



**City of Cape Coral LT I-3**  
Investment Report

07/01/2024 to 09/30/2024

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### Disclaimers

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## Relationship Management Team

### Relationship Managers

**John Grady | Managing Director**  
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**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**  
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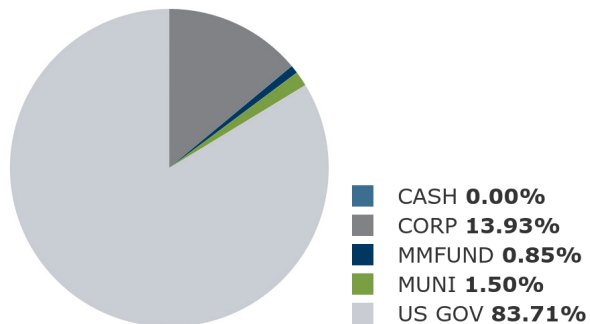
## Portfolio Characteristics

	06/30/24	09/30/24
Duration	1.761	1.758
Years to Effective Maturity	1.874	1.863
Years to Final Maturity	1.875	1.866
Coupon Rate	3.833	3.894
Book Yield	4.301	4.308
Market Yield	4.837	3.766
Benchmark Yield	4.814	3.727

## Portfolio Summary

Summary	06/30/24	09/30/24
Historical Cost	\$105,857,534.02	\$107,005,002.62
Book Value	106,371,022.86	107,517,689.71
Accrued Interest	1,042,689.95	973,828.85
Net Pending Transactions	3,067.77	2,849.64
<b>Book Value Plus Accrued</b>	<b>\$107,416,780.58</b>	<b>\$108,494,368.20</b>
Net Unrealized Gain/Loss	(704,088.82)	1,270,488.19
<b>Market Value Plus Accrued</b>	<b>\$106,712,691.76</b>	<b>\$109,764,856.39</b>

## Asset Allocation



## Income Summary

Period Income	Income
Interest Income	\$1,045,829.40
Net Amortization/ Accretion Income	114,862.62
Net Realized Gain/Loss	(83,104.41)
Other Income/Expenses	0.01
<b>Net Income</b>	<b>\$1,077,587.62</b>

Detail may not add to total due to rounding.

# Portfolio Overview

07/01/2024 to 09/30/2024

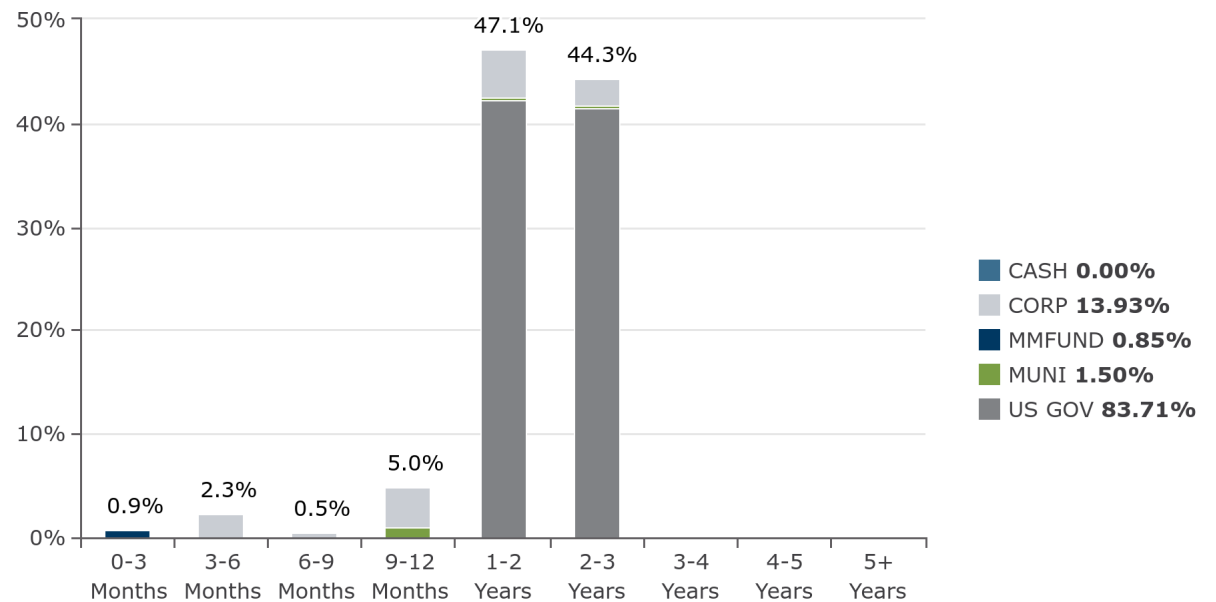
## Maturity Distribution by Security Type

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	\$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
<b>TOTAL</b>	<b>\$938,881.27</b>	<b>\$2,490,054.41</b>	<b>\$566,060.13</b>	<b>\$5,497,926.26</b>	<b>\$51,675,266.88</b>	<b>\$48,596,667.45</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$109,764,856.39</b>

## 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



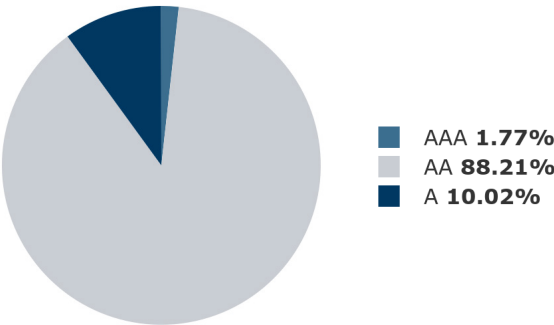
S&P Rating Distribution

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%

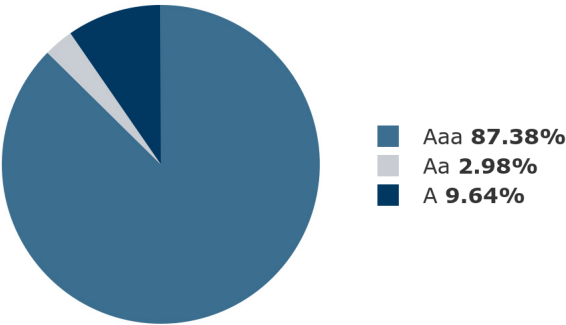
Moody's Rating Distribution

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



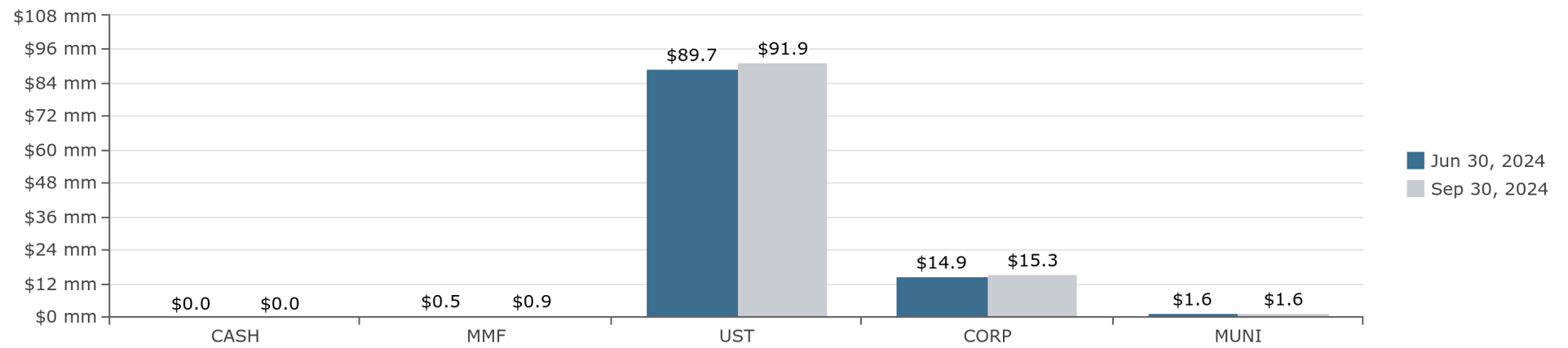
Allocation by Moody's Rating



## Market Value Basis Security Distribution

Security Distribution	Jun 30, 2024 Ending Balance	Jun 30, 2024 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$3,067.77	0.00%	\$2,849.64	0.00%	(0.00%)	0.00%
U.S. Treasury Notes	\$89,694,969.90	84.05%	\$91,884,260.11	83.71%	(0.34%)	4.38%
Money Market Funds	\$519,840.69	0.49%	\$936,031.63	0.85%	0.37%	4.48%
Corporate Notes	14,867,433.25	13.93%	15,293,854.26	13.93%	0.00%	3.93%
Municipal Bonds	1,627,380.15	1.53%	1,647,860.75	1.50%	(0.02%)	3.84%
Portfolio Total	\$106,712,691.76	100.00%	\$109,764,856.39	100.00%		4.31%

## Asset Balance by Security Type





**City of Cape Coral LT I-5**  
Investment Report

07/01/2024 to 09/30/2024

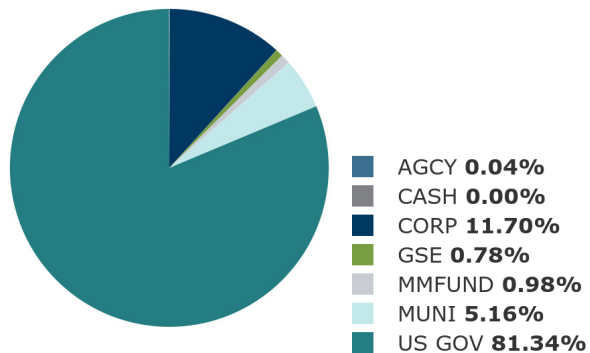
## Portfolio Characteristics

	06/30/24	09/30/24
Duration	2.514	2.511
Years to Effective Maturity	2.687	2.671
Years to Final Maturity	2.689	2.674
Coupon Rate	2.466	2.590
Book Yield	3.277	3.434
Market Yield	4.701	3.721
Benchmark Yield	4.672	3.675

## Portfolio Summary

Summary	06/30/24	09/30/24
Historical Cost	\$105,262,577.83	\$105,962,626.16
Book Value	106,383,716.41	107,258,688.44
Accrued Interest	604,665.12	545,366.15
Net Pending Transactions	82,694.13	3,039.41
<b>Book Value Plus Accrued</b>	<b>\$107,071,075.66</b>	<b>\$107,807,094.00</b>
Net Unrealized Gain/Loss	(2,704,424.68)	90,534.98
<b>Market Value Plus Accrued</b>	<b>\$104,366,650.98</b>	<b>\$107,897,628.98</b>

## Asset Allocation



## Income Summary

Period Income	Income
Interest Income	\$689,960.15
Net Amortization/ Accretion Income	217,961.65
Net Realized Gain/Loss	(171,903.47)
Other Income/Expenses	0.01
<b>Net Income</b>	<b>\$736,018.34</b>

Detail may not add to total due to rounding.

# Portfolio Overview

07/01/2024 to 09/30/2024

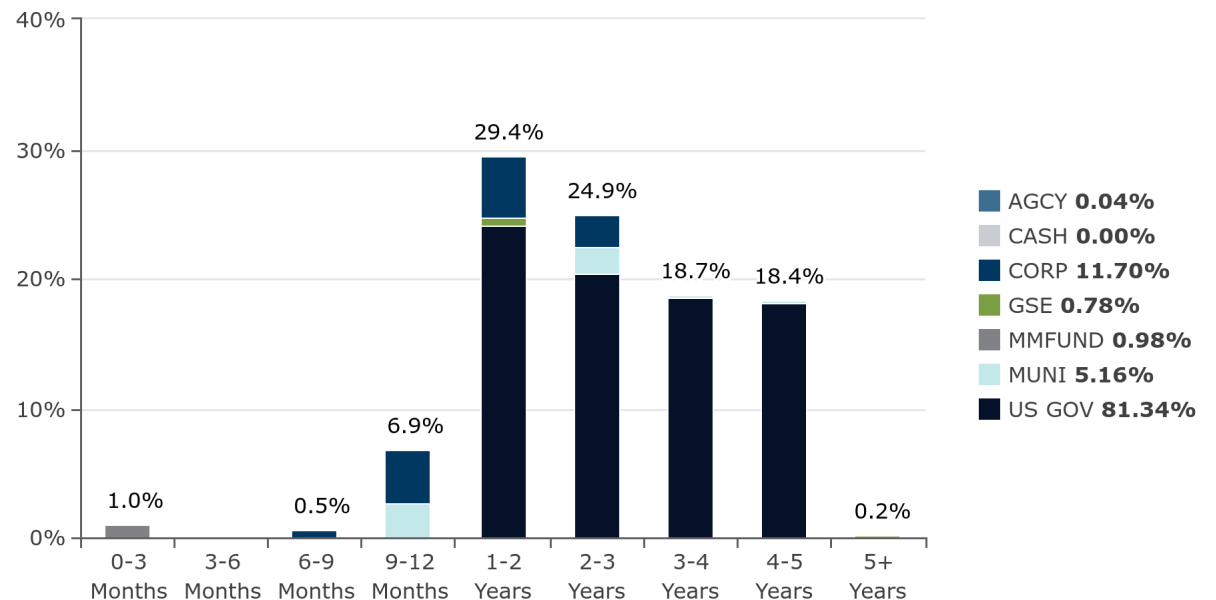
## Maturity Distribution by Security Type

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

## 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



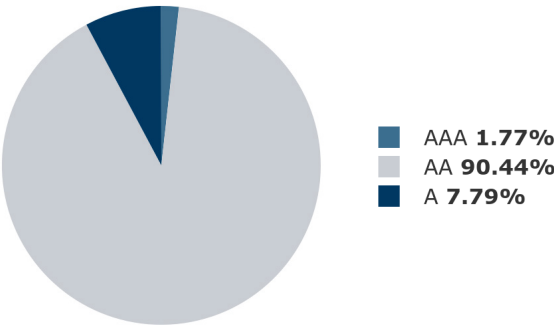
S&P Rating Distribution

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%

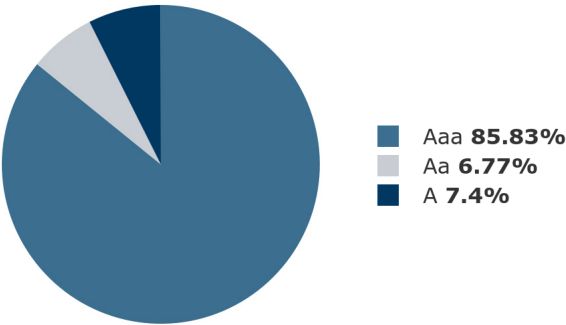
Moody's Rating Distribution

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	Jun 30, 2024 Ending Balance	Jun 30, 2024 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$82,694.13	0.08%	\$3,039.41	0.00%	(0.08%)	0.00%
U.S. Treasury Notes	\$82,365,346.73	78.92%	\$87,765,580.98	81.34%	2.42%	3.29%
U.S. Agency Notes	51,585.96	0.05%	44,619.14	0.04%	(0.01%)	1.46%
Federal Instrumentality (GSE)	827,034.35	0.79%	837,393.58	0.78%	(0.02%)	0.89%
Money Market Funds	\$908,684.46	0.87%	\$1,053,967.80	0.98%	0.11%	4.48%
Corporate Notes	14,676,184.12	14.06%	12,620,394.15	11.70%	(2.37%)	4.41%
Municipal Bonds	5,455,121.22	5.23%	5,572,633.93	5.16%	(0.06%)	3.67%
Portfolio Total	\$104,366,650.98	100.00%	\$107,897,628.98	100.00%		3.43%

Asset Balance by Security Type





**City of Cape Coral LT 3-5**  
Investment Report

07/01/2024 to 09/30/2024

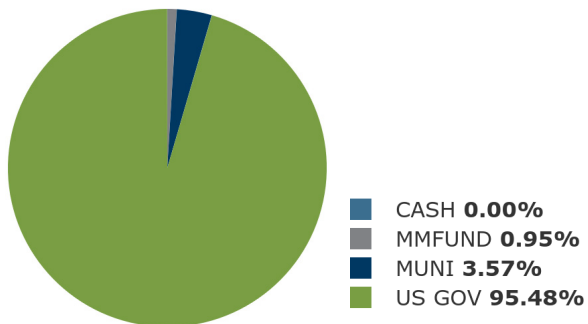
## Portfolio Characteristics

	06/30/24	09/30/24
Duration	3.650	3.634
Years to Effective Maturity	3.932	3.906
Years to Final Maturity	3.932	3.906
Coupon Rate	2.608	2.749
Book Yield	4.108	4.124
Market Yield	4.442	3.592
Benchmark Yield	--	--

## Portfolio Summary

Summary	06/30/24	09/30/24
Historical Cost	\$47,712,080.87	\$48,202,788.63
Book Value	48,350,762.13	48,859,053.70
Accrued Interest	328,289.12	301,301.95
Net Pending Transactions	14,847.02	1,334.86
<b>Book Value Plus Accrued</b>	<b>\$48,693,898.27</b>	<b>\$49,161,690.51</b>
Net Unrealized Gain/Loss	(537,786.21)	978,759.33
<b>Market Value Plus Accrued</b>	<b>\$48,156,112.05</b>	<b>\$50,140,449.84</b>

## Asset Allocation



## Income Summary

Period Income	Income
Interest Income	\$341,975.60
Net Amortization/ Accretion Income	160,078.56
Net Realized Gain/Loss	(34,261.92)
<b>Net Income</b>	<b>\$467,792.24</b>

Detail may not add to total due to rounding.

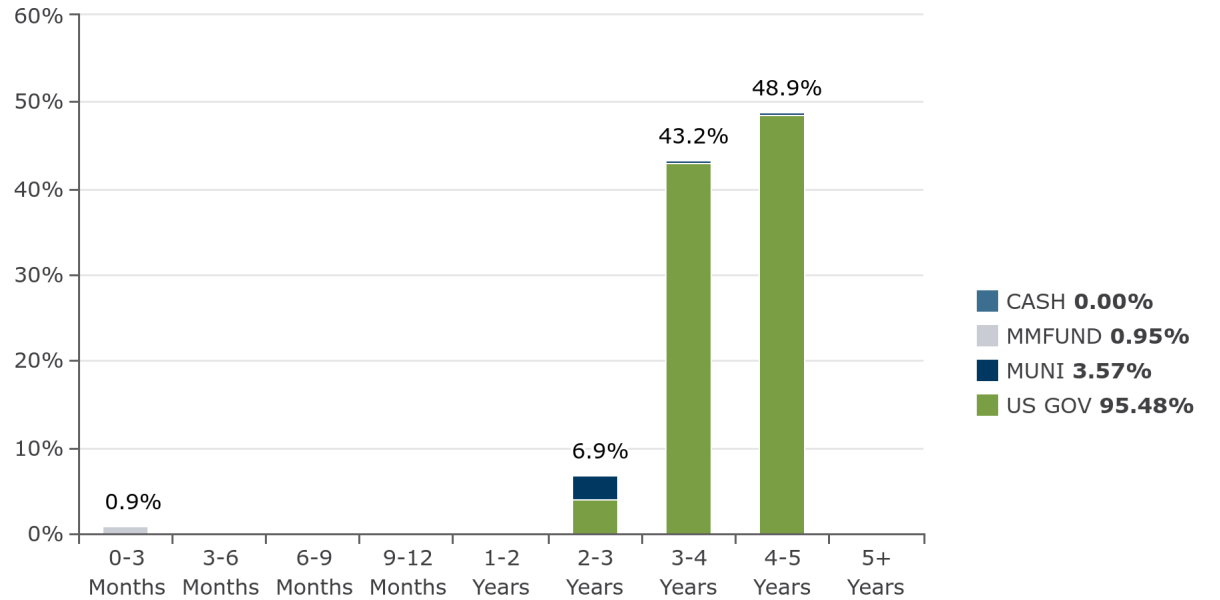
Maturity Distribution by Security Type

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	\$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



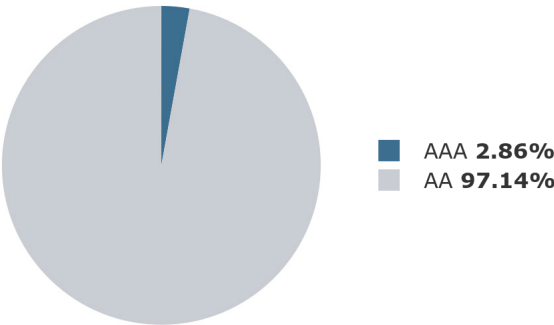
S&P Rating Distribution

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%

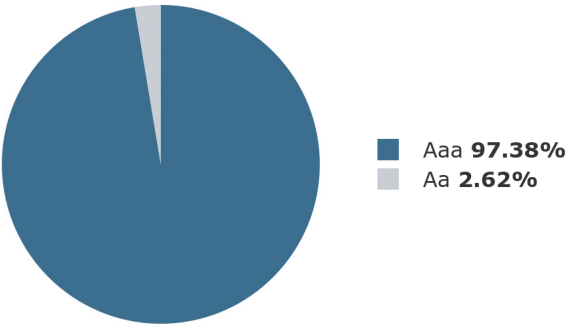
Moody's Rating Distribution

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



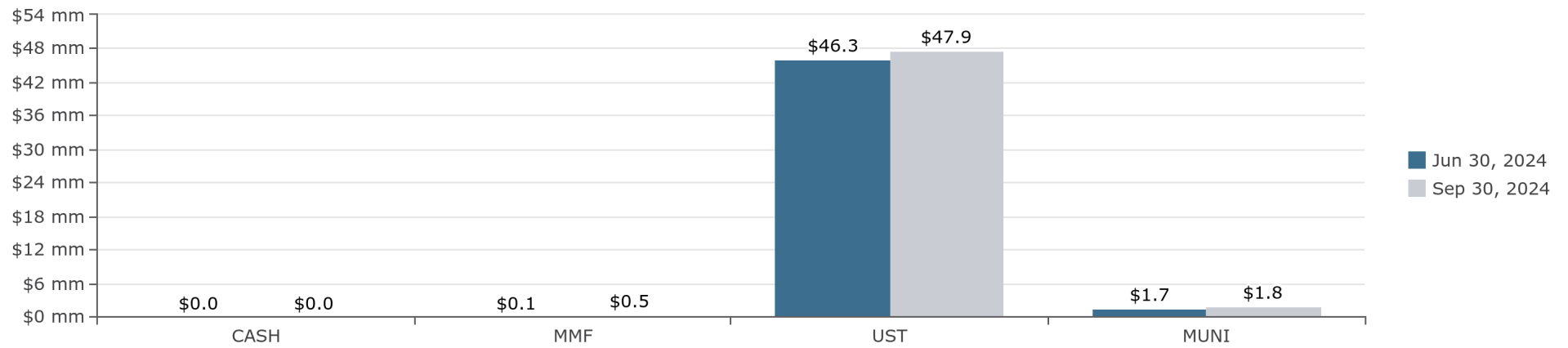
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Jun 30, 2024 Ending Balance	Jun 30, 2024 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$14,847.02	0.03%	\$1,334.86	0.00%	(0.03%)	0.00%
U.S. Treasury Notes	\$46,306,509.95	96.16%	\$47,875,830.01	95.48%	(0.68%)	4.13%
Money Market Funds	\$95,281.71	0.20%	\$474,584.58	0.95%	0.75%	4.48%
Municipal Bonds	1,739,473.38	3.61%	1,788,700.39	3.57%	(0.04%)	3.77%
Portfolio Total	\$48,156,112.05	100.00%	\$50,140,449.84	100.00%		4.12%

Asset Balance by Security Type





**City of Cape Coral**  
Investment Report

07/01/2024 to 09/30/2024

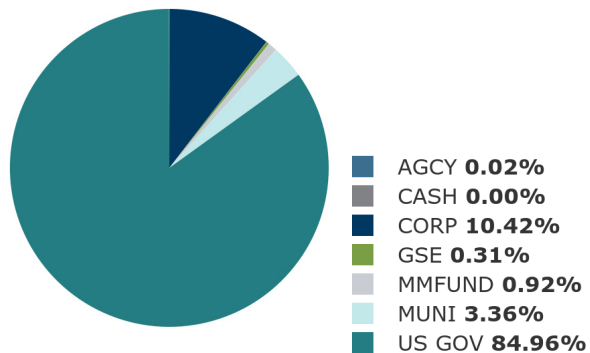
## Portfolio Characteristics

	06/30/24	09/30/24
Duration	2.415	2.413
Years to Effective Maturity	2.584	2.571
Years to Final Maturity	2.585	2.573
Coupon Rate	3.055	3.154
Book Yield	3.849	3.919
Market Yield	4.709	3.715
Benchmark Yield	4.744	3.701

## Portfolio Summary

Summary	06/30/24	09/30/24
Historical Cost	\$258,832,192.73	\$261,170,417.41
Book Value	261,105,501.40	263,635,431.86
Accrued Interest	1,975,644.20	1,820,496.94
Net Pending Transactions	100,608.92	7,223.91
<b>Book Value Plus Accrued</b>	<b>\$263,181,754.51</b>	<b>\$265,463,152.71</b>
Net Unrealized Gain/Loss	(3,946,299.72)	2,339,782.50
<b>Market Value Plus Accrued</b>	<b>\$259,235,454.79</b>	<b>\$267,802,935.21</b>

## Asset Allocation



## Income Summary

Period Income	Income
Interest Income	\$2,077,765.16
Net Amortization/ Accretion Income	492,902.83
Net Realized Gain/Loss	(289,269.79)
<b>Net Income</b>	<b>\$2,281,398.20</b>

Detail may not add to total due to rounding.

# Portfolio Overview

07/01/2024 to 09/30/2024

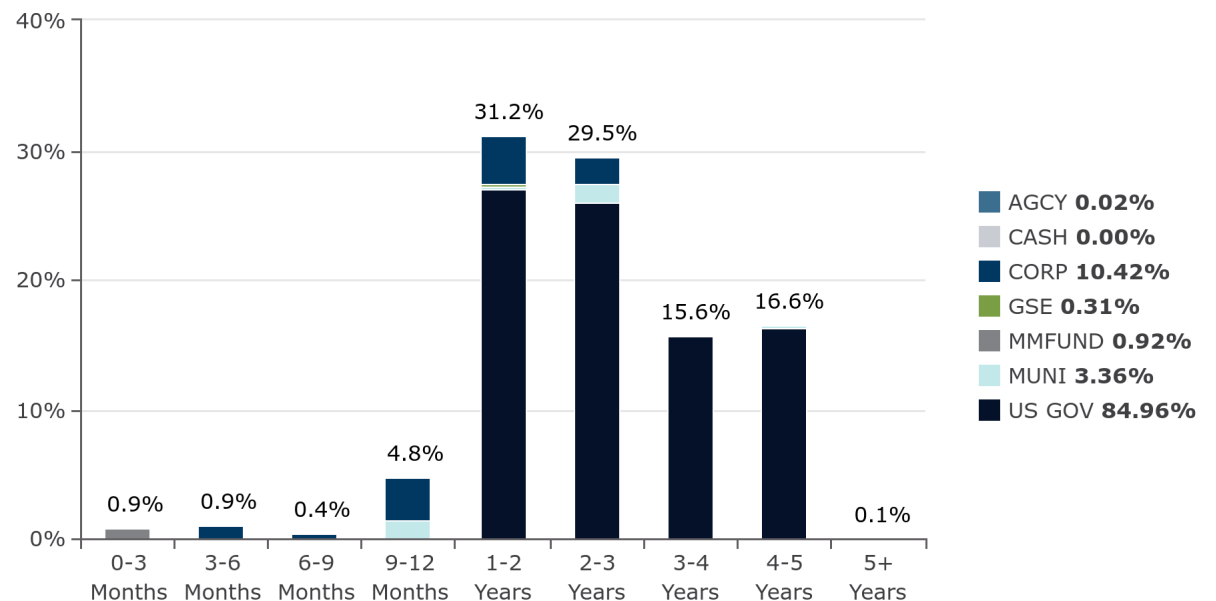
## Maturity Distribution by Security Type

