

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

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Portfolio Manager:
TS PRT RC #1 - AUTO
CN-OH-W6TC

ACCOUNT NUMBER: 6736302020**CITY OF MENIFEE****This statement is for the period from April 1, 2024 to April 30, 2024**

000016367 07 SP 000638706724977 S
CITY OF MENIFEE
FINANCE DEPARTMENT
29844 HAUN ROAD
MENIFEE, CA 92586



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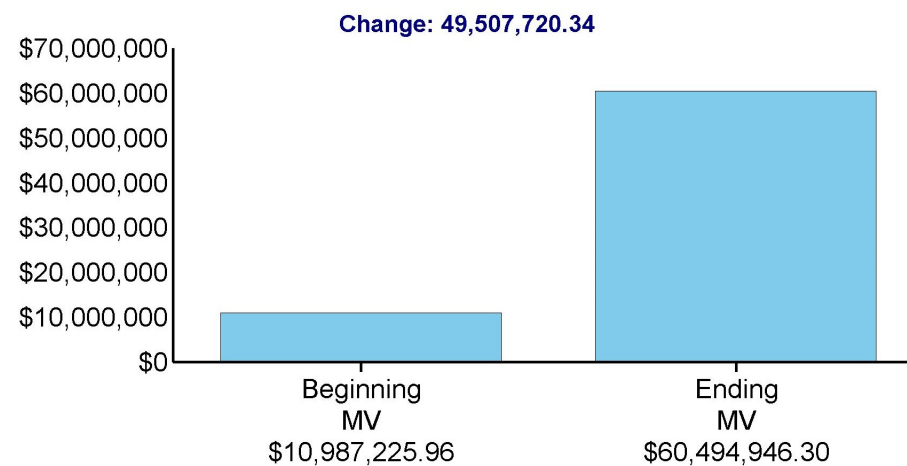


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MARKET VALUE SUMMARY

	Current Period 04/01/24 to 04/30/24
Beginning Market Value	\$10,987,225.96
Taxable Interest	-328,406.24
Cash Receipts	50,000,000.00
Long Term Gains/Losses	412.22
Change in Investment Value	-164,285.64
Ending Market Value	\$60,494,946.30



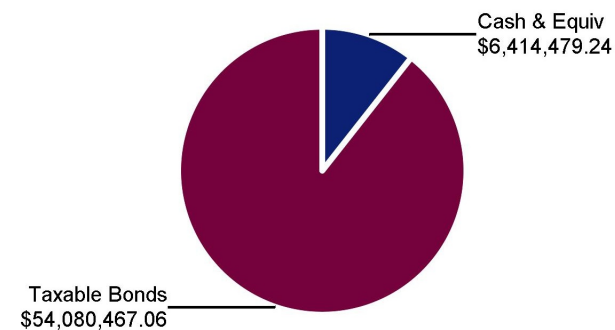


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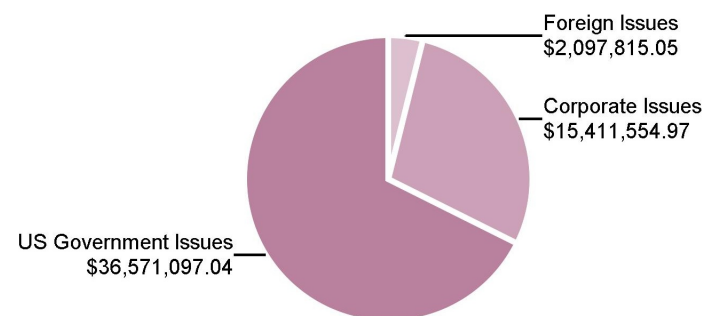
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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	6,414,479.24	10.60	337,264.46
Taxable Bonds	54,080,467.06	89.40	2,198,272.75
Total Market Value	\$60,494,946.30	100.00	\$2,535,537.21



Fixed Income Summary





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INCOME SUMMARY

	Income Received Current Period
Taxable Interest	-328,406.24
Total Current Period Income	-\$328,406.24



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CASH SUMMARY

	Cash
Beginning Cash 04/01/2024	\$0.00
Taxable Interest	-328,406.24
Cash Receipts	50,000,000.00
Purchases	-49,337,323.33
Sales	21,179.85
Net Money Market Activity	-355,450.28
Ending Cash 04/30/2024	\$0.00



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ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
Federated Hermes Govt Obligs Is - 60934N104 #5							
421,499.240	1.0000	421,499.24	421,499.24	0.00	0.7	21,814.46	5.17
U S Treasury Bill - 912797HQ3 05/09/2024							
6,000,000.000	99.8830	5,992,980.00	5,992,104.75	875.25	9.9	315,450.00	5.26
Total Cash/Money Market		\$6,414,479.24	\$6,413,603.99	\$875.25	10.6	\$337,264.46	
Total Cash & Equivalents							
		\$6,414,479.24	\$6,413,603.99	\$875.25	10.6	\$337,264.46	

Taxable Bonds

US Government Issues

F H L B Gtd R E M I C Pass Thru - 3137BFE98
C M O Ser K041 CI A2
3.171 10/25/2024

34,309.230	98.8350	33,909.53	36,906.54	-2,997.01	0.1	1,087.95	3.21
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F H L M C - 3137EAEPO
1.500 02/12/2025

80,000.000	97.1000	77,680.00	79,938.40	-2,258.40	0.1	1,200.00	1.54
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F H L M C M T N - 3137EAEU9
0.375 07/21/2025

80,000.000	94.3800	75,504.00	79,736.00	-4,232.00	0.1	300.00	0.40
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F H L M C M T N - 3137EAX3
0.375 09/23/2025

75,000.000	93.5950	70,196.25	74,777.85	-4,581.60	0.1	281.25	0.40
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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C Multiclass Mtg Partn - 3137H4BY5 C M O Ser K 746 CI A 2 1.985 09/25/2028							
135,000.000	87.9100	118,678.50	116,263.48	2,415.02	0.2	2,741.85	2.31
F H L M C Multiclass Mtg Partn - 3137BEVH4 C M O Ser K040 CI A2 3.241 09/25/2024							
14,482.420	99.1150	14,354.25	15,247.28	-893.03	0.0	469.38	3.27
F H L M C Multiclass Mtg Partn - 3137BFXT3 C M O Ser K042 CI A2 2.670 12/25/2024							
15,000.000	98.3620	14,754.30	15,140.63	-386.33	0.0	400.50	2.71
F H L M C Multiclass Mtg Partn - 3137BKRJ1 C M O Ser K047 CI A2 3.329 05/25/2025							
34,978.690	97.8410	34,223.50	35,951.54	-1,728.04	0.1	1,164.44	3.40
F H L M C Multiclass Mtg Partn - 3137BLAC2 C M O Ser K048 CI A2 06/25/2025 Var							
60,000.000	97.7450	58,647.00	63,807.81	-5,160.81	0.1	1,970.40	3.36
F H L M C Multiclass Mtg Partn - 3137BLW95 C M O Ser K050 CI A2 08/25/2025 Var							
25,000.000	97.4300	24,357.50	26,792.97	-2,435.47	0.0	833.50	3.42
F H L M C Multiclass Mtg Partn - 3137BN6G4 C M O Ser K053 CI A2 2.995 12/25/2025							
125,000.000	96.4650	120,581.25	121,166.99	-585.74	0.2	3,743.75	3.10
F H L M C Multiclass Mtg Partn - 3137BNGT5 C M O Ser K054 CI A2 2.745 01/25/2026							
70,000.000	95.9050	67,133.50	67,000.39	133.11	0.1	1,921.50	2.86



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C Multiclass Mtg Partn - 3137BQYS0 C M O Ser K056 CI A2 2.525 05/25/2026	120,000.000	94.8540	113,824.80	116,042.97	-2,218.17	0.2	3,030.00	2.66
F H L M C Multiclass Mtg Partn - 3137BSP72 C M O Ser K058 CI A2 2.653 08/25/2026	125,000.000	94.2950	117,868.75	118,955.08	-1,086.33	0.2	3,316.25	2.81
F H L M C Multiclass Mtg Partn - 3137BUX60 C M O Ser K062 CI A2 3.413 12/25/2026	70,000.000	95.4640	66,824.80	67,716.80	-892.00	0.1	2,389.10	3.57
F H L M C Multiclass Mtg Partn - 3137BVZ82 C M O Ser K063 CI A2 01/25/2027 Var	70,000.000	95.4840	66,838.80	67,711.33	-872.53	0.1	2,401.00	3.59
F H L M C Multiclass Mtg Partn - 3137FBU79 C M O Ser K069 CI A2 3.187 09/25/2027	100,000.000	94.0950	94,095.00	95,941.41	-1,846.41	0.2	3,187.00	3.39
F H L M C Multiclass Mtg Partn - 3137FCJK1 C M O Ser K070 CI A2 11/25/2027 Var	30,000.000	94.0130	28,203.90	28,566.80	-362.90	0.0	990.90	3.51
F H L M C Multiclass Mtg Partn - 3137FBTA4 C M O Ser K728 CI A2 08/25/2024 Var	16,850.660	99.1870	16,713.66	17,145.57	-431.91	0.0	516.30	3.09
F H L M C Multiclass Mtg Partn - 3137FQXJ7 C M O Ser K737 CI A2 2.525 10/25/2026	125,000.000	93.7990	117,248.75	117,695.31	-446.56	0.2	3,156.25	2.69



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F N M A - 3135G05X7 0.375 08/25/2025							
75,000.000	93.9340	70,450.50	74,807.25	-4,356.75	0.1	281.25	0.40
F N M A - 3135G04Z3 0.500 06/17/2025							
70,000.000	94.8680	66,407.60	69,954.40	-3,546.80	0.1	350.00	0.53
F N M A - 3135G06G3 0.500 11/07/2025							
65,000.000	93.2670	60,623.55	64,767.30	-4,143.75	0.1	325.00	0.54
F N M A - 3135G0X24 1.625 01/07/2025							
65,000.000	97.5350	63,397.75	66,319.45	-2,921.70	0.1	1,056.25	1.67
F N M A - 3135G0W66 1.625 10/15/2024							
70,000.000	98.3330	68,833.10	69,880.30	-1,047.20	0.1	1,137.50	1.65
F N M A Deb - 3135G03U5 0.625 04/22/2025							
65,000.000	95.6520	62,173.80	64,866.10	-2,692.30	0.1	406.25	0.65
Federal Farm Credit Bks - 3133ENPG9 1.750 02/14/2025							
220,000.000	97.2750	214,005.00	209,231.00	4,774.00	0.4	3,850.00	1.80
Federal Farm Credit Bks - 3133EN7J3 3.875 02/02/2026							
210,000.000	97.8430	205,470.30	209,202.00	-3,731.70	0.3	8,137.50	3.96
Federal Farm Credit Bks - 3133EPGW9 3.875 04/25/2028							
150,000.000	96.6180	144,927.00	150,753.00	-5,826.00	0.2	5,812.50	4.01
Federal Farm Credit Bks - 3133EPSK2 4.250 08/07/2028							
75,000.000	98.0270	73,520.25	74,100.00	-579.75	0.1	3,187.50	4.34



