



City of Cape Coral LT I-3
Investment Report

10/01/2023 to 09/30/2024

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Disclaimers

Relationship Management Team

Relationship Managers

John Grady | Managing Director
john.grady@publictrustadvisors.com

Tom Tight | Managing Director
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Portfolio Manager

Neil Waud, CFA | Chief Investment Officer
neil.waud@publictrustadvisors.com

Cory Gebel, CFA | Director, Portfolio Management
cory.gebel@publictrustadvisors.com



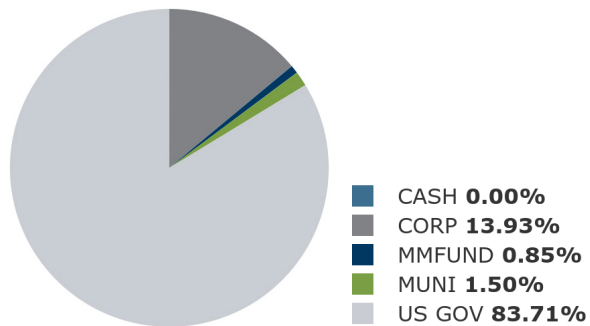
Portfolio Characteristics

	09/30/23	09/30/24
Duration	1.741	1.758
Years to Effective Maturity	1.848	1.863
Years to Final Maturity	1.848	1.866
Coupon Rate	3.037	3.894
Book Yield	3.464	4.308
Market Yield	5.167	3.766
Benchmark Yield	5.157	3.727

Portfolio Summary

Summary	09/30/23	09/30/24
Historical Cost	\$104,001,383.56	\$107,005,002.62
Book Value	104,281,750.83	107,517,689.71
Accrued Interest	753,001.94	973,828.85
Net Pending Transactions	71,592.76	2,849.64
Book Value Plus Accrued	\$105,106,345.53	\$108,494,368.20
Net Unrealized Gain/Loss	(2,314,324.25)	1,270,488.19
Market Value Plus Accrued	\$102,792,021.28	\$109,764,856.39

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$3,847,529.59
Net Amortization/ Accretion Income	506,089.13
Net Realized Gain/Loss	(965,596.10)
Other Income/Expenses	0.01
Net Income	\$3,388,022.63

Detail may not add to total due to rounding.

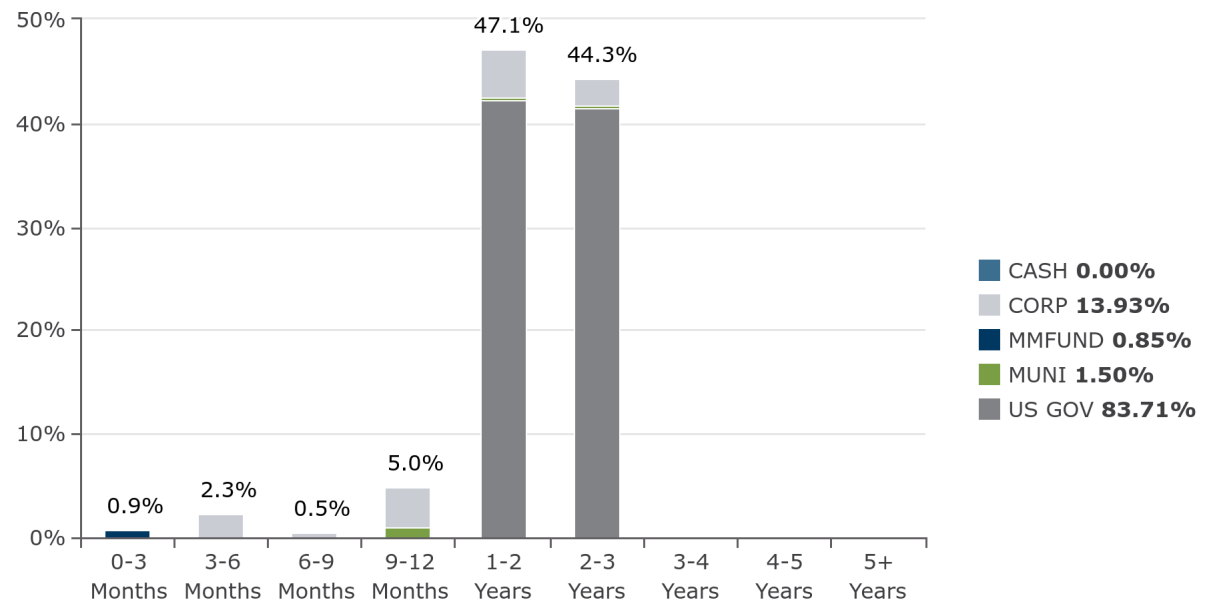
Maturity Distribution by Security Type

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
CASH	\$2,849.64	--	--	--	--	--	--	--	--	\$2,849.64
CORP		2,490,054.41	566,060.13	4,496,138.76	5,059,136.34	2,682,464.63				15,293,854.26
MMFUND	936,031.63									936,031.63
MUNI				1,001,787.50	350,405.70	295,667.55				1,647,860.75
US GOV					46,265,724.84	45,618,535.27				91,884,260.11
TOTAL	\$938,881.27	\$2,490,054.41	\$566,060.13	\$5,497,926.26	\$51,675,266.88	\$48,596,667.45	--	--	--	\$109,764,856.39

Top Ten Holdings

Issuer	Value
United States	83.71%
Toyota Motor Corporation	2.27%
PACCAR Inc	2.20%
Eli Lilly and Company	1.58%
Walmart Inc.	1.34%
Caterpillar Inc.	1.26%
The Home Depot, Inc.	1.13%
The Depository Trust & Clearing Corporation	1.12%
Oklahoma City Water Utilities Trust	0.91%
U.S. Bancorp	0.85%

Maturity Distribution by Type



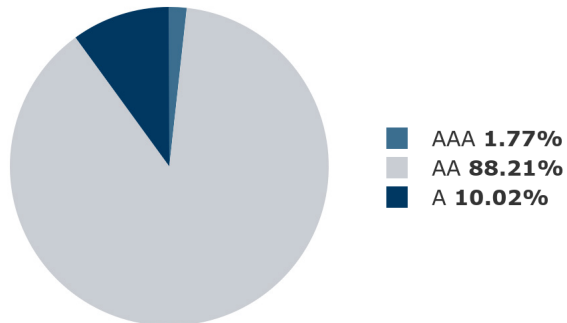
S&P Rating Distribution

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	\$1,940,668.77	1.77%
AA	\$96,825,974.08	88.21%
A	\$10,998,213.54	10.02%
Below A		
Not Rated		
Total Long Term Ratings	\$109,764,856.39	100.00%
Portfolio Total	\$109,764,856.39	100.00%

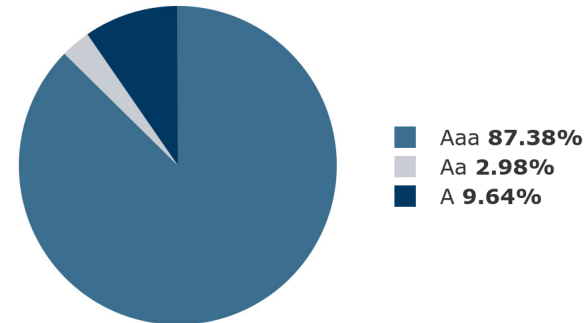
Moody's Rating Distribution

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	\$95,911,225.55	87.38%
Aa	\$3,273,445.64	2.98%
A	\$10,580,185.20	9.64%
Below A		
Not Rated		
Total Long Term Ratings	\$109,764,856.39	100.00%
Portfolio Total	\$109,764,856.39	100.00%

Allocation by Standard and Poor's Rating



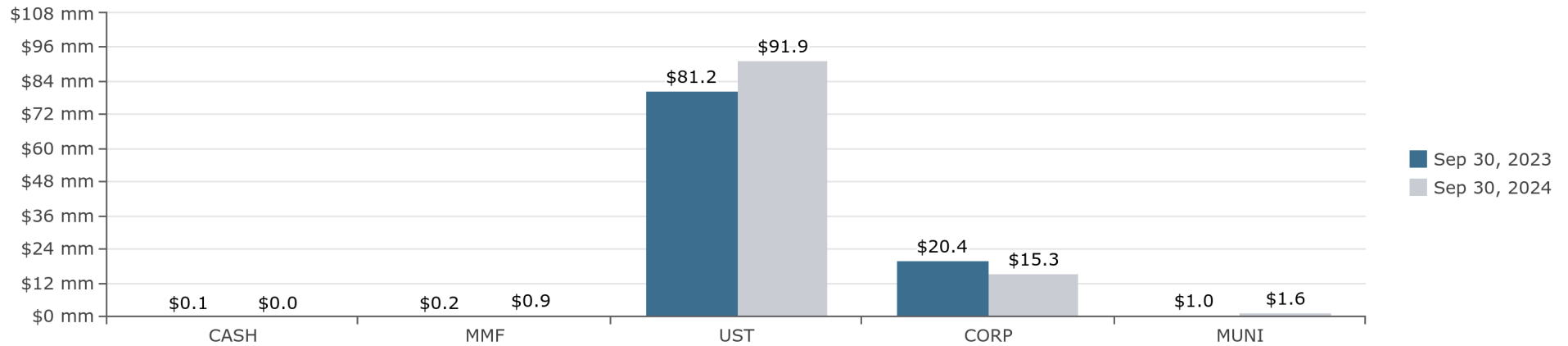
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Sep 30, 2023 Ending Balance	Sep 30, 2023 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$71,592.76	0.07%	\$2,849.64	0.00%	(0.07%)	0.00%
U.S. Treasury Notes	\$81,159,773.46	78.96%	\$91,884,260.11	83.71%	4.75%	4.38%
Money Market Funds	\$229,200.83	0.22%	\$936,031.63	0.85%	0.63%	4.48%
Corporate Notes	20,356,886.73	19.80%	15,293,854.26	13.93%	(5.87%)	3.93%
Municipal Bonds	974,567.50	0.95%	1,647,860.75	1.50%	0.55%	3.84%
Portfolio Total	\$102,792,021.28	100.00%	\$109,764,856.39	100.00%		4.31%

Asset Balance by Security Type





City of Cape Coral LT I-5
Investment Report

10/01/2023 to 09/30/2024

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Relationship Management Team

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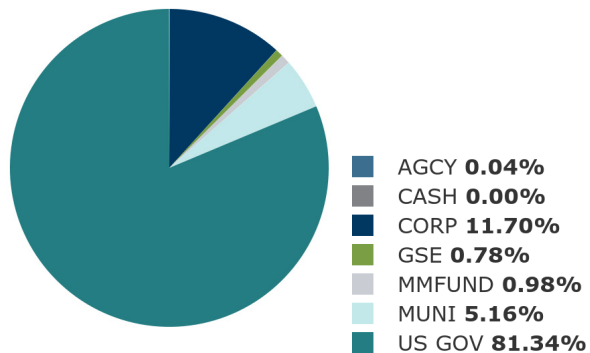
Portfolio Characteristics

	09/30/23	09/30/24
Duration	2.478	2.511
Years to Effective Maturity	2.632	2.671
Years to Final Maturity	2.634	2.674
Coupon Rate	2.041	2.590
Book Yield	2.670	3.434
Market Yield	5.036	3.721
Benchmark Yield	4.995	3.675

Portfolio Summary

Summary	09/30/23	09/30/24
Historical Cost	\$104,308,560.17	\$105,962,626.16
Book Value	104,783,699.74	107,258,688.44
Accrued Interest	508,259.84	545,366.15
Net Pending Transactions	110,012.09	3,039.41
Book Value Plus Accrued	\$105,401,971.66	\$107,807,094.00
Net Unrealized Gain/Loss	(5,036,773.04)	90,534.98
Market Value Plus Accrued	\$100,365,198.62	\$107,897,628.98

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$2,475,725.62
Net Amortization/ Accretion Income	810,105.57
Net Realized Gain/Loss	(880,708.92)
Net Income	\$2,405,122.27

Detail may not add to total due to rounding.

Portfolio Overview

10/01/2023 to 09/30/2024

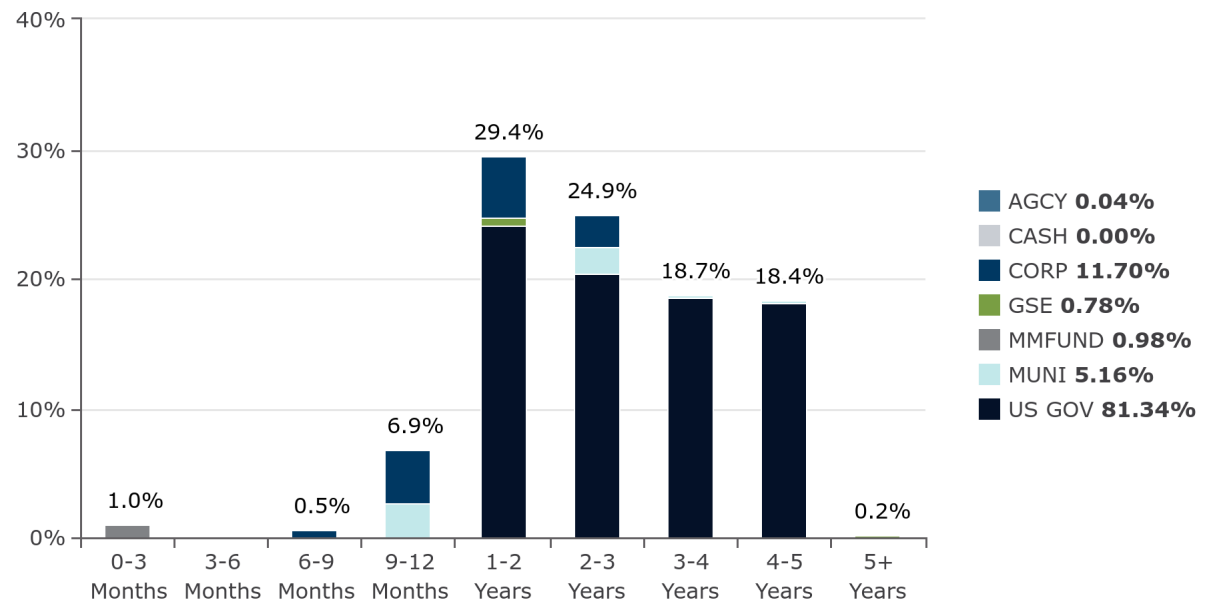
Maturity Distribution by Security Type

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
AGCY	--	--	--	--	\$6,876.67	\$37,742.46	--	--	--	\$44,619.14
CASH	3,039.41									3,039.41
CORP			561,050.74	4,456,163.53	4,961,752.47	2,641,427.41				12,620,394.15
FED INST (GSE)					670,165.77				167,227.80	837,393.58
MMFUND	1,053,967.80									1,053,967.80
MUNI				2,937,795.00	154,590.75	2,123,072.48	90,008.20	267,167.50		5,572,633.93
US GOV					25,971,246.31	22,100,526.23	20,095,226.26	19,598,582.18		87,765,580.98
TOTAL	\$1,057,007.21	--	\$561,050.74	\$7,393,958.53	\$31,764,631.98	\$26,902,768.57	\$20,185,234.46	\$19,865,749.68	\$167,227.80	\$107,897,628.98

Top Ten Holdings

Issuer	Value
United States	81.38%
Florida Hurricane Catastrophe Fund Finance Corporation	2.72%
PACCAR Inc	2.23%
Eli Lilly and Company	1.59%
Walmart Inc.	1.34%
Caterpillar Inc.	1.26%
The Home Depot, Inc.	1.13%
The Depository Trust & Clearing Corporation	1.12%
City of New York, New York	1.05%
U.S. Bancorp	0.98%

Maturity Distribution by Type



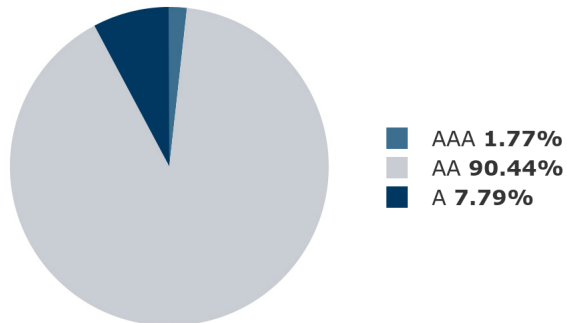
S&P Rating Distribution

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	\$1,912,210.27	1.77%
AA	\$97,584,159.81	90.44%
A	\$8,401,258.91	7.79%
Below A		
Not Rated		
Total Long Term Ratings	\$107,897,628.98	100.00%
Portfolio Total	\$107,897,628.98	100.00%

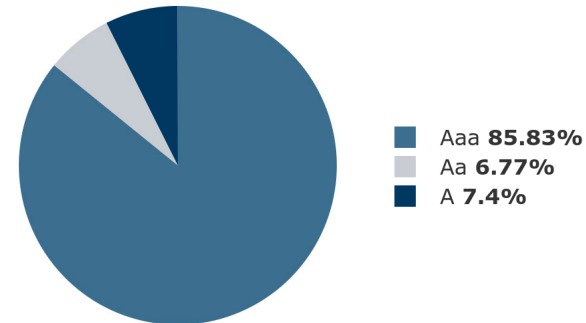
Moody's Rating Distribution

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	\$92,604,892.91	85.83%
Aa	\$7,304,528.99	6.77%
A	\$7,988,207.09	7.40%
Below A		
Not Rated		
Total Long Term Ratings	\$107,897,628.98	100.00%
Portfolio Total	\$107,897,628.98	100.00%

Allocation by Standard and Poor's Rating



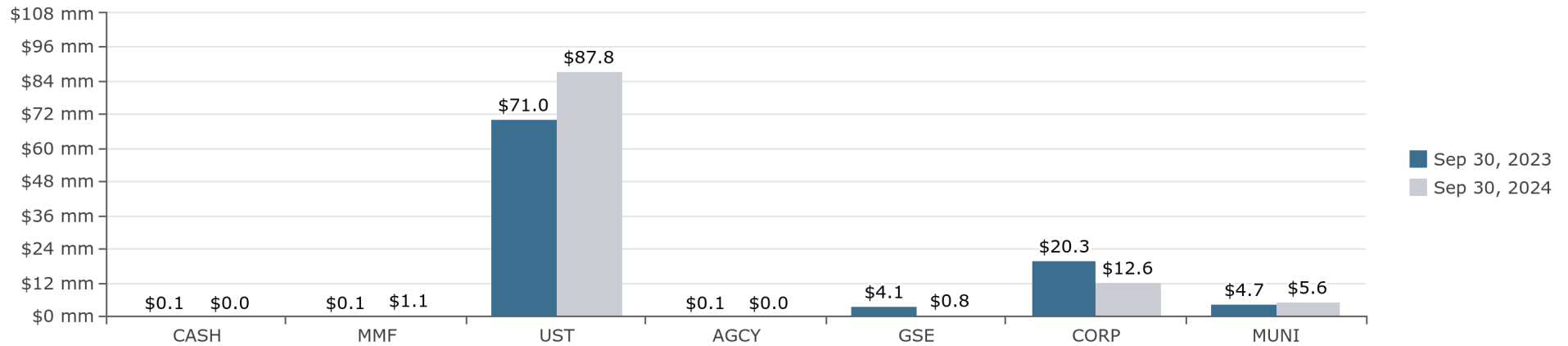
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Sep 30, 2023 Ending Balance	Sep 30, 2023 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$110,012.09	0.11%	\$3,039.41	0.00%	(0.11%)	0.00%
U.S. Treasury Notes	\$71,025,350.01	70.77%	\$87,765,580.98	81.34%	10.57%	3.29%
U.S. Agency Notes	79,149.35	0.08%	44,619.14	0.04%	(0.04%)	1.46%
Federal Instrumentality (GSE)	4,081,577.03	4.07%	837,393.58	0.78%	(3.29%)	0.89%
Money Market Funds	\$62,752.20	0.06%	\$1,053,967.80	0.98%	0.91%	4.48%
Corporate Notes	20,306,897.96	20.23%	12,620,394.15	11.70%	(8.54%)	4.41%
Municipal Bonds	4,699,459.98	4.68%	5,572,633.93	5.16%	0.48%	3.67%
Portfolio Total	\$100,365,198.62	100.00%	\$107,897,628.98	100.00%		3.43%

Asset Balance by Security Type





City of Cape Coral LT 3-5
Investment Report

10/01/2023 to 09/30/2024

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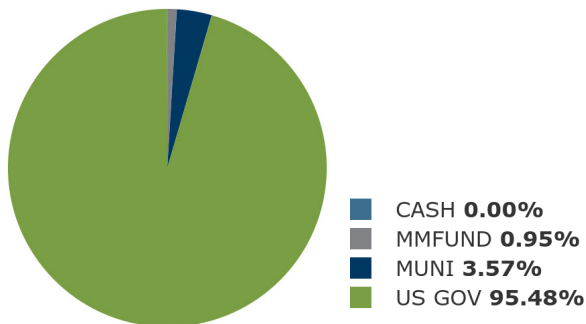
Portfolio Characteristics

	09/30/23	09/30/24
Duration	3.646	3.634
Years to Effective Maturity	3.918	3.906
Years to Final Maturity	3.918	3.906
Coupon Rate	2.317	2.749
Book Yield	3.252	4.124
Market Yield	4.735	3.592
Benchmark Yield	--	--

Portfolio Summary

Summary	09/30/23	09/30/24
Historical Cost	\$48,022,500.59	\$48,202,788.63
Book Value	48,228,680.50	48,859,053.70
Accrued Interest	243,560.05	301,301.95
Net Pending Transactions	89,262.20	1,334.86
Book Value Plus Accrued	\$48,561,502.74	\$49,161,690.51
Net Unrealized Gain/Loss	(2,328,257.05)	978,759.33
Market Value Plus Accrued	\$46,233,245.69	\$50,140,449.84

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$1,274,250.31
Net Amortization/ Accretion Income	597,697.65
Net Realized Gain/Loss	(1,271,760.21)
Net Income	\$600,187.75

Detail may not add to total due to rounding.

Portfolio Overview

10/01/2023 to 09/30/2024

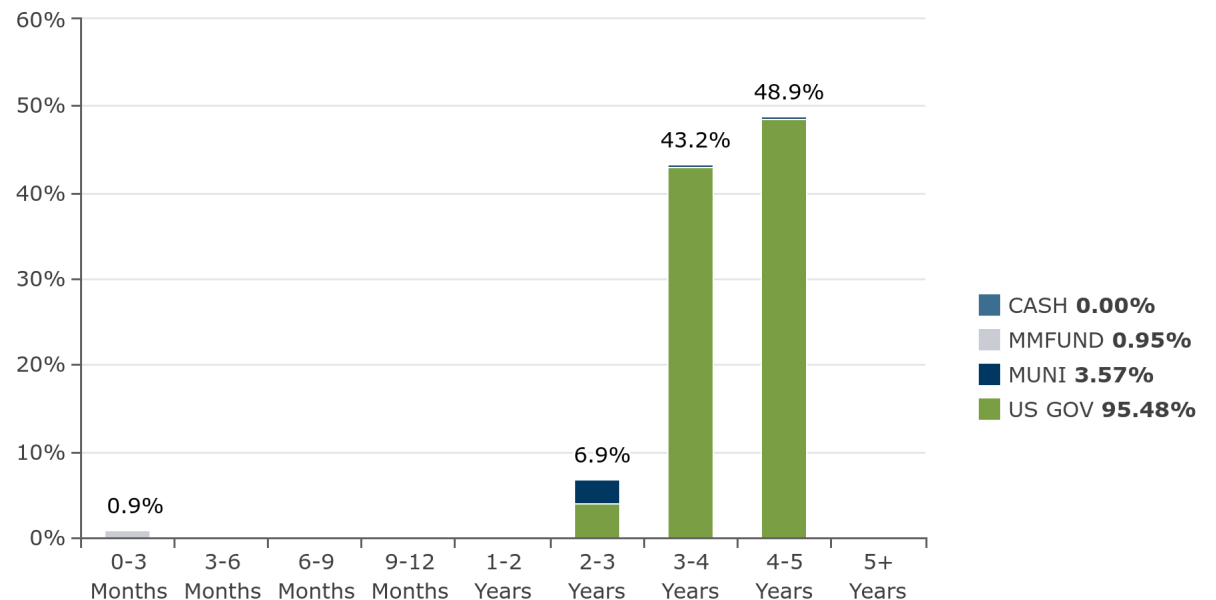
Maturity Distribution by Security Type

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
CASH	\$1,334.86	--	--	--	--	--	--	--	--	\$1,334.86
MMFUND	474,584.58									474,584.58
MUNI						1,490,155.29	74,124.40	224,420.70		1,788,700.39
US GOV						1,979,102.50	21,605,117.46	24,291,610.05		47,875,830.01
TOTAL	\$475,919.44	--	--	--	--	\$3,469,257.78	\$21,679,241.86	\$24,516,030.75	--	\$50,140,449.84

Top Ten Holdings

Issuer	Value
United States	95.48%
City of New York, New York	1.06%
The District of Columbia	0.96%
Oklahoma City Water Utilities Trust	0.95%
U.S. Bancorp	0.95%
State of Hawaii	0.60%
(CCYUSD) UNITED STATES OF AMERICA	0.00%

Maturity Distribution by Type



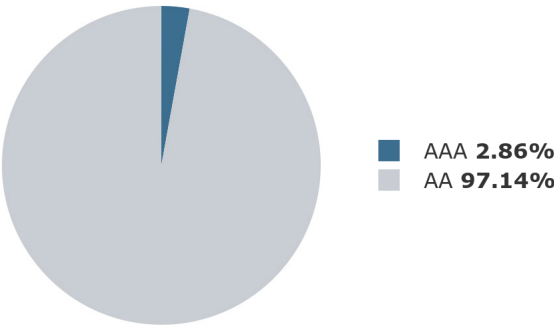
S&P Rating Distribution

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	\$1,432,547.85	2.86%
AA	\$48,707,901.98	97.14%
A		
Below A		
Not Rated		
Total Long Term Ratings	\$50,140,449.84	100.00%
Portfolio Total	\$50,140,449.84	100.00%

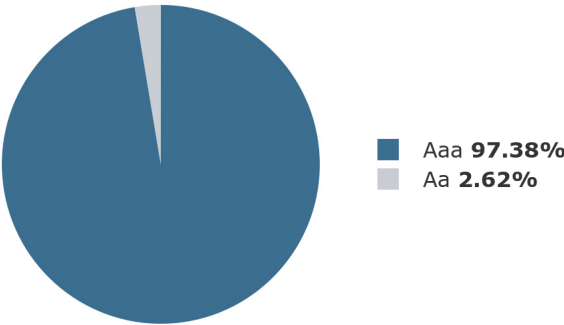
Moody's Rating Distribution

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	\$48,826,862.26	97.38%
Aa	\$1,313,587.58	2.62%
A		
Below A		
Not Rated		
Total Long Term Ratings	\$50,140,449.84	100.00%
Portfolio Total	\$50,140,449.84	100.00%

Allocation by Standard and Poor's Rating



Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Sep 30, 2023 Ending Balance	Sep 30, 2023 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$89,262.20	0.19%	\$1,334.86	0.00%	(0.19%)	0.00%
U.S. Treasury Notes	\$41,256,863.74	89.24%	\$47,875,830.01	95.48%	6.25%	4.13%
Money Market Funds	\$204,409.00	0.44%	\$474,584.58	0.95%	0.50%	4.48%
Corporate Notes	3,261,037.02	7.05%			(7.05%)	
Municipal Bonds	1,421,673.74	3.08%	1,788,700.39	3.57%	0.49%	3.77%
Portfolio Total	\$46,233,245.69	100.00%	\$50,140,449.84	100.00%		4.12%

Asset Balance by Security Type

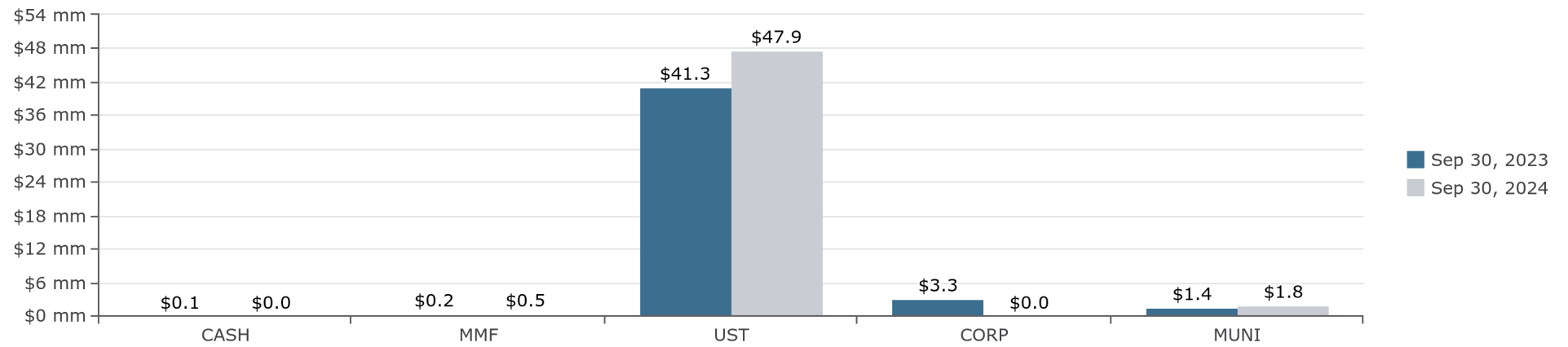




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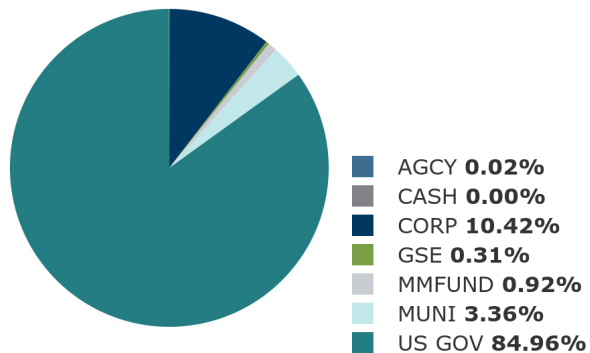
Portfolio Characteristics

	09/30/23	09/30/24
Duration	2.391	2.413
Years to Effective Maturity	2.547	2.571
Years to Final Maturity	2.548	2.573
Coupon Rate	2.503	3.154
Book Yield	3.101	3.919
Market Yield	5.034	3.715
Benchmark Yield	5.077	3.701

Portfolio Summary

Summary	09/30/23	09/30/24
Historical Cost	\$256,332,444.32	\$261,170,417.41
Book Value	257,294,131.07	263,635,431.86
Accrued Interest	1,504,821.83	1,820,496.94
Net Pending Transactions	270,867.05	7,223.91
Book Value Plus Accrued	\$259,069,819.94	\$265,463,152.71
Net Unrealized Gain/Loss	(9,679,354.34)	2,339,782.50
Market Value Plus Accrued	\$249,390,465.60	\$267,802,935.21

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$7,597,505.52
Net Amortization/ Accretion Income	1,913,892.35
Net Realized Gain/Loss	(3,118,065.22)
Net Income	\$6,393,332.65

Detail may not add to total due to rounding.

Portfolio Overview

10/01/2023 to 09/30/2024

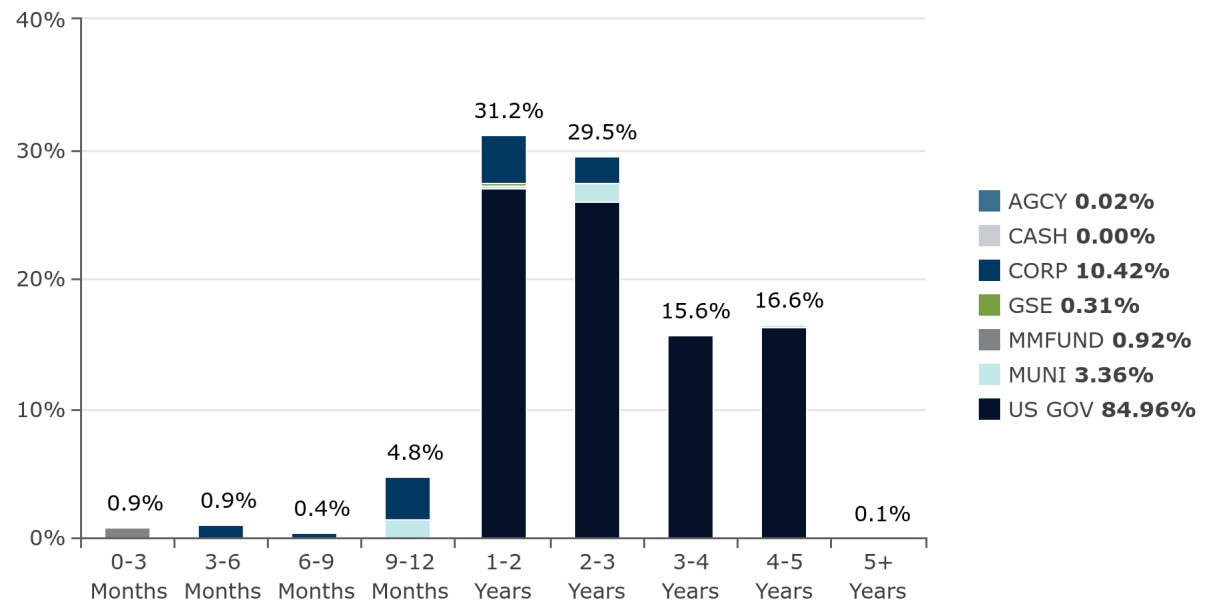
Maturity Distribution by Security Type

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
AGCY	--	--	--	--	\$6,876.67	\$37,742.46	--	--	--	\$44,619.14
CASH	7,223.91									7,223.91
CORP		2,490,054.41	1,127,110.87	8,952,302.29	10,020,888.81	5,323,892.03				27,914,248.41
FED INST (GSE)					670,165.77				167,227.80	837,393.58
MMFUND	2,464,584.01									2,464,584.01
MUNI				3,939,582.50	504,996.45	3,908,895.32	164,132.60	491,588.20		9,009,195.07
US GOV					72,236,971.15	69,698,164.00	41,700,343.72	43,890,192.23		227,525,671.10
TOTAL	\$2,471,807.92	\$2,490,054.41	\$1,127,110.87	\$12,891,884.79	\$83,439,898.86	\$78,968,693.81	\$41,864,476.32	\$44,381,780.43	\$167,227.80	\$267,802,935.21

Top Ten Holdings

Issuer	Value
United States	84.98%
PACCAR Inc	1.80%
Eli Lilly and Company	1.29%
Florida Hurricane Catastrophe Fund Finance Corporation	1.10%
Walmart Inc.	1.09%
Caterpillar Inc.	1.02%
Toyota Motor Corporation	0.93%
U.S. Bancorp	0.92%
The Home Depot, Inc.	0.92%
The Depository Trust & Clearing Corporation	0.91%

Maturity Distribution by Type



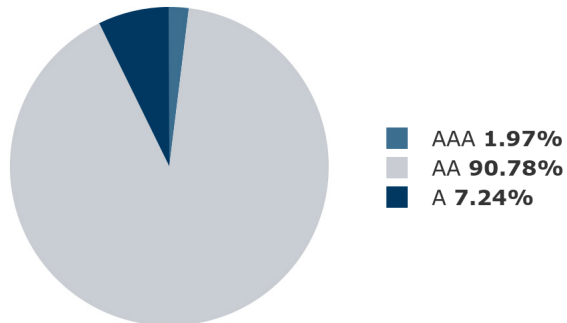
S&P Rating Distribution

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	\$5,285,426.90	1.97%
AA	\$243,118,035.87	90.78%
A	\$19,399,472.45	7.24%
Below A		
Not Rated		
Total Long Term Ratings	\$267,802,935.21	100.00%
Portfolio Total	\$267,802,935.21	100.00%

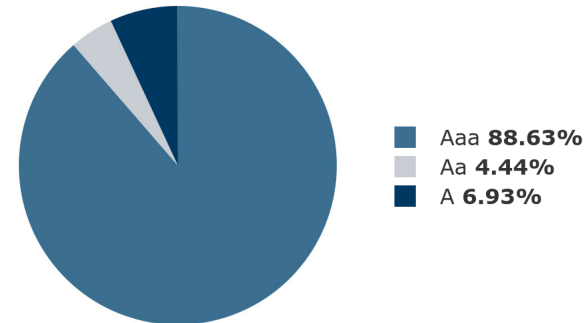
Moody's Rating Distribution

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	\$237,342,980.72	88.63%
Aa	\$11,891,562.21	4.44%
A	\$18,568,392.28	6.93%
Below A		
Not Rated		
Total Long Term Ratings	\$267,802,935.21	100.00%
Portfolio Total	\$267,802,935.21	100.00%

Allocation by Standard and Poor's Rating



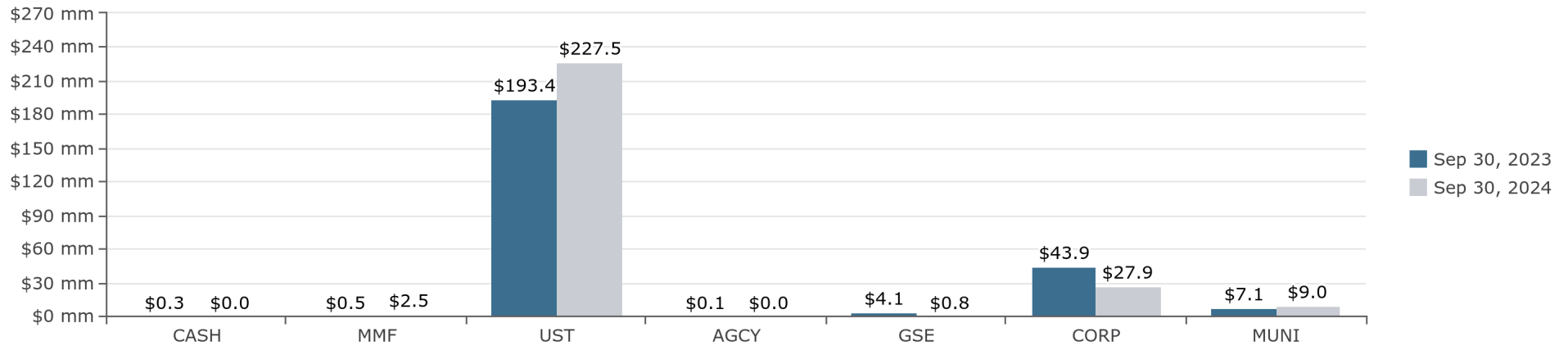
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Sep 30, 2023 Ending Balance	Sep 30, 2023 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$270,867.05	0.11%	\$7,223.91	0.00%	(0.11%)	0.00%
U.S. Treasury Notes	\$193,441,987.21	77.57%	\$227,525,671.10	84.96%	7.39%	3.90%
U.S. Agency Notes	79,149.35	0.03%	44,619.14	0.02%	(0.02%)	1.46%
Federal Instrumentality (GSE)	4,081,577.03	1.64%	837,393.58	0.31%	(1.32%)	0.89%
Money Market Funds	\$496,362.03	0.20%	\$2,464,584.01	0.92%	0.72%	4.48%
Corporate Notes	43,924,821.71	17.61%	27,914,248.41	10.42%	(7.19%)	4.15%
Municipal Bonds	7,095,701.22	2.85%	9,009,195.07	3.36%	0.52%	3.72%
Portfolio Total	\$249,390,465.60	100.00%	\$267,802,935.21	100.00%		3.92%

Asset Balance by Security Type



Portfolio Holdings

10/01/2023 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	--								0.00%	AAA
CCYUSD	09/30/24	--	7,223.91	\$7,223.91	\$7,223.91	\$7,223.91	\$0.00	0.00%	N	0.00%	AAA
0.00%	0.00	--		\$7,223.91	1.00	\$0.00			--	0.00%	Aaa
CASH TOTAL	09/30/24	--	7,223.91	\$7,223.91	\$7,223.91	\$7,223.91	\$0.00	0.00%	N	0.00%	AAA
	09/30/24	--		\$7,223.91	1.00	\$0.00			--	0.00%	Aaa
MMFUND								0.00%			
FIRST AMER:TRS OBG Y	09/30/24	--								4.48%	AAAm
31846V807	09/30/24	--	2,464,584.01	\$2,464,584.01	\$2,464,584.01	\$2,464,584.01	\$0.00	0.92%	N	--	Aaa
4.48%	0.00	--		\$2,464,584.01	1.00	\$0.00			--	--	
MMFUND TOTAL	09/30/24	--	2,464,584.01	\$2,464,584.01	\$2,464,584.01	\$2,464,584.01	\$0.00	0.92%	N	4.48%	AAAm
	09/30/24	--		\$2,464,584.01	1.00	\$0.00			--	--	Aaa
US GOV								0.00%			
UNITED STATES TREASURY	10/31/25	06/03/21								0.71%	AA+
91282CAT8	10/31/25	06/07/21	950,000.00	\$931,148.44	\$913,224.61	\$914,218.49	(\$32,084.28)	0.34%	N	3.93%	Aaa
0.25%	1.06			\$945,308.89	96.13	\$993.89			--	--	
UNITED STATES TREASURY	11/15/25	--								4.27%	AA+
91282CFW6	11/15/25	--	3,600,000.00	3,622,882.81	3,623,062.50	3,684,252.72	14,130.85	1.38%	N	3.91%	Aaa
4.50%	1.07	--		3,608,931.65	100.64	61,190.22			--	--	
UNITED STATES TREASURY	11/15/25	11/28/22								4.21%	AA+
91282M56	11/15/25	11/29/22	4,500,000.00	4,256,542.97	4,419,667.98	4,457,911.87	15,391.48	1.66%	N	3.89%	Aaa
2.25%	1.09			4,404,276.50	98.21	38,243.89			--	--	
UNITED STATES TREASURY	12/15/25	--								4.62%	AA+
91282CGA3	12/15/25	--	4,750,000.00	4,690,932.62	4,757,607.41	4,813,672.98	41,835.79	1.80%	N	3.86%	Aaa
4.00%	1.16	--		4,715,771.62	100.16	56,065.57			--	--	
UNITED STATES TREASURY	01/31/26	02/25/21								0.68%	AA+
91282CBH3	01/31/26	02/26/21	3,400,000.00	3,350,195.31	3,249,257.80	3,251,405.90	(137,123.84)	1.21%	N	3.81%	Aaa
0.38%	1.31			3,386,381.64	95.57	2,148.10			--	--	
UNITED STATES TREASURY	02/15/26	03/08/23								4.76%	AA+
91282CGL9	02/15/26	03/10/23	5,050,000.00	4,945,449.22	5,063,611.32	5,089,410.23	64,167.37	1.90%	N	3.79%	Aaa
4.00%	1.32			4,999,443.95	100.27	25,798.91			--	--	
UNITED STATES TREASURY	02/28/26	--								1.02%	AA+
91282CBQ3	02/28/26	--	2,950,000.00	2,883,267.58	2,817,710.94	2,818,974.06	(110,599.14)	1.05%	N	3.78%	Aaa
0.50%	1.39	--		2,928,310.07	95.52	1,263.12			--	--	
UNITED STATES TREASURY	02/28/26	03/07/24								4.52%	AA+
91282CKB6	02/28/26	03/11/24	725,000.00	726,387.70	733,071.29	735,942.75	7,055.67	0.27%	N	3.81%	Aaa
4.63%	1.36			726,015.62	101.11	2,871.46			--	--	

Portfolio Holdings

10/01/2023 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 9128286F2 2.50%	02/28/26 02/28/26 1.37	03/08/23 03/10/23	5,050,000.00	4,739,109.38 4,896,787.33	4,960,835.94 98.23	4,971,647.40 10,811.46	64,048.61	1.86%	N --	4.74% 3.79% --	AA+ Aaa
UNITED STATES TREASURY 91282CGR6 4.63%	03/15/26 03/15/26 1.40	-- --	4,325,000.00	4,382,144.53 4,354,131.25	4,377,035.16 101.20	4,385,876.32 8,841.16	22,903.91	1.64%	N --	4.14% 3.77% --	AA+ Aaa
UNITED STATES TREASURY 91282CBT7 0.75%	03/31/26 03/31/26 1.47	11/19/21 11/22/21	2,600,000.00	2,558,968.75 2,585,667.37	2,486,554.69 95.64	2,486,608.27 53.57	(99,112.68)	0.93%	N --	1.12% 3.77% --	AA+ Aaa
UNITED STATES TREASURY 91282CGV7 3.75%	04/15/26 04/15/26 1.46	05/01/23 05/03/23	3,200,000.00	3,190,500.00 3,194,942.42	3,200,124.99 100.00	3,255,534.83 55,409.84	5,182.58	1.22%	N --	3.86% 3.75% --	AA+ Aaa
UNITED STATES TREASURY 91282CBW0 0.75%	04/30/26 04/30/26 1.54	-- --	2,800,000.00	2,767,847.66 2,788,592.63	2,672,250.00 95.44	2,681,038.04 8,788.04	(116,342.63)	1.00%	N --	1.01% 3.74% --	AA+ Aaa
UNITED STATES TREASURY 91282CHB0 3.63%	05/15/26 05/15/26 1.54	-- --	1,650,000.00	1,599,930.67 1,618,035.05	1,647,357.43 99.84	1,669,949.65 22,592.22	29,322.37	0.62%	N --	4.88% 3.73% --	AA+ Aaa
UNITED STATES TREASURY 91282CCF6 0.75%	05/31/26 05/31/26 1.62	06/03/21 06/07/21	950,000.00	945,806.64 948,579.90	904,837.89 95.25	907,232.36 2,394.47	(43,742.01)	0.34%	N --	0.84% 3.72% --	AA+ Aaa
UNITED STATES TREASURY 91282CKS9 4.88%	05/31/26 05/31/26 1.57	07/02/24 07/03/24	1,250,000.00	1,252,343.75 1,252,077.73	1,272,949.23 101.84	1,293,428.22 20,479.00	20,871.49	0.48%	N --	4.77% 3.73% --	AA+ Aaa
UNITED STATES TREASURY 9128286X3 2.13%	05/31/26 05/31/26 1.60	06/22/23 06/26/23	1,975,000.00	1,852,951.17 1,903,828.99	1,924,699.22 97.45	1,938,803.47 14,104.25	20,870.23	0.72%	N --	4.40% 3.71% --	AA+ Aaa
UNITED STATES TREASURY 91282CHH7 4.13%	06/15/26 06/15/26 1.62	06/22/23 06/26/23	3,375,000.00	3,351,928.71 3,361,429.71	3,397,807.61 100.68	3,438,888.55 41,080.94	36,377.90	1.28%	N --	4.37% 3.71% --	AA+ Aaa
UNITED STATES TREASURY 91282CHM6 4.50%	07/15/26 07/15/26 1.69	-- --	4,950,000.00	4,951,087.90 4,951,734.98	5,018,449.19 101.38	5,065,662.51 47,213.32	66,714.21	1.89%	N --	4.48% 3.69% --	AA+ Aaa
UNITED STATES TREASURY 91282CHU8 4.38%	08/15/26 08/15/26 1.78	08/29/23 08/30/23	4,625,000.00	4,598,803.71 4,608,085.20	4,682,812.50 101.25	4,708,655.32 25,842.82	74,727.30	1.76%	N --	4.58% 3.68% --	AA+ Aaa
UNITED STATES TREASURY 91282CCW9 0.75%	08/31/26 08/31/26 1.87	11/19/21 11/22/21	3,165,000.00	3,103,801.75 3,140,039.80	2,995,746.69 94.65	2,997,779.46 2,032.77	(144,293.11)	1.12%	N --	1.17% 3.66% --	AA+ Aaa

Portfolio Holdings

10/01/2023 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 91282CHY0 4.63%	09/15/26 09/15/26 1.86	-- --	3,600,000.00	3,571,265.63 3,579,431.23	3,664,546.88 101.79	3,671,906.00 7,359.12	85,115.65	1.37%	N --	4.94% 3.67% --	AA+ Aaa
UNITED STATES TREASURY 91282CCZ2 0.88%	09/30/26 09/30/26 1.95	11/19/21 11/22/21	3,165,000.00	3,120,492.19 3,146,384.98	2,998,095.69 94.73	2,998,171.77 76.08	(148,289.29)	1.12%	N --	1.17% 3.63% --	AA+ Aaa
UNITED STATES TREASURY 91282CJC6 4.63%	10/15/26 10/15/26 1.90	11/02/23 11/03/23	5,175,000.00	5,153,167.97 5,159,679.94	5,272,435.52 101.88	5,382,952.17 110,516.65	112,755.58	2.01%	N --	4.78% 3.66% --	AA+ Aaa
UNITED STATES TREASURY 912828U24 2.00%	11/15/26 11/15/26 2.04	-- --	3,925,000.00	3,671,574.22 3,744,553.08	3,794,677.75 96.68	3,824,328.57 29,650.82	50,124.68	1.43%	N --	4.29% 3.64% --	AA+ Aaa
UNITED STATES TREASURY 91282CJK8 4.63%	11/15/26 11/15/26 1.98	04/29/24 04/30/24	800,000.00	795,343.75 796,088.87	815,968.75 102.00	829,944.30 13,975.54	19,879.88	0.31%	N --	4.87% 3.64% --	AA+ Aaa
UNITED STATES TREASURY 91282CJP7 4.38%	12/15/26 12/15/26 2.07	02/01/24 02/02/24	2,700,000.00	2,728,792.97 2,722,512.94	2,742,820.33 101.59	2,777,676.88 34,856.56	20,307.39	1.04%	N --	3.98% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 912828YX2 1.75%	12/31/26 12/31/26 2.17	04/27/22 04/28/22	2,440,000.00	2,329,723.45 2,385,234.04	2,343,067.19 96.03	2,353,858.23 10,791.03	(42,166.85)	0.88%	N --	2.79% 3.60% --	AA+ Aaa
UNITED STATES TREASURY 91282CJT9 4.00%	01/15/27 01/15/27 2.16	02/01/24 02/02/24	2,700,000.00	2,702,847.66 2,702,272.47	2,722,359.38 100.83	2,745,250.68 22,891.30	20,086.91	1.03%	N --	3.96% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 91282CKA8 4.13%	02/15/27 02/15/27 2.24	03/07/24 03/11/24	4,400,000.00	4,379,203.12 4,383,072.14	4,450,875.00 101.16	4,474,055.71 23,180.71	67,802.86	1.67%	N --	4.30% 3.61% --	AA+ Aaa
UNITED STATES TREASURY 912828V98 2.25%	02/15/27 02/15/27 2.28	07/03/24 07/05/24	1,175,000.00	1,109,411.13 1,115,178.31	1,138,740.23 96.91	1,142,116.76 3,376.53	23,561.91	0.43%	N --	4.54% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 91282CEC1 1.88%	02/28/27 02/28/27 2.33	03/09/22 03/11/22	2,725,000.00	2,726,277.34 2,725,638.45	2,616,958.00 96.04	2,621,333.43 4,375.43	(108,680.45)	0.98%	N --	1.87% 3.60% --	AA+ Aaa
UNITED STATES TREASURY 91282CKE0 4.25%	03/15/27 03/15/27 2.32	04/04/24 04/05/24	2,900,000.00	2,880,289.06 2,883,437.31	2,944,746.10 101.54	2,950,193.61 5,447.51	61,308.79	1.10%	N --	4.50% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CEF4 2.50%	03/31/27 03/31/27 2.40	04/27/22 04/28/22	1,000,000.00	987,148.44 993,269.22	974,296.88 97.43	974,365.56 68.68	(18,972.34)	0.36%	N --	2.78% 3.58% --	AA+ Aaa

Portfolio Holdings

10/01/2023 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 91282CKJ9 4.50%	04/15/27 04/15/27 2.34	04/29/24 04/30/24	3,625,000.00	3,595,122.07 3,599,179.58	3,703,872.06 102.18	3,779,194.81 75,322.75	104,692.48	1.41%	N --	4.80% 3.60% --	AA+ Aaa
UNITED STATES TREASURY 91282CEN7 2.75%	04/30/27 04/30/27 2.44	05/01/23 05/03/23	725,000.00	698,492.19 707,417.48	710,075.19 97.94	718,418.60 8,343.41	2,657.72	0.27%	N --	3.74% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKR1 4.50%	05/15/27 05/15/27 2.42	06/06/24 06/07/24	5,650,000.00	5,649,337.89 5,649,500.61	5,777,787.12 102.26	5,873,821.77 96,034.65	128,286.51	2.19%	N --	4.50% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CET4 2.63%	05/31/27 05/31/27 2.52	06/09/22 06/10/22	2,250,000.00	2,205,966.80 2,225,601.55	2,195,156.25 97.56	2,215,005.12 19,848.87	(30,445.30)	0.83%	N --	3.05% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKV2 4.63%	06/15/27 06/15/27 2.50	08/01/24 08/02/24	4,370,000.00	4,445,962.89 4,441,907.73	4,487,955.87 102.70	4,547,595.62 59,639.75	46,048.14	1.70%	N --	3.98% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CKZ3 4.38%	07/15/27 07/15/27 2.59	08/01/24 08/02/24	1,550,000.00	1,566,710.93 1,565,841.67	1,582,453.13 102.09	1,596,826.43 14,373.30	16,611.46	0.60%	N --	3.98% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CFB2 2.75%	07/31/27 07/31/27 2.68	09/04/24 09/05/24	4,050,000.00	3,948,433.59 3,950,807.39	3,959,666.01 97.77	3,978,430.27 18,764.27	8,858.61	1.49%	N --	3.67% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282R2R0 2.25%	08/15/27 08/15/27 2.74	08/29/22 08/30/22	3,500,000.00	3,333,339.84 3,400,234.89	3,373,808.59 96.39	3,383,866.33 10,057.74	(26,426.30)	1.26%	N --	3.30% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CLG4 3.75%	08/15/27 08/15/27 2.69	09/04/24 09/05/24	3,050,000.00	3,057,982.42 3,057,806.48	3,064,535.14 100.48	3,079,142.82 14,607.68	6,728.66	1.15%	N --	3.65% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CAL5 0.38%	09/30/27 09/30/27 2.93	11/28/22 11/29/22	6,375,000.00	5,387,373.05 5,741,123.14	5,800,751.99 90.99	5,800,817.66 65.68	59,628.85	2.17%	N --	3.92% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CFM8 4.13%	09/30/27 09/30/27 2.80	-- --	4,575,000.00	4,547,312.50 4,550,193.30	4,648,450.21 101.61	4,648,968.66 518.46	98,256.91	1.74%	N --	4.32% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 9128283F5 2.25%	11/15/27 11/15/27 2.95	11/28/22 11/29/22	2,175,000.00	2,011,280.27 2,068,348.86	2,090,124.02 96.10	2,108,608.56 18,484.54	21,775.16	0.79%	N --	3.93% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CFZ9 3.88%	11/30/27 11/30/27 2.92	03/09/23 03/13/23	4,080,000.00	4,015,453.13 4,035,465.83	4,115,700.00 100.88	4,168,831.97 53,131.97	80,234.17	1.56%	N --	4.25% 3.58% --	AA+ Aaa

Portfolio Holdings

10/01/2023 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 91282CBB6 0.63%	12/31/27 12/31/27 3.16	03/09/23 03/13/23	3,400,000.00	2,872,867.19 3,032,183.99	3,095,328.11 91.04	3,100,698.35 5,370.24	63,144.12	1.16%	N --	4.23% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CGH8 3.50%	01/31/28 01/31/28 3.10	05/01/23 05/03/23	700,000.00	694,531.25 696,084.45	698,414.07 99.77	702,541.78 4,127.72	2,329.62	0.26%	N --	3.68% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CBJ9 0.75%	01/31/28 01/31/28 3.23	03/09/23 03/13/23	2,210,000.00	1,875,996.48 1,975,111.74	2,015,071.10 91.18	2,017,863.63 2,792.53	39,959.36	0.75%	N --	4.20% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CGP0 4.00%	02/29/28 02/29/28 3.16	05/01/23 05/03/23	1,375,000.00	1,395,839.84 1,390,154.08	1,393,691.41 101.36	1,398,401.35 4,709.94	3,537.33	0.52%	N --	3.65% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CBS9 1.25%	03/31/28 03/31/28 3.37	05/01/23 05/03/23	2,325,000.00	2,073,972.65 2,141,673.76	2,148,536.13 92.41	2,148,615.97 79.84	6,862.37	0.80%	N --	3.67% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CGT2 3.63%	03/31/28 03/31/28 3.26	05/01/23 05/03/23	1,325,000.00	1,323,550.78 1,323,965.11	1,327,691.41 100.20	1,327,823.36 131.95	3,726.30	0.50%	N --	3.65% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CHA2 3.50%	04/30/28 04/30/28 3.29	08/02/23 08/04/23	2,575,000.00	2,490,809.57 2,509,950.54	2,568,663.08 99.75	2,606,378.43 37,715.35	58,712.54	0.97%	N --	4.27% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CBZ3 1.25%	04/30/28 04/30/28 3.43	06/22/23 06/26/23	1,635,000.00	1,432,668.75 1,481,715.32	1,507,840.43 92.22	1,516,393.08 8,552.65	26,125.11	0.57%	N --	4.09% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CHE4 3.63%	05/31/28 05/31/28 3.37	06/22/23 06/26/23	3,215,000.00	3,156,476.96 3,170,482.19	3,220,023.44 100.16	3,259,189.78 39,166.34	49,541.25	1.22%	N --	4.04% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCE9 1.25%	05/31/28 05/31/28 3.51	-- --	4,185,000.00	3,651,493.37 3,774,842.65	3,851,998.25 92.04	3,869,578.68 17,580.43	77,155.60	1.44%	N --	4.16% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCH2 1.25%	06/30/28 06/30/28 3.59	08/29/23 08/30/23	2,300,000.00	1,994,710.95 2,058,068.92	2,113,304.68 91.88	2,120,570.30 7,265.63	55,235.75	0.79%	N --	4.32% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CHK0 4.00%	06/30/28 06/30/28 3.43	03/07/24 03/11/24	1,100,000.00	1,093,167.97 1,094,035.52	1,116,457.03 101.50	1,127,576.60 11,119.57	22,421.51	0.42%	N --	4.16% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CHQ7 4.13%	07/31/28 07/31/28 3.50	10/03/23 10/05/23	2,625,000.00	2,547,685.55 2,562,277.02	2,675,961.91 101.94	2,694,204.94 18,243.04	113,684.89	1.01%	N --	4.82% 3.58% --	AA+ Aaa

Portfolio Holdings

10/01/2023 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 91282CCR0 1.00%	07/31/28 07/31/28 3.69	08/29/23 08/30/23	1,900,000.00	1,623,164.06 1,679,509.55	1,725,585.93 90.82	1,728,787.02 3,201.09	46,076.38	0.65%	N --	4.32% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 9128284V9 2.88%	08/15/28 08/15/28 3.61	08/29/23 08/30/23	1,700,000.00	1,592,023.44 1,613,811.46	1,656,769.53 97.46	1,663,011.71 6,242.19	42,958.06	0.62%	N --	4.31% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCV1 1.13%	08/31/28 08/31/28 3.77	-- --	3,975,000.00	3,355,445.31 3,465,447.56	3,621,131.83 91.10	3,624,961.33 3,829.51	155,684.27	1.35%	N --	4.75% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CHX2 4.38%	08/31/28 08/31/28 3.57	04/26/24 04/30/24	500,000.00	492,949.22 493,598.47	514,433.60 102.89	516,306.87 1,873.27	20,835.13	0.19%	N --	4.74% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCY5 1.25%	09/30/28 09/30/28 3.84	12/06/23 12/08/23	3,025,000.00	2,643,448.25 2,702,850.08	2,764,330.06 91.38	2,764,433.94 103.88	61,479.98	1.03%	N --	4.17% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CJA0 4.63%	09/30/28 09/30/28 3.64	11/02/23 11/03/23	1,225,000.00	1,224,090.82 1,224,285.07	1,272,564.45 103.88	1,272,720.10 155.65	48,279.37	0.48%	N --	4.64% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CDF5 1.38%	10/31/28 10/31/28 3.89	12/06/23 12/08/23	1,900,000.00	1,667,472.66 1,703,011.59	1,741,839.84 91.68	1,752,772.58 10,932.74	38,828.25	0.65%	N --	4.16% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91281OFF0 5.25%	11/15/28 11/15/28 3.64	12/06/23 12/08/23	3,900,000.00	4,093,781.25 4,064,502.18	4,153,042.96 106.49	4,230,380.60 77,337.64	88,540.78	1.58%	N --	4.13% 3.54% --	AA+ Aaa
UNITED STATES TREASURY 91282CJN2 4.38%	11/30/28 11/30/28 3.74	02/01/24 02/02/24	1,300,000.00	1,333,160.16 1,329,009.81	1,339,812.50 103.06	1,358,926.23 19,113.73	10,802.69	0.51%	N --	3.79% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CDP3 1.38%	12/31/28 12/31/28 4.05	02/01/24 02/02/24	2,500,000.00	2,230,664.07 2,264,201.44	2,285,156.25 91.41	2,293,843.41 8,687.16	20,954.81	0.86%	N --	3.80% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CDW8 1.75%	01/31/29 01/31/29 4.10	-- --	4,475,000.00	3,998,684.57 4,046,834.57	4,148,464.84 92.70	4,161,658.80 13,193.95	101,630.28	1.55%	N --	4.19% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CKD2 4.25%	02/28/29 02/28/29 4.00	-- --	3,750,000.00	3,757,353.50 3,756,609.39	3,854,150.40 102.78	3,867,798.54 13,648.14	97,541.01	1.44%	N --	4.21% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CEB3 1.88%	02/28/29 02/28/29 4.17	04/04/24 04/05/24	1,325,000.00	1,181,527.34 1,194,526.00	1,233,595.70 93.10	1,235,723.20 2,127.50	39,069.70	0.46%	N --	4.35% 3.58% --	AA+ Aaa

Portfolio Holdings

10/01/2023 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 91282CEE7 2.38%	03/31/29 03/31/29 4.21	-- 04/30/24	1,825,000.00	1,641,763.68 1,655,893.46	1,733,963.87 95.01	1,734,082.95 119.08	78,070.41	0.65%	N --	4.68% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKG5 4.13%	03/31/29 03/31/29 4.08	-- --	5,575,000.00	5,525,305.66 5,528,389.63	5,701,526.35 102.27	5,702,158.14 631.78	173,136.72	2.13%	N --	4.33% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CEM9 2.88%	04/30/29 04/30/29 4.20	09/04/24 09/05/24	2,265,000.00	2,193,599.41 2,194,626.44	2,197,846.28 97.04	2,225,097.06 27,250.78	3,219.85	0.83%	N --	3.62% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CKP5 4.63%	04/30/29 04/30/29 4.05	07/03/24 07/05/24	800,000.00	810,593.75 810,149.03	835,375.00 104.42	850,858.70 15,483.70	25,225.97	0.32%	N --	4.32% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CES6 2.75%	05/31/29 05/31/29 4.29	-- --	3,800,000.00	3,534,437.51 3,548,326.66	3,664,476.57 96.43	3,699,595.42 35,118.85	116,149.92	1.38%	N --	4.33% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKT7 4.50%	05/31/29 05/31/29 4.14	08/01/24 08/02/24	2,450,000.00	2,519,001.95 2,516,910.43	2,548,000.00 104.00	2,585,051.23 37,051.23	31,089.57	0.97%	N --	3.85% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CKX8 4.25%	06/30/29 06/30/29 4.24	08/01/24 08/02/24	800,000.00	813,656.25 813,249.60	823,375.00 102.92	831,967.39 8,592.39	10,125.41	0.31%	N --	3.86% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282YB0 1.63%	08/15/29 08/15/29 4.61	09/04/24 09/05/24	3,625,000.00	3,305,971.68 3,310,180.00	3,315,600.60 91.46	3,323,123.95 7,523.35	5,420.60	1.24%	N --	3.58% 3.55% --	AA+ Aaa
US GOV TOTAL	07/11/27 07/11/27 2.61	-- --	230,105,000.00	\$221,462,201.64 \$223,775,021.48	\$225,972,620.22 98.39	\$227,525,671.10 \$1,553,050.88	\$2,197,598.74	84.96%	N --	3.90% 3.64% --	AA+ Aaa
GSE								0.00%			
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G06G3 0.50%	11/07/25 11/07/25 1.08	11/09/20 11/12/20	695,000.00	\$692,511.90 \$694,444.74	\$668,775.77 96.23	\$670,165.77 \$1,390.00	(\$25,668.97)	0.25%	N --	0.57% 4.03% --	AA+ Aaa
GSE TOTAL	11/07/25 11/07/25 1.08	11/09/20 11/12/20	695,000.00	\$692,511.90 \$694,444.74	\$668,775.77 96.23	\$670,165.77 \$1,390.00	(\$25,668.97)	0.25%	N --	0.57% 4.03% --	AA+ Aaa
AGCY MBS								0.00%			
G2 005301 36202F3J3 3.50%	11/01/26 02/20/27 0.98	06/15/12 06/15/12	37,987.88	\$40,599.55 \$38,690.03	\$37,631.66 99.06	\$37,742.46 \$110.80	(\$1,058.37)	0.01%	N --	1.58% 4.29% --	AA+ Aaa

Portfolio Holdings

10/01/2023 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
G2 794283 36177NXM7 3.50%	09/01/26 03/20/27 0.91	04/04/13 04/04/13	6,948.59	7,404.59 7,122.75	6,856.41 98.67	6,876.67 20.27	(266.34)	0.00%	N --	0.78% 4.78% --	AA+ Aaa
AGCY MBS TOTAL	10/23/26 02/24/27 0.97	-- --	44,936.47	\$48,004.14 \$45,812.77	\$44,488.07 99.00	\$44,619.14 \$131.06	(\$1,324.70)	0.02%	N --	1.46% 4.37% --	AA+ Aaa
GSE MBS								0.00%			
FN MA1084 31418AF29 3.50%	08/01/31 06/01/32 2.70	07/17/12 07/17/12	169,800.62	\$180,970.32 \$176,135.12	\$166,732.55 98.19	\$167,227.80 \$495.25	(\$9,402.57)	0.06%	N --	2.15% 4.11% --	AA+ Aaa
GSE MBS TOTAL	08/01/31 06/01/32 2.70	07/17/12 07/17/12	169,800.62	\$180,970.32 \$176,135.12	\$166,732.55 98.19	\$167,227.80 \$495.25	(\$9,402.57)	0.06%	N --	2.15% 4.11% --	AA+ Aaa
MUNI								0.00%			
FLORIDA ST BRD ADMIN FIN CORP REV 341271AD6 1.26%	07/01/25 07/01/25 0.73	04/22/22 04/26/22	3,000,000.00	\$2,803,110.00 \$2,951,698.56	\$2,928,360.00 97.61	\$2,937,795.00 \$9,435.00	(\$23,338.56)	1.10%	N --	3.45% 4.52% --	AA Aa3
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAC6 3.29%	07/01/25 07/01/25 0.73	07/08/22 07/26/22	1,000,000.00	1,000,000.00 1,000,000.00	993,570.00 99.36	1,001,787.50 8,217.50	(6,430.00)	0.37%	N --	3.29% 4.16% --	AAA Aaa
HAWAII ST 419792L87 4.80%	10/01/25 10/01/25 0.95	12/07/23 12/19/23	490,000.00	490,000.00 490,000.00	493,234.00 100.66	504,996.45 11,762.45	3,234.00	0.19%	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	410,000.00	410,000.00 410,000.00	415,940.90 101.45	425,346.30 9,405.40	5,940.90	0.16%	N --	4.59% 3.83% --	AA+ Aa2
NEW YORK CITY 64966QC99 3.86%	05/01/27 05/01/27 2.40	05/20/22 05/26/22	1,645,000.00	1,645,000.00 1,645,000.00	1,645,246.75 100.02	1,671,717.54 26,470.79	246.75	0.62%	N --	3.86% 3.86% --	AA Aa2
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2 3.50%	07/01/27 07/01/27 2.58	07/08/22 07/26/22	1,330,000.00	1,330,000.00 1,330,000.00	1,318,681.70 99.15	1,330,315.88 11,634.18	(11,318.30)	0.50%	N --	3.50% 3.83% --	AAA Aaa
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9 3.50%	07/01/27 07/01/27 2.58	07/13/22 07/27/22	480,000.00	480,000.00 480,000.00	477,316.80 99.44	481,515.60 4,198.80	(2,683.20)	0.18%	N --	3.50% 3.71% --	AAA Aa1

Portfolio Holdings

10/01/2023 to 09/30/2024

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HAWAII ST 419792M29 5.00%	10/01/27 10/01/27 2.71	12/07/23 12/19/23	155,000.00	157,608.65 157,095.62	160,257.60 103.39	164,132.60 3,875.00	3,161.98	0.06%	N --	4.51% 3.79% --	AA+ Aa2
HAWAII ST 419792M37 5.00%	10/01/28 10/01/28 3.53	12/07/23 12/19/23	460,000.00	469,388.60 467,958.72	480,088.20 104.37	491,588.20 11,500.00	12,129.48	0.18%	N --	4.52% 3.81% --	AA+ Aa2
MUNI TOTAL	07/13/26 07/13/26 1.67	-- --	8,970,000.00	\$8,785,107.25 \$8,931,752.90	\$8,912,695.95 99.40	\$9,009,195.07 \$96,499.12	(\$19,056.95)	3.36%	N --	3.72% 4.10% --	AA+ Aa2
CORP								0.00%			
TOYOTA MOTOR CREDIT CORP 89236TJT3 1.45%	01/13/25 01/13/25 0.28	01/10/22 01/13/22	2,505,000.00	\$2,501,643.30 \$2,504,677.87	\$2,482,184.54 99.09	\$2,490,054.41 \$7,869.88	(\$22,493.33)	0.93%	N --	1.50% 4.66% --	A+ A1
HOME DEPOT INC 437076CM2 2.70%	04/15/25 04/15/25 0.52	03/24/22 03/28/22	1,125,000.00	1,123,031.25 1,124,642.28	1,113,104.62 98.94	1,127,110.87 14,006.25	(11,537.66)	0.42%	Y 03/15/25	2.76% 4.70% 5.07%	A A2
PACCAR FINANCIAL CORP 69371RR99 3.55%	08/11/25 08/11/25 0.84	08/03/22 08/11/22	4,820,000.00	4,816,577.80 4,818,980.89	4,791,154.66 99.40	4,814,919.94 23,765.28	(27,826.23)	1.80%	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	835,000.00	834,231.80 834,771.64	827,772.63 99.13	831,080.16 3,307.53	(6,999.00)	0.31%	N --	3.13% 4.11% --	A+ Aa3
WALMART INC 931142EW9 3.90%	09/09/25 09/09/25 0.91	09/06/22 09/09/22	2,920,000.00	2,917,956.00 2,919,334.63	2,914,291.69 99.80	2,921,251.03 6,959.33	(5,042.94)	1.09%	N --	3.92% 4.11% --	AA Aa2
HOME DEPOT INC 437076CRI 4.00%	09/15/25 09/15/25 0.86	09/12/22 09/19/22	385,000.00	384,861.40 384,953.35	384,366.72 99.84	385,051.17 684.44	(586.63)	0.14%	Y 08/15/25	4.01% 4.18% 4.19%	A A2
METROPOLITAN LIFE GLOBAL FUNDING I 592179KD6 5.00%	01/06/26 01/06/26 1.21	01/03/23 01/06/23	880,000.00	880,000.00 880,000.00	888,585.37 100.98	898,974.26 10,388.89	8,585.37	0.34%	N --	5.00% 4.20% --	AA- Aa3
CATERPILLAR FINANCIAL SERVICES CORP 14913UAF7 5.05%	02/27/26 02/27/26 1.35	02/22/24 02/27/24	2,685,000.00	2,684,382.45 2,684,560.09	2,725,309.23 101.50	2,738,115.19 12,805.96	40,749.14	1.02%	N --	5.06% 3.94% --	A A2

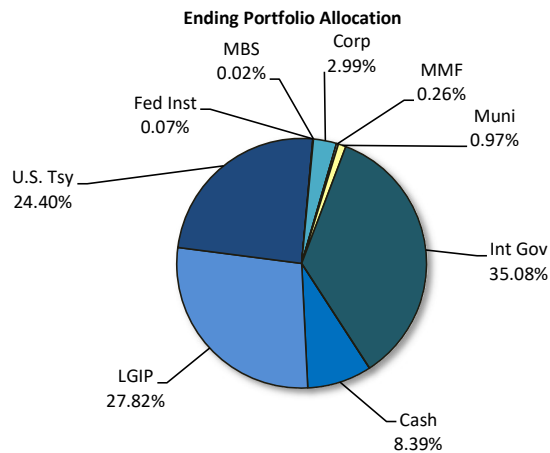
Portfolio Holdings

10/01/2023 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
NATIONAL SECURITIES CLEARING CORP 637639AL9 5.15%	06/26/26 06/26/26 1.63	06/17/24 06/26/24	2,370,000.00	2,369,857.80 2,369,875.93	2,410,359.42 101.70	2,442,568.38 32,208.96	40,483.49	0.91%	N --	5.15% 4.12% --	AA+ Aaa
JOHN DEERE CAPITAL CORP 24422EXD6 5.15%	09/08/26 09/08/26 1.83	09/05/23 09/08/23	1,270,000.00	1,269,098.30 1,269,402.48	1,299,730.00 102.34	1,303,908.65 4,178.65	30,327.52	0.49%	N --	5.18% 3.88% --	A A1
NEW YORK LIFE GLOBAL FUNDING 64953BBF4 5.45%	09/18/26 09/18/26 1.85	09/12/23 09/19/23	1,640,000.00	1,639,688.40 1,639,788.04	1,685,589.62 102.78	1,688,817.23 3,227.61	45,801.59	0.63%	N --	5.46% 3.97% --	AA+ Aaa
HOME DEPOT INC 437076CV2 4.95%	08/30/26 09/30/26 1.81	11/27/23 12/04/23	930,000.00	927,963.30 928,482.75	948,377.22 101.98	948,505.09 127.88	19,894.47	0.35%	Y 08/30/26	5.04% 3.91% 3.87%	A A2
PEPSICO INC 713448FW3 5.13%	10/10/26 11/10/26 1.88	11/08/23 11/10/23	1,250,000.00	1,249,662.50 1,249,757.59	1,282,028.70 102.56	1,307,119.85 25,091.15	32,271.11	0.49%	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	3,385,000.00	3,383,205.95 3,383,571.74	3,431,604.61 101.38	3,453,607.11 22,002.50	48,032.88	1.29%	Y 01/09/27	4.52% 3.88% 3.86%	A+ A1
PRICOA GLOBAL FUNDING I 74153WCU1 4.40%	08/27/27 08/27/27 2.70	08/20/24 08/27/24	555,000.00	554,877.90 554,881.56	560,858.74 101.06	563,165.07 2,306.33	5,977.18	0.21%	N --	4.41% 4.01% --	AA- Aa3
CORP TOTAL	02/14/26 02/20/26 1.30	-- --	27,555,000.00	\$27,537,038.15 \$27,547,680.82	\$27,745,317.78 100.71	\$27,914,248.41 \$168,930.63	\$197,636.95	10.42%	--	4.15% 4.13% 4.06%	A+ A1
PORTFOLIO TOTAL	04/27/27 04/28/27 2.41	-- --	270,011,545.01	\$261,177,641.32 \$263,642,655.77	\$265,982,438.27 97.76	\$267,802,935.21 \$1,820,496.94	\$2,339,782.50	100.00%	--	3.92% 3.71% 4.05%	AA Aa1

Asset Allocation as of September 30, 2024

Security Distribution ⁽¹⁾	September 30, 2024 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant	Issuer Description ⁽¹⁾	Sec. Desc.	September 30, 2024 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant
Cash	\$ 78,262,286.60	8.39%	100.00%	YES	FLCLASS ⁽²⁾	Int Gov	\$ 76,686,525.31	8.22%	60.00%	YES
LGIP	259,417,496.21	27.82%	60.00%	YES	FL SAFE ⁽²⁾	Int Gov	250,421,674.65	26.85%	60.00%	YES
U.S. Treasury Notes	227,525,671.10	24.40%	100.00%	YES	FL PRIME (SBA) ⁽²⁾	LGIP	259,417,496.21	27.82%	60.00%	YES
U.S. Agency Notes	44,619.14	0.00%	25.00%	YES	MMF - Fidelity Prime	MMF	2,464,584.01	0.26%	10.00%	YES
FNMA	837,393.58	0.09%	25.00%	YES	Custody Cash	Cash	-	0.00%	100.00%	YES
FHLMC	-	0.00%	25.00%	YES	First Horizon Local Account	Cash	1,391,363.33	0.15%	100.00%	YES
FFCB	-	0.00%	25.00%	YES	BankUnited Local Account	Cash	161,165.18	0.02%	100.00%	YES
FHLB	-	0.00%	25.00%	YES	Bank of America Local Account ⁽²⁾	Cash	76,709,758.09	8.23%	100.00%	YES
Fed Instrumentality Subtotal	\$ 837,393.58	0.09%	80.00%	YES	U.S. Treasury Notes	UST	227,525,671.10	24.40%	100.00%	YES
Asset Backed Securities	-	0.00%	25.00%	YES	U.S. Agency Notes	US Agy	-	0.00%	25.00%	YES
Commercial Paper	-	0.00%	35.00%	YES	FNMA	GSE	670,165.77	0.07%	25.00%	YES
Corporate Notes	27,914,248.41	2.99%	35.00%	YES	FHLMC	GSE	-	0.00%	25.00%	YES
Bankers Acceptances	-	0.00%	25.00%	YES	FFCB	GSE	-	0.00%	25.00%	YES
Money Market Funds	2,464,584.01	0.26%	25.00%	YES	FHLB	GSE	-	0.00%	25.00%	YES
Municipal Bonds	9,009,195.07	0.97%	20.00%	YES	Prcoa Global Funding	Corp	563,165.07	0.06%	5.00%	YES
Intergovernmental Funds	327,108,199.96	35.08%	60.00%	YES	Caterpillar	Corp	2,738,115.19	0.29%	5.00%	YES
Certificates of Deposit	-	0.00%	25.00%	YES	Colgate-Palmolive Company	Corp	831,080.16	0.09%	5.00%	YES
Total Portfolio Market Value	\$ 932,583,694.07	100.00%			Deere & Company	Corp	1,303,908.65	0.14%	5.00%	YES
					Eli Lilly and Company	Corp	3,453,607.11	0.37%	5.00%	YES
					Home Depot	Corp	2,460,667.13	0.26%	5.00%	YES
					Met Life Global Funding	Corp	898,974.26	0.10%	5.00%	YES
					New York Life Global Funding	Corp	1,688,817.23	0.18%	5.00%	YES
					PACCAR	Corp	4,814,919.94	0.52%	5.00%	YES
					PepsiCo Inc.	Corp	1,307,119.85	0.14%	5.00%	YES
					Depository Trust & Clearing Corp	Corp	2,442,568.38	0.26%	5.00%	YES
					Toyota	Corp	2,490,054.41	0.27%	5.00%	YES
					Walmart Inc.	Corp	2,921,251.03	0.31%	5.00%	YES
					FNMA MBS	MBS	167,227.80	0.02%	15.00%	YES
					GNMA MBS	MBS	44,619.14	0.00%	15.00%	YES
					City of New York	Muni	1,671,717.54	0.18%	5.00%	YES
					DC Income Tax Revenue	Muni	481,515.60	0.05%	5.00%	YES
					FL Hurricane Cat Fund Fin Corp	Muni	2,937,795.00	0.32%	5.00%	YES
					Oklahoma City Water Utilities	Muni	2,332,103.38	0.25%	5.00%	YES
					State of Hawaii	Muni	1,586,063.55	0.17%	5.00%	YES
					Total Portfolio Market Value		\$ 932,583,694.07	100.00%		



(1) Mortgage backed securities included in security description and listed separately in issuer description. Public Trust managed assets represent market value plus accrued interest.

(2) External assets not managed by Public Trust. Information provided by City staff. Asset allocation limits defined in the City's investment policy.

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributable to differences in calculation methodologies and pricing sources used. Please contact your relationship manager or call us at (855) 395-3954 with questions regarding your account.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Public Trust defines an unmanaged account as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. These accounts do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts. The primary purpose for this service is to include unmanaged accounts owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, please contact us.



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