	33,726.8-	PAID DOWN TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2	33,726.80	33,589.78-	137.02
06/18/25		INTEREST RECEIVED TOYOTA MOTOR CREDIT 1.125% 6/18/26 CUSIP 89236TJK2 INTEREST ON 1,385,000.000 UNITS	7,790.63		
06/30/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.250% 6/30/27 CUSIP 91282CEW7 INTEREST ON 3,250,000.000 UNITS	52,812.50		
06/02/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.875% 11/30/27 CUSIP 91282CFZ9 INTEREST ON 850,000.000 UNITS	16,468.75		
06/30/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP 91282CGC9 INTEREST ON 2,750,000.000 UNITS	53,281.25		
06/04/25	2,000,000	PURCHASED U.S. TREASURY NOTES 4.000% 2/28/30 CUSIP 91282CGQ8 AT \$99.9492 ON TRADE DATE 06/03/2025 TO SETTLE ON 06/04/2025 WACHOVIA CAPITAL MARKETS, LLC.	1,998,984.38-	1,998,984.38	

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/04/25		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 4.000% 2/28/30 CUSIP 91282CGQ8	20,869.57-		
06/30/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.250% 6/30/29 CUSIP 91282CKX8 INTEREST ON 2,000,000.000 UNITS	42,500.00		
06/16/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.375% 12/15/26 CUSIP 91282CJP7 INTEREST ON 2,500,000.000 UNITS	54,687.50		
06/30/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.375% 12/31/29 CUSIP 91282CMD0 INTEREST ON 4,400,000.000 UNITS	96,250.00		
06/02/25		INTEREST RECEIVED US TREASURY NOTE 0.375% 11/30/25 CUSIP 91282CAZ4 INTEREST ON 2,250,000.000 UNITS	4,218.75		
06/06/25	0.01	SHARE ADJUSTMENT VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95			
06/25/25		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 \$0.00278/PV ON 415,308.72 PV DUE 6/25/25	2,236.78		
06/25/25	415,308.72-	PAID DOWN VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95	415,308.72	445,094.14-	29,785.42-

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/25/25	389,770.2-	SOLD VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95 AT \$99.6250 ON TRADE DATE 06/06/2025 TO SETTLE ON 06/25/2025 TORONTO DOMINION SECURITIES (U	388,308.56	417,724.03-	29,415.47-
06/25/25		ACCRUED INTEREST ON SALE VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95	360.98		
06/10/25	1,365,000	PURCHASED WELLS FARGO CARD ABS 4.340% 5/15/30 CUSIP 92970QAJ4 AT \$99.9983 ON TRADE DATE 06/03/2025 TO SETTLE ON 06/10/2025 WACHOVIA CAPITAL MARKETS, LLC.	1,364,977.34-	1,364,977.34	
		TRANSFER RECEIPTS			
06/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	26,444.29		
06/05/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	18,687.10		
06/06/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	26,064.58		
06/09/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,158.89		
06/13/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	566.42		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
06/16/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	117,261.21		
06/17/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,294.58		
06/18/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	10,140.17		
06/23/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,803.63		
06/25/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	73,362.06		
06/26/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,779.29		
06/30/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	244,843.75		
		INVESTMENT MANAGEMENT EXPENSES			
06/05/25		INVESTMENT MGMT FEE PAID TO CHANDLER ASSET MANAGEMENT INC INV 2505CUPERTIN MAY 2025 CITY OF CUPERTINO	10,358.71-		
		TRANSFER DISBURSEMENTS			
06/02/25		TRANSFER TO PRINCIPAL	26,444.29-		
06/05/25		TRANSFER TO PRINCIPAL	18,687.10-		
06/06/25		TRANSFER TO PRINCIPAL	26,064.58-		

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06/09/25		TRANSFER TO PRINCIPAL	2,158.89-		
06/13/25		TRANSFER TO PRINCIPAL	566.42-		
06/16/25		TRANSFER TO PRINCIPAL	117,261.21-		
06/17/25		TRANSFER TO PRINCIPAL	5,294.58-		
06/18/25		TRANSFER TO PRINCIPAL	10,140.17-		
06/23/25		TRANSFER TO PRINCIPAL	3,803.63-		
06/25/25		TRANSFER TO PRINCIPAL	73,362.06-		
06/26/25		TRANSFER TO PRINCIPAL	2,779.29-		
06/30/25		TRANSFER TO PRINCIPAL	244,843.75-		
ENDING BALANCE			0.00	172,701,301.96	

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED