



City of Beaumont, CA
Investment Report

07/01/2024 to 09/30/2024

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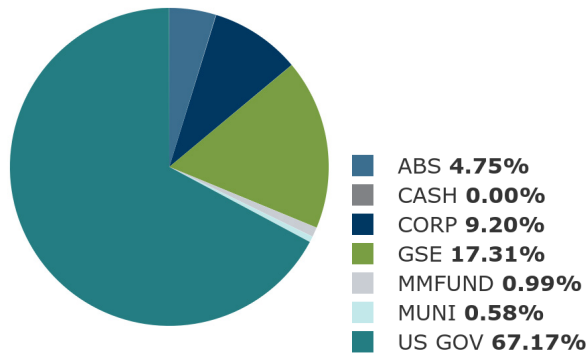
Portfolio Characteristics

	06/30/24	09/30/24
Duration	1.668	1.763
Years to Effective Maturity	1.790	1.882
Years to Final Maturity	1.816	1.910
Coupon Rate	3.993	3.948
Book Yield	4.485	4.433
Market Yield	4.883	3.762
Benchmark Yield	--	--

Portfolio Summary

Summary	06/30/24	09/30/24
Historical Cost	\$72,577,286.72	\$73,455,453.03
Book Value	72,863,780.51	73,691,461.07
Accrued Interest	658,521.65	633,580.15
Net Pending Transactions	21,774.29	2,468.16
Book Value Plus Accrued	\$73,544,076.45	\$74,327,509.38
Net Unrealized Gain/Loss	(395,099.51)	896,041.26
Market Value Plus Accrued	\$73,148,976.93	\$75,223,550.64

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$741,592.27
Net Amortization/ Accretion Income	80,541.58
Net Realized Gain/Loss	(38,700.92)
Net Income	\$783,432.93

Detail may not add to total due to rounding.

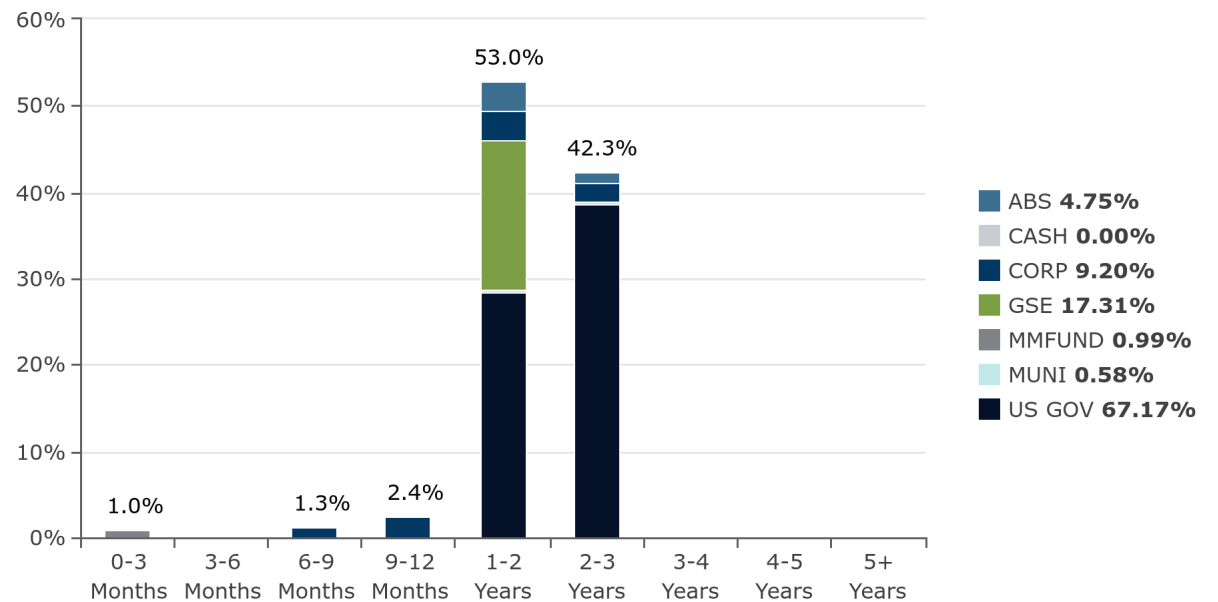
Maturity Distribution by Security Type

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
ABS	--	--	--	--	\$2,679,762.35	\$890,420.00	--	--	--	\$3,570,182.35
CASH	2,468.16									2,468.16
CORP			1,006,560.87	1,787,421.73	2,506,319.75	1,617,856.06				6,918,158.42
FED INST (GSE)					13,022,879.37					13,022,879.37
MMFUND	744,425.62									744,425.62
MUNI					237,039.15	202,298.85				439,338.00
US GOV					21,399,467.68	29,126,631.04				50,526,098.72
TOTAL	\$746,893.78	--	\$1,006,560.87	\$1,787,421.73	\$39,845,468.30	\$31,837,205.96	--	--	--	\$75,223,550.64

Top Ten Holdings

Issuer	Value
United States	67.17%
Farm Credit System	9.66%
Federal Home Loan Banks	7.65%
PACCAR Inc	2.12%
Eli Lilly and Company	1.55%
Deere & Company	1.40%
Caterpillar Inc.	1.34%
Discover Financial Services	1.22%
Hyundai Auto Receivables Trust 2023-B	1.18%
Capital One Multi-Asset Execution Trust, Series 2022-3	1.17%

Maturity Distribution by Type



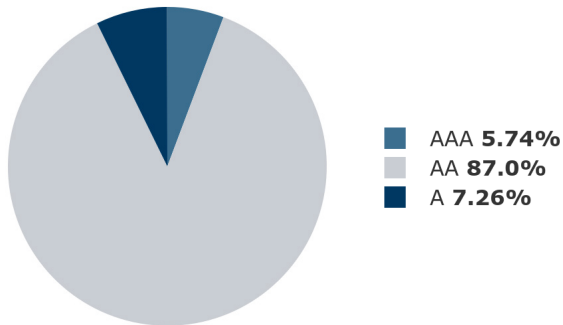
S&P Rating Distribution

S&P Rating Distribution	Sep 30, 2024 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$4,317,076.13	5.74%
AA	\$65,443,078.20	87.00%
A	\$5,463,396.31	7.26%
Below A		
Not Rated		
Total Long Term Ratings	\$75,223,550.64	100.00%
Portfolio Total	\$75,223,550.64	100.00%

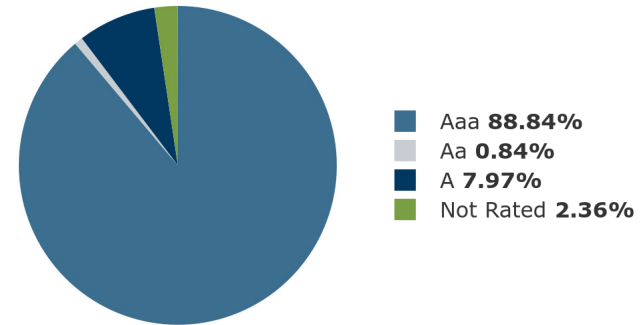
Moody's Rating Distribution

Moody's Rating Distribution	Sep 30, 2024 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$66,828,110.35	88.84%
Aa	\$628,446.06	0.84%
A	\$5,994,270.43	7.97%
Below A		
Not Rated	\$1,772,723.80	2.36%
Total Long Term Ratings	\$75,223,550.64	100.00%
Portfolio Total	\$75,223,550.64	100.00%

Allocation by Standard and Poor's Rating



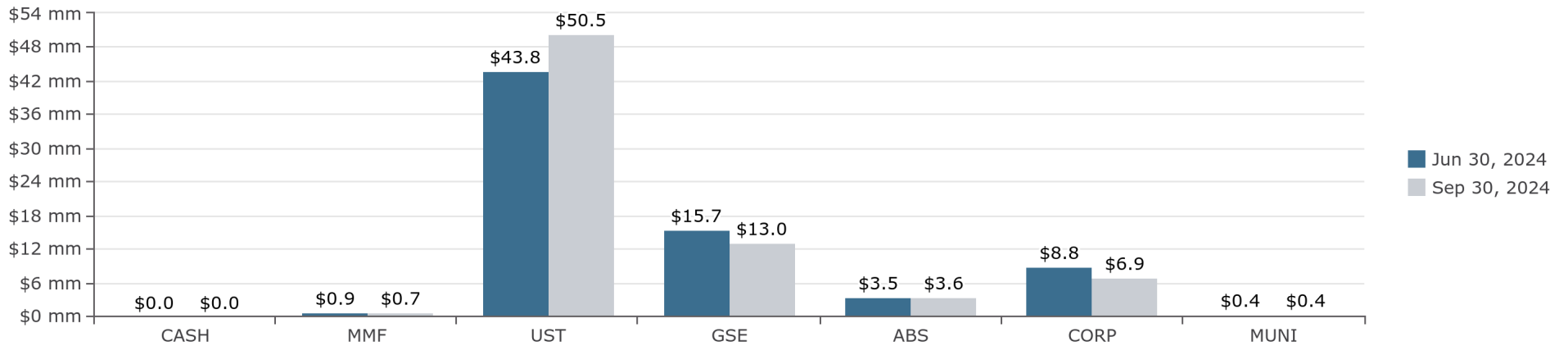
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Jun 30, 2024 Ending Balance	Jun 30, 2024 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$21,774.29	0.03%	\$2,468.16	0.00%	(0.03%)	0.00%
U.S. Treasury Notes	\$43,789,608.56	59.86%	\$50,526,098.72	67.17%	7.30%	4.27%
Federal Instrumentality (GSE)	15,723,796.62	21.50%	13,022,879.37	17.31%	(4.18%)	4.68%
Money Market Funds	\$916,988.28	1.25%	\$744,425.62	0.99%	(0.26%)	4.48%
Corporate Notes	8,752,948.00	11.97%	6,918,158.42	9.20%	(2.77%)	4.40%
Asset-Backed Securities	3,515,916.00	4.81%	3,570,182.35	4.75%	(0.06%)	5.96%
Municipal Bonds	427,945.18	0.59%	439,338.00	0.58%	(0.00%)	4.71%
Portfolio Total	\$73,148,976.93	100.00%	\$75,223,550.64	100.00%		4.43%