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Farm Credit Bks - 3133EPN50 4.250 12/15/2028							
270,000.000	97.9620	264,497.40	272,999.70	-8,502.30	0.4	11,475.00	4.34
Federal Farm Credit Bks - 3133ERAK7 4.375 04/10/2029							
700,000.000	98.3210	688,247.00	689,017.00	-770.00	1.1	30,625.00	4.45
Federal Farm Credit Bks - 3133EPCS2 4.500 03/09/2029							
700,000.000	98.8590	692,013.00	695,310.00	-3,297.00	1.1	31,500.00	4.55
Federal Farm Credit Bks - 3133EPWK7 4.500 09/22/2028							
95,000.000	98.9600	94,012.00	93,915.10	96.90	0.2	4,275.00	4.55
Federal Home Loan Bks - 3130A4CH3 2.375 03/14/2025							
35,000.000	97.5980	34,159.30	37,003.05	-2,843.75	0.1	831.25	2.43
Federal Home Loan Bks - 3130ATUS4 4.250 12/10/2027							
200,000.000	97.8360	195,672.00	204,274.00	-8,602.00	0.3	8,500.00	4.34
Federal Home Loan Bks - 3130AWTR1 4.375 09/08/2028							
225,000.000	98.3160	221,211.00	223,860.00	-2,649.00	0.4	9,843.75	4.45
Federal Home Loan Bks - 3130AVBD3 4.500 03/09/2029							
700,000.000	98.9130	692,391.00	693,525.00	-1,134.00	1.1	31,500.00	4.55
Federal Home Loan Bks - 3130ATS57 4.500 03/10/2028							
190,000.000	99.1960	188,472.40	196,165.50	-7,693.10	0.3	8,550.00	4.54
Federal Home Loan Bks - 3130ATUR6 4.625 12/13/2024							
210,000.000	99.6140	209,189.40	210,808.50	-1,619.10	0.3	9,712.50	4.64



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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Bond - 912810FG8 5.250 02/15/2029	800,000.000	102.1800	817,440.00	821,031.25	-3,591.25	1.4	42,000.00	5.14
U S Treasury Note - 91282CFH9 08/31/2027	830,000.000	94.7540	786,458.20	791,964.07	-5,505.87	1.3	25,937.50	3.30
U S Treasury Note - 91282CAM3 0.250 09/30/2025	70,000.000	93.3360	65,335.20	68,476.95	-3,141.75	0.1	175.00	0.27
U S Treasury Note - 91282CAT8 0.250 10/31/2025	75,000.000	92.9920	69,744.00	73,986.33	-4,242.33	0.1	187.50	0.27
U S Treasury Note - 91282CAZ4 0.375 11/30/2025	70,000.000	92.8280	64,979.60	68,744.92	-3,765.32	0.1	262.50	0.40
U S Treasury Note - 91282CCZ2 0.875 09/30/2026	120,000.000	90.8160	108,979.20	118,806.25	-9,827.05	0.2	1,050.00	0.96
U S Treasury Note - 912828YQ7 1.625 10/31/2026	200,000.000	92.2810	184,562.00	184,765.63	-203.63	0.3	3,250.00	1.76
U S Treasury Note - 912828U24 2.000 11/15/2026	870,000.000	93.0550	809,578.50	812,147.27	-2,568.77	1.3	17,400.00	2.15
U S Treasury Note - 912828V98 2.250 02/15/2027	800,000.000	93.1680	745,344.00	748,375.00	-3,031.00	1.2	18,000.00	2.41
U S Treasury Note - 9128286F2 2.500 02/28/2026	800,000.000	95.5200	764,160.00	765,630.86	-1,470.86	1.3	20,000.00	2.62



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 9128286A3 2.625 01/31/2026							
800,000.000	95.8750	767,000.00	767,375.00	-375.00	1.3	21,000.00	2.74
U S Treasury Note - 912828XZ8 2.750 06/30/2025							
800,000.000	97.2380	777,904.00	778,218.75	-314.75	1.3	22,000.00	2.83
U S Treasury Note - 91282CFB2 2.750 07/31/2027							
815,000.000	93.7340	763,932.10	765,901.95	-1,969.85	1.3	22,412.50	2.93
U S Treasury Note - 9128284R8 2.875 05/31/2025							
800,000.000	97.5200	780,160.00	780,218.75	-58.75	1.3	23,000.00	2.95
U S Treasury Note - 9128285M8 3.125 11/15/2028							
150,000.000	93.3980	140,097.00	143,970.70	-3,873.70	0.2	4,687.50	3.35
U S Treasury Note - 91282CEW7 3.250 06/30/2027							
815,000.000	95.3480	777,086.20	786,333.79	-9,247.59	1.3	26,487.50	3.41
U S Treasury Note - 91282CHA2 3.500 04/30/2028							
815,000.000	95.3320	776,955.80	784,646.88	-7,691.08	1.3	28,525.00	3.67
U S Treasury Note - 91282CHB0 3.625 05/15/2026							
800,000.000	97.3010	778,408.00	780,187.50	-1,779.50	1.3	29,000.00	3.73
U S Treasury Note - 91282CHE4 3.625 05/31/2028							
815,000.000	95.7380	780,264.70	787,623.25	-7,358.55	1.3	29,543.75	3.79
U S Treasury Note - 91282CJR3 3.750 12/31/2028							
890,000.000	95.8670	853,216.30	858,566.41	-5,350.11	1.4	33,375.00	3.91



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CGC9 3.875 12/31/2027							
850,000.000	96.8360	823,106.00	824,931.64	-1,825.64	1.4	32,937.50	4.00
U S Treasury Note - 91282CJT9 4.000 01/15/2027							
800,000.000	97.6990	781,592.00	782,968.75	-1,376.75	1.3	32,000.00	4.09
U S Treasury Note - 91282CJW2 4.000 01/31/2029							
825,000.000	96.8950	799,383.75	802,336.91	-2,953.16	1.3	33,000.00	4.13
U S Treasury Note - 91282CGA3 4.000 12/15/2025							
820,000.000	98.2340	805,518.80	810,386.72	-4,867.92	1.3	32,800.00	4.07
U S Treasury Note - 91282CKG5 4.125 03/31/2029							
800,000.000	97.3910	779,128.00	780,781.25	-1,653.25	1.3	33,000.00	4.24
U S Treasury Note - 91282CHH7 4.125 06/15/2026							
800,000.000	98.2150	785,720.00	786,781.25	-1,061.25	1.3	33,000.00	4.20
U S Treasury Note - 91282CHQ7 4.125 07/31/2028							
790,000.000	97.5270	770,463.30	773,639.07	-3,175.77	1.3	32,587.50	4.23
U S Treasury Note - 91282CFM8 4.125 09/30/2027							
800,000.000	97.7770	782,216.00	790,265.63	-8,049.63	1.3	33,000.00	4.22
U S Treasury Note - 91282CFU0 4.125 10/31/2027							
850,000.000	97.7070	830,509.50	838,468.75	-7,959.25	1.4	35,062.50	4.22
U S Treasury Note - 91282CJV4 4.250 01/31/2026							
800,000.000	98.5900	788,720.00	789,312.50	-592.50	1.3	34,000.00	4.31



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CKD2 4.250 02/28/2029							
850,000.000	97.9610	832,668.50	838,150.40	-5,481.90	1.4	36,125.00	4.34
U S Treasury Note - 91282CFP1 4.250 10/15/2025							
850,000.000	98.7230	839,145.50	839,707.03	-561.53	1.4	36,125.00	4.30
U S Treasury Note - 91282CJS1 4.250 12/31/2025							
850,000.000	98.5980	838,083.00	838,876.95	-793.95	1.4	36,125.00	4.31
U S Treasury Note - 91282CHU8 4.375 08/15/2026							
800,000.000	98.6720	789,376.00	791,375.00	-1,999.00	1.3	35,000.00	4.43
U S Treasury Note - 91282CHX2 4.375 08/31/2028							
800,000.000	98.4690	787,752.00	791,476.57	-3,724.57	1.3	35,000.00	4.44
U S Treasury Note - 91282CJN2 4.375 11/30/2028							
850,000.000	98.4840	837,114.00	839,308.59	-2,194.59	1.4	37,187.50	4.44
U S Treasury Note - 91282CJP7 4.375 12/15/2026							
800,000.000	98.6520	789,216.00	790,250.00	-1,034.00	1.3	35,000.00	4.43
U S Treasury Note - 91282CKH3 4.500 03/31/2026							
850,000.000	98.9960	841,466.00	842,828.13	-1,362.13	1.4	38,250.00	4.55
U S Treasury Note - 91282CKJ9 4.500 04/15/2027							
800,000.000	98.9840	791,872.00	793,125.00	-1,253.00	1.3	36,000.00	4.55
U S Treasury Note - 91282CHM6 4.500 07/15/2026							
850,000.000	98.9490	841,066.50	842,164.06	-1,097.56	1.4	38,250.00	4.55



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CKB6 4.625 02/28/2026	800,000.000	99.2270	793,816.00	794,500.00	-684.00	1.3	37,000.00	4.66
U S Treasury Note - 91282CKP5 4.625 04/30/2029	800,000.000	99.6170	796,936.00	798,812.50	-1,876.50	1.3	37,000.00	4.64
U S Treasury Note - 91282CHN4 4.750 07/31/2025	800,000.000	99.4650	795,720.00	796,187.50	-467.50	1.3	38,000.00	4.78
U S Treasury Note - 91282CKK6 4.875 04/30/2026	800,000.000	99.6990	797,592.00	799,125.00	-1,533.00	1.3	39,000.00	4.89
Total US Government Issues			\$36,571,097.04	\$36,795,994.51	-\$224,897.47	60.5	\$1,420,201.32	

Corporate Issues

Ace Ina Holding - 00440EAS6 3.150 03/15/2025	50,000.000	97.9280	48,964.00	51,448.00	-2,484.00	0.1	1,575.00	3.22
Amazon Com Inc - 023135BX3 1.000 05/12/2026	60,000.000	91.9910	55,194.60	59,740.80	-4,546.20	0.1	600.00	1.09
American Honda Fin Corp - 02665WED9 Medium Term Note 4.700 01/12/2028	130,000.000	98.1700	127,621.00	131,033.50	-3,412.50	0.2	6,110.00	4.79
American Honda Finance - 02665WFD8 Medium Term Note 4.900 03/12/2027	600,000.000	99.0090	594,054.00	595,380.00	-1,326.00	1.0	29,400.00	4.95



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Apple Inc - 037833DN7 2.050 09/11/2026							
25,000.000	93.1290	23,282.25	25,621.00	-2,338.75	0.0	512.50	2.20
Apple Inc - 037833BY5 3.250 02/23/2026							
100,000.000	96.6270	96,627.00	96,949.00	-322.00	0.2	3,250.00	3.36
Bank Amer Corp Sr - 06051GJD2 Medium Term Note 1.319 06/19/2026							
40,000.000	95.0300	38,012.00	40,105.60	-2,093.60	0.1	527.60	1.39
Bank America Corp - 06051GLE7 Medium Term Note 5.080 01/20/2027							
30,000.000	98.9400	29,682.00	30,000.00	-318.00	0.0	1,524.00	5.13
Bank New York Mellon Corp - 06406RBQ9 Medium Term Note 4.947 04/26/2027							
700,000.000	98.9660	692,762.00	694,316.00	-1,554.00	1.1	34,629.00	5.00
Bank Of America Corp - 06051GHT9 Medium Term Note 3.559 04/23/2027							
375,000.000	95.9500	359,812.50	360,118.45	-305.95	0.6	13,346.25	3.71
Bank Of America Corp - 06051GGF0 Medium Term Note 3.824 01/20/2028							
75,000.000	95.4490	71,586.75	71,563.50	23.25	0.1	2,868.00	4.01
Bank Of America Corp - 06051GHG7 Medium Term Note 3.970 03/05/2029							
350,000.000	94.1420	329,497.00	329,157.50	339.50	0.5	13,895.00	4.22
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027							
45,000.000	93.0490	41,872.05	44,991.45	-3,119.40	0.1	1,035.00	2.47



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bmw Veh Owner Tr - 05602RAD3 A B S Ser 2022 A CI A 3 08/25/2026 Var							
11,039.890	98.5400	10,878.71	11,039.32	-160.61	0.0	354.38	3.26
Bmw Vehicle Lease - 05593AAC3 A B S Ser 2023 1 CI A 3 5.160 11/25/2025							
110,000.000	99.7540	109,729.40	110,198.98	-469.58	0.2	5,676.00	5.17
Caterpillar Finl Service - 14913Q3B3 Medium Term Note 2.150 11/08/2024							
45,000.000	98.2560	44,215.20	45,481.50	-1,266.30	0.1	967.50	2.19
Caterpillar Finl Svcs - 14913R3B1 Medium Term Note 4.800 01/06/2026							
80,000.000	99.3060	79,444.80	79,988.80	-544.00	0.1	3,840.00	4.83
Caterpillar Finl Svcs - 14913UAJ9 Medium Term Note 4.850 02/27/2029							
600,000.000	98.6340	591,804.00	592,158.00	-354.00	1.0	29,100.00	4.92
Charles Schwab Corp - 808513BY0 2.450 03/03/2027							
25,000.000	92.1120	23,028.00	24,991.70	-1,963.70	0.0	612.50	2.66
Charles Schwab Corp - 808513AU9 3.200 01/25/2028							
85,000.000	92.6140	78,721.90	80,783.15	-2,061.25	0.1	2,720.00	3.45
Cisco Sys Inc - 17275RBQ4 4.800 02/26/2027							
700,000.000	99.1570	694,099.00	694,694.00	-595.00	1.1	33,600.00	4.84
Costco Wholesale Corp - 22160KAM7 3.000 05/18/2027							
20,000.000	94.4250	18,885.00	19,535.80	-650.80	0.0	600.00	3.18



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Deere John Capital Corp - 24422EWJ4 Medium Term Note 4.050 09/08/2025							
70,000.000	98.2970	68,807.90	69,267.10	-459.20	0.1	2,835.00	4.12
Duke Energy Carolinas - 26442CAS3 2.950 12/01/2026							
35,000.000	94.4060	33,042.10	36,755.95	-3,713.85	0.1	1,032.50	3.13
Federal Farm Cr Bks 4.5000% - 3133EP6K6 3/26/2027							
700,000.000	98.8050	691,635.00	693,700.00	-2,065.00	1.1	31,500.00	4.55
Gm Fin Auto Lsng Tr - 36265MAC9 A B S Ser 2022 1 CI A 3 1.900 03/20/2025							
98.760	99.8090	98.57	98.76	-0.19	0.0	1.88	1.91
Gm Fin Cons Auto Rec - 380146AC4 A B S Ser 2022 1 CI A3 1.260 11/16/2026							
6,348.740	97.6940	6,202.34	6,348.18	-145.84	0.0	79.99	1.29
Gm Fin Cons Auto Rec Tr - 362554AC1 A B S Ser 2021 4 CI A 3 0.680 09/16/2026							
5,381.840	97.2380	5,233.19	5,381.69	-148.50	0.0	36.60	0.70
Home Depot Inc - 437076CW0 4.900 04/15/2029							
750,000.000	98.9610	742,207.50	742,725.00	-517.50	1.2	36,750.00	4.95
Honda Auto Rec Ownr Tr - 43815BAC4 A B S Ser 2022 1 CI A 3 1.880 05/15/2026							
69,702.770	97.7710	68,149.10	67,048.01	1,101.09	0.1	1,310.41	1.92
Honda Auto Rec Ownr Tr 2021 4 - 43815GAC3 A B S Ser 2021 4 CI A3 01/21/2026 Var							
4,943.890	97.6270	4,826.57	4,942.84	-116.27	0.0	43.51	0.90

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April 1, 2024 to April 30, 2024**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Honda Auto Receivables - 43813GAC5 A B S Ser 2021 1 CI A3 0.270 04/21/2025	658.570	99.6930	656.55	658.55	-2.00	0.0	1.78	0.27
Honeywell International - 438516BL9 2.500 11/01/2026	140,000.000	93.8130	131,338.20	131,150.60	187.60	0.2	3,500.00	2.66
Hyundai Auto Rec Tr - 44935FAD6 A B S Ser 2021 C CI A3 0.740 05/15/2026	9,560.600	97.9690	9,366.42	9,423.58	-57.16	0.0	70.75	0.75
Hyundai Auto Rec Tr - 448977AD0 A B S Ser 2022 A CI A3 10/15/2026 Var	18,555.890	97.9460	18,174.75	18,555.18	-380.43	0.0	411.94	2.27
John Deere Capital Corporation - 24422EXH7 Medium Term Note 4.500 01/16/2029	700,000.000	97.2670	680,869.00	680,841.00	28.00	1.1	31,500.00	4.63
John Deere Own - 47789QAC4 A B S Ser 2021 B CI A 3 03/16/2026 Var	6,013.980	97.8060	5,882.03	6,013.44	-131.41	0.0	31.27	0.53
John Deere Owner - 47800BAC2 A B S Ser 2022 C CI A 3 5.090 06/15/2027	25,000.000	99.4150	24,853.75	24,998.06	-144.31	0.0	1,272.50	5.12
John Deere Owner Tr - 47787JAC2 A B S Ser 2022 CI A 3 09/15/2026 Var	6,489.330	98.0180	6,360.71	6,487.90	-127.19	0.0	150.55	2.37



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
John Deere Owner Trust - 47800CAC0 A B S Ser 2023 A CI A3 5.010 11/15/2027							
20,000.000	99.2750	19,855.00	19,996.36	-141.36	0.0	1,002.00	5.05
John Deere Ownr Tr - 47800AAC4 A B S Ser 2022 B CI A3 02/16/2027 Var							
15,000.000	98.4790	14,771.85	14,998.57	-226.72	0.0	561.00	3.80
Jpmorgan Chase Co - 46625HRY8 02/01/2028 Var							
70,000.000	95.4060	66,784.20	67,053.70	-269.50	0.1	2,647.40	3.96
Jpmorgan Chase Co - 46647PCH7 0.824 06/01/2025							
40,000.000	99.5550	39,822.00	40,048.60	-226.60	0.1	329.60	0.83
Jpmorgan Chase Co - 46647PCK0 0.969 06/23/2025							
20,000.000	99.2470	19,849.40	20,015.45	-166.05	0.0	193.80	0.98
Jpmorgan Chase Co - 46647PBK1 2.083 04/22/2026							
12,000.000	96.4120	11,569.44	12,447.96	-878.52	0.0	249.96	2.16
Jpmorgan Chase Co - 46647PAM8 3.509 01/23/2029							
400,000.000	93.1790	372,716.00	372,564.00	152.00	0.6	14,036.00	3.77
Jpmorgan Chase Co - 46647PBA3 3.960 01/29/2027							
400,000.000	97.0790	388,316.00	388,284.00	32.00	0.6	15,840.00	4.08
Mastercard Inc - 57636QAN4 2.000 03/03/2025							
35,000.000	97.2110	34,023.85	36,067.15	-2,043.30	0.1	700.00	2.06
Mercedes Benz Auto - 58770AAC7 A B S Ser 2023 1 CI A3 4.510 11/15/2027							
35,000.000	98.8300	34,590.50	34,995.80	-405.30	0.1	1,578.50	4.56



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Merck Co Inc - 58933YBH7 4.050 05/17/2028							
130,000.000	96.5670	125,537.10	130,394.70	-4,857.60	0.2	5,265.00	4.19
Microsoft Corp - 594918BJ2 3.125 11/03/2025							
125,000.000	97.0110	121,263.75	120,882.50	381.25	0.2	3,906.25	3.22
Morgan Stanley - 61747YEZ4 Medium Term Note 5.050 01/28/2027							
750,000.000	99.0060	742,545.00	744,262.05	-1,717.05	1.2	37,875.00	5.10
Morgan Stanley Fr - 6174468Q5 Medium Term Note 2.188 04/28/2026							
35,000.000	96.4480	33,756.80	33,013.20	743.60	0.1	765.80	2.27
National Rural Utils Coop Fin - 63743HFE7 Medium Term Note 3.450 06/15/2025							
10,000.000	97.5750	9,757.50	9,997.30	-239.80	0.0	345.00	3.54
National Rural Utils Corp Fin - 63743HFH0 Medium Term Note 4.450 03/13/2026							
70,000.000	98.3440	68,840.80	69,950.30	-1,109.50	0.1	3,115.00	4.52
Northern Tr Corp Sr Nt - 665859AW4 4.000 05/10/2027							
15,000.000	96.5520	14,482.80	14,975.70	-492.90	0.0	600.00	4.14
Paccar Financial Corp - 69371RR73 Medium Term Note 2.850 04/07/2025							
35,000.000	97.6350	34,172.25	34,990.90	-818.65	0.1	997.50	2.92
Paccar Financial Corp - 69371RS31 Medium Term Note 4.600 01/10/2028							
100,000.000	98.0820	98,082.00	99,515.00	-1,433.00	0.2	4,600.00	4.69



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Paccar Financial Corp - 69371RS80 Medium Term Note 4.600 01/31/2029							
600,000.000	97.5710	585,426.00	585,228.00	198.00	1.0	27,600.00	4.71
Pepsico Inc - 713448CT3 2.750 04/30/2025							
130,000.000	97.4480	126,682.40	124,989.80	1,692.60	0.2	3,575.00	2.82
Pnc Financial Services - 693475BL8 4.758 01/26/2027							
135,000.000	98.5250	133,008.75	134,947.35	-1,938.60	0.2	6,423.30	4.83
Prologis L P - 74340XCG4 4.875 06/15/2028							
800,000.000	98.4190	787,352.00	786,936.00	416.00	1.3	39,000.00	4.95
Public Service Electric - 74456QBX3 Medium Term Note 3.650 09/01/2028							
800,000.000	93.9690	751,752.00	752,432.00	-680.00	1.2	29,200.00	3.88
Reality Income Corp - 756109AV6 3.875 04/15/2025							
20,000.000	98.3710	19,674.20	19,714.00	-39.80	0.0	775.00	3.94
Realty Income Corp - 756109BG8 3.950 08/15/2027							
100,000.000	95.5430	95,543.00	97,097.00	-1,554.00	0.2	3,950.00	4.13
Realty Income Corp Sr - 756109CF9 4.750 02/15/2029							
650,000.000	96.7600	628,940.00	630,175.00	-1,235.00	1.0	30,875.00	4.91
Salesforce Com Inc - 79466LAG9 0.625 07/15/2024							
40,000.000	99.0170	39,606.80	39,628.55	-21.75	0.1	250.00	0.63
Simon Property Group LP - 828807DE4 3.375 12/01/2027							
800,000.000	93.4840	747,872.00	749,536.00	-1,664.00	1.2	30,000.00	4.01



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
State Str Corp Sr Nt - 857477CL5 4.993 03/18/2027							
125,000.000	99.0970	123,871.25	125,000.00	-1,128.75	0.2	6,241.25	5.04
Target Corp - 87612EBM7 1.950 01/15/2027							
20,000.000	92.2880	18,457.60	19,966.00	-1,508.40	0.0	390.00	2.11
Toronto Dominion Bank - 89115A2C5 Medium Term Note 4.108 06/08/2027							
40,000.000	96.1320	38,452.80	39,866.00	-1,413.20	0.1	1,643.20	4.27
Toyota Auto Rec Own Tr - 89238JAC9 A B S Ser 2021 D CI A 3 04/15/2026 Var							
38,245.310	97.6940	37,363.37	36,017.83	1,345.54	0.1	271.54	0.73
Toyota Auto Rec Own Tr - 89231CAD9 A B S Ser 2022 C CI A 3 3.760 04/15/2027							
25,000.000	98.2820	24,570.50	24,583.98	-13.48	0.0	940.00	3.83
Toyota Auto Recv Tr - 89240BAC2 A B S Ser 2021 A CI A3 0.260 05/15/2025							
1,354.320	99.7050	1,350.32	1,354.07	-3.75	0.0	3.52	0.26
Toyota Mtr Cr Corp - 89236TJK2 Medium Term Note 1.125 06/18/2026							
40,000.000	91.5230	36,609.20	39,982.40	-3,373.20	0.1	450.00	1.23
Toyota Mtr Cr Corp - 89236TJT3 Medium Term Note 1.450 01/13/2025							
30,000.000	97.1890	29,156.70	29,959.80	-803.10	0.0	435.00	1.49
Toyota Mtr Cr Corp - 89236TKQ7 Medium Term Note 4.625 01/12/2028							
80,000.000	98.1650	78,532.00	79,947.20	-1,415.20	0.1	3,700.00	4.71



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Mtr Cr Corp - 89236TLB9 Medium Term Note 5.250 09/11/2028							
600,000.000	100.0550	600,330.00	599,664.00	666.00	1.0	31,500.00	5.25
Truist Finl Corp - 89788MAA0 Medium Term Note 1.200 08/05/2025							
30,000.000	94.4230	28,326.90	29,341.20	-1,014.30	0.0	360.00	1.27
Unitedhealth Group Inc - 91324PEC2 1.150 05/15/2026							
40,000.000	92.0530	36,821.20	39,563.60	-2,742.40	0.1	460.00	1.25
Unitedhealth Group Inc - 91324PEP3 5.250 02/15/2028							
700,000.000	100.2770	701,939.00	702,464.00	-525.00	1.2	36,750.00	5.23
US Bancorp - 91159HJK7 Medium Term Note 4.653 02/01/2029							
750,000.000	96.3810	722,857.50	722,295.00	562.50	1.2	34,897.50	4.83
Verizon Master Trust - 92348KAA1 A B S Ser 2021 1 Cl A 0.500 05/20/2027							
100,000.000	99.7310	99,731.00	93,609.37	6,121.63	0.2	500.00	0.50
Walmart Inc - 931142ER0 1.050 09/17/2026							
10,000.000	91.1540	9,115.40	9,981.10	-865.70	0.0	105.00	1.15
Total Corporate Issues		\$15,411,554.97	\$15,472,424.38	-\$60,869.41	25.5	\$682,174.53	

Foreign Issues

Bank Montreal Que - 06368D3S1 Medium Term Note 3.700 06/07/2025							
75,000.000	97.9380	73,453.50	73,120.50	333.00	0.1	2,775.00	3.78

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	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bank Of Montreal - 06368FAC3 Medium Term Note 1.250 09/15/2026	40,000.000	90.6710	36,268.40	39,951.60	-3,683.20	0.1	500.00	1.38
Inter American Devel Bk - 4581X0DC9 3.125 09/18/2028	120,000.000	93.1550	111,786.00	112,706.40	-920.40	0.2	3,750.00	3.35
Inter American Devel Bk - 4581X0DV7 Medium Term Note 0.875 04/20/2026	75,000.000	92.1290	69,096.75	74,656.50	-5,559.75	0.1	656.25	0.95
Inter American Devel Bk - 4581X0EN4 Medium Term Note 4.125 02/15/2029	135,000.000	97.0350	130,997.25	133,801.20	-2,803.95	0.2	5,568.75	4.25
International Bank M T N - 459058JL8 0.500 10/28/2025	75,000.000	93.2350	69,926.25	74,670.05	-4,743.80	0.1	375.00	0.54
International Finance Corp - 45950KDD9 Medium Term Note 4.500 07/13/2028	100,000.000	98.6050	98,605.00	99,889.00	-1,284.00	0.2	4,500.00	4.56
Royal Bank Of Canada - 78013XZU5 Medium Term Note 2.550 7/16/2024	40,000.000	99.3640	39,745.60	40,598.00	-852.40	0.1	1,020.00	2.57
Royal Bk Cda - 78016EZ59 Medium Term Note 3.375 04/14/2025	20,000.000	97.9610	19,592.20	19,992.60	-400.40	0.0	675.00	3.44
Royal Bk Cda - 78016FZW7 Medium Term Note 4.900 01/12/2028	80,000.000	98.3200	78,656.00	79,957.60	-1,301.60	0.1	3,920.00	4.98



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Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Royal Bk Cda - 78016HZV5 Medium Term Note 4.950 02/01/2029							
650,000.000	98.1360	637,884.00	637,734.50	149.50	1.1	32,175.00	5.04
Toronto Dominion Bank - 89115A2K7 Medium Term Note 5.103 01/09/2026							
80,000.000	99.5820	79,665.60	79,890.40	-224.80	0.1	4,082.40	5.12
Toronto Dominion Bank - 89115A2U5 Medium Term Note 5.523 07/17/2028							
650,000.000	100.3290	652,138.50	652,619.50	-481.00	1.1	35,899.50	5.50
Total Foreign Issues		\$2,097,815.05	\$2,119,587.85	-\$21,772.80	3.5	\$95,896.90	
Total Taxable Bonds		\$54,080,467.06	\$54,388,006.74	-\$307,539.68	89.4	\$2,198,272.75	
Total Assets		\$60,494,946.30	\$60,801,610.73	-\$306,664.43	100.0	\$2,535,537.21	
Estimated Current Yield							4.19

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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April 1, 2024 to April 30, 2024**TRANSACTION DETAIL**

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 04/01/2024			\$0.00	\$11,129,604.75
04/01/24	Asset Income	Interest Earned On U S Treasury Nt 0.250% 9/30/25 0.00125 USD/\$1 Pv On 70,000 Par Value Due 3/31/24	87.50	
04/01/24	Asset Income	Interest Earned On U S Treasury Nt 0.875% 9/30/26 0.004375 USD/\$1 Pv On 120,000 Par Value Due 3/31/24	525.00	
04/01/24	Asset Income	Interest Earned On U S Treasury Nt 4.125% 9/30/27 0.020625 USD/\$1 Pv On 200,000 Par Value Due 3/31/24	4,125.00	
04/01/24	Asset Income	Interest Earned On Federated Hermes Govt Obligs Is Interest From 3/1/24 To 3/31/24	212.90	
04/08/24	Asset Income	Interest Earned On Paccar Financial Mtn 2.850% 4/07/25 0.01425 USD/\$1 Pv On 35,000 Par Value Due 4/7/24	498.75	
04/11/24	Cash Receipt	Cash Receipt Incoming Wires Wire Recd From US Bank California	50,000,000.00	
04/15/24	Asset Income	Interest Earned On Honda Auto Rec Own 1.880% 5/15/26 \$0.00157/Pv On 75,389.10 Pv Due 4/15/24	118.11	
04/15/24	Sale	Paid Down 5,686.33 Par Value Of Honda Auto Rec Own 1.880% 5/15/26 Trade Date 4/15/24	5,686.33	-5,469.76
04/15/24	Asset Income	Interest Earned On Hyundai Auto Rec 2.220% 10/15/26 \$0.00185/Pv On 20,023.06 Pv Due 4/15/24	37.04	
04/15/24	Sale	Paid Down 1,467.17 Par Value Of Hyundai Auto Rec 2.220% 10/15/26 Trade Date 4/15/24	1,467.17	-1,467.11
04/15/24	Asset Income	Interest Earned On Hyundai Auto Rec Tr 0.740% 5/15/26 \$0.00062/Pv On 10,643.98 Pv Due 4/15/24	6.56	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/15/24	Sale	Paid Down 1,083.38 Par Value Of Hyundai Auto Rec Tr 0.740% 5/15/26 Trade Date 4/15/24	1,083.38	-1,067.86
04/15/24	Asset Income	Interest Earned On John Deere Owner 2.320% 9/15/26 \$0.00193/Pv On 6,943.49 Pv Due 4/15/24	13.42	
04/15/24	Sale	Paid Down 454.16 Par Value Of John Deere Owner 2.320% 9/15/26 Trade Date 4/15/24	454.16	-454.06
04/15/24	Asset Income	Interest Earned On John Deere Own 0.520% 3/16/26 \$0.00043/Pv On 6,719.32 Pv Due 4/15/24	2.91	
04/15/24	Sale	Paid Down 705.34 Par Value Of John Deere Own 0.520% 3/16/26 Trade Date 4/15/24	705.34	-705.28
04/15/24	Asset Income	Interest Earned On John Deere Ownr Tr 3.740% 2/16/27 \$0.00312/Pv On 15,000.00 Pv Due 4/15/24	46.75	
04/15/24	Asset Income	Interest Earned On John Deere Owner 5.090% 6/15/27 \$0.00424/Pv On 25,000.00 Pv Due 4/15/24	106.04	
04/15/24	Asset Income	Interest Earned On John Deere Owner 5.010% 11/15/27 \$0.00418/Pv On 20,000.00 Pv Due 4/15/24	83.50	
04/15/24	Asset Income	Interest Earned On Mercedes Benz Auto 4.510% 11/15/27 \$0.00376/Pv On 35,000.00 Pv Due 4/15/24	131.54	
04/15/24	Asset Income	Interest Earned On Toyota Auto Rec 3.760% 4/15/27 \$0.00313/Pv On 25,000.00 Pv Due 4/15/24	78.33	
04/15/24	Asset Income	Interest Earned On Toyota Auto Rec 0.710% 4/15/26 \$0.00059/Pv On 41,915.10 Pv Due 4/15/24	24.80	

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April 1, 2024 to April 30, 2024**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
04/15/24	Sale	Paid Down 3,669.79 Par Value Of Toyota Auto Recv 0.710% 4/15/26 Trade Date 4/15/24	3,669.79	-3,456.05
04/15/24	Asset Income	Interest Earned On Toyota Auto Recv 0.260% 5/15/25 \$0.00022/Pv On 2,467.16 Pv Due 4/15/24	0.53	
04/15/24	Sale	Paid Down 1,112.84 Par Value Of Toyota Auto Recv 0.260% 5/15/25 Trade Date 4/15/24	1,112.84	-1,112.63
04/15/24	Asset Income	Interest Earned On Royal Bk Cda Mtn 3.375% 4/14/25 0.016875 USD/\$1 Pv On 20,000 Par Value Due 4/14/24	337.50	
04/15/24	Asset Income	Interest Earned On F N M A 1.625% 10/15/24 0.008125 USD/\$1 Pv On 70,000 Par Value Due 4/15/24	568.75	
04/15/24	Asset Income	Interest Earned On Reality Income Corp 3.875% 4/15/25 0.019375 USD/\$1 Pv On 20,000 Par Value Due 4/15/24	387.50	
04/16/24	Asset Income	Interest Earned On Gm Fin Cons Auto 0.680% 9/16/26 \$0.00057/Pv On 5,842.13 Pv Due 4/16/24	3.31	
04/16/24	Sale	Paid Down 460.29 Par Value Of Gm Fin Cons Auto 0.680% 9/16/26 Trade Date 4/16/24	460.29	-460.28
04/16/24	Asset Income	Interest Earned On Gm Fin Cons Auto 1.260% 11/16/26 \$0.00105/Pv On 6,866.24 Pv Due 4/16/24	7.21	
04/16/24	Sale	Paid Down 517.5 Par Value Of Gm Fin Cons Auto 1.260% 11/16/26 Trade Date 4/16/24	517.50	-517.45



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/17/24	Purchase	Purchased 750,000 Par Value Of U S Treasury Nt 3.750% 12/31/28 Trade Date 4/16/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410703133521044 750,000 Par Value At 96.03125067 %	-720,234.38	720,234.38
04/17/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.750% 12/31/28 Income Debit 8,344.78- USD	-8,344.78	
04/17/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 4/16/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410703133521060 800,000 Par Value At 97.59765625 %	-780,781.25	780,781.25
04/17/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 3/31/29 Income Debit 1,532.79- USD	-1,532.79	
04/17/24	Purchase	Purchased 650,000 Par Value Of U S Treasury Nt 4.250% 2/28/29 Trade Date 4/16/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410703133521052 650,000 Par Value At 98.16015692 %	-638,041.02	638,041.02
04/17/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 2/28/29 Income Debit 3,603.26- USD	-3,603.26	
04/17/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 4/16/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410703133521068 800,000 Par Value At 99.140625 %	-793,125.00	793,125.00



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/17/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 4/15/27 Income Debit 196.72- USD	-196.72	
04/18/24	Purchase	Purchased 600,000 Par Value Of Paccar Financial Mtn 4.600% 1/31/29 Trade Date 4/16/24 Purchased Through Rbc Capital Markets, LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8410703133521242 600,000 Par Value At 97.538 %	-585,228.00	585,228.00
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Paccar Financial Mtn 4.600% 1/31/29 Income Debit 5,980.00- USD	-5,980.00	
04/18/24	Purchase	Purchased 600,000 Par Value Of Toyota Mtr Cr Mtn 5.250% 9/11/28 Trade Date 4/16/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8410703133521245 600,000 Par Value At 99.944 %	-599,664.00	599,664.00
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Toyota Mtr Cr Mtn 5.250% 9/11/28 Income Debit 3,237.50- USD	-3,237.50	
04/18/24	Purchase	Purchased 800,000 Par Value Of Prologis L P 4.875% 6/15/28 Trade Date 4/16/24 Purchased Through Marketaxess Corp Purchased On The Marketaxess Corporation Swift External Ref#: 8410703133521239 800,000 Par Value At 98.367 %	-786,936.00	786,936.00
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Prologis L P 4.875% 6/15/28 Income Debit 13,325.00- USD	-13,325.00	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/18/24	Purchase	Purchased 850,000 Par Value Of U S Treasury Nt 4.500% 3/31/26 Trade Date 4/17/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410803133524362 850,000 Par Value At 99.15625059 %	-842,828.13	842,828.13
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 3/31/26 Income Debit 1,881.15- USD	-1,881.15	
04/18/24	Purchase	Purchased 850,000 Par Value Of U S Treasury Nt 3.875% 12/31/27 Trade Date 4/17/24 Purchased Through BofA Securities, Inc. Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410803133524378 850,000 Par Value At 97.05078118 %	-824,931.64	824,931.64
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.875% 12/31/27 Income Debit 9,863.15- USD	-9,863.15	
04/18/24	Purchase	Purchased 600,000 Par Value Of Caterpillar Finl Mtn 4.850% 2/27/29 Trade Date 4/16/24 Purchased Through Scotia Capital (USA) Inc. Swift External Ref#: 8410803133524298 600,000 Par Value At 98.693 %	-592,158.00	592,158.00
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Caterpillar Finl Mtn 4.850% 2/27/29 Income Debit 4,122.50- USD	-4,122.50	
04/18/24	Purchase	Purchased 850,000 Par Value Of U S Treasury Nt 4.375% 11/30/28 Trade Date 4/17/24 Purchased Through SG Americas Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410803133524370 850,000 Par Value At 98.74218706 %	-839,308.59	839,308.59



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/18/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 11/30/28 Income Debit 14,224.73- USD	-14,224.73	
04/19/24	Purchase	Purchased 400,000 Par Value Of Jpmorgan Chase Co 3.960% 1/29/27 Trade Date 4/17/24 Purchased Through Marketaxess Corp Purchased On The Marketaxess Corporation Swift External Ref#: 8410803133524647 400,000 Par Value At 97.071 %	-388,284.00	388,284.00
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Jpmorgan Chase Co 3.960% 1/29/27 Income Debit 3,520.00- USD	-3,520.00	
04/19/24	Purchase	Purchased 350,000 Par Value Of Bank Of America Mtn 3.970% 3/05/29 Trade Date 4/17/24 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Marketaxess Corporation Swift External Ref#: 8410803133524641 350,000 Par Value At 94.045 %	-329,157.50	329,157.50
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Bank Of America Mtn 3.970% 3/05/29 Income Debit 1,698.28- USD	-1,698.28	
04/19/24	Purchase	Purchased 400,000 Par Value Of Jpmorgan Chase Co 3.509% 1/23/29 Trade Date 4/17/24 Purchased Through Marketaxess Corp Purchased On The Marketaxess Corporation Swift External Ref#: 8410803133524635 400,000 Par Value At 93.141 %	-372,564.00	372,564.00
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Jpmorgan Chase Co 3.509% 1/23/29 Income Debit 3,353.04- USD	-3,353.04	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/19/24	Purchase	Purchased 650,000 Par Value Of Toronto Dominion Mtn 5.523% 7/17/28 Trade Date 4/17/24 Purchased Through Marketaxess Corp Purchased On The Marketaxess Corporation Swift External Ref#: 8410803133524638 650,000 Par Value At 100.403 %	-652,619.50	652,619.50
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Toronto Dominion Mtn 5.523% 7/17/28 Income Debit 9,174.32- USD	-9,174.32	
04/19/24	Purchase	Purchased 650,000 Par Value Of Realty Income Corp 4.750% 2/15/29 Trade Date 4/17/24 Purchased Through Bbva/Securities Ny Purchased On The Marketaxess Corporation Swift External Ref#: 8410803133524632 650,000 Par Value At 96.95 %	-630,175.00	630,175.00
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Realty Income Corp 4.750% 2/15/29 Income Debit 7,976.04- USD	-7,976.04	
04/19/24	Purchase	Purchased 350,000 Par Value Of Bank Of America Mtn 3.559% 4/23/27 Trade Date 4/17/24 Purchased Through BofA Securities, Inc. Purchased On The Marketaxess Corporation Swift External Ref#: 8410803133524644 350,000 Par Value At 95.97 %	-335,895.00	335,895.00
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Bank Of America Mtn 3.559% 4/23/27 Income Debit 6,089.84- USD	-6,089.84	
04/19/24	Purchase	Purchased 650,000 Par Value Of U S Treasury Nt 2.000% 11/15/26 Trade Date 4/18/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410903133528114 650,000 Par Value At 93.12109385 %	-605,287.11	605,287.11



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.000% 11/15/26 Income Debit 5,571.43- USD	-5,571.43	
04/19/24	Purchase	Purchased 650,000 Par Value Of U S Treasury Nt 4.125% 10/31/27 Trade Date 4/18/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410903133528106 650,000 Par Value At 97.85937538 %	-636,085.94	636,085.94
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 10/31/27 Income Debit 12,595.98- USD	-12,595.98	
04/19/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.250% 1/31/26 Trade Date 4/18/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410903133528090 800,000 Par Value At 98.6640625 %	-789,312.50	789,312.50
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 1/31/26 Income Debit 7,379.12- USD	-7,379.12	
04/19/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.625% 2/28/26 Trade Date 4/18/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410903133528082 800,000 Par Value At 99.3125 %	-794,500.00	794,500.00
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 2/28/26 Income Debit 5,027.17- USD	-5,027.17	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/19/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.375% 12/15/26 Trade Date 4/18/24 Purchased Through SG Americas Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410903133528098 800,000 Par Value At 98.78125 %	-790,250.00	790,250.00
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 12/15/26 Income Debit 12,049.18- USD	-12,049.18	
04/19/24	Purchase	Purchased 850,000 Par Value Of U S Treasury Nt 4.250% 10/15/25 Trade Date 4/18/24 Purchased Through BofA Securities, Inc. Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8410903133528074 850,000 Par Value At 98.78906235 %	-839,707.03	839,707.03
04/19/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 10/15/25 Income Debit 394.81- USD	-394.81	
04/22/24	Asset Income	Interest Earned On F N M A Deb 0.625% 4/22/25 0.003125 USD/\$1 Pv On 65,000 Par Value Due 4/22/24	203.13	
04/22/24	Asset Income	Interest Earned On Inter Amer Bk M T N 0.875% 4/20/26 0.004375 USD/\$1 Pv On 75,000 Par Value Due 4/20/24	328.13	
04/22/24	Asset Income	Interest Earned On Gm Fin Auto Lsng Tr 1.900% 3/20/25 \$0.00158/Pv On 3,466.97 Pv Due 4/20/24	5.49	
04/22/24	Sale	Paid Down 3,368.21 Par Value Of Gm Fin Auto Lsng Tr 1.900% 3/20/25 Trade Date 4/20/24	3,368.21	-3,368.18
04/22/24	Asset Income	Interest Earned On Honda Auto 0.270% 4/21/25 \$0.00022/Pv On 1,305.00 Pv Due 4/21/24	0.29	

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April 1, 2024 to April 30, 2024**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
04/22/24	Sale	Paid Down 646.43 Par Value Of Honda Auto 0.270% 4/21/25 Trade Date 4/21/24	646.43	-646.42
04/22/24	Asset Income	Interest Earned On Honda Auto Rec 0.880% 1/21/26 \$0.00073/Pv On 5,433.48 Pv Due 4/21/24	3.98	
04/22/24	Sale	Paid Down 489.59 Par Value Of Honda Auto Rec 0.880% 1/21/26 Trade Date 4/21/24	489.59	-489.49
04/22/24	Asset Income	Interest Earned On Verizon Master 0.500% 5/20/27 \$0.00042/Pv On 100,000.00 Pv Due 4/20/24	41.67	
04/22/24	Purchase	Purchased 650,000 Par Value Of Royal Bk Cda Mtn 4.950% 2/01/29 Trade Date 4/18/24 Purchased Through US Bancorp Investments Inc. Purchased On The Marketaxess Corporation Swift External Ref#: 8410903133528222 650,000 Par Value At 98.113 %	-637,734.50	637,734.50
04/22/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Royal Bk Cda Mtn 4.950% 2/01/29 Income Debit 8,311.88- USD	-8,311.88	
04/22/24	Purchase	Purchased 700,000 Par Value Of John Deere Mtn 4.500% 1/16/29 Trade Date 4/18/24 Purchased Through Morgan Stanley & Co. LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8410903133528225 700,000 Par Value At 97.263 %	-680,841.00	680,841.00
04/22/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of John Deere Mtn 4.500% 1/16/29 Income Debit 9,100.00- USD	-9,100.00	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/22/24	Purchase	Purchased 700,000 Par Value Of Unitedhealth 5.250% 2/15/28 Trade Date 4/18/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8410903133528228 700,000 Par Value At 100.352 %	-702,464.00	702,464.00
04/22/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Unitedhealth 5.250% 2/15/28 Income Debit 6,839.58- USD	-6,839.58	
04/22/24	Asset Income	Interest Earned On Jpmorgan Chase Co 2.083% 4/22/26 0.010415 USD/\$1 Pv On 12,000 Par Value Due 4/22/24	124.98	
04/23/24	Purchase	Purchased 750,000 Par Value Of US Bancorp M T N 4.653% 2/01/29 Trade Date 4/19/24 Purchased Through US Bancorp Investments Inc. Purchased On The Marketaxess Corporation Swift External Ref#: 8411003133534043 750,000 Par Value At 96.306 %	-722,295.00	722,295.00
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of US Bancorp M T N 4.653% 2/01/29 Income Debit 7,948.88- USD	-7,948.88	
04/23/24	Purchase	Purchased 750,000 Par Value Of Home Depot Inc 4.900% 4/15/29 Trade Date 4/19/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8411003133534040 750,000 Par Value At 99.03 %	-742,725.00	742,725.00
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Home Depot Inc 4.900% 4/15/29 Income Debit 816.67- USD	-816.67	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/23/24	Purchase	Purchased 700,000 Par Value Of F F C B Deb 4.375% 4/10/29 Trade Date 4/22/24 Purchased Through Nomura Securities Internationa Purchased On The Marketaxess Corporation Swift External Ref#: 8411303133539790 700,000 Par Value At 98.431 %	-689,017.00	689,017.00
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of F F C B Deb 4.375% 4/10/29 Income Debit 1,105.90- USD	-1,105.90	
04/23/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 2.750% 6/30/25 Trade Date 4/22/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133539874 800,000 Par Value At 97.27734375 %	-778,218.75	778,218.75
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.750% 6/30/25 Income Debit 6,890.11- USD	-6,890.11	
04/23/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.125% 6/15/26 Trade Date 4/22/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133539882 800,000 Par Value At 98.34765625 %	-786,781.25	786,781.25
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 6/15/26 Income Debit 11,721.31- USD	-11,721.31	
04/23/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Bd 5.250% 2/15/29 Trade Date 4/22/24 Purchased Through BofA Securities, Inc. Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133539889 800,000 Par Value At 102.62890625 %	-821,031.25	821,031.25



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Bd 5.250% 2/15/29 Income Debit 7,846.15- USD	-7,846.15	
04/23/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 2.250% 2/15/27 Trade Date 4/22/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133539866 600,000 Par Value At 93.27734333 %	-559,664.06	559,664.06
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.250% 2/15/27 Income Debit 2,521.98- USD	-2,521.98	
04/23/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.000% 1/15/27 Trade Date 4/22/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133545026 800,000 Par Value At 97.87109375 %	-782,968.75	782,968.75
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 1/15/27 Income Debit 8,703.30- USD	-8,703.30	
04/23/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 3.250% 6/30/27 Trade Date 4/22/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133545010 600,000 Par Value At 95.51953167 %	-573,117.19	573,117.19
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.250% 6/30/27 Income Debit 6,107.14- USD	-6,107.14	

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Date Posted	Activity	Description	Cash	Tax Cost
04/23/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 2.750% 7/31/27 Trade Date 4/22/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411303133545018 800,000 Par Value At 93.89453125 %	-751,156.25	751,156.25
04/23/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.750% 7/31/27 Income Debit 5,016.48- USD	-5,016.48	
04/23/24	Asset Income	Interest Earned On Bank Of America Mtn 3.559% 4/23/27 0.017795 USD/\$1 Pv On 375,000 Par Value Due 4/23/24	6,673.13	
04/24/24	Purchase	Purchased 650,000 Par Value Of Morgan Stanley Mtn 5.050% 1/28/27 Trade Date 4/22/24 Purchased Through Citigroup Global Markets Inc. Purchased On The Marketaxess Corporation Swift External Ref#: 8411303133545070 650,000 Par Value At 99.091 %	-644,091.50	644,091.50
04/24/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Morgan Stanley Mtn 5.050% 1/28/27 Income Debit 7,841.53- USD	-7,841.53	
04/24/24	Purchase	Purchased 700,000 Par Value Of F F C B Deb 4.500% 3/09/29 Trade Date 4/23/24 Purchased Through Marketaxess Corp Purchased On The Marketaxess Corporation Swift External Ref#: 8411403133547847 700,000 Par Value At 99.33 %	-695,310.00	695,310.00
04/24/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of F F C B Deb 4.500% 3/09/29 Income Debit 3,937.50- USD	-3,937.50	



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Date Posted	Activity	Description	Cash	Tax Cost
04/24/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 3.500% 4/30/28 Trade Date 4/23/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411403133547991 600,000 Par Value At 95.69140667 %	-574,148.44	574,148.44
04/24/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.500% 4/30/28 Income Debit 10,153.85- USD	-10,153.85	
04/24/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.375% 8/15/26 Trade Date 4/23/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411403133547999 800,000 Par Value At 98.921875 %	-791,375.00	791,375.00
04/24/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/15/26 Income Debit 6,634.62- USD	-6,634.62	
04/24/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 3.625% 5/15/26 Trade Date 4/23/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411403133547864 800,000 Par Value At 97.5234375 %	-780,187.50	780,187.50
04/24/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.625% 5/15/26 Income Debit 12,826.92- USD	-12,826.92	
04/24/24	Purchase	Purchased 750,000 Par Value Of U S Treasury Nt 3.125% 8/31/27 Trade Date 4/23/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411403133548007 750,000 Par Value At 95.05078133 %	-712,880.86	712,880.86



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Date Posted	Activity	Description	Cash	Tax Cost
04/24/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.125% 8/31/27 Income Debit 3,502.89- USD	-3,502.89	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 3.241% 9/25/24 \$0.00270/Pv On 15,000.00 Pv Due 4/25/24	40.51	
04/25/24	Sale	Paid Down 517.58 Par Value Of F H L M C Mltcl Mtg 3.241% 9/25/24 Trade Date 4/25/24	517.58	-544.91
04/25/24	Asset Income	Interest Earned On F H L B Gtd Remic 3.171% 10/25/24 \$0.00264/Pv On 34,386.80 Pv Due 4/25/24	90.87	
04/25/24	Sale	Paid Down 77.57 Par Value Of F H L B Gtd Remic 3.171% 10/25/24 Trade Date 4/25/24	77.57	-83.44
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 3.329% 5/25/25 \$0.00277/Pv On 35,000.00 Pv Due 4/25/24	97.10	
04/25/24	Sale	Paid Down 21.31 Par Value Of F H L M C Mltcl Mtg 3.329% 5/25/25 Trade Date 4/25/24	21.31	-21.90
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.064% 8/25/24 \$0.00255/Pv On 16,879.09 Pv Due 4/25/24	43.10	
04/25/24	Sale	Paid Down 28.43 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 4/25/24	28.43	-28.93
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.670% 12/25/24 \$0.00223/Pv On 15,000.00 Pv Due 4/25/24	33.38	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.284% 6/25/25 \$0.00274/Pv On 60,000.00 Pv Due 4/25/24	164.20	



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Date Posted	Activity	Description	Cash	Tax Cost
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.334% 8/25/25 \$0.00278/Pv On 25,000.00 Pv Due 4/25/24	69.46	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.995% 12/25/25 \$0.00250/Pv On 125,000.00 Pv Due 4/25/24	311.98	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.745% 1/25/26 \$0.00229/Pv On 70,000.00 Pv Due 4/25/24	160.13	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.525% 5/25/26 \$0.00210/Pv On 120,000.00 Pv Due 4/25/24	252.50	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.653% 8/25/26 \$0.00221/Pv On 125,000.00 Pv Due 4/25/24	276.35	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 3.413% 12/25/26 \$0.00284/Pv On 70,000.00 Pv Due 4/25/24	199.09	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.430% 1/25/27 \$0.00286/Pv On 70,000.00 Pv Due 4/25/24	200.08	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.187% 9/25/27 \$0.00266/Pv On 100,000.00 Pv Due 4/25/24	265.58	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.303% 11/25/27 \$0.00275/Pv On 30,000.00 Pv Due 4/25/24	82.58	
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.031% 9/25/28 \$0.00169/Pv On 135,000.00 Pv Due 4/25/24	228.49	
04/25/24	Asset Income	Interest Earned On Bmw Vehicle Lease 5.160% 11/25/25 \$0.00430/Pv On 110,000.00 Pv Due 4/25/24	473.00	

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Date Posted	Activity	Description	Cash	Tax Cost
04/25/24	Asset Income	Interest Earned On Bmw Veh Owner Tr 3.210% 8/25/26 \$0.00268/Pv On 11,913.82 Pv Due 4/25/24	31.87	
04/25/24	Sale	Paid Down 873.93 Par Value Of Bmw Veh Owner Tr 3.210% 8/25/26 Trade Date 4/25/24	873.93	-873.88
04/25/24	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.525% 10/25/26 \$0.00210/Pv On 125,000.00 Pv Due 4/25/24	263.02	
04/25/24	Purchase	Purchased 700,000 Par Value Of Bank New York Mtn 4.947% 4/26/27 Trade Date 4/23/24 Purchased Through Pershing LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8411403133547983 700,000 Par Value At 99.188 %	-694,316.00	694,316.00
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Bank New York Mtn 4.947% 4/26/27 Income Debit 17,218.31- USD	-17,218.31	
04/25/24	Purchase	Purchased 600,000 Par Value Of American Honda Mtn 4.900% 3/12/27 Trade Date 4/23/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8411403133547980 600,000 Par Value At 99.23 %	-595,380.00	595,380.00
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of American Honda Mtn 4.900% 3/12/27 Income Debit 3,430.00- USD	-3,430.00	
04/25/24	Purchase	Purchased 725,000 Par Value Of U S Treasury Nt 2.500% 2/28/26 Trade Date 4/24/24 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553892 725,000 Par Value At 95.65624966 %	-693,507.81	693,507.81



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Date Posted	Activity	Description	Cash	Tax Cost
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.500% 2/28/26 Income Debit 2,758.15- USD	-2,758.15	
04/25/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 4.125% 9/30/27 Trade Date 4/24/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553900 600,000 Par Value At 97.984375 %	-587,906.25	587,906.25
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 9/30/27 Income Debit 1,690.57- USD	-1,690.57	
04/25/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 4.000% 12/15/25 Trade Date 4/24/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553908 600,000 Par Value At 98.390625 %	-590,343.75	590,343.75
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 12/15/25 Income Debit 8,655.74- USD	-8,655.74	
04/25/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 3.625% 5/31/28 Trade Date 4/24/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553919 600,000 Par Value At 95.945313 %	-575,671.88	575,671.88
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.625% 5/31/28 Income Debit 8,735.65- USD	-8,735.65	



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Date Posted	Activity	Description	Cash	Tax Cost
04/25/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 4.125% 7/31/28 Trade Date 4/24/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553929 600,000 Par Value At 97.73828167 %	-586,429.69	586,429.69
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 7/31/28 Income Debit 5,779.53- USD	-5,779.53	
04/25/24	Purchase	Purchased 600,000 Par Value Of U S Treasury Nt 4.375% 8/31/28 Trade Date 4/24/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553938 600,000 Par Value At 98.69531333 %	-592,171.88	592,171.88
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/31/28 Income Debit 3,994.57- USD	-3,994.57	
04/25/24	Purchase	Purchased 700,000 Par Value Of Federal Farm Cr Bks 4.500% 3/26/27 Trade Date 4/24/24 Purchased Through Marketaxess Corp Purchased On The Marketaxess Corporation Swift External Ref#: 8411503133553981 700,000 Par Value At 99.1 %	-693,700.00	693,700.00
04/25/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Federal Farm Cr Bks 4.500% 3/26/27 Income Debit 2,537.50- USD	-2,537.50	
04/25/24	Asset Income	Interest Earned On F F C B Deb 3.875% 4/25/28 0.019375 USD/\$1 Pv On 150,000 Par Value Due 4/25/24	2,906.25	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/26/24	Purchase	Purchased 800,000 Par Value Of Simon Property Group 3.750% 12/01/27 Trade Date 4/24/24 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Marketaxess Corporation Swift External Ref#: 8411503133554153 800,000 Par Value At 93.692 %	-749,536.00	749,536.00
04/26/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Simon Property Group 3.750% 12/01/27 Income Debit 10,875.00- USD	-10,875.00	
04/26/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 2.625% 1/31/26 Trade Date 4/25/24 Purchased Through Nomura Securities Internationa Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411603133557274 800,000 Par Value At 95.921875 %	-767,375.00	767,375.00
04/26/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.625% 1/31/26 Income Debit 4,961.54- USD	-4,961.54	
04/26/24	Purchase	Purchased 650,000 Par Value Of U S Treasury Nt 4.000% 1/31/29 Trade Date 4/25/24 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411603133557249 650,000 Par Value At 96.88671846 %	-629,763.67	629,763.67
04/26/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 1/31/29 Income Debit 6,142.86- USD	-6,142.86	
04/26/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.750% 7/31/25 Trade Date 4/25/24 Purchased Through Nomura Securities Internationa Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411603133557265 800,000 Par Value At 99.5234375 %	-796,187.50	796,187.50

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Date Posted	Activity	Description	Cash	Tax Cost
04/26/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.750% 7/31/25 Income Debit 8,978.02- USD	-8,978.02	
04/26/24	Asset Income	Interest Earned On Bank New York Mtn 4.947% 4/26/27 0.024735 USD/\$1 Pv On 700,000 Par Value Due 4/26/24	17,314.50	
04/29/24	Purchase	Purchased 800,000 Par Value Of Public Service Mtn 3.650% 9/01/28 Trade Date 4/25/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8411603133557365 800,000 Par Value At 94.054 %	-752,432.00	752,432.00
04/29/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Public Service Mtn 3.650% 9/01/28 Income Debit 4,704.44- USD	-4,704.44	
04/29/24	Asset Income	Interest Earned On Intl Bk M T N 0.500% 10/28/25 0.0025 USD/\$1 Pv On 75,000 Par Value Due 4/28/24	187.50	
04/29/24	Asset Income	Interest Earned On Morgan Stanley Mtn 2.188% 4/28/26 0.01094 USD/\$1 Pv On 35,000 Par Value Due 4/28/24	382.90	
04/30/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 4/24/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8411503133553884 800,000 Par Value At 99.890625 %	-799,125.00	799,125.00
04/30/24	Purchase	Purchased 700,000 Par Value Of F H L B Deb 4.500% 3/09/29 Trade Date 4/29/24 Purchased Through Deutsche Bank Securities, Inc. Purchased On The Marketaxess Corporation Swift External Ref#: 8412003133561776 700,000 Par Value At 99.075 %	-693,525.00	693,525.00



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Date Posted	Activity	Description	Cash	Tax Cost
04/30/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of F H L B Deb 4.500% 3/09/29 Income Debit 4,462.50- USD	-4,462.50	
04/30/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 4/29/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8412003133562154 800,000 Par Value At 99.8515625 %	-798,812.50	798,812.50
04/30/24	Purchase	Purchased 850,000 Par Value Of U S Treasury Nt 4.250% 12/31/25 Trade Date 4/29/24 Purchased Through Nomura Securities Internationa Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8412003133562503 850,000 Par Value At 98.69140588 %	-838,876.95	838,876.95
04/30/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 12/31/25 Income Debit 12,008.59- USD	-12,008.59	
04/30/24	Purchase	Purchased 850,000 Par Value Of U S Treasury Nt 4.500% 7/15/26 Trade Date 4/29/24 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8412003133562519 850,000 Par Value At 99.07812471 %	-842,164.06	842,164.06
04/30/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 7/15/26 Income Debit 11,138.74- USD	-11,138.74	
04/30/24	Asset Income	Interest Earned On Pepsico Inc 2.750% 4/30/25 0.01375 USD/\$1 Pv On 130,000 Par Value Due 4/30/24	1,787.50	
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 0.250% 10/31/25 0.00125 USD/\$1 Pv On 75,000 Par Value Due 4/30/24	93.75	