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

## 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



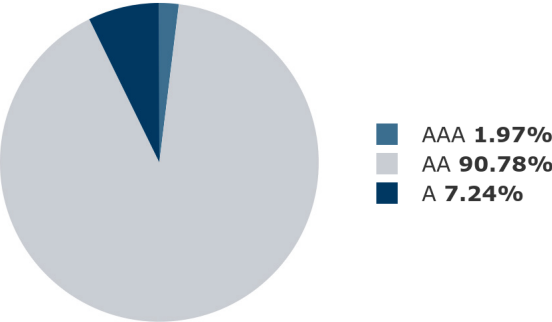
S&P Rating Distribution

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%

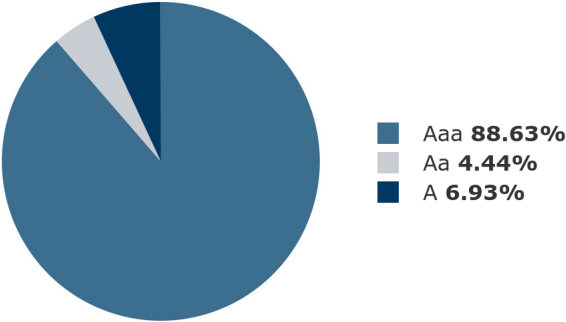
Moody's Rating Distribution

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



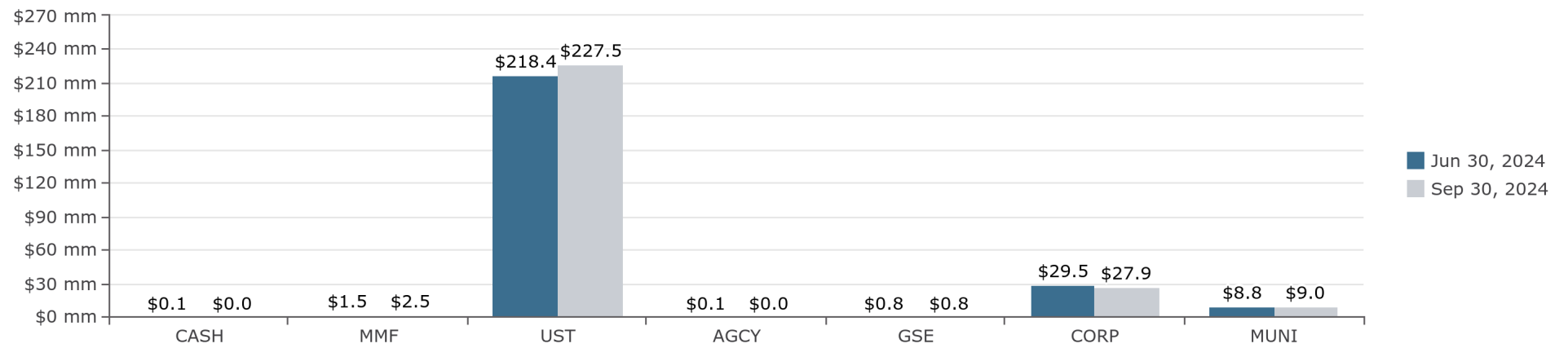
Allocation by Moody's Rating



## Market Value Basis Security Distribution

Security Distribution	Jun 30, 2024 Ending Balance	Jun 30, 2024 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$100,608.92	0.04%	\$7,223.91	0.00%	(0.04%)	0.00%
U.S. Treasury Notes	\$218,366,826.58	84.23%	\$227,525,671.10	84.96%	0.73%	3.90%
U.S. Agency Notes	51,585.96	0.02%	44,619.14	0.02%	(0.00%)	1.46%
Federal Instrumentality (GSE)	827,034.35	0.32%	837,393.58	0.31%	(0.01%)	0.89%
Money Market Funds	\$1,523,806.86	0.59%	\$2,464,584.01	0.92%	0.33%	4.48%
Corporate Notes	29,543,617.38	11.40%	27,914,248.41	10.42%	(0.97%)	4.15%
Municipal Bonds	8,821,974.74	3.40%	9,009,195.07	3.36%	(0.04%)	3.72%
Portfolio Total	\$259,235,454.79	100.00%	\$267,802,935.21	100.00%		3.92%

## Asset Balance by Security Type



# Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
<b>CASH</b>								<b>0.00%</b>			
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
<b>CASH TOTAL</b>	<b>09/30/24</b>	<b>--</b>	<b>7,223.91</b>	<b>\$7,223.91</b>	<b>\$7,223.91</b>	<b>\$7,223.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>N</b>	<b>0.00%</b>	<b>AAA</b>
	<b>09/30/24</b>	<b>--</b>		<b>\$7,223.91</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>0.00%</b>	<b>Aaa</b>
<b>MMFUND</b>								<b>0.00%</b>			
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			--	--	
<b>MMFUND TOTAL</b>	<b>09/30/24</b>	<b>--</b>	<b>2,464,584.01</b>	<b>\$2,464,584.01</b>	<b>\$2,464,584.01</b>	<b>\$2,464,584.01</b>	<b>\$0.00</b>	<b>0.92%</b>	<b>N</b>	<b>4.48%</b>	<b>AAAm</b>
	<b>09/30/24</b>	<b>--</b>		<b>\$2,464,584.01</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>--</b>	<b>Aaa</b>
<b>US GOV</b>								<b>0.00%</b>			
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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 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
<b>US GOV TOTAL</b>	<b>07/11/27 07/11/27 2.61</b>	<b>-- --</b>	<b>230,105,000.00</b>	<b>\$221,462,201.64 \$223,775,021.48</b>	<b>\$225,972,620.22 98.39</b>	<b>\$227,525,671.10 \$1,553,050.88</b>	<b>\$2,197,598.74</b>	<b>84.96%</b>	<b>N --</b>	<b>3.90% 3.64% --</b>	<b>AA+ Aaa</b>
<b>GSE</b>								<b>0.00%</b>			
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
<b>GSE TOTAL</b>	<b>11/07/25 11/07/25 1.08</b>	<b>11/09/20 11/12/20</b>	<b>695,000.00</b>	<b>\$692,511.90 \$694,444.74</b>	<b>\$668,775.77 96.23</b>	<b>\$670,165.77 \$1,390.00</b>	<b>(\$25,668.97)</b>	<b>0.25%</b>	<b>N --</b>	<b>0.57% 4.03% --</b>	<b>AA+ Aaa</b>
<b>AGCY MBS</b>								<b>0.00%</b>			
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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
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
<b>AGCY MBS TOTAL</b>	<b>10/23/26 02/24/27 0.97</b>	<b>-- --</b>	<b>44,936.47</b>	<b>\$48,004.14 \$45,812.77</b>	<b>\$44,488.07 99.00</b>	<b>\$44,619.14 \$131.06</b>	<b>(\$1,324.70)</b>	<b>0.02%</b>	<b>N --</b>	<b>1.46% 4.37% --</b>	<b>AA+ Aaa</b>
<b>GSE MBS</b>								<b>0.00%</b>			
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
<b>GSE MBS TOTAL</b>	<b>08/01/31 06/01/32 2.70</b>	<b>07/17/12 07/17/12</b>	<b>169,800.62</b>	<b>\$180,970.32 \$176,135.12</b>	<b>\$166,732.55 98.19</b>	<b>\$167,227.80 \$495.25</b>	<b>(\$9,402.57)</b>	<b>0.06%</b>	<b>N --</b>	<b>2.15% 4.11% --</b>	<b>AA+ Aaa</b>
<b>MUNI</b>								<b>0.00%</b>			
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

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
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
<b>MUNI TOTAL</b>	<b>07/13/26 07/13/26 1.67</b>	<b>-- --</b>	<b>8,970,000.00</b>	<b>\$8,785,107.25 \$8,931,752.90</b>	<b>\$8,912,695.95 99.40</b>	<b>\$9,009,195.07 \$96,499.12</b>	<b>(\$19,056.95)</b>	<b>3.36%</b>	<b>N --</b>	<b>3.72% 4.10% --</b>	<b>AA+ Aa2</b>
<b>CORP</b>								<b>0.00%</b>			
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

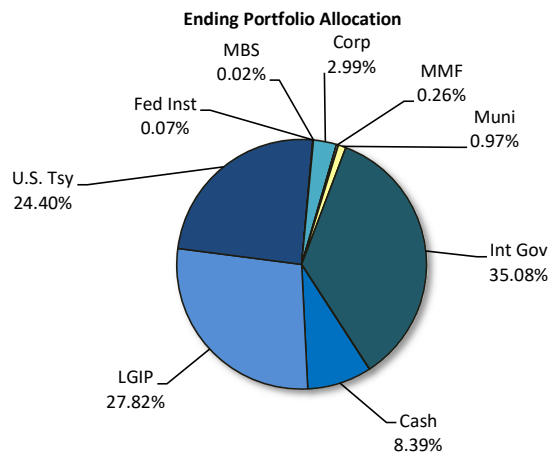
## Portfolio Holdings

07/01/2024 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
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 AI
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+ AI
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+ AI
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
<b>CORP TOTAL</b>	<b>02/14/26 02/20/26 1.30</b>	<b>-- --</b>	<b>27,555,000.00</b>	<b>\$27,537,038.15 \$27,547,680.82</b>	<b>\$27,745,317.78 100.71</b>	<b>\$27,914,248.41 \$168,930.63</b>	<b>\$197,636.95</b>	<b>10.42%</b>	<b>--</b>	<b>4.15% 4.13% 4.06%</b>	<b>A+ AI</b>
<b>PORTFOLIO TOTAL</b>	<b>04/27/27 04/28/27 2.41</b>	<b>-- --</b>	<b>270,011,545.01</b>	<b>\$261,177,641.32 \$263,642,655.77</b>	<b>\$265,982,438.27 97.76</b>	<b>\$267,802,935.21 \$1,820,496.94</b>	<b>\$2,339,782.50</b>	<b>100.00%</b>	<b>--</b>	<b>3.92% 3.71% 4.05%</b>	<b>AA Aa1</b>

# Asset Allocation as of September 30, 2024

Security Distribution <sup>(1)</sup>	September 30, 2024 Ending Balance	Portfolio Allocation	Permitted by Policy <sup>(2)</sup>	Compliant	Issuer Description <sup>(1)</sup>	Sec. Desc.	September 30, 2024 Ending Balance	Portfolio Allocation	Permitted by Policy <sup>(2)</sup>	Compliant
Cash	\$ 78,262,286.60	8.39%	100.00%	YES	FLCLASS <sup>(2)</sup>	Int Gov	\$ 76,686,525.31	8.22%	60.00%	YES
LGIP	259,417,496.21	27.82%	60.00%	YES	FL SAFE <sup>(2)</sup>	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) <sup>(2)</sup>	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 <sup>(2)</sup>	Cash	76,709,758.09	8.23%	100.00%	YES
<b>Fed Instrumentality Subtotal</b>	<b>\$ 837,393.58</b>	<b>0.09%</b>	<b>80.00%</b>	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	Pricoa 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
<b>Total Portfolio Market Value</b>	<b>\$ 932,583,694.07</b>	<b>100.00%</b>			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
					<b>Total Portfolio Market Value</b>		<b>\$ 932,583,694.07</b>	<b>100.00%</b>		



(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.

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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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