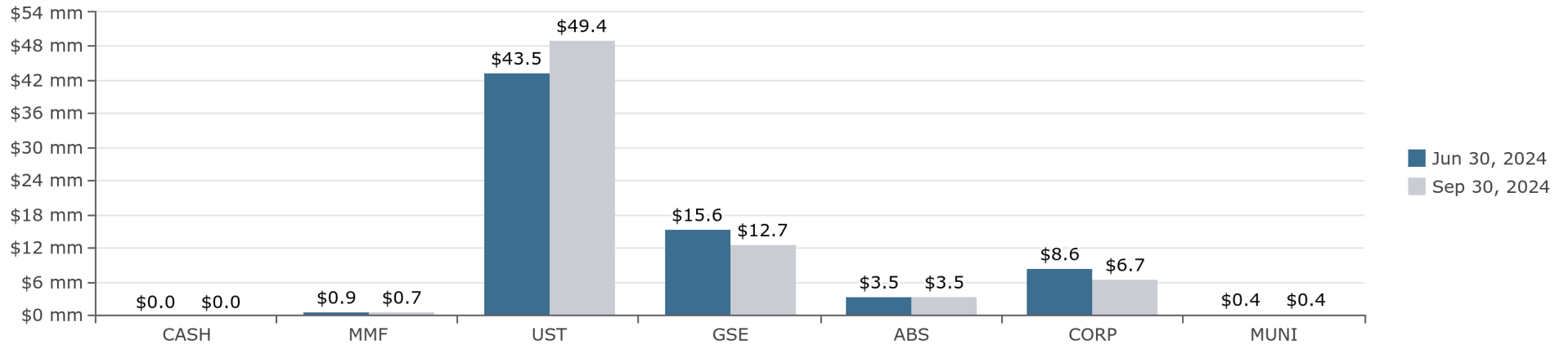
Asset Balance by Security Type



Historic Cost Basis Security Distribution

Security Distribution	Jun 30, 2024 Ending Balance	Jun 30, 2024 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$21,774.29	0.03%	\$2,468.16	0.00%	(0.03%)	0.00%
U.S. Treasury Notes	\$43,535,874.44	59.97%	\$49,420,817.41	67.28%	7.31%	4.27%
Federal Instrumentality (GSE)	15,613,508.99	21.51%	12,702,944.99	17.29%	(4.21%)	4.68%
Money Market Funds	\$916,988.28	1.26%	\$744,425.62	1.01%	(0.25%)	4.48%
Corporate Notes	8,635,842.74	11.90%	6,712,192.74	9.14%	(2.76%)	4.40%
Asset-Backed Securities	3,450,072.26	4.75%	3,450,072.26	4.70%	(0.06%)	5.96%
Municipal Bonds	425,000.00	0.59%	425,000.00	0.58%	(0.01%)	4.71%
Portfolio Total	\$72,599,061.01	100.00%	\$73,457,921.19	100.00%		4.43%

Asset Balance by Security Type



Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
CASH								0.00%			
Receivable	09/30/24	--		\$2,468.16	\$2,468.16	\$2,468.16	\$0.00	0.00%	N	0.00%	AAA
CCYUSD	09/30/24	--	2,468.16	\$2,468.16	1.00	\$0.00			--	0.00%	Aaa
0.00%	0.00	--								0.00%	
CASH TOTAL	09/30/24	--	2,468.16	\$2,468.16	\$2,468.16	\$2,468.16	\$0.00	0.00%	N	0.00%	AAA
	09/30/24	--		\$2,468.16	1.00	\$0.00			--	0.00%	Aaa
	0.00									0.00%	
MMFUND								0.00%			
FIRST AMER:TRS OBG Y	09/30/24	--		\$744,425.62	\$744,425.62	\$744,425.62			N	4.48%	AAAm
31846V807	09/30/24	--	744,425.62	\$744,425.62	1.00	\$0.00	(\$0.00)	0.99%	--	--	Aaa
4.48%	0.00	--								--	
MMFUND TOTAL	09/30/24	--	744,425.62	\$744,425.62	\$744,425.62	\$744,425.62	(\$0.00)	0.99%	N	4.48%	AAAm
	09/30/24	--		\$744,425.62	1.00	\$0.00			--	--	Aaa
	0.00									--	
US GOV								0.00%			
UNITED STATES TREASURY	11/15/25	01/12/23		\$1,642,253.13	\$1,625,346.09	\$1,652,796.71			N	3.86%	AA+
91282CFW6	11/15/25	01/13/23	1,615,000.00	\$1,625,775.10	100.64	\$27,450.61	(\$429.01)	2.20%	--	3.91%	Aaa
4.50%	1.07									--	
UNITED STATES TREASURY	12/15/25	01/12/23		1,622,822.66	1,617,586.52	1,636,648.81			N	3.82%	AA+
91282CGA3	12/15/25	01/13/23	1,615,000.00	1,618,225.84	100.16	19,062.30	(639.32)	2.18%	--	3.86%	Aaa
4.00%	1.16									--	
UNITED STATES TREASURY	01/15/26	05/25/23		1,039,910.16	1,050,533.20	1,059,157.18			N	4.26%	AA+
91282CGE5	01/15/26	05/30/23	1,050,000.00	1,045,054.82	100.05	8,623.98	5,478.38	1.41%	--	3.83%	Aaa
3.88%	1.24									--	
UNITED STATES TREASURY	01/31/26	05/08/24		1,730,859.38	1,759,433.59	1,771,964.16			N	4.92%	AA+
91282CJV4	01/31/26	05/10/24	1,750,000.00	1,735,227.45	100.54	12,530.57	24,206.14	2.36%	--	3.83%	Aaa
4.25%	1.28									--	
UNITED STATES TREASURY	02/15/26	03/28/23		2,307,277.34	2,306,199.21	2,317,949.21			N	3.88%	AA+
91282CGL9	02/15/26	03/29/23	2,300,000.00	2,303,466.06	100.27	11,750.00	2,733.16	3.08%	--	3.79%	Aaa
4.00%	1.32									--	
UNITED STATES TREASURY	02/28/26	03/15/24		923,301.76	935,297.85	938,961.44			N	4.72%	AA+
91282CKB6	02/28/26	03/18/24	925,000.00	923,771.64	101.11	3,663.59	11,526.21	1.25%	--	3.81%	Aaa
4.63%	1.36									--	
UNITED STATES TREASURY	03/15/26	03/28/23		2,349,324.22	2,327,671.88	2,332,373.53			N	3.85%	AA+
91282CGR6	03/15/26	03/29/23	2,300,000.00	2,324,160.66	101.20	4,701.66	3,511.21	3.10%	--	3.77%	Aaa
4.63%	1.40									--	
UNITED STATES TREASURY	03/31/26	04/11/24		1,859,472.66	1,894,775.40	1,895,007.20			N	4.95%	AA+
91282CKH3	03/31/26	04/12/24	1,875,000.00	1,863,192.30	101.05	231.80	31,583.10	2.52%	--	3.77%	Aaa
4.50%	1.44									--	

Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CGV7 3.75%	04/15/26 04/15/26 1.46	05/08/24 05/10/24	1,750,000.00	1,714,726.56 1,721,931.35	1,750,068.36 100.00	1,780,370.61 30,302.25	28,137.01	2.37%	N --	4.85% 3.75% --	AA+ Aaa
UNITED STATES TREASURY 91282CHB0 3.63%	05/15/26 05/15/26 1.54	05/25/23 05/30/23	1,615,000.00	1,591,405.86 1,602,100.71	1,612,413.48 99.84	1,634,526.47 22,112.99	10,312.77	2.17%	N --	4.15% 3.73% --	AA+ Aaa
UNITED STATES TREASURY 9128286X3 2.13%	05/31/26 05/31/26 1.60	05/25/23 05/30/23	1,615,000.00	1,523,083.79 1,564,140.26	1,573,867.97 97.45	1,585,401.32 11,533.35	9,727.71	2.11%	N --	4.16% 3.71% --	AA+ Aaa
UNITED STATES TREASURY 91282CHU8 4.38%	08/15/26 08/15/26 1.78	12/19/23 12/20/23	950,000.00	953,710.94 952,615.66	961,875.00 101.25	967,183.25 5,308.25	9,259.34	1.29%	N --	4.22% 3.68% --	AA+ Aaa
UNITED STATES TREASURY 912828YG9 1.63%	09/30/26 09/30/26 1.94	11/06/23 11/07/23	1,900,000.00	1,743,324.22 1,792,044.76	1,827,042.96 96.16	1,827,127.79 84.82	34,998.20	2.43%	N --	4.70% 3.63% --	AA+ Aaa
UNITED STATES TREASURY 91282CJC6 4.63%	10/15/26 10/15/26 1.90	11/06/23 11/07/23	1,750,000.00	1,744,531.25 1,746,208.06	1,782,949.21 101.88	1,820,321.99 37,372.78	36,741.15	2.42%	N --	4.74% 3.66% --	AA+ Aaa
UNITED STATES TREASURY 91282CJK8 4.63%	11/15/26 11/15/26 1.98	12/19/23 12/20/23	2,150,000.00	2,176,875.00 2,169,630.66	2,192,916.02 102.00	2,230,475.29 37,559.27	23,285.36	2.97%	N --	4.16% 3.64% --	AA+ Aaa
UNITED STATES TREASURY 91282CJP7 4.38%	12/15/26 12/15/26 2.07	12/19/23 12/20/23	2,150,000.00	2,163,941.41 2,160,286.74	2,184,097.67 101.59	2,211,853.81 27,756.15	23,810.93	2.94%	N --	4.14% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 91282CJT9 4.00%	01/15/27 01/15/27 2.16	08/06/24 08/07/24	975,000.00	977,170.90 977,036.89	983,074.22 100.83	991,340.52 8,266.30	6,037.33	1.32%	N --	3.90% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 91282CKA8 4.13%	02/15/27 02/15/27 2.24	03/15/24 03/18/24	2,925,000.00	2,893,350.59 2,899,210.49	2,958,820.31 101.16	2,974,230.21 15,409.90	59,609.82	3.95%	N --	4.52% 3.61% --	AA+ Aaa
UNITED STATES TREASURY 912828V98 2.25%	02/15/27 02/15/27 2.28	09/09/24 09/10/24	3,000,000.00	2,907,773.44 2,909,954.47	2,907,421.86 96.91	2,916,042.78 8,620.92	(2,532.61)	3.88%	N --	3.58% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 91282CKE0 4.25%	03/15/27 03/15/27 2.32	03/15/24 03/18/24	2,925,000.00	2,904,433.59 2,908,143.83	2,970,131.84 101.54	2,975,626.32 5,494.48	61,988.01	3.96%	N --	4.50% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKJ9 4.50%	04/15/27 04/15/27 2.34	04/11/24 04/15/24	1,550,000.00	1,538,132.81 1,539,964.37	1,583,724.61 102.18	1,615,931.57 32,206.97	43,760.24	2.15%	N --	4.78% 3.60% --	AA+ Aaa

Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CEN7 2.75%	04/30/27 04/30/27 2.44	05/08/24 05/10/24	950,000.00	900,087.89 906,712.17	930,443.36 97.94	941,376.10 10,932.74	23,731.19	1.25%	N --	4.66% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKV2 4.63%	06/15/27 06/15/27 2.50	07/10/24 07/11/24	3,150,000.00	3,169,318.36 3,167,836.50	3,235,025.40 102.70	3,278,015.15 42,989.75	67,188.90	4.36%	N --	4.40% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CEW7 3.25%	06/30/27 06/30/27 2.59	07/10/24 07/11/24	3,150,000.00	3,051,070.31 3,058,553.92	3,123,421.88 99.16	3,149,293.82 25,871.94	64,867.95	4.19%	N --	4.39% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CKZ3 4.38%	07/15/27 07/15/27 2.59	08/06/24 08/07/24	1,775,000.00	1,802,318.36 1,800,916.77	1,812,164.06 102.09	1,828,623.81 16,459.75	11,247.30	2.43%	N --	3.82% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CFH9 3.13%	08/31/27 08/31/27 2.75	09/09/24 09/10/24	2,215,000.00	2,190,340.82 2,190,818.09	2,187,572.08 98.76	2,193,499.65 5,927.57	(3,246.02)	2.92%	N --	3.52% 3.58% --	AA+ Aaa
US GOV TOTAL	10/24/26 10/24/26 1.95	-- --	49,925,000.00	\$49,420,817.41 \$49,506,979.57	\$50,093,874.01 100.37	\$50,526,098.72 \$432,224.71	\$586,894.44	67.17%	N --	4.27% 3.67% --	AA+ Aaa
GSE								0.00%			
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPMB8 4.13%	12/08/25 12/08/25 1.14	07/17/23 07/19/23	2,500,000.00	\$2,471,850.00 \$2,486,037.86	\$2,507,600.65 100.30	\$2,539,970.44 \$32,369.79	\$21,562.79	3.38%	N --	4.63% 3.86% --	AA+ Aaa
FEDERAL HOME LOAN BANKS 3130AWKM1 4.75%	12/12/25 12/12/25 1.14	11/06/23 11/07/23	2,100,000.00	2,090,256.00 2,094,441.09	2,125,620.57 101.22	2,155,822.65 30,202.08	31,179.48	2.87%	N --	4.98% 3.70% --	AA+ Aaa
FEDERAL HOME LOAN BANKS 3130AWLZ1 4.75%	06/12/26 06/12/26 1.60	07/13/23 07/17/23	2,100,000.00	2,122,785.00 2,113,293.04	2,134,773.52 101.66	2,164,975.61 30,202.08	21,480.49	2.88%	N --	4.35% 3.73% --	AA+ Aaa
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPQC2 4.63%	07/17/26 07/17/26 1.70	07/17/23 07/19/23	2,500,000.00	2,513,525.00 2,508,085.33	2,539,199.43 101.57	2,562,966.79 23,767.36	31,114.10	3.41%	N --	4.43% 3.71% --	AA+ Aaa
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPZY4 5.00%	07/30/26 07/30/26 1.73	11/06/23 11/07/23	2,100,000.00	2,106,867.00 2,104,598.68	2,146,759.25 102.23	2,164,550.92 17,791.67	42,160.57	2.88%	N --	4.87% 3.73% --	AA+ Aaa
FEDERAL HOME LOAN BANKS 3130AXCPI 4.88%	09/11/26 09/11/26 1.84	10/13/23 10/16/23	1,400,000.00	1,397,662.00 1,398,435.46	1,430,801.30 102.20	1,434,592.97 3,791.67	32,365.84	1.91%	N --	4.94% 3.69% --	AA+ Aaa

Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
GSE TOTAL	05/01/26 05/01/26 1.50	-- --	12,700,000.00	\$12,702,944.99 \$12,704,891.45	\$12,884,754.72 101.46	\$13,022,879.37 \$138,124.65	\$179,863.27	17.31%	N --	4.68% 3.74% --	AA+ Aaa
MUNI								0.00%			
HAWAII ST 419792L87 4.80%	10/01/25 10/01/25 0.95	12/07/23 12/19/23	230,000.00	\$230,000.00 \$230,000.00	\$231,518.00 100.66	\$237,039.15 \$5,521.15	\$1,518.00	0.32%	N --	4.81% 4.12% --	AA+ Aa2
HAWAII ST 419792L95 4.59%	10/01/26 10/01/26 1.86	12/07/23 12/19/23	195,000.00	195,000.00 195,000.00	197,825.55 101.45	202,298.85 4,473.30	2,825.55	0.27%	N --	4.59% 3.83% --	AA+ Aa2
MUNI TOTAL	03/18/26 03/18/26 1.37	12/07/23 12/19/23	425,000.00	\$425,000.00 \$425,000.00	\$429,343.55 101.02	\$439,338.00 \$9,994.45	\$4,343.55	0.58%	N --	4.71% 3.99% --	AA+ Aa2
CORP								0.00%			
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8 3.40%	05/13/25 05/13/25 0.60	06/21/22 06/23/22	1,000,000.00	\$991,310.00 \$998,154.92	\$993,527.54 99.35	\$1,006,560.87 \$13,033.33	(\$4,627.38)	1.34%	N --	3.72% 4.47% --	A A2
PACCAR FINANCIAL CORP 69371RR99 3.55%	08/11/25 08/11/25 0.84	08/03/22 08/11/22	1,600,000.00	1,598,864.00 1,599,674.54	1,590,424.78 99.40	1,598,313.67 7,888.89	(9,249.76)	2.12%	N --	3.58% 4.26% --	A+ A1
COLGATE-PALMOLIVE CO 194162AM5 3.10%	08/15/25 08/15/25 0.85	08/01/22 08/09/22	190,000.00	189,825.20 189,949.56	188,355.45 99.13	189,108.06 752.61	(1,594.11)	0.25%	N --	3.13% 4.11% --	A+ Aa3
AMAZON.COM INC 023135BX3 1.00%	05/12/26 05/12/26 1.56	10/13/23 10/17/23	750,000.00	675,757.50 703,459.93	717,086.34 95.61	719,982.17 2,895.83	13,626.41	0.96%	Y 04/12/26	5.16% 3.82% 3.98%	AA A1
JOHN DEERE CAPITAL CORP 24422EVR7 1.05%	06/17/26 06/17/26 1.67	08/24/23 08/28/23	1,100,000.00	984,561.49 1,029,654.66	1,048,220.98 95.29	1,051,557.64 3,336.67	18,566.31	1.40%	N --	5.12% 3.92% --	A A1
APPLE INC 037833BZ2 2.45%	08/04/26 08/04/26 1.73	10/13/23 10/17/23	750,000.00	697,597.50 715,543.56	731,870.56 97.58	734,779.93 2,909.38	16,327.00	0.98%	Y 05/04/26	5.16% 3.82% 4.03%	AA+ Aaa
PEPSICO INC 713448FW3 5.13%	10/10/26 11/10/26 1.88	11/08/23 11/10/23	430,000.00	429,883.90 429,918.43	441,017.87 102.56	449,649.23 8,631.35	11,099.44	0.60%	Y 10/10/26	5.13% 3.85% 3.80%	A+ A1
ELI LILLY AND CO 532457CJ5 4.50%	01/09/27 02/09/27 2.14	02/07/24 02/09/24	1,145,000.00	1,144,393.15 1,144,523.27	1,160,764.34 101.38	1,168,206.84 7,442.50	16,241.07	1.55%	Y 01/09/27	4.52% 3.88% 3.86%	A+ A1

Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
CORP TOTAL	03/14/26 03/22/26 1.39	-- --	6,965,000.00	\$6,712,192.74 \$6,810,878.87	\$6,871,267.86 98.71	\$6,918,158.42 \$46,890.56	\$60,388.99	9.20%	--	4.40% 4.05% 3.92%	A+ AI
ABS								0.00%			
COMET 2022-3 A 14041NGBI 4.95%	10/15/25 10/15/25 0.99	10/24/23 10/26/23	875,000.00	\$862,900.39 \$868,630.90	\$880,378.80 100.61	\$882,303.80 \$1,925.00	\$11,747.90	1.17%	Y --	5.74% 4.38% --	AAA NA
DCENT 2021-1 A 254683CQ6 1.03%	09/15/26 09/15/26 1.90	10/25/23 10/27/23	975,000.00	856,209.96 894,529.33	919,010.82 94.26	919,457.15 446.33	24,481.49	1.22%	Y --	5.55% -- --	AAA Aaa
MBALT 2023-A A3 58768RAC4 4.74%	12/15/25 01/15/27 0.63	10/24/23 10/26/23	875,000.00	860,302.73 864,560.82	876,158.06 100.13	878,001.40 1,843.33	11,597.24	1.17%	Y --	6.73% -- --	AAA Aaa
HART 2023-B A3 44933XAD9 5.48%	03/15/27 04/17/28 1.33	10/24/23 10/26/23	875,000.00	870,659.18 871,564.51	888,288.89 101.52	890,420.00 2,131.11	16,724.37	1.18%	Y --	5.84% -- --	AAA NA
ABS TOTAL	06/02/26 12/16/26 1.22	-- --	3,600,000.00	\$3,450,072.26 \$3,499,285.56	\$3,563,836.57 99.08	\$3,570,182.35 \$6,345.78	\$64,551.01	4.75%	Y --	5.96% 4.38% --	AAA Aaa
PORTFOLIO TOTAL	08/18/26 08/28/26 1.76	-- --	74,361,893.78	\$73,457,921.19 \$73,693,929.23	\$74,589,970.48 99.36	\$75,223,550.64 \$633,580.15	\$896,041.26	100.00%	--	4.43% 3.73% 3.92%	AA Aa1

Transactions

07/01/2024 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CKV2	3,150,000.00	Buy	07/10/24	07/11/24	100.613	\$3,169,318.36	\$0.00	GOLDMAN SACHS & CO	(\$3,179,667.75)
UNITED STATES TREASURY 91282CEW7	3,150,000.00	Buy	07/10/24	07/11/24	96.859	3,051,070.31	0.00	BMO HARRIS NESBITT BURNS	(3,054,130.43)
UNITED STATES TREASURY 91282CJT9	975,000.00	Buy	08/06/24	08/07/24	100.223	977,170.90	0.00	JP MORGAN SECURITIES	(979,608.40)
UNITED STATES TREASURY 91282CKZ3	1,775,000.00	Buy	08/06/24	08/07/24	101.539	1,802,318.36	0.00	Wells Fargo	(1,807,171.88)
UNITED STATES TREASURY 912828V98	3,000,000.00	Buy	09/09/24	09/10/24	96.926	2,907,773.44	0.00	JP MORGAN SECURITIES	(2,912,542.46)
UNITED STATES TREASURY 91282CFH9	2,215,000.00	Buy	09/09/24	09/10/24	98.887	2,190,340.82	0.00	RBC CAPITAL MARKETS, LLC	(2,192,252.94)
Buy Total						\$14,097,992.19	\$0.00		(\$14,125,373.86)
UNITED STATES TREASURY 91282CEY3	(750,000.00)	Sell	07/10/24	07/11/24	98.047	(\$735,351.56)	(\$7,739.37)	Wells Fargo	\$746,354.31
UNITED STATES TREASURY 912828XZ8	(1,350,000.00)	Sell	07/10/24	07/11/24	97.852	(1,320,996.09)	(13,507.68)	Wells Fargo	1,322,105.80
AMAZON.COM INC 023135CE4	(1,000,000.00)	Sell	07/10/24	07/11/24	98.269	(982,690.00)	(13,104.03)	Key Bank Capital Markets	990,023.33
APPLE INC 037833DT4	(1,000,000.00)	Sell	07/10/24	07/11/24	96.684	(966,840.00)	(15,560.46)	Key Bank Capital Markets	968,715.00
FEDERAL HOME LOAN BANKS 3130AWLY4	(1,500,000.00)	Sell	07/10/24	07/11/24	100.021	(1,500,321.00)	(4,813.78)	FHN FINANCIAL	1,506,300.17
UNITED STATES TREASURY 91282CEY3	(1,875,000.00)	Sell	08/06/24	08/07/24	98.629	(1,849,291.99)	(9,699.18)	MORGAN STANLEY SMITH BARNEY	1,852,807.62
UNITED STATES TREASURY 91282CHN4	(850,000.00)	Sell	08/06/24	08/07/24	100.270	(852,291.02)	4,453.95	CITIGROUP GLOBAL MARKETS	853,059.02
UNITED STATES TREASURY 9128285J5	(1,615,000.00)	Sell	09/09/24	09/10/24	98.859	(1,596,578.91)	(3,244.91)	CITIGROUP GLOBAL MARKETS	1,614,089.37
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPYK5	(1,400,000.00)	Sell	09/09/24	09/10/24	101.085	(1,415,190.00)	15,220.51	PNC CAPITAL MARKETS LLC	1,445,085.83
UNITED STATES TREASURY 91282CJE2	(1,900,000.00)	Sell	09/09/24	09/10/24	101.055	(1,920,039.06)	9,294.02	BOFA SECURITIES- INC.	1,954,373.30
Sell Total						(\$13,139,589.63)	(\$38,700.92)		\$13,252,913.75

Income

07/01/2024 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
AMAZON.COM INC 023135BX3	05/12/26	750,000.00	\$1,875.00	\$0.00 \$0.00	\$7,281.78	\$0.00	\$0.00	\$9,156.78	\$0.00 \$0.00
AMAZON.COM INC 023135CE4	04/13/25	0.00	833.33	0.00 (13,104.03)	152.39	0.00	0.00	(12,118.31)	0.00 0.00
APPLE INC 037833BZ2	08/04/26	750,000.00	4,593.75	0.00 0.00	4,717.25	0.00	0.00	9,311.00	9,187.50 0.00
APPLE INC 037833DT4	05/11/25	0.00	312.50	0.00 (15,560.46)	578.93	0.00	0.00	(14,669.03)	0.00 0.00
COMET 2022-3 A 14041NGBI	10/15/25	875,000.00	10,828.14	0.00 0.00	1,546.06	0.00	0.00	12,374.20	10,828.14 0.00
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8	05/13/25	1,000,000.00	8,500.00	0.00 0.00	757.80	0.00	0.00	9,257.80	0.00 0.00
COLGATE-PALMOLIVE CO 194162AM5	08/15/25	190,000.00	1,472.50	0.00 0.00	14.59	0.00	0.00	1,487.09	2,945.00 0.00
JOHN DEERE CAPITAL CORP 24422EVR7	06/17/26	1,100,000.00	2,887.50	0.00 0.00	10,371.43	0.00	0.00	13,258.93	0.00 0.00
DCENT 2021-I A 254683CQ6	09/15/26	975,000.00	2,510.61	0.00 0.00	10,368.77	0.00	0.00	12,879.38	2,510.61 0.00
FEDERAL HOME LOAN BANKS 3130AWKM1	12/12/25	2,100,000.00	24,937.50	0.00 0.00	1,170.30	0.00	0.00	26,107.80	0.00 0.00
FEDERAL HOME LOAN BANKS 3130AWLY4	06/13/25	0.00	2,135.42	0.00 (4,813.78)	0.00	(152.37)	0.00	(2,830.72)	0.00 0.00
FEDERAL HOME LOAN BANKS 3130AWLZ1	06/12/26	2,100,000.00	24,937.50	0.00 0.00	0.00	(1,975.70)	0.00	22,961.80	0.00 0.00
FEDERAL HOME LOAN BANKS 3130AXCPI	09/11/26	1,400,000.00	17,062.50	0.00 0.00	202.73	0.00	0.00	17,265.23	34,125.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPMB8	12/08/25	2,500,000.00	25,781.25	0.00 0.00	2,966.55	0.00	0.00	28,747.80	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPQC2	07/17/26	2,500,000.00	28,906.25	0.00 0.00	0.00	(1,137.39)	0.00	27,768.86	57,812.50 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPYK5	10/10/25	0.00	13,752.08	15,220.51 0.00	5.48	0.00	0.00	28,978.08	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPZY4	07/30/26	2,100,000.00	26,250.00	0.00 0.00	0.00	(634.30)	0.00	25,615.70	52,500.00 0.00
FIRST AMER:TRS OBG Y 31846V807	09/30/24	744,425.62	6,851.32	0.00 0.00	0.00	0.00	0.00	6,851.32	7,594.95 2,468.16
HAWAII ST 419792L87	10/01/25	230,000.00	2,760.58	0.00 0.00	0.00	0.00	0.00	2,760.58	0.00 0.00

Income

07/01/2024 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
HAWAII ST 419792L95	10/01/26	195,000.00	2,236.65	0.00 0.00	0.00	0.00	0.00	2,236.65	0.00 0.00
HART 2023-B A3 44933XAD9	04/17/28	875,000.00	11,987.49	0.00 0.00	244.25	0.00	0.00	12,231.74	11,987.49 0.00
ELI LILLY AND CO 532457CJ5	02/09/27	1,145,000.00	12,881.25	0.00 0.00	50.94	0.00	0.00	12,932.19	25,762.50 0.00
MBALT 2023-A A3 58768RAC4	01/15/27	875,000.00	10,368.75	0.00 0.00	1,148.81	0.00	0.00	11,517.56	10,368.75 0.00
PACCAR FINANCIAL CORP 69371RR99	08/11/25	1,600,000.00	14,200.00	0.00 0.00	95.36	0.00	0.00	14,295.36	28,400.00 0.00
PEPSICO INC 713448FW3	11/10/26	430,000.00	5,509.38	0.00 0.00	9.75	0.00	0.00	5,519.12	0.00 0.00
UNITED STATES TREASURY 9128285J5	10/31/25	0.00	9,347.69	0.00 (3,244.91)	2,590.17	0.00	0.00	8,692.94	0.00 0.00
UNITED STATES TREASURY 9128286X3	05/31/26	1,615,000.00	8,626.57	0.00 0.00	7,708.56	0.00	0.00	16,335.13	0.00 0.00
UNITED STATES TREASURY 912828V98	02/15/27	3,000,000.00	3,851.90	0.00 0.00	2,181.03	0.00	0.00	6,032.94	0.00 0.00
UNITED STATES TREASURY 912828XZ8	06/30/25	0.00	1,008.83	0.00 (13,507.68)	437.75	0.00	0.00	(12,061.11)	18,562.50 0.00
UNITED STATES TREASURY 912828YG9	09/30/26	1,900,000.00	7,761.39	0.00 0.00	13,623.98	0.00	0.00	21,385.37	15,437.50 0.00
UNITED STATES TREASURY 91282CEN7	04/30/27	950,000.00	6,531.25	0.00 0.00	4,232.18	0.00	0.00	10,763.43	0.00 0.00
UNITED STATES TREASURY 91282CEW7	06/30/27	3,150,000.00	22,811.82	0.00 0.00	7,483.61	0.00	0.00	30,295.43	0.00 0.00
UNITED STATES TREASURY 91282CEY3	07/15/25	0.00	6,297.23	0.00 (17,438.54)	1,919.19	0.00	0.00	(9,222.13)	28,125.00 0.00
UNITED STATES TREASURY 91282CFH9	08/31/27	2,215,000.00	4,015.45	0.00 0.00	477.27	0.00	0.00	4,492.73	0.00 0.00
UNITED STATES TREASURY 91282CFW6	11/15/25	1,615,000.00	18,168.75	0.00 0.00	0.00	(2,417.83)	0.00	15,750.92	0.00 0.00
UNITED STATES TREASURY 91282CGA3	12/15/25	1,615,000.00	16,238.25	0.00 0.00	0.00	(674.49)	0.00	15,563.76	0.00 0.00
UNITED STATES TREASURY 91282CGE5	01/15/26	1,050,000.00	10,188.88	0.00 0.00	965.94	0.00	0.00	11,154.82	20,343.75 0.00
UNITED STATES TREASURY 91282CGL9	02/15/26	2,300,000.00	23,123.63	0.00 0.00	0.00	(635.21)	0.00	22,488.41	46,000.00 0.00

Income

07/01/2024 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CGR6	03/15/26	2,300,000.00	26,670.41	0.00 0.00	0.00	(4,193.93)	0.00	22,476.48	53,187.50 0.00
UNITED STATES TREASURY 91282CGV7	04/15/26	1,750,000.00	16,495.90	0.00 0.00	4,603.06	0.00	0.00	21,098.96	0.00 0.00
UNITED STATES TREASURY 91282CHB0	05/15/26	1,615,000.00	14,635.94	0.00 0.00	2,008.01	0.00	0.00	16,643.95	0.00 0.00
UNITED STATES TREASURY 91282CHN4	07/31/25	0.00	4,095.61	4,453.95 0.00	223.54	0.00	0.00	8,773.10	20,187.50 0.00
UNITED STATES TREASURY 91282CHU8	08/15/26	950,000.00	10,446.48	0.00 0.00	0.00	(352.33)	0.00	10,094.15	20,781.25 0.00
UNITED STATES TREASURY 91282CJC6	10/15/26	1,750,000.00	20,344.95	0.00 0.00	468.90	0.00	0.00	20,813.84	0.00 0.00
UNITED STATES TREASURY 91282CJE2	10/31/25	0.00	18,328.81	9,294.02 0.00	0.00	(1,833.89)	0.00	25,788.93	0.00 0.00
UNITED STATES TREASURY 91282CJK8	11/15/26	2,150,000.00	24,859.38	0.00 0.00	0.00	(2,330.35)	0.00	22,529.03	0.00 0.00
UNITED STATES TREASURY 91282CJP7	12/15/26	2,150,000.00	23,644.13	0.00 0.00	0.00	(1,175.63)	0.00	22,468.50	0.00 0.00
UNITED STATES TREASURY 91282CJT9	01/15/27	975,000.00	5,828.80	0.00 0.00	0.00	(134.01)	0.00	5,694.80	0.00 0.00
UNITED STATES TREASURY 91282CJV4	01/31/26	1,750,000.00	18,660.38	0.00 0.00	2,790.71	0.00	0.00	21,451.09	37,187.50 0.00
UNITED STATES TREASURY 91282CKA8	02/15/27	2,925,000.00	30,326.20	0.00 0.00	2,736.60	0.00	0.00	33,062.80	60,328.13 0.00
UNITED STATES TREASURY 91282CKB6	02/28/26	925,000.00	10,755.05	0.00 0.00	219.44	0.00	0.00	10,974.49	21,390.63 0.00
UNITED STATES TREASURY 91282CKE0	03/15/27	2,925,000.00	31,167.71	0.00 0.00	1,732.70	0.00	0.00	32,900.41	62,156.25 0.00
UNITED STATES TREASURY 91282CKH3	03/31/26	1,875,000.00	21,210.28	0.00 0.00	1,989.58	0.00	0.00	23,199.86	42,187.50 0.00
UNITED STATES TREASURY 91282CKJ9	04/15/27	1,550,000.00	17,532.79	0.00 0.00	997.06	0.00	0.00	18,529.85	0.00 0.00
UNITED STATES TREASURY 91282CKV2	06/15/27	3,150,000.00	32,640.36	0.00 0.00	0.00	(1,481.86)	0.00	31,158.51	0.00 0.00
UNITED STATES TREASURY 91282CKZ3	07/15/27	1,775,000.00	11,606.23	0.00 0.00	0.00	(1,401.60)	0.00	10,204.63	0.00 0.00
Receivable CCYUSD	09/30/24	2,468.16	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00

Income

07/01/2024 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
Portfolio Total		74,361,893.78	\$741,592.27	\$28,968.48 (\$67,669.40)	\$101,072.45	(\$20,530.87)	\$0.00	\$783,432.93	\$699,897.45 \$2,468.16

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Amazon.com, Inc.									
Amazon.com, Inc. 023135BX3	CORP 0.96%	5.16% 3.82%	1.56	AA A1	05/12/26 05/12/26	750,000.00	\$2,895.83	\$703,459.93 \$706,355.76	\$717,086.34 \$719,982.17
Amazon.com, Inc.	0.96%	5.16% 3.82%	1.56	AA A1		750,000.00	\$2,895.83	\$703,459.93 \$706,355.76	\$717,086.34 \$719,982.17
Apple Inc.									
Apple Inc. 037833BZ2	CORP 0.98%	5.16% 3.82%	1.73	AA+ Aaa	08/04/26 08/04/26	750,000.00	\$2,909.38	\$715,543.56 \$718,452.93	\$731,870.56 \$734,779.93
Apple Inc.	0.98%	5.16% 3.82%	1.73	AA+ Aaa		750,000.00	\$2,909.38	\$715,543.56 \$718,452.93	\$731,870.56 \$734,779.93
Capital One Multi-Asset Execution Trust, Series 2022-3									
Capital One Multi-Asset Execution Trust, Series 2022-3 14041NGBI	ABS 1.17%	5.74% 4.38%	0.99	AAA NA	10/15/25 10/15/25	875,000.00	\$1,925.00	\$868,630.90 \$870,555.90	\$880,378.80 \$882,303.80
Capital One Multi-Asset Execution Trust, Series 2022-3	1.17%	5.74% 4.38%	0.99	AAA NA		875,000.00	\$1,925.00	\$868,630.90 \$870,555.90	\$880,378.80 \$882,303.80
Caterpillar Financial Services Corporation									
Caterpillar Financial Services Corporation 14913R2V8	CORP 1.34%	3.72% 4.47%	0.60	A A2	05/13/25 05/13/25	1,000,000.00	\$13,033.33	\$998,154.92 \$1,011,188.25	\$993,527.54 \$1,006,560.87
Caterpillar Financial Services Corporation	1.34%	3.72% 4.47%	0.60	A A2		1,000,000.00	\$13,033.33	\$998,154.92 \$1,011,188.25	\$993,527.54 \$1,006,560.87
Colgate-Palmolive Company									
Colgate-Palmolive Company 194162AM5	CORP 0.25%	3.13% 4.11%	0.85	A+ Aa3	08/15/25 08/15/25	190,000.00	\$752.61	\$189,949.56 \$190,702.17	\$188,355.45 \$189,108.06
Colgate-Palmolive Company	0.25%	3.13% 4.11%	0.85	A+ Aa3		190,000.00	\$752.61	\$189,949.56 \$190,702.17	\$188,355.45 \$189,108.06
Discover Card Execution Note Trust									

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Discover Card Execution Note Trust 254683CQ6	ABS 1.22%	5.55% 4.12%	1.90	AAA Aaa	09/15/26 09/15/26	975,000.00	\$446.33	\$894,529.33 \$894,975.66	\$919,010.82 \$919,457.15
Discover Card Execution Note Trust	1.22%	5.55% 4.12%	1.90	AAA Aaa		975,000.00	\$446.33	\$894,529.33 \$894,975.66	\$919,010.82 \$919,457.15
Eli Lilly and Company									
Eli Lilly and Company 532457CJ5	CORP 1.55%	4.52% 3.86%	2.14	A+ A1	01/09/27 02/09/27	1,145,000.00	\$7,442.50	\$1,144,523.27 \$1,151,965.77	\$1,160,764.34 \$1,168,206.84
Eli Lilly and Company	1.55%	4.52% 3.86%	2.14	A+ A1		1,145,000.00	\$7,442.50	\$1,144,523.27 \$1,151,965.77	\$1,160,764.34 \$1,168,206.84
Federal Farm Credit Banks Funding Corporation									
Federal Farm Credit Banks Funding Corporation 3133EPMB8	GSE 3.38%	4.63% 3.86%	1.14	AA+ Aaa	12/08/25 12/08/25	2,500,000.00	\$32,369.79	\$2,486,037.86 \$2,518,407.65	\$2,507,600.65 \$2,539,970.44
Federal Farm Credit Banks Funding Corporation 3133EPQC2	GSE 3.41%	4.43% 3.71%	1.70	AA+ Aaa	07/17/26 07/17/26	2,500,000.00	23,767.36	2,508,085.33 2,531,852.69	2,539,199.43 2,562,966.79
Federal Farm Credit Banks Funding Corporation 3133EPZY4	GSE 2.88%	4.87% 3.73%	1.73	AA+ Aaa	07/30/26 07/30/26	2,100,000.00	17,791.67	2,104,598.68 2,122,390.35	2,146,759.25 2,164,550.92
Federal Farm Credit Banks Funding Corporation	9.66%	4.63% 3.77%	1.51	AA+ Aaa		7,100,000.00	\$73,928.82	\$7,098,721.87 \$7,172,650.69	\$7,193,559.33 \$7,267,488.15
Federal Home Loan Banks									
Federal Home Loan Banks 3130AWKMI	GSE 2.87%	4.98% 3.70%	1.14	AA+ Aaa	12/12/25 12/12/25	2,100,000.00	\$30,202.08	\$2,094,441.09 \$2,124,643.17	\$2,125,620.57 \$2,155,822.65
Federal Home Loan Banks 3130AWLZI	GSE 2.88%	4.35% 3.73%	1.60	AA+ Aaa	06/12/26 06/12/26	2,100,000.00	30,202.08	2,113,293.04 2,143,495.12	2,134,773.52 2,164,975.61
Federal Home Loan Banks 3130AXCPI	GSE 1.91%	4.94% 3.69%	1.84	AA+ Aaa	09/11/26 09/11/26	1,400,000.00	3,791.67	1,398,435.46 1,402,227.12	1,430,801.30 1,434,592.97
Federal Home Loan Banks	7.65%	4.73% 3.71%	1.49	AA+ Aaa		5,600,000.00	\$64,195.83	\$5,606,169.58 \$5,670,365.41	\$5,691,195.39 \$5,755,391.22
First American Funds, Inc. - Treasury Obligations Fund									

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
First American Funds, Inc. - Treasury Obligations Fund 31846V807	MMFUND 0.99%	4.48% 4.48%	0.00	AAAm Aaa	09/30/24 09/30/24	744,425.62	\$0.00	\$744,425.62 \$744,425.62	\$744,425.62 \$744,425.62
First American Funds, Inc. - Treasury Obligations Fund	0.99%	4.48% 4.48%	0.00	AAAm Aaa		744,425.62	\$0.00	\$744,425.62 \$744,425.62	\$744,425.62 \$744,425.62
Hyundai Auto Receivables Trust 2023-B									
Hyundai Auto Receivables Trust 2023-B 44933XAD9	ABS 1.18%	5.84% 4.41%	1.33	AAA NA	03/15/27 04/17/28	875,000.00	\$2,131.11	\$871,564.51 \$873,695.63	\$888,288.89 \$890,420.00
Hyundai Auto Receivables Trust 2023-B	1.18%	5.84% 4.41%	1.33	AAA NA		875,000.00	\$2,131.11	\$871,564.51 \$873,695.63	\$888,288.89 \$890,420.00
John Deere Capital Corporation									
John Deere Capital Corporation 24422EVR7	CORP 1.40%	5.12% 3.92%	1.67	A AI	06/17/26 06/17/26	1,100,000.00	\$3,336.67	\$1,029,654.66 \$1,032,991.33	\$1,048,220.98 \$1,051,557.64
John Deere Capital Corporation	1.40%	5.12% 3.92%	1.67	A AI		1,100,000.00	\$3,336.67	\$1,029,654.66 \$1,032,991.33	\$1,048,220.98 \$1,051,557.64
Mercedes-Benz Auto Lease Trust 2023-A									
Mercedes-Benz Auto Lease Trust 2023-A 58768RAC4	ABS 1.17%	6.73% 4.58%	0.63	AAA Aaa	12/15/25 01/15/27	875,000.00	\$1,843.33	\$864,560.82 \$866,404.15	\$876,158.06 \$878,001.40
Mercedes-Benz Auto Lease Trust 2023-A	1.17%	6.73% 4.58%	0.63	AAA Aaa		875,000.00	\$1,843.33	\$864,560.82 \$866,404.15	\$876,158.06 \$878,001.40
PACCAR Financial Corp.									
PACCAR Financial Corp. 69371RR99	CORP 2.12%	3.58% 4.26%	0.84	A+ AI	08/11/25 08/11/25	1,600,000.00	\$7,888.89	\$1,599,674.54 \$1,607,563.43	\$1,590,424.78 \$1,598,313.67
PACCAR Financial Corp.	2.12%	3.58% 4.26%	0.84	A+ AI		1,600,000.00	\$7,888.89	\$1,599,674.54 \$1,607,563.43	\$1,590,424.78 \$1,598,313.67
PepsiCo, Inc.									
PepsiCo, Inc. 713448FW3	CORP 0.60%	5.13% 3.80%	1.88	A+ AI	10/10/26 11/10/26	430,000.00	\$8,631.35	\$429,918.43 \$438,549.79	\$441,017.87 \$449,649.23

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
PepsiCo, Inc.	0.60%	5.13% 3.80%	1.88	A+ A1		430,000.00	\$8,631.35	\$429,918.43 \$438,549.79	\$441,017.87 \$449,649.23
State of Hawaii									
State of Hawaii 419792L87	MUNI 0.32%	4.81% 4.12%	0.95	AA+ Aa2	10/01/25 10/01/25	230,000.00	\$5,521.15	\$230,000.00 \$235,521.15	\$231,518.00 \$237,039.15
State of Hawaii 419792L95	MUNI 0.27%	4.59% 3.83%	1.86	AA+ Aa2	10/01/26 10/01/26	195,000.00	4,473.30	195,000.00 199,473.30	197,825.55 202,298.85
State of Hawaii	0.58%	4.71% 3.99%	1.37	AA+ Aa2		425,000.00	\$9,994.45	\$425,000.00 \$434,994.45	\$429,343.55 \$439,338.00
United States Department of The Treasury									
United States Department of The Treasury 91282CFW6	US GOV 2.20%	3.86% 3.91%	1.07	AA+ Aaa	11/15/25 11/15/25	1,615,000.00	\$27,450.61	\$1,625,775.10 \$1,653,225.72	\$1,625,346.09 \$1,652,796.71
United States Department of The Treasury 91282CGA3	US GOV 2.18%	3.82% 3.86%	1.16	AA+ Aaa	12/15/25 12/15/25	1,615,000.00	19,062.30	1,618,225.84 1,637,288.13	1,617,586.52 1,636,648.81
United States Department of The Treasury 91282CGE5	US GOV 1.41%	4.26% 3.83%	1.24	AA+ Aaa	01/15/26 01/15/26	1,050,000.00	8,623.98	1,045,054.82 1,053,678.80	1,050,533.20 1,059,157.18
United States Department of The Treasury 91282CJV4	US GOV 2.36%	4.92% 3.83%	1.28	AA+ Aaa	01/31/26 01/31/26	1,750,000.00	12,530.57	1,735,227.45 1,747,758.02	1,759,433.59 1,771,964.16
United States Department of The Treasury 91282CGL9	US GOV 3.08%	3.88% 3.79%	1.32	AA+ Aaa	02/15/26 02/15/26	2,300,000.00	11,750.00	2,303,466.06 2,315,216.06	2,306,199.21 2,317,949.21
United States Department of The Treasury 91282CKB6	US GOV 1.25%	4.72% 3.81%	1.36	AA+ Aaa	02/28/26 02/28/26	925,000.00	3,663.59	923,771.64 927,435.23	935,297.85 938,961.44
United States Department of The Treasury 91282CGR6	US GOV 3.10%	3.85% 3.77%	1.40	AA+ Aaa	03/15/26 03/15/26	2,300,000.00	4,701.66	2,324,160.66 2,328,862.32	2,327,671.88 2,332,373.53
United States Department of The Treasury 91282CKH3	US GOV 2.52%	4.95% 3.77%	1.44	AA+ Aaa	03/31/26 03/31/26	1,875,000.00	231.80	1,863,192.30 1,863,424.10	1,894,775.40 1,895,007.20
United States Department of The Treasury 91282CGV7	US GOV 2.37%	4.85% 3.75%	1.46	AA+ Aaa	04/15/26 04/15/26	1,750,000.00	30,302.25	1,721,931.35 1,752,233.60	1,750,068.36 1,780,370.61

