

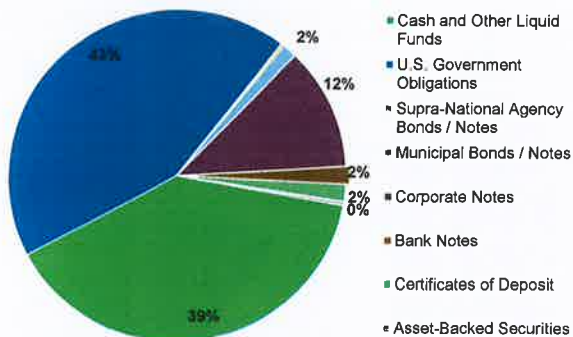
Treasurer's Report
Summary of Investment Portfolio Holdings
February 28, 2025

Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
BMO ¹	City Operations	0.45%	\$ 11,382,753.71	\$ 11,382,753.71	\$ 11,382,753.71
US Bank ²	Investment Safekeeping	4.22%	489,429.83	489,429.83	489,429.83
Petty Cash	Petty Cash at City Facilities	0.00%	12,470.00	12,470.00	12,470.00
Total Cash and Money Market Accounts		0.60%	11,884,653.54	11,884,653.54	11,884,653.54
Local Agency Investment Fund (LAIF)	Short-Term Investment	4.33%	4,031,058.27	4,031,058.27	4,031,058.27
California Asset Management Program (CAMP)	Short-Term Investment	4.51%	17,284,023.57	17,284,023.57	17,284,023.57
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	3.39%	25,906,133.62	26,130,357.79	25,894,797.06
U.S. Government Agency Securities	Medium-Term Investment	3.36%	349,287.90	372,335.35	366,415.14
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	4.72%	9,808,484.33	9,878,811.04	9,981,516.83
Supra-National Agency Bonds / Notes	Medium-Term Investment	4.49%	234,233.90	234,526.37	236,179.23
Municipal Bonds / Notes	Medium-Term Investment	1.40%	1,190,919.10	1,190,063.94	1,176,976.81
Corporate Notes	Medium-Term Investment	4.60%	10,016,925.15	10,055,491.75	10,119,423.98
Bank Note	Medium-Term Investment	5.44%	1,463,164.90	1,464,584.46	1,488,562.90
Certificates of Deposit	Medium-Term Investment	5.13%	1,410,000.00	1,410,000.00	1,428,656.30
Asset-Backed Securities	Medium-Term Investment	3.59%	312,694.85	312,704.63	311,524.62
Total Managed Investment Portfolio		3.96%	\$ 50,691,843.75	\$ 51,048,875.33	\$ 51,004,052.87
Total Pooled Investment Portfolio		3.62%	\$ 83,891,579.13	\$ 84,248,610.71	\$ 84,203,788.25
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	4.23%	230,175.40	230,175.40	230,175.40
U.S. Bank Federated Government Obligation Fund	YL Redevelopment 1998 Bond Funds	3.83%	4,180.45	4,180.45	4,180.45
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	4.23%	1,626.74	1,626.74	1,626.74
Total Fiscal Agent Money Market Accounts		4.22%	235,982.59	235,982.59	235,982.59
Total Cash and Investments			\$ 84,127,561.72	\$ 84,484,593.30	\$ 84,439,770.84

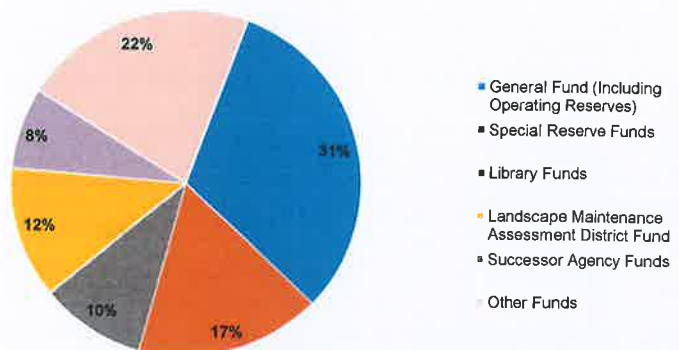
¹ Interest earned on the City's deposits with BMO is limited to the total amount of banking fees charged each month.

² This is the balance of the funds currently under management by the City's external investment advisor, PFM, that are not currently invested.

Composition of Pooled Investment Portfolio



Pooled Investment Portfolio Balances by Fund



It has been verified that the City's investment portfolio is in conformity with the City's investment policy. This Treasurer's Report accurately reflects all cash and investments of the City as of the month-ended date shown above. Cash on hand is projected to be adequate to fund all anticipated expenditures for the next six months.

Verified By:


 Sophia Leung, Financial Services Manager

Approved By:


 Sunny Han, Finance Director / City Treasurer

Cash Balances by Fund ¹
February 28, 2025

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	\$ 27,276,995.70	\$ 1,675,237.83	\$ (2,950,763.01)	\$ 26,001,470.52
102	Special Reserve Funds	15,020,237.92	-	(644,715.47)	14,375,522.45
104	Donation	635,442.07	-	(84,690.53)	550,751.54
Total General Fund and Special Reserve Funds		42,932,675.69	1,675,237.83	(3,680,169.01)	40,927,744.51
Library Special Revenue Funds					
202	Library Fund	7,095,868.25	39,529.20	(295,139.03)	6,840,258.42
203	Library Reserve Fund	1,433,019.97	-	13,143.81	1,446,163.78
204	Library Bond Fund	248.03	-	2.27	250.30
Total Library Special Revenue Funds		8,529,136.25	39,529.20	(281,992.95)	8,286,672.50
Other Special Revenue Funds					
201	Landscape Maintenance Assessment District Fund	10,881,523.56	5,681.15	(488,705.83)	10,398,498.88
205	Affordable Housing Fund	2,438,219.52	-	30,259.75	2,468,479.27
206	Mortgage Assistance Program Fund	86,391.94	-	792.39	87,184.33
207	Miscellaneous Grants Fund	(4,246,179.85)	2,375,994.50	(1,092,091.84)	(2,962,277.19)
208	Community Development Block Grant (CDBG) Fund	48,297.96	34,775.74	(5,000.00)	78,073.70
209	Air Quality Management District (AQMD) Fund	603,707.82	-	5,399.87	609,107.69
210	Public, Educational, and Government Access (PEG) Fund	304,287.36	25,458.50	2,283.84	332,029.70
211	Gas Tax Fund	3,452,823.80	147,637.87	(891,555.18)	2,708,906.49
212	Measure M Fund	503,992.25	-	(221,199.04)	282,793.21
213	Road Maintenance and Rehabilitation Fund	804,004.28	168,200.12	(1,579,570.81)	(607,366.41)
214	Traffic Safety Fund	18,248.50	4,890.88	-	23,139.38
215	Citizens' Option for Public Safety (COPS) Fund	189,359.52	-	-	189,359.52
216	SB-2 Fund	(292,297.00)	-	-	(292,297.00)
218	ARPA Fund	-	-	-	-
Total Other Special Revenue Funds		14,792,379.66	2,762,638.76	(4,239,386.85)	13,315,631.57
Capital Projects Funds					
401	Capital Improvements Fund	(4,500,926.51)	-	5,090,598.14	589,671.63
402	Park In-Lieu Fund	1,497,803.51	-	13,684.93	1,511,488.44
403	Master Plan of Drainage Fund	5,941,232.71	-	(325,091.37)	5,616,141.34
404	Traffic Mitigation Fund	466,324.73	-	(17,888.12)	448,436.61
405	Traffic Signal Improvement Fund	1,075,472.00	-	9,864.34	1,085,336.34
406	Parking In-Lieu Fund	30,129.51	-	276.35	30,405.86
407	Lighting & Signal Projects	682,323.86	-	(66,135.20)	616,188.66
Total Capital Projects Funds		5,192,359.81	-	4,705,309.07	9,897,668.88
Enterprise Funds					
501	Black Gold Golf Course Fund	2,454,532.93	765,940.52	(776,498.96)	2,443,974.49
503	BGGC Capital Reserve Fund	956,542.07	-	8,773.50	965,315.57
Total Enterprise Funds		3,411,075.00	765,940.52	(767,725.46)	3,409,290.06
Agency Funds					
701	Miscellaneous Trust & Agency Funds	1,146,708.40	29,214.82	(39,840.08)	1,136,083.14
702	Successor Agency Funds	6,577,681.18	17.63	21,682.25	6,599,381.06
Total Agency Funds		7,724,389.58	29,232.45	(18,157.83)	7,735,464.20
Investment Earnings and Amortization Pending Distribution ²		865,701.03	-	46,420.55	912,121.58
Total Cash - All Funds		\$ 83,447,717.02	\$ 5,272,578.76	\$ (4,235,702.48)	\$ 84,484,593.30

¹ The cash balances by fund shown in the table above are preliminary and may not reflect adjusting journal entries.

² Investment earnings and amortizations are recorded in a holding account monthly, but are allocated to the City's various Funds quarterly.

ACCOUNT STATEMENT

CITY OF YORBA LINDA

For the Month Ending
February 28, 2025

Client Management Team

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Individual Accounts

Accounts included in Statement

97480000 CITY OF YORBA LINDA

CITY OF YORBA LINDA
MS. SOPHIA LEUNG
4845 CASE LOMA AVENUE
YORBA LINDA, CA 92885

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

Managed Account Summary Statement

For the Month Ending **February 28, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account

Opening Market Value	\$50,326,891.59
Maturities/Calls	(39,873.57)
Principal Dispositions	(3,581,328.51)
Principal Acquisitions	3,521,769.74
Unsettled Trades	379,768.20
Change in Current Value	396,825.42
Closing Market Value	\$51,004,052.87

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	3,616,580.30
Coupon/Interest/Dividend Income	171,434.23
Principal Payments	39,873.57
Security Purchases	(3,528,464.22)
Net Cash Contribution	(392.50)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	206,686.02
Less Purchased Interest Related to Interest/Coupons	(6,694.48)
Plus Net Realized Gains/Losses	(13,828.66)
Total Cash Basis Earnings	\$186,162.88

Cash Balance

Closing Cash Balance \$489,429.83

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	51,048,875.33
Ending Accrued Interest	266,652.15
Plus Proceeds from Sales	3,616,580.30
Plus Proceeds of Maturities/Calls/Principal Payments	39,873.57
Plus Coupons/Dividends Received	171,434.23
Less Cost of New Purchases	(3,908,232.42)
Less Beginning Amortized Value of Securities	(50,753,280.72)
Less Beginning Accrued Interest	(334,978.67)

Total Accrual Basis Earnings \$146,923.77

Portfolio Summary and Statistics

For the Month Ending **February 28, 2025**

CITY OF YORBA LINDA - 97480000

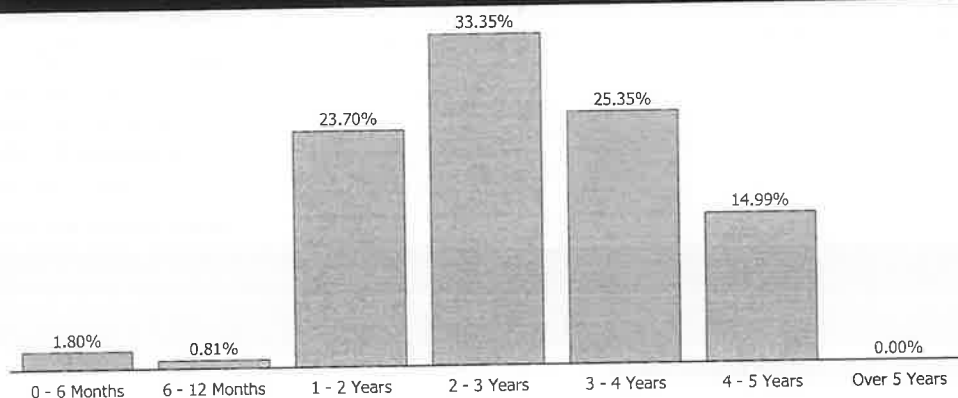
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	26,910,000.00	25,894,797.06	50.77
Supra-National Agency Bond / Note	235,000.00	236,179.23	0.46
Municipal Bond / Note	1,190,000.00	1,176,976.81	2.31
Federal Agency Commercial	9,989,734.46	9,981,516.83	19.57
Mortgage-Backed Security			
Federal Agency Bond / Note	390,000.00	366,415.14	0.72
Corporate Note	10,100,000.00	10,119,423.98	19.84
Certificate of Deposit	1,410,000.00	1,428,656.30	2.80
Bank Note	1,470,000.00	1,488,562.90	2.92
Asset-Backed Security	312,711.07	311,524.62	0.61
Managed Account Sub-Total	52,007,445.53	51,004,052.87	100.00%
Accrued Interest		266,652.15	
Total Portfolio	52,007,445.53	51,270,705.02	