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Date Posted	Activity	Description	Cash	Tax Cost
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 1.625% 10/31/26 0.008125 USD/\$1 Pv On 200,000 Par Value Due 4/30/24	1,625.00	
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 3.500% 4/30/28 0.0175 USD/\$1 Pv On 815,000 Par Value Due 4/30/24	14,262.50	
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 4.125% 10/31/27 0.020625 USD/\$1 Pv On 850,000 Par Value Due 4/30/24	17,531.25	
04/30/24	Purchase	Purchased 700,000 Par Value Of Cisco Sys Inc 4.800% 2/26/27 Trade Date 4/30/24 Purchased Through BofA Securities, Inc. Purchased On The Marketaxess Corporation Swift External Ref#: 8412103133567060 700,000 Par Value At 99.242 %	-694,694.00	694,694.00
04/30/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of Cisco Sys Inc 4.800% 2/26/27 Income Debit 5,973.33- USD	-5,973.33	
04/30/24	Purchase	Purchased 800,000 Par Value Of U S Treasury Nt 2.875% 5/31/25 Trade Date 4/30/24 Purchased Through Nomura Securities Internationa Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8412103133566810 800,000 Par Value At 97.52734375 %	-780,218.75	780,218.75
04/30/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 2.875% 5/31/25 Income Debit 9,551.91- USD	-9,551.91	
04/30/24	Purchase	Purchased 6,000,000 Par Value Of U S Treasury Bill 5/09/24 Trade Date 4/30/24 Purchased Through Nomura Securities Internationa Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8412103133567087 6,000,000 Par Value At 99.8684125 %	-5,992,104.75	5,992,104.75



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Date Posted	Activity	Description	Cash	Tax Cost
	Purchase	Combined Purchases For The Period 4/ 1/24 - 4/30/24 Of Federated Hermes Govt Obligs Is	-50,026,251.30	50,026,251.30
	Sale	Combined Sales For The Period 4/ 1/24 - 4/30/24 Of Federated Hermes Govt Obligs Is	49,670,801.02	-49,670,801.02
Ending Balance 04/30/2024			\$0.00	\$60,801,610.73

CITY OF MENIFEE
ACCOUNT NUMBER: 6736302020Page 52 of 58
April 1, 2024 to April 30, 2024**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds					
Bmw Veh Owner Tr A B S Ser 2022 A CI A 3 08/25/2026 Var BVO3226					
	04/25/24	Paid Down 873.93 Par Value Trade Date 4/25/24	-873.88	873.93	0.05
F H L B Gtd R E M I C Pass Thru C M O Ser K041 CI A2 3.171 10/25/2024 3137BFE98					
	04/25/24	Paid Down 77.57 Par Value Trade Date 4/25/24	-83.44	77.57	-5.87
F H L M C Multiclass Mtg Partn C M O Ser K040 CI A2 3.241 09/25/2024 FHL3224					
	04/25/24	Paid Down 517.58 Par Value Trade Date 4/25/24	-544.91	517.58	-27.33
F H L M C Multiclass Mtg Partn C M O Ser K047 CI A2 3.329 05/25/2025 FHL3325A					
	04/25/24	Paid Down 21.31 Par Value Trade Date 4/25/24	-21.90	21.31	-0.59



CITY OF MENIFEE
ACCOUNT NUMBER: 6736302020

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April 1, 2024 to April 30, 2024

SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
F H L M C Multiclass Mtg Partn C M O Ser K728 CI A2 08/25/2024 Var FHL3024					
	04/25/24	Paid Down 28.43 Par Value Trade Date 4/25/24	-28.93	28.43	-0.50
Gm Fin Auto Lsng Tr A B S Ser 2022 1 CI A 3 1.900 03/20/2025 GFA1925					
	04/22/24	Paid Down 3,368.21 Par Value Trade Date 4/20/24	-3,368.18	3,368.21	0.03
Gm Fin Cons Auto Rec A B S Ser 2022 1 CI A3 1.260 11/16/2026 GFC1226					
	04/16/24	Paid Down 517.5 Par Value Trade Date 4/16/24	-517.45	517.50	0.05
Gm Fin Cons Auto Rec Tr A B S Ser 2021 4 CI A 3 0.680 09/16/2026 GFC0626					
	04/16/24	Paid Down 460.29 Par Value Trade Date 4/16/24	-460.28	460.29	0.01

CITY OF MENIFEE
ACCOUNT NUMBER: 6736302020Page 54 of 58
April 1, 2024 to April 30, 2024**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Honda Auto Rec Ownr Tr					
A B S Ser 2022 1 CI A 3					
1.880 05/15/2026					
HAR1826					
	04/15/24	Paid Down 5,686.33 Par Value Trade Date 4/15/24	-5,469.76	5,686.33	216.57
Honda Auto Rec Ownr Tr 2021 4					
A B S Ser 2021 4 CI A3					
01/21/2026 Var					
HAR0826					
	04/22/24	Paid Down 489.59 Par Value Trade Date 4/21/24	-489.49	489.59	0.10
Honda Auto Receivables					
A B S Ser 2021 1 CI A3					
0.270 04/21/2025					
43813GAC5					
	04/22/24	Paid Down 646.43 Par Value Trade Date 4/21/24	-646.42	646.43	0.01
Hyundai Auto Rec Tr					
A B S Ser 2021 C CI A3					
0.740 05/15/2026					
HAR0726					
	04/15/24	Paid Down 1,083.38 Par Value Trade Date 4/15/24	-1,067.86	1,083.38	15.52



CITY OF MENIFEE
ACCOUNT NUMBER: 6736302020

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SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Hyundai Auto Rec Tr A B S Ser 2022 A CI A3 10/15/2026 Var HAR2226	04/15/24	Paid Down 1,467.17 Par Value Trade Date 4/15/24	-1,467.11	1,467.17	0.06
John Deere Own A B S Ser 2021 B CI A 3 03/16/2026 Var JDO0926	04/15/24	Paid Down 705.34 Par Value Trade Date 4/15/24	-705.28	705.34	0.06
John Deere Owner Tr A B S Ser 2022 CI A 3 09/15/2026 Var JDO2326	04/15/24	Paid Down 454.16 Par Value Trade Date 4/15/24	-454.06	454.16	0.10
Toyota Auto Rec Own Tr A B S Ser 2021 D CI A 3 04/15/2026 Var TAR0726	04/15/24	Paid Down 3,669.79 Par Value Trade Date 4/15/24	-3,456.05	3,669.79	213.74

CITY OF MENIFEE
ACCOUNT NUMBER: 6736302020Page 56 of 58
April 1, 2024 to April 30, 2024**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Toyota Auto Recv Tr A B S Ser 2021 A CI A3 0.260 05/15/2025 TAR0325A					
	04/15/24	Paid Down 1,112.84 Par Value Trade Date 4/15/24	-1,112.63	1,112.84	0.21
Total Taxable Bonds			-\$20,767.63	\$21,179.85	\$412.22
Total Sales & Maturities			-\$20,767.63	\$21,179.85	\$412.22

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$221.43

Estimated Year-To-Date Long-Term Gain (Loss): (\$6,587.97)

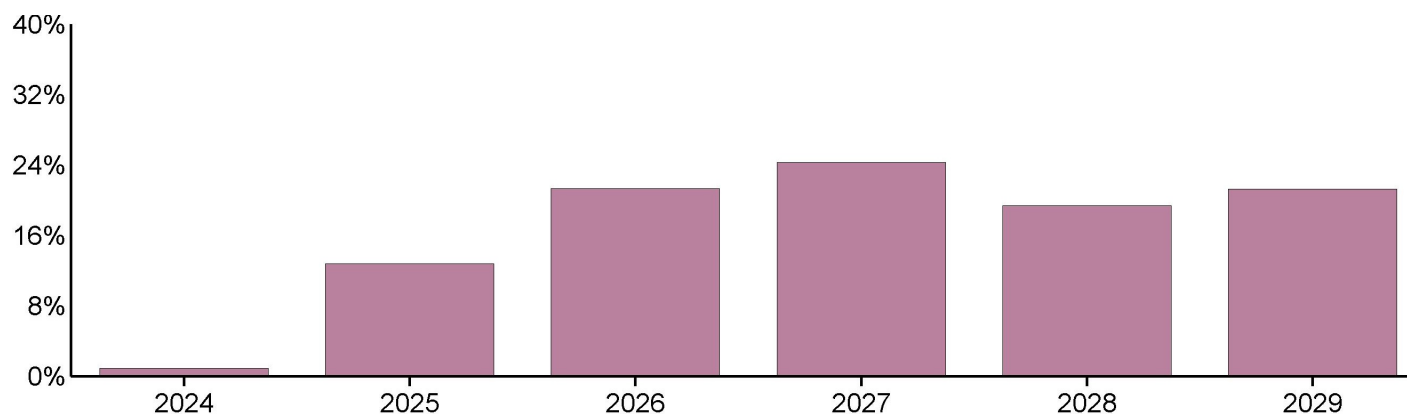
Estimates should not be used for tax purposes



CITY OF MENIFEE
ACCOUNT NUMBER: 6736302020

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April 1, 2024 to April 30, 2024

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2024	485,642.31	481,321.84	0.89
2025	7,087,090.34	6,924,304.74	12.81
2026	11,868,282.24	11,539,152.83	21.34
2027	13,560,000.00	13,133,677.05	24.29
2028	10,770,000.00	10,480,605.10	19.37
2029	11,760,000.00	11,521,405.50	21.30
Total of Category	\$55,531,014.89	\$54,080,467.06	100.00

MOODY'S RATING

Aaa	36,670,683.35	35,714,921.45	66.05
Aa2	55,000.00	50,987.45	0.09
Aa3	90,000.00	85,950.95	0.16
A1	9,097,000.00	8,871,573.99	16.40
A2	2,695,000.00	2,650,780.40	4.90
A3	4,065,000.00	3,934,213.35	7.27



CITY OF MENIFEE
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April 1, 2024 to April 30, 2024



BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
N/A	2,858,331.54	2,772,039.47	5.13
Total of Category	\$55,531,014.89	\$54,080,467.06	100.00

S&P RATING

AAA	1,158,835.04	1,119,759.28	2.07
AA+	5,450,000.00	5,344,597.85	9.88
AA	115,000.00	106,182.05	0.20
AA-	700,000.00	694,099.00	1.28
A+	2,595,000.00	2,560,286.30	4.73
A	7,225,000.00	7,063,879.75	13.07
A-	5,367,000.00	5,169,059.04	9.56
N/A	32,920,179.85	32,022,603.79	59.21
Total of Category	\$55,531,014.89	\$54,080,467.06	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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