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CHB0	US GOV 2.17%	4.15% 3.73%	1.54	AA+ Aaa	05/15/26 05/15/26	1,615,000.00	22,112.99	1,602,100.71 1,624,213.70	1,612,413.48 1,634,526.47
United States Department of The Treasury 9128286X3	US GOV 2.11%	4.16% 3.71%	1.60	AA+ Aaa	05/31/26 05/31/26	1,615,000.00	11,533.35	1,564,140.26 1,575,673.61	1,573,867.97 1,585,401.32
United States Department of The Treasury 91282CHU8	US GOV 1.29%	4.22% 3.68%	1.78	AA+ Aaa	08/15/26 08/15/26	950,000.00	5,308.25	952,615.66 957,923.91	961,875.00 967,183.25
United States Department of The Treasury 912828YG9	US GOV 2.43%	4.70% 3.63%	1.94	AA+ Aaa	09/30/26 09/30/26	1,900,000.00	84.82	1,792,044.76 1,792,129.58	1,827,042.96 1,827,127.79
United States Department of The Treasury 91282CJC6	US GOV 2.42%	4.74% 3.66%	1.90	AA+ Aaa	10/15/26 10/15/26	1,750,000.00	37,372.78	1,746,208.06 1,783,580.84	1,782,949.21 1,820,321.99
United States Department of The Treasury 91282CJK8	US GOV 2.97%	4.16% 3.64%	1.98	AA+ Aaa	11/15/26 11/15/26	2,150,000.00	37,559.27	2,169,630.66 2,207,189.93	2,192,916.02 2,230,475.29
United States Department of The Treasury 91282CJP7	US GOV 2.94%	4.14% 3.62%	2.07	AA+ Aaa	12/15/26 12/15/26	2,150,000.00	27,756.15	2,160,286.74 2,188,042.89	2,184,097.67 2,211,853.81
United States Department of The Treasury 91282CJT9	US GOV 1.32%	3.90% 3.62%	2.16	AA+ Aaa	01/15/27 01/15/27	975,000.00	8,266.30	977,036.89 985,303.20	983,074.22 991,340.52
United States Department of The Treasury 91282CKA8	US GOV 3.95%	4.52% 3.61%	2.24	AA+ Aaa	02/15/27 02/15/27	2,925,000.00	15,409.90	2,899,210.49 2,914,620.39	2,958,820.31 2,974,230.21
United States Department of The Treasury 912828V98	US GOV 3.88%	3.58% 3.62%	2.28	AA+ Aaa	02/15/27 02/15/27	3,000,000.00	8,620.92	2,909,954.47 2,918,575.40	2,907,421.86 2,916,042.78
United States Department of The Treasury 91282CKE0	US GOV 3.96%	4.50% 3.59%	2.32	AA+ Aaa	03/15/27 03/15/27	2,925,000.00	5,494.48	2,908,143.83 2,913,638.31	2,970,131.84 2,975,626.32
United States Department of The Treasury 91282CKJ9	US GOV 2.15%	4.78% 3.60%	2.34	AA+ Aaa	04/15/27 04/15/27	1,550,000.00	32,206.97	1,539,964.37 1,572,171.33	1,583,724.61 1,615,931.57
United States Department of The Treasury 91282CEN7	US GOV 1.25%	4.66% 3.59%	2.44	AA+ Aaa	04/30/27 04/30/27	950,000.00	10,932.74	906,712.17 917,644.91	930,443.36 941,376.10
United States Department of The Treasury 91282CKV2	US GOV 4.36%	4.40% 3.57%	2.50	AA+ Aaa	06/15/27 06/15/27	3,150,000.00	42,989.75	3,167,836.50 3,210,826.26	3,235,025.40 3,278,015.15

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CEW7	US GOV 4.19%	4.39% 3.57%	2.59	AA+ Aaa	06/30/27 06/30/27	3,150,000.00	25,871.94	3,058,553.92 3,084,425.86	3,123,421.88 3,149,293.82
United States Department of The Treasury 91282CKZ3	US GOV 2.43%	3.82% 3.58%	2.59	AA+ Aaa	07/15/27 07/15/27	1,775,000.00	16,459.75	1,800,916.77 1,817,376.51	1,812,164.06 1,828,623.81
United States Department of The Treasury 91282CFH9	US GOV 2.92%	3.52% 3.58%	2.75	AA+ Aaa	08/31/27 08/31/27	2,215,000.00	5,927.57	2,190,818.09 2,196,745.67	2,187,572.08 2,193,499.65
United States Department of The Treasury	67.17%	4.27% 3.67%	1.95	AA+ Aaa		49,925,000.00	\$432,224.71	\$49,506,979.57 \$49,939,204.28	\$50,093,874.01 \$50,526,098.72
Portfolio Total	100.00%	4.43% 3.76%	1.76	AA Aa1	08/18/26 08/28/26	74,359,425.62	\$633,580.15	\$73,691,461.07 \$74,325,041.22	\$74,587,502.32 \$75,221,082.48

Portfolio Activity Summary

07/01/2024 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Receivable	CASH	\$21,774.29						\$2,468.16
CCYUSD	09/30/24	\$21,774.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.16
		\$21,774.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.16
FIRST AMER:TRS OBG Y 31846V807	MMFUND 09/30/24	916,988.28	699,897.45	(872,460.11)	0.00	7,594.95	0.00	744,425.62
		916,988.28	0.00	0.00	0.00	0.00	(0.00)	744,425.62
		916,988.28						744,425.62
COMET 2022-3 A 14041NGBI	ABS 10/15/25	862,900.39	0.00	0.00	0.00	10,828.14	0.00	862,900.39
		870,610.74	0.00	0.00	0.00	0.00	11,747.90	880,378.80
		870,610.74						868,630.90
DCENT 2021-1 A 254683CQ6	ABS 09/15/26	856,209.96	0.00	0.00	0.00	2,510.61	0.00	856,209.96
		892,818.32	0.00	0.00	0.00	0.00	24,481.49	919,010.82
		892,818.32						894,529.33
MBALT 2023-A A3 58768RAC4	ABS 01/15/27	860,302.73	0.00	0.00	0.00	10,368.75	0.00	860,302.73
		868,642.34	0.00	0.00	0.00	0.00	11,597.24	876,158.06
		868,642.34						864,560.82
HART 2023-B A3 44933XAD9	ABS 04/17/28	870,659.18	0.00	0.00	0.00	11,987.49	0.00	870,659.18
		877,498.83	0.00	0.00	0.00	0.00	16,724.37	888,288.89
		877,498.83						871,564.51
AMAZON.COM INC 023135CE4	CORP 04/13/25	984,380.00	0.00	(982,690.00)	0.00	0.00	(13,104.03)	0.00
		982,099.22	0.00	(7,333.33)	0.00	0.00	0.00	0.00
		982,099.22						0.00
APPLE INC 037833DT4	CORP 05/11/25	939,270.00	0.00	(966,840.00)	0.00	0.00	(15,560.46)	0.00
		965,043.63	0.00	(1,875.00)	0.00	0.00	0.00	0.00
		965,043.63						0.00
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8	CORP 05/13/25	991,310.00	0.00	0.00	0.00	0.00	0.00	991,310.00
		983,579.80	0.00	0.00	0.00	0.00	(4,627.38)	993,527.54
		983,579.80						998,154.92
PACCAR FINANCIAL CORP 69371RR99	CORP 08/11/25	1,598,864.00	0.00	0.00	0.00	28,400.00	0.00	1,598,864.00
		1,570,966.42	0.00	0.00	0.00	0.00	(9,249.76)	1,590,424.78
		1,570,966.42						1,599,674.54
COLGATE-PALMOLIVE CO 194162AM5	CORP 08/15/25	189,825.20	0.00	0.00	0.00	2,945.00	0.00	189,825.20
		185,889.55	0.00	0.00	0.00	0.00	(1,594.11)	188,355.45
		185,889.55						189,949.56
AMAZON.COM INC 023135BX3	CORP 05/12/26	675,757.50	0.00	0.00	0.00	0.00	0.00	675,757.50
		697,743.20	0.00	0.00	0.00	0.00	13,626.41	717,086.34
		697,743.20						703,459.93
JOHN DEERE CAPITAL CORP 24422EVR7	CORP 06/17/26	984,561.49	0.00	0.00	0.00	0.00	0.00	984,561.49
		1,018,895.17	0.00	0.00	0.00	0.00	18,566.31	1,048,220.98
		1,018,895.17						1,029,654.66

Portfolio Activity Summary

07/01/2024 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased	Accrued	Sales Disposed	Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
APPLE INC 037833BZ2	CORP 08/04/26	697,597.50	0.00		0.00			9,187.50	0.00	697,597.50
		712,454.65	0.00		0.00	0.00		0.00	16,327.00	731,870.56
		712,454.65								
PEPSICO INC 713448FW3	CORP 11/10/26	429,883.90	0.00		0.00			0.00	0.00	429,883.90
		431,889.39	0.00		0.00	0.00		0.00	11,099.44	441,017.87
		431,889.39								
ELI LILLY AND CO 532457CJ5	CORP 02/09/27	1,144,393.15	0.00		0.00			25,762.50	0.00	1,144,393.15
		1,135,058.30	0.00		0.00	0.00		0.00	16,241.07	1,160,764.34
		1,135,058.30								
FEDERAL HOME LOAN BANKSGSE 3130AWLY4	GSE 06/13/25	1,510,620.00	0.00		(1,500,321.00)		0.00	0.00	(4,813.78)	0.00
		1,499,145.00	0.00		(5,979.17)	0.00		0.00	0.00	0.00
		1,499,145.00								
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPYK5	GSE 10/10/25	1,399,944.00	0.00		(1,415,190.00)		0.00	0.00	15,220.51	0.00
		1,402,215.63	0.00		(29,895.83)	0.00		0.00	0.00	0.00
		1,402,215.63								
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPMB8	GSE 12/08/25	2,471,850.00	0.00		0.00		0.00	0.00	0.00	2,471,850.00
		2,469,920.73	0.00		0.00	0.00		0.00	21,562.79	2,507,600.65
		2,469,920.73								
FEDERAL HOME LOAN BANKSGSE 3130AWKM1	GSE 12/12/25	2,090,256.00	0.00		0.00		0.00	0.00	0.00	2,090,256.00
		2,097,095.68	0.00		0.00	0.00		0.00	31,179.48	2,125,620.57
		2,097,095.68								
FEDERAL HOME LOAN BANKSGSE 3130AWLZ1	GSE 06/12/26	2,122,785.00	0.00		0.00		0.00	0.00	0.00	2,122,785.00
		2,096,488.40	0.00		0.00	0.00		0.00	21,480.49	2,134,773.52
		2,096,488.40								
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPQC2	GSE 07/17/26	2,513,525.00	0.00		0.00		0.00	57,812.50	0.00	2,513,525.00
		2,492,082.35	0.00		0.00	0.00		0.00	31,114.10	2,539,199.43
		2,492,082.35								
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EPZY4	GSE 07/30/26	2,106,867.00	0.00		0.00		0.00	52,500.00	0.00	2,106,867.00
		2,108,683.84	0.00		0.00	0.00		0.00	42,160.57	2,146,759.25
		2,108,683.84								
FEDERAL HOME LOAN BANKSGSE 3130AXCPI	GSE 09/11/26	1,397,662.00	0.00		0.00		0.00	34,125.00	0.00	1,397,662.00
		1,403,490.35	0.00		0.00	0.00		0.00	32,365.84	1,430,801.30
		1,403,490.35								
HAWAII ST 419792L87	MUNI 10/01/25	230,000.00	0.00		0.00		0.00	0.00	0.00	230,000.00
		229,073.10	0.00		0.00	0.00		0.00	1,518.00	231,518.00
		229,073.10								
HAWAII ST 419792L95	MUNI 10/01/26	195,000.00	0.00		0.00		0.00	0.00	0.00	195,000.00
		193,874.85	0.00		0.00	0.00		0.00	2,825.55	197,825.55
		193,874.85								