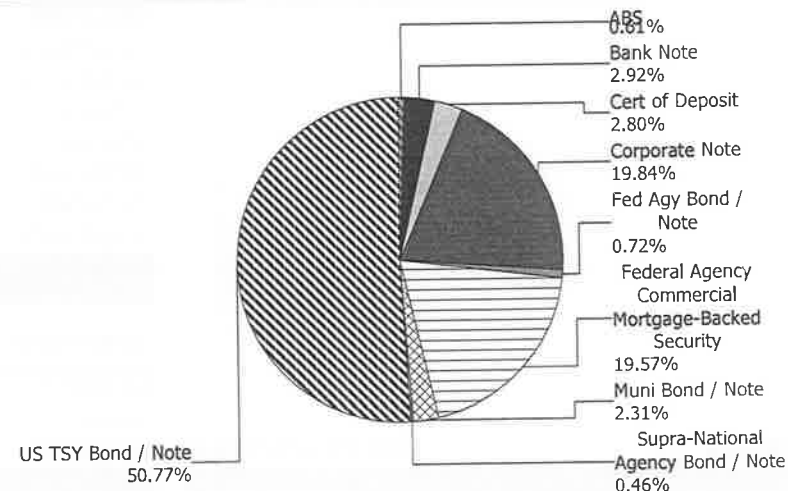
Unsettled Trades

380,000.00 382,747.40

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.96%
Yield to Maturity at Market	4.27%
Weighted Average Days to Maturity	1014

Managed Account Issuer Summary

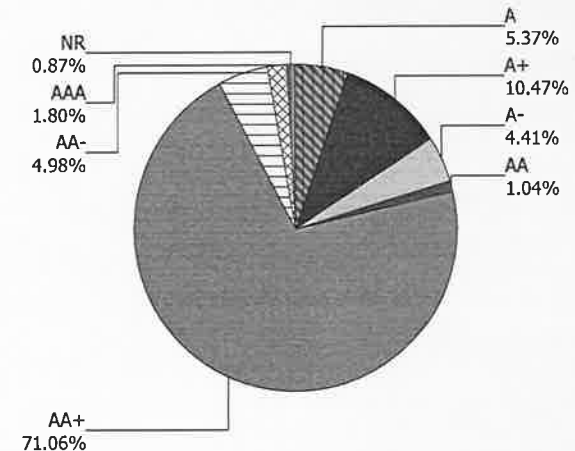
For the Month Ending **February 28, 2025**

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	167,054.41	0.33
Adobe Inc	115,410.00	0.23
American Express Co	234,080.11	0.46
Analog Devices Inc	249,999.45	0.49
ANZ Group Holdings Ltd	293,958.79	0.58
AstraZeneca PLC	146,848.46	0.29
Bank of America Corp	249,738.00	0.49
Bank of New York Mellon Corp	302,861.87	0.59
BlackRock Inc	292,398.89	0.57
BP PLC	380,234.63	0.75
Bristol-Myers Squibb Co	228,359.25	0.45
California State University	110,872.63	0.22
Capital One Financial Corp	86,851.63	0.17
CarMax Inc	194,423.78	0.38
Caterpillar Inc	285,477.38	0.56
Charles Schwab Corp	240,605.50	0.47
Chevron Corp	441,958.44	0.87
Cisco Systems Inc	745,894.26	1.46
Citigroup Inc	717,607.48	1.41
Cooperatieve Rabobank UA	1,214,181.13	2.37
Credit Agricole Group	366,584.47	0.72
Eli Lilly & Co	302,009.36	0.59
Federal Home Loan Banks	366,415.14	0.72
Federal Home Loan Mortgage Corp	9,536,372.43	18.69
Federal National Mortgage Association	445,144.40	0.87
Goldman Sachs Group Inc	192,148.71	0.38
Groupe BPCE	346,436.20	0.68
Hershey Co	202,135.00	0.40
Home Depot Inc	373,603.06	0.73
Honda Auto Receivables Owner Trust	30,249.21	0.06
Honda Motor Co Ltd	353,284.05	0.69
International Finance Corp	236,179.23	0.46

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **February 28, 2025**

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
Johnson & Johnson	110,896.83	0.22
JPMorgan Chase & Co	420,595.13	0.82
Lockheed Martin Corp	250,020.75	0.49
Los Angeles Unified School District/CA	144,614.40	0.28
Morgan Stanley	757,535.00	1.49
National Australia Bank Ltd	370,668.45	0.73
National Rural Utilities Cooperative Fi	340,244.51	0.67
NIKE Inc	116,446.92	0.23
PACCAR Inc	382,747.40	0.75
San Diego County Water Authority	258,505.00	0.51
San Juan Unified School District	132,970.41	0.26
State Board of Administration Finance C	400,879.13	0.79
State Street Corp	926,843.01	1.82
Toyota Motor Corp	70,009.94	0.14
Truist Financial Corp	120,050.19	0.24
UBS Group AG	251,044.50	0.49
United States Treasury	25,894,797.06	50.76
University of California Board of Regen	129,135.24	0.25
Wells Fargo & Co	476,671.65	0.93
Total	\$51,004,052.87	100.00%

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	425,000.00	AA+	Aaa	03/01/21	03/03/21	418,525.39	0.69	127.68	423,788.04	410,646.48
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	AA+	Aaa	06/02/21	06/04/21	374,853.52	0.76	1,174.45	374,967.14	361,801.88
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	AA+	Aaa	05/04/21	05/05/21	368,829.30	0.81	927.56	369,726.77	356,009.56
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	AA+	Aaa	06/10/21	06/10/21	521,289.06	0.74	2,379.14	505,203.99	485,683.50
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/02/21	06/04/21	498,945.31	0.79	937.50	499,736.04	479,902.50
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	AA+	Aaa	09/03/21	09/08/21	256,324.81	0.76	369.82	255,366.66	244,550.87
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	AA+	Aaa	11/03/21	11/04/21	126,948.05	1.14	65.09	129,087.94	123,931.60
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	AA+	Aaa	10/09/24	10/10/24	271,539.84	4.04	946.31	271,219.58	271,160.19
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	AA+	Aaa	01/04/22	01/05/22	484,121.09	1.34	250.35	495,078.30	476,660.00
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	AA+	Aaa	07/05/22	07/06/22	245,943.75	2.90	150.83	255,018.04	250,747.64
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	AA+	Aaa	01/04/22	01/05/22	486,601.56	1.35	10.19	495,678.43	476,289.00
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	225,000.00	AA+	Aaa	12/13/24	12/16/24	222,152.34	4.24	3,288.46	222,469.12	223,154.33
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	AA+	Aaa	12/02/21	12/06/21	984,414.06	1.21	3,653.85	994,878.53	952,031.00
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	AA+	Aaa	02/14/22	02/15/22	121,118.17	1.93	390.63	123,581.77	119,213.88

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CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	AA+	Aaa	02/14/25	02/18/25	119,428.13	4.26	596.69	119,437.11	119,957.76
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	AA+	Aaa	12/01/23	12/05/23	568,292.97	4.36	745.03	588,563.20	591,567.42
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	AA+	Aaa	07/05/22	07/06/22	584,296.88	2.86	522.10	593,327.34	580,288.80
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	AA+	Aaa	03/01/24	03/05/24	473,046.88	4.40	5,219.78	481,726.70	485,312.50
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	AA+	Aaa	05/05/22	05/11/22	110,996.09	2.94	208.91	118,904.63	116,030.25
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	AA+	Aaa	05/03/22	05/04/22	371,367.19	2.96	3,447.00	373,424.85	365,390.63
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	AA+	Aaa	07/05/22	07/06/22	585,539.06	2.91	4,172.65	593,437.96	579,538.80
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	AA+	Aaa	11/08/24	11/12/24	375,283.59	4.20	2,559.38	376,936.80	378,589.38
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	1,200,000.00	AA+	Aaa	04/01/24	04/04/24	1,060,218.75	4.50	1,500.00	1,100,381.59	1,110,656.40
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	AA+	Aaa	08/03/22	08/03/22	355,455.08	2.91	1,885.36	352,590.55	344,380.75
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	AA+	Aaa	08/03/22	08/03/22	496,464.84	2.90	1,101.52	498,289.63	485,801.00
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	AA+	Aaa	07/01/24	07/02/24	378,920.70	4.58	5.84	389,058.84	394,642.39
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	AA+	Aaa	09/25/24	09/26/24	440,418.75	3.49	6.52	445,989.60	440,531.04
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	AA+	Aaa	08/01/24	08/02/24	1,078,078.13	4.04	16.30	1,099,952.23	1,101,327.60

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	AA+	Aaa	10/28/24	10/29/24	539,507.81	4.07	939.56	546,150.77	547,383.00
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	AA+	Aaa	12/05/22	12/07/22	101,308.59	3.83	1,378.80	100,712.45	100,335.90
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	AA+	Aaa	01/03/23	01/06/23	503,222.66	3.98	6,893.99	501,784.46	501,679.50
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	AA+	Aaa	12/03/24	12/05/24	388,843.36	4.13	2,701.24	390,462.96	391,886.20
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	AA+	Aaa	12/05/22	12/07/22	421,525.78	3.79	4,068.75	420,842.16	418,687.50
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	270,000.00	AA+	Aaa	11/27/24	11/29/24	242,694.14	4.19	162.22	244,726.48	246,143.07
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	AA+	Aaa	01/31/23	02/02/23	447,169.92	3.64	1,261.74	448,346.02	443,935.35
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	AA+	Aaa	08/29/24	09/03/24	1,742,203.13	3.75	1,914.36	1,749,927.65	1,738,335.60
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	AA+	Aaa	05/02/23	05/03/23	754,335.94	3.50	11,353.02	752,721.44	742,060.50
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	AA+	Aaa	05/01/23	05/03/23	666,702.35	3.61	7,838.26	667,910.04	660,080.65
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	AA+	Aaa	05/18/23	05/24/23	698,548.83	3.68	6,103.42	707,962.42	700,729.18
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	AA+	Aaa	06/01/23	06/02/23	747,480.47	3.70	6,796.88	748,361.27	741,416.25
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	AA+	Aaa	10/08/24	10/10/24	85,403.52	3.88	76.10	86,315.75	85,975.00
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	AA+	Aaa	09/12/23	09/14/23	249,433.59	4.43	29.72	249,600.42	252,929.75

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U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	AA+	Aaa	11/01/24	11/05/24	1,308,277.34	4.19	154.55	1,307,635.09	1,315,234.70
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	1,450,000.00	AA+	Aaa	12/02/24	12/05/24	1,301,658.20	4.18	7,568.68	1,310,160.71	1,317,800.60
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	AA+	Aaa	01/02/24	01/04/24	681,417.78	3.97	2,868.75	701,100.65	698,780.07
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	AA+	Aaa	11/08/24	11/12/24	240,834.38	4.16	27.72	240,780.92	241,968.72
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	AA+	Aaa	10/09/24	10/10/24	215,340.82	3.91	2,162.21	216,106.97	215,165.03
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	AA+	Aaa	12/11/24	12/12/24	365,793.75	4.10	4,050.00	365,534.84	366,581.16
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	AA+	Aaa	10/01/24	10/03/24	238,488.28	3.55	3,802.61	238,225.34	233,430.20
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	AA+	Aaa	02/03/25	02/07/25	833,132.81	4.34	8,234.38	833,327.23	844,056.80
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	AA+	Aaa	01/02/25	01/07/25	753,396.88	4.36	4,945.44	753,840.37	764,405.18
Security Type Sub-Total		26,910,000.00					25,906,133.62	3.39	121,991.34	26,130,357.79	25,894,797.06
Supra-National Agency Bond / Note											
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	AAA	Aaa	11/29/23	12/06/23	234,233.90	4.49	1,313.72	234,526.37	236,179.23
Security Type Sub-Total		235,000.00					234,233.90	4.49	1,313.72	234,526.37	236,179.23
Municipal Bond / Note											
SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	AAA	Aa2	07/09/20	07/22/20	260,000.00	0.74	643.93	260,000.00	258,505.00

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	AA	Aa2	07/10/20	07/16/20	130,000.00	0.93	357.13	130,000.00	129,135.24
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	AA	Aa2	09/03/20	09/16/20	130,919.10	1.11	272.57	130,063.94	128,677.25
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	AA	Aa2	09/03/20	09/16/20	275,000.00	1.26	576.58	275,000.00	272,201.88
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	NR	Aa2	10/16/20	10/29/20	135,000.00	0.85	95.85	135,000.00	132,970.41
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	NR	Aa2	10/28/21	11/10/21	150,000.00	1.46	363.75	150,000.00	144,614.40
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	AA-	Aa2	07/20/23	08/09/23	110,000.00	4.75	1,743.50	110,000.00	110,872.63
Security Type Sub-Total		1,190,000.00					1,190,919.10	1.40	4,053.31	1,190,063.94	1,176,976.81

Federal Agency Commercial Mortgage-Backed Security											
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	485,000.00	AA+	Aaa	04/06/23	04/12/23	464,576.95	3.98	1,072.25	476,009.14	473,276.10
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	AA+	Aaa	11/15/23	11/20/23	449,895.51	5.11	1,235.00	460,669.32	466,415.80
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	339,905.52	AA+	Aaa	05/19/23	05/24/23	329,442.80	4.29	948.05	334,728.09	334,365.74
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	AA+	Aaa	05/18/23	05/23/23	490,402.34	4.28	1,443.46	497,447.20	496,950.81
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	495,000.00	AA+	Aaa	08/16/23	08/18/23	466,924.22	4.94	1,329.90	478,894.85	484,882.20
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	AA+	Aaa	06/08/23	06/13/23	479,121.09	4.42	1,351.25	488,390.61	489,686.50
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	AA+	Aaa	07/01/24	07/05/24	242,279.88	4.90	701.89	244,567.05	248,527.59

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	AA+	Aaa	07/19/24	07/24/24	483,105.47	4.64	1,500.00	485,808.21	490,709.50
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	370,346.39	AA+	Aaa	12/06/23	12/14/23	370,343.42	4.86	1,499.29	370,345.28	374,843.50
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	375,532.85	AA+	Aaa	07/19/23	07/27/23	375,523.45	4.78	1,494.93	375,526.50	377,597.53
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	AA+	Aaa	07/13/23	07/20/23	469,644.42	4.59	1,867.36	468,124.19	471,027.80
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	448,949.70	AA+	Aaa	07/18/23	07/31/23	441,338.60	4.58	1,564.42	443,756.84	445,144.40
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	AA+	Aaa	10/11/23	10/19/23	445,019.12	5.25	1,797.25	447,571.04	459,987.71
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	AA+	Aaa	09/07/23	09/14/23	463,047.29	4.99	1,821.25	464,922.85	473,951.29
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	AA+	Aaa	10/25/23	10/31/23	329,159.78	5.60	1,374.17	331,689.41	344,905.18
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	AA+	Aaa	09/20/23	09/28/23	449,561.39	5.07	1,820.00	450,911.25	461,187.55
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	AA+	Aaa	11/14/23	11/21/23	174,494.08	5.14	739.23	174,612.98	178,897.95
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	AA+	Aaa	11/28/23	12/07/23	264,238.66	4.93	1,073.25	264,413.49	269,422.32
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	AA+	Aaa	06/03/24	06/06/24	492,187.50	4.95	1,905.00	493,330.17	503,086.50
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	AA+	Aaa	07/16/24	07/25/24	397,425.69	4.58	1,553.67	397,188.49	399,917.36
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	AA+	Aaa	06/05/24	06/13/24	484,998.55	4.80	1,941.21	485,000.00	492,184.31

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	AA+	Aaa	08/07/24	08/15/24	444,115.76	4.33	1,665.77	443,706.42	442,624.60
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	AA+	Aaa	10/22/24	10/25/24	500,742.19	4.47	1,878.33	500,704.18	502,304.00
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	AA+	Aaa	10/08/24	10/16/24	300,896.17	4.34	1,177.79	300,493.48	299,620.59
Security Type Sub-Total		9,989,734.46					9,808,484.33	4.72	34,754.72	9,878,811.04	9,981,516.83
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	AA+	Aaa	08/18/22	08/19/22	349,287.90	3.36	188.83	372,335.35	366,415.14
Security Type Sub-Total		390,000.00					349,287.90	3.36	188.83	372,335.35	366,415.14
Corporate Note											
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	230,000.00	A	Aa3	03/10/22	03/14/22	231,386.90	2.74	2,798.66	230,036.70	229,683.06
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	250,000.00	A-	A1	03/17/22	03/22/22	250,000.00	3.38	3,501.50	250,000.00	249,738.00
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	A	Aa3	07/19/22	07/26/22	75,000.00	4.41	340.25	75,000.00	74,926.43
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	A	Aa3	12/15/23	12/19/23	216,357.60	4.82	952.00	226,410.27	227,935.44
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	A-	A2	11/19/21	11/23/21	244,593.30	1.69	1,313.81	244,862.30	234,080.11
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	A+	A1	07/01/22	07/06/22	113,362.80	3.47	215.00	117,216.01	115,410.00
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	A-	A2	11/01/22	11/03/22	223,595.00	5.20	3,028.47	237,779.22	240,605.50

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CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	AA-	A1	06/24/22	06/28/22	115,272.00	3.66	1,411.67	117,936.17	116,446.92
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	A+	A1	05/15/24	05/21/24	190,000.00	5.41	2,857.39	190,000.00	192,148.71
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	365,000.00	AA-	Aa2	06/04/24	06/11/24	365,573.05	5.03	4,126.12	365,443.02	370,668.45
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	A-	NR	09/26/24	09/27/24	251,651.85	3.96	1,857.25	252,156.42	249,999.45
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	A-	A3	07/08/24	07/10/24	109,858.10	4.95	778.56	109,886.91	111,032.13
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	A-	A3	08/22/24	08/23/24	243,309.60	4.38	1,698.67	242,739.20	242,251.92
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	AA-	Aa2	07/08/24	07/16/24	290,000.00	4.90	1,776.25	290,000.00	293,958.79
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	AA-	Aa3	07/17/24	07/26/24	244,992.65	4.60	1,095.69	244,994.49	246,816.68
TRUIST FINANCIAL CORP (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	130,000.00	A-	Baa1	08/03/22	08/05/22	113,787.70	3.90	113.75	122,137.30	120,050.19
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	A+	A1	10/08/24	10/10/24	70,027.30	4.34	1,192.63	70,024.04	70,009.94
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	A	A2	08/13/24	08/16/24	285,723.90	4.32	4,737.33	285,606.97	285,477.38
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	250,000.00	A-	A1	05/16/24	05/20/24	250,007.50	5.02	3,623.39	250,006.08	253,798.75
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/06/25	01/10/25	250,000.00	4.86	1,722.67	250,000.00	251,044.50
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	A	A1	01/16/24	01/23/24	200,000.00	5.04	1,064.00	200,000.00	201,582.80

Managed Account Detail of Securities Held

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CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	90,000.00	AA-	A1	02/19/25	02/24/25	89,902.80	4.59	79.63	89,903.51	90,497.43
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	245,000.00	AA-	A1	02/20/25	02/24/25	244,980.40	4.55	216.76	244,981.08	246,354.12
CHEVRON USA INC DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	AA-	Aa2	02/24/25	02/26/25	440,000.00	4.48	273.47	440,000.00	441,958.44
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	A	Aa3	02/25/25	02/28/25	320,000.00	4.54	40.77	320,000.00	320,923.20
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	AAA	Aaa	02/18/25	02/20/25	109,936.20	4.57	152.93	109,936.85	110,896.83
PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	A+	A1	02/20/25	03/03/25	379,768.20	4.57	0.00	379,768.20	382,747.40
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	A	A1	04/15/24	04/22/24	215,000.00	5.57	4,291.99	215,000.00	219,012.33
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	445,000.00	A+	Aa3	09/26/23	09/29/23	445,000.00	5.80	10,903.19	445,000.00	463,251.23
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	A-	A2	03/05/24	03/07/24	246,890.00	4.78	500.00	247,453.01	250,020.75
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	128.63	104,820.52	106,567.65
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	A	A2	02/15/24	02/22/24	120,289.20	4.85	147.00	120,234.53	121,791.60
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	A+	A1	02/21/24	02/26/24	144,847.75	4.87	97.67	144,875.82	146,848.46
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	45,000.00	AA-	Aa3	03/05/24	03/14/24	44,918.55	4.74	981.13	44,932.95	45,582.21
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	A-	A2	07/09/24	07/10/24	171,518.10	4.94	1,848.28	171,337.45	173,365.49

Managed Account Detail of Securities Held

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CITY OF YORBA LINDA - 97480000

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Corporate Note											
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	A	A2	06/17/24	06/25/24	119,226.00	4.90	1,045.00	119,321.27	121,168.56
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	A	A2	06/18/24	06/25/24	124,601.25	4.82	1,088.54	124,650.71	126,217.25
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	A	A2	06/18/24	06/25/24	124,631.25	4.82	1,088.54	124,677.17	126,217.25
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	80,000.00	A+	Aa3	08/12/24	08/14/24	79,824.80	4.25	158.67	79,842.50	79,365.84
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	AA-	Aa3	10/01/24	10/04/24	169,702.50	4.09	2,811.38	169,725.03	167,054.41
COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4	500,000.00	A+	Aa2	10/22/24	10/23/24	497,220.00	4.62	8,363.83	497,400.40	498,545.50
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373OCB4	125,000.00	A-	A1	11/20/24	11/25/24	125,000.00	4.87	1,622.67	125,000.00	126,435.88
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	NR	A2	02/04/25	02/07/25	164,747.55	4.98	544.50	164,750.91	166,879.02
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	A+	Aa3	02/10/25	02/12/25	219,874.60	4.76	551.53	219,876.23	222,643.52
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	AA-	A1	02/19/25	02/24/25	104,921.25	4.77	96.98	104,921.69	106,048.11
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	A	A1	02/19/25	02/24/25	199,648.00	4.79	184.72	199,649.24	202,135.00
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	AA-	A1	02/20/25	02/24/25	300,198.00	4.74	277.08	300,197.58	302,994.60
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	A	NR	02/25/25	02/28/25	375,000.00	4.73	49.81	375,000.00	376,236.75
Security Type Sub-Total		10,100,000.00					10,016,925.15	4.60	77,749.76	10,055,491.75	10,119,423.98

Managed Account Detail of Securities Held

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CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	A+	Aa2	07/17/23	07/20/23	705,000.00	5.08	4,377.27	705,000.00	715,635.63
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	340,000.00	A+	A1	09/18/23	09/20/23	340,000.00	5.61	8,689.27	340,000.00	346,436.20
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	A+	A1	02/01/24	02/05/24	365,000.00	4.76	1,158.27	365,000.00	366,584.47
Security Type Sub-Total		1,410,000.00					1,410,000.00	5.13	14,224.81	1,410,000.00	1,428,656.30
Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	A+	Aa2	08/02/23	08/09/23	469,962.40	5.45	1,707.67	469,982.00	476,671.65
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	11/27/23	12/04/23	250,000.00	5.49	3,315.67	250,000.00	254,356.25
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	A+	Aa3	04/30/24	05/03/24	492,900.00	5.38	3,232.56	494,371.40	503,226.00
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	A+	Aa3	05/29/24	05/30/24	250,302.50	5.47	3,631.11	250,231.06	254,309.00
Security Type Sub-Total		1,470,000.00					1,463,164.90	5.44	11,887.01	1,464,584.46	1,488,562.90
Asset-Backed Security											
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	25,275.03	AAA	Aaa	07/21/21	07/28/21	25,270.88	0.56	6.18	25,273.94	25,160.79
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	30,330.49	AAA	NR	08/15/22	08/24/22	30,328.69	3.73	40.85	30,329.85	30,249.21
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	169,819.83	AAA	NR	07/12/22	07/20/22	169,815.82	3.97	299.64	169,818.03	169,262.99
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	87,285.71	AAA	Aaa	08/02/22	08/10/22	87,279.46	3.66	141.98	87,282.81	86,851.63

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CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		312,711.07					312,694.85	3.59	488.65	312,704.63	311,524.62
Managed Account Sub-Total		52,007,445.53					50,691,843.75	3.96	266,652.15	51,048,875.33	51,004,052.87
Securities Sub-Total		\$52,007,445.53					\$50,691,843.75	3.96%	\$266,652.15	\$51,048,875.33	\$51,004,052.87
Accrued Interest											\$266,652.15
Total Investments											\$51,270,705.02

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

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CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	425,000.00	BOFAML		96.62	410,646.48	(7,878.91)	(13,141.56)	0.91	4.30
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	JPMorgan		96.48	361,801.88	(13,051.64)	(13,165.26)	1.06	4.19
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	CABRERA		96.22	356,009.56	(12,819.74)	(13,717.21)	1.14	4.18
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	JPMorgan		97.14	485,683.50	(35,605.56)	(19,520.49)	1.17	4.16
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	SBSC		95.98	479,902.50	(19,042.81)	(19,833.54)	1.22	4.16
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	MorganSt		95.90	244,550.87	(11,773.94)	(10,815.79)	1.31	4.14
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	HSBC		95.33	123,931.60	(3,016.45)	(5,156.34)	1.39	4.13
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	HSBC		100.43	271,160.19	(379.65)	(59.39)	1.36	4.13
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	GoldmanS		95.33	476,660.00	(7,461.09)	(18,418.30)	1.39	4.13
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	Barclays		96.44	250,747.64	4,803.89	(4,270.40)	1.42	4.12
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	CSFirstB		95.26	476,289.00	(10,312.56)	(19,389.43)	1.47	4.13
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	225,000.00	BNP Sec		99.18	223,154.33	1,001.99	685.21	1.51	4.12
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MorganSt		95.20	952,031.00	(32,383.06)	(42,847.53)	1.55	4.12
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	BOFAML		95.37	119,213.88	(1,904.29)	(4,367.89)	1.71	4.10
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	Nomura		99.96	119,957.76	529.63	520.65	1.79	4.10
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	Nomura		95.41	591,567.42	23,274.45	3,004.22	1.86	4.09
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	Barclays		96.71	580,288.80	(4,008.08)	(13,038.54)	1.89	4.10

Managed Account Fair Market Value & Analytics

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CITY OF YORBA LINDA - 97480000

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	MorganSt		97.06	485,312.50	12,265.62	3,585.80	1.98	4.07
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	Barclays		92.82	116,030.25	5,034.16	(2,874.38)	2.11	4.08
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	Citigrou		97.44	365,390.63	(5,976.56)	(8,034.22)	2.06	4.08
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	HSBC		96.59	579,538.80	(6,000.26)	(13,899.16)	2.11	4.08
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	BMO		97.07	378,589.38	3,305.79	1,652.58	2.14	4.08
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	1,200,000.00	MorganSt		92.55	1,110,656.40	50,437.65	10,274.81	2.19	4.07
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	GoldmanS		98.39	344,380.75	(11,074.33)	(8,209.80)	2.21	4.06
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	MorganSt		97.16	485,801.00	(10,663.84)	(12,488.63)	2.30	4.08
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	BMO		91.78	394,642.39	15,721.69	5,583.55	2.44	4.07
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	BMO		91.78	440,531.04	112.29	(5,458.56)	2.44	4.07
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	WellsFar		91.78	1,101,327.60	23,249.47	1,375.37	2.44	4.07
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	Nomura		91.23	547,383.00	7,875.19	1,232.23	2.52	4.07
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	JPMorgan		100.34	100,335.90	(972.69)	(376.55)	2.48	4.07
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	BOFAML		100.34	501,679.50	(1,543.16)	(104.96)	2.48	4.07
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	BMO		95.58	391,886.20	3,042.84	1,423.24	2.57	4.07
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	JPMorgan		99.69	418,687.50	(2,838.28)	(2,154.66)	2.56	4.08
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	270,000.00	BMO		91.16	246,143.07	3,448.93	1,416.59	2.83	4.07

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	JPMorgan		98.65	443,935.35	(3,234.57)	(4,410.67)	2.74	4.07
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	SGAS		96.57	1,738,335.60	(3,867.53)	(11,592.05)	2.81	4.07
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	JPMorgan		98.94	742,060.50	(12,275.44)	(10,660.94)	2.85	4.08
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	CABRERA		98.52	660,080.65	(6,621.70)	(7,829.39)	2.93	4.08
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	BOFAML		96.65	700,729.18	2,180.35	(7,233.24)	3.00	4.06
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	JPMorgan		98.86	741,416.25	(6,064.22)	(6,945.02)	3.01	4.08
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	WellsFar		90.50	85,975.00	571.48	(340.75)	3.30	4.08
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	Barclays		101.17	252,929.75	3,496.16	3,329.33	3.22	4.09
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	Barclays		101.17	1,315,234.70	6,957.36	7,599.61	3.22	4.09
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	1,450,000.00	Nomura		90.88	1,317,800.60	16,142.40	7,639.89	3.43	4.07
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	BNPPSA		91.34	698,780.07	17,362.29	(2,320.58)	3.57	4.07
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	HSBC		100.82	241,968.72	1,134.34	1,187.80	3.65	4.10
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	Citigrou		95.63	215,165.03	(175.79)	(941.94)	3.84	4.10
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	JPMorgan		101.83	366,581.16	787.41	1,046.32	3.80	4.08
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	Citigrou		99.33	233,430.20	(5,058.08)	(4,795.14)	4.10	4.11
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	MorganSt		99.30	844,056.80	10,923.99	10,729.57	4.26	4.12
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	Barclays		99.27	764,405.18	11,008.30	10,564.81	4.35	4.12

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Security Type Sub-Total		26,910,000.00				25,894,797.06	(11,336.56)	(235,560.73)	2.54	4.09
Supra-National Agency Bond / Note										
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	WellsFar		100.50	236,179.23	1,945.33	1,652.86	1.78	4.16
Security Type Sub-Total		235,000.00				236,179.23	1,945.33	1,652.86	1.78	4.16
Municipal Bond / Note										
SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	BOFAML		99.43	258,505.00	(1,495.00)	(1,495.00)	0.17	4.38
UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	JPMorgan		99.33	129,135.24	(864.76)	(864.76)	0.21	4.33
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	BOFAML		98.98	128,677.25	(2,241.85)	(1,386.69)	0.33	4.52
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	BOFAML		98.98	272,201.88	(2,798.12)	(2,798.12)	0.33	4.52
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	KEYB		98.50	132,970.41	(2,029.59)	(2,029.59)	0.41	4.60
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	Barclays		96.41	144,614.40	(5,385.60)	(5,385.60)	1.30	4.33
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	Barclays		100.79	110,872.63	872.63	872.63	1.57	4.33
Security Type Sub-Total		1,190,000.00				1,176,976.81	(13,942.29)	(13,087.13)	0.53	4.44
Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	485,000.00	BREAN		97.58	473,276.10	8,699.15	(2,733.04)	1.39	4.35
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	MorganSt		98.19	466,415.80	16,520.29	5,746.48	1.42	4.35
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	339,905.52	Citigrou		98.37	334,365.74	4,922.94	(362.35)	1.57	4.37
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	CantorFi		98.41	496,950.81	6,548.47	(496.39)	1.68	4.35

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	495,000.00	MorganSt		97.96	484,882.20	17,957.98	5,987.35	1.81	4.35
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	Citigrou		97.94	489,686.50	10,565.41	1,295.89	1.96	4.30
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	PNCBank		97.46	248,527.59	6,247.71	3,960.54	2.46	4.38
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	Barclays		98.14	490,709.50	7,604.03	4,901.29	2.64	4.34
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	370,346.39	JPMorgan		101.21	374,843.50	4,500.08	4,498.22	2.64	4.40
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	375,532.85	JPMorgan		100.55	377,597.53	2,074.08	2,071.03	2.14	4.50
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	JPMorgan		101.30	471,027.80	1,383.38	2,903.61	2.93	4.39
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	448,949.70	JPMorgan		99.15	445,144.40	3,805.80	1,387.56	3.06	4.48
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	BMO		101.10	459,987.71	14,968.59	12,416.67	3.09	4.39
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	WellsFar		100.84	473,951.29	10,904.00	9,028.44	3.07	4.42
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	MorganSt		101.44	344,905.18	15,745.40	13,215.77	3.17	4.41
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	BOFAML		101.36	461,187.55	11,626.16	10,276.30	3.13	4.38
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	JPMorgan		102.23	178,897.95	4,403.87	4,284.97	3.19	4.39
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	BOFAML		101.67	269,422.32	5,183.66	5,008.83	3.23	4.36
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	BMO		100.62	503,086.50	10,899.00	9,756.33	3.32	4.40
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	PIER		101.24	399,917.36	2,491.67	2,728.87	3.74	4.41
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	MorganSt		101.48	492,184.31	7,185.76	7,184.31	3.64	4.42

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	BMO		100.60	442,624.60	(1,491.16)	(1,081.82)	3.89	4.42
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	MorganSt		100.46	502,304.00	1,561.81	1,599.82	3.90	4.42
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	MorganSt		101.57	299,620.59	(1,275.58)	(872.89)	3.99	4.43
Security Type Sub-Total		9,989,734.46				9,981,516.83	173,032.50	102,705.79	2.77	4.39
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	TD Secur	05/10/25	93.95	366,415.14	17,127.24	(5,920.21)	1.86	4.16
Security Type Sub-Total		390,000.00				366,415.14	17,127.24	(5,920.21)	1.86	4.16
Corporate Note										
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	230,000.00	JANE	03/30/25	99.86	229,683.06	(1,703.84)	(353.64)	0.08	4.50
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	250,000.00	BOFAML	04/02/25	99.90	249,738.00	(262.00)	(262.00)	0.09	5.61
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	MorganSt	07/24/25	99.90	74,926.43	(73.57)	(73.57)	0.39	5.39
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	Citigrou	09/15/26	94.97	227,935.44	11,577.84	1,525.17	1.57	4.36
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	SUMITR	10/04/26	95.54	234,080.11	(10,513.19)	(10,782.19)	1.61	4.50
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	GoldmanS	12/01/26	96.18	115,410.00	2,047.20	(1,806.01)	1.83	4.31
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	Citigrou	02/03/27	96.24	240,605.50	17,010.50	2,826.28	1.90	4.54
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	DAIW	01/27/27	97.04	116,446.92	1,174.92	(1,489.25)	1.93	4.32
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	GoldmanS	05/21/26	101.13	192,148.71	2,148.71	2,148.71	1.16	4.76

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Corporate Note										
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	365,000.00	MUFG		101.55	370,668.45	5,095.40	5,225.43	2.11	4.43
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	StifelNi	03/15/27	98.04	249,999.45	(1,652.40)	(2,156.97)	2.09	4.44
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	Barclays		100.94	111,032.13	1,174.03	1,145.22	2.19	4.54
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	Deutsche		100.94	242,251.92	(1,057.68)	(487.28)	2.19	4.54
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	WellsFar		101.37	293,958.79	3,958.79	3,958.79	2.21	4.35
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	BOFAML	06/26/27	100.74	246,816.68	1,824.03	1,822.19	2.20	4.34
TRUIST FINANCIAL CORP (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	130,000.00	MorganSt	06/03/27	92.35	120,050.19	6,262.49	(2,087.11)	2.34	4.52
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	RBS		100.01	70,009.94	(17.36)	(14.10)	2.40	4.44
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	Citigrou		100.17	285,477.38	(246.52)	(129.59)	2.41	4.40
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	250,000.00	BNP Sec	10/17/27	101.52	253,798.75	3,791.25	3,792.67	2.43	4.46
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.42	251,044.50	1,044.50	1,044.50	1.77	4.80
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	JPMorgan	01/23/27	100.79	201,582.80	1,582.80	1,582.80	1.78	4.94
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	90,000.00	GoldmanS	01/24/28	100.55	90,497.43	594.63	593.92	2.72	4.40
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	245,000.00	Deutsche	01/24/28	100.55	246,354.12	1,373.72	1,373.04	2.72	4.40
CHEVRON USA INC DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	JPMorgan		100.45	441,958.44	1,958.44	1,958.44	2.73	4.34
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	GoldmanS	01/28/28	100.29	320,923.20	923.20	923.20	2.74	4.49
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	JPMorgan	02/01/28	100.82	110,896.83	960.63	959.98	2.73	4.32

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Corporate Note										
PACCAR FINANCIAL CORP	69371RT63	380,000.00	JPMorgan		100.72	382,747.40	2,979.20	2,979.20	2.78	4.35
DTD 03/03/2025 4.550%										
03/03/2028										
JPMORGAN CHASE & CO (CALLABLE)	46647PEE2	215,000.00	JPMorgan	04/22/27	101.87	219,012.33	4,012.33	4,012.33	1.97	4.85
DTD 04/22/2024 5.571% 04/22/2028										
CITIBANK NA (CALLABLE)	17325FBB3	445,000.00	Citigrou	08/29/28	104.10	463,251.23	18,251.23	18,251.23	3.10	4.56
DTD 09/29/2023 5.803% 09/29/2028										
LOCKHEED MARTIN CORP (CALLABLE)	539830CC1	250,000.00	JPMorgan	01/15/29	100.01	250,020.75	3,130.75	2,567.74	3.55	4.50
DTD 01/29/2024 4.500% 02/15/2029										
BRISTOL-MYERS SQUIBB CO (CALLABLE)	110122EF1	105,000.00	Citigrou	01/22/29	101.49	106,567.65	1,788.15	1,747.13	3.54	4.52
DTD 02/22/2024 4.900% 02/22/2029										
BRISTOL-MYERS SQUIBB CO (CALLABLE)	110122EF1	120,000.00	JPMorgan	01/22/29	101.49	121,791.60	1,502.40	1,557.07	3.54	4.52
DTD 02/22/2024 4.900% 02/