Portfolio Activity Summary

07/01/2024 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased	Accrued	Sales Disposed	Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282XZ8	US GOV 06/30/25	1,313,929.69	0.00		(1,320,996.09)		0.00	18,562.50	(13,507.68)	0.00
		1,319,115.24	0.00		(1,109.71)		0.00	0.00	0.00	0.00
		1,319,115.24								0.00
UNITED STATES TREASURY 91282CEY3	US GOV 07/15/25	2,557,631.84	0.00		(2,584,643.55)		0.00	28,125.00	(17,438.54)	0.00
		2,569,859.62	0.00		(14,518.38)		0.00	0.00	0.00	0.00
		2,569,859.62								0.00
UNITED STATES TREASURY 91282CHN4	US GOV 07/31/25	846,181.64	0.00		(852,291.02)		0.00	20,187.50	4,453.95	0.00
		846,978.51	0.00		(768.00)		0.00	0.00	0.00	0.00
		846,978.51								0.00
UNITED STATES TREASURY 912828J5	US GOV 10/31/25	1,577,716.21	0.00		(1,596,578.91)		0.00	0.00	(3,244.91)	0.00
		1,574,183.39	0.00		(17,510.46)		0.00	0.00	0.00	0.00
		1,574,183.39								0.00
UNITED STATES TREASURY 91282CJE2	US GOV 10/31/25	1,917,589.84	0.00		(1,920,039.06)		0.00	0.00	9,294.02	0.00
		1,900,222.66	0.00		(34,334.24)		0.00	0.00	0.00	0.00
		1,900,222.66								0.00
UNITED STATES TREASURY 91282CFW6	US GOV 11/15/25	1,642,253.13	0.00		0.00		0.00	0.00	0.00	1,642,253.13
		1,605,221.68	0.00		0.00		0.00	0.00	(429.01)	1,625,346.09
		1,605,221.68								1,625,775.10
UNITED STATES TREASURY 91282CGA3	US GOV 12/15/25	1,622,822.66	0.00		0.00		0.00	0.00	0.00	1,622,822.66
		1,594,181.65	0.00		0.00		0.00	0.00	0.00	1,617,586.52
		1,594,181.65							(639.32)	1,618,225.84
UNITED STATES TREASURY 91282CGE5	US GOV 01/15/26	1,039,910.16	0.00		0.00		0.00	20,343.75	0.00	1,039,910.16
		1,034,208.99	0.00		0.00		0.00	0.00	5,478.38	1,050,533.20
		1,034,208.99								1,045,054.82
UNITED STATES TREASURY 91282CJV4	US GOV 01/31/26	1,730,859.38	0.00		0.00		0.00	37,187.50	0.00	1,730,859.38
		1,733,183.59	0.00		0.00		0.00	0.00	24,206.14	1,759,433.59
		1,733,183.59								1,735,227.45
UNITED STATES TREASURY 91282CGL9	US GOV 02/15/26	2,307,277.34	0.00		0.00		0.00	46,000.00	0.00	2,307,277.34
		2,268,914.07	0.00		0.00		0.00	0.00	2,733.16	2,306,199.21
		2,268,914.07								2,303,466.06
UNITED STATES TREASURY 91282CKB6	US GOV 02/28/26	923,301.76	0.00		0.00		0.00	21,390.63	0.00	923,301.76
		921,675.78	0.00		0.00		0.00	0.00	11,526.21	935,297.85
		921,675.78								923,771.64
UNITED STATES TREASURY 91282CGR6	US GOV 03/15/26	2,349,324.22	0.00		0.00		0.00	53,187.50	0.00	2,349,324.22
		2,292,003.91	0.00		0.00		0.00	0.00	3,511.21	2,327,671.88
		2,292,003.91								2,324,160.66
UNITED STATES TREASURY 91282CKH3	US GOV 03/31/26	1,859,472.66	0.00		0.00		0.00	42,187.50	0.00	1,859,472.66
		1,865,185.54	0.00		0.00		0.00	0.00	31,583.10	1,894,775.40
		1,865,185.54								1,863,192.30

Portfolio Activity Summary

07/01/2024 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased	Accrued	Sales Disposed	Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CGV7	US GOV 04/15/26	1,714,726.56								1,714,726.56
		1,718,691.42	0.00		0.00	0.00	0.00	0.00	0.00	1,750,068.36
		1,718,691.42	0.00		0.00	0.00	0.00	0.00	28,137.01	1,721,931.35
UNITED STATES TREASURY 91282CHB0	US GOV 05/15/26	1,591,405.86								1,591,405.86
		1,582,069.15	0.00		0.00	0.00	0.00	0.00	0.00	1,612,413.48
		1,582,069.15	0.00		0.00	0.00	0.00	0.00	10,312.77	1,602,100.71
UNITED STATES TREASURY 9128286X3	US GOV 05/31/26	1,523,083.79								1,523,083.79
		1,537,908.98	0.00		0.00	0.00	0.00	0.00	0.00	1,573,867.97
		1,537,908.98	0.00		0.00	0.00	0.00	0.00	9,727.71	1,564,140.26
UNITED STATES TREASURY 91282CHU8	US GOV 08/15/26	953,710.94								953,710.94
		943,765.63	0.00		0.00	0.00	20,781.25	0.00	0.00	961,875.00
		943,765.63	0.00		0.00	0.00	0.00	0.00	9,259.34	952,615.66
UNITED STATES TREASURY 912828YG9	US GOV 09/30/26	1,743,324.22								1,743,324.22
		1,778,207.04	0.00		0.00	0.00	15,437.50	0.00	0.00	1,827,042.96
		1,778,207.04	0.00		0.00	0.00	0.00	0.00	34,998.20	1,792,044.76
UNITED STATES TREASURY 91282CJC6	US GOV 10/15/26	1,744,531.25								1,744,531.25
		1,748,427.73	0.00		0.00	0.00	0.00	0.00	0.00	1,782,949.21
		1,748,427.73	0.00		0.00	0.00	0.00	0.00	36,741.15	1,746,208.06
UNITED STATES TREASURY 91282CJ8	US GOV 11/15/26	2,176,875.00								2,176,875.00
		2,148,992.19	0.00		0.00	0.00	0.00	0.00	0.00	2,192,916.02
		2,148,992.19	0.00		0.00	0.00	0.00	0.00	23,285.36	2,169,630.66
UNITED STATES TREASURY 91282CJP7	US GOV 12/15/26	2,163,941.41								2,163,941.41
		2,137,654.29	0.00		0.00	0.00	0.00	0.00	0.00	2,184,097.67
		2,137,654.29	0.00		0.00	0.00	0.00	0.00	23,810.93	2,160,286.74
UNITED STATES TREASURY 91282CJT9	US GOV 01/15/27	0.00								977,170.90
		0.00	977,170.90		0.00	0.00	0.00	0.00	0.00	983,074.22
		0.00	(2,437.50)		0.00	0.00	0.00	0.00	6,037.33	977,036.89
UNITED STATES TREASURY 91282CKA8	US GOV 02/15/27	2,893,350.59								2,893,350.59
		2,891,408.19	0.00		0.00	0.00	60,328.13	0.00	0.00	2,958,820.31
		2,891,408.19	0.00		0.00	0.00	0.00	0.00	59,609.82	2,899,210.49
UNITED STATES TREASURY 912828V98	US GOV 02/15/27	0.00								2,907,773.44
		0.00	2,907,773.44		0.00	0.00	0.00	0.00	0.00	2,907,421.86
		0.00	(4,769.02)		0.00	0.00	0.00	0.00	(2,532.61)	2,909,954.47
UNITED STATES TREASURY 91282CKE0	US GOV 03/15/27	2,904,433.59								2,904,433.59
		2,901,577.16	0.00		0.00	0.00	62,156.25	0.00	0.00	2,970,131.84
		2,901,577.16	0.00		0.00	0.00	0.00	0.00	61,988.01	2,908,143.83
UNITED STATES TREASURY 91282CKJ9	US GOV 04/15/27	1,538,132.81								1,538,132.81
		1,547,699.21	0.00		0.00	0.00	0.00	0.00	0.00	1,583,724.61
		1,547,699.21	0.00		0.00	0.00	0.00	0.00	43,760.24	1,539,964.37

Portfolio Activity Summary

07/01/2024 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CEN7	US GOV 04/30/27	900,087.89 905,097.66 905,097.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 23,731.19	900,087.89 930,443.36 906,712.17
UNITED STATES TREASURY 91282CKV2	US GOV 06/15/27	0.00 0.00 0.00	3,169,318.36 (10,349.39)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 67,188.90	3,169,318.36 3,235,025.40 3,167,836.50
UNITED STATES TREASURY 91282CEW7	US GOV 06/30/27	0.00 0.00 0.00	3,051,070.31 (3,060.12)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 64,867.95	3,051,070.31 3,123,421.88 3,058,553.92
UNITED STATES TREASURY 91282CKZ3	US GOV 07/15/27	0.00 0.00 0.00	1,802,318.36 (4,853.52)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,247.30	1,802,318.36 1,812,164.06 1,800,916.77
UNITED STATES TREASURY 91282CFH9	US GOV 08/31/27	0.00 0.00 0.00	2,190,340.82 (1,912.12)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (3,246.02)	2,190,340.82 2,187,572.08 2,190,818.09
Portfolio Total		\$72,599,061.01 \$72,490,455.28 \$72,885,554.80	\$14,797,889.64 (\$27,381.67)	(\$14,012,049.74) (\$113,324.12)	\$0.00 \$0.00	\$699,897.45 \$0.00	(\$38,700.92) \$896,041.26	\$73,457,921.19 \$74,589,970.48 \$73,693,929.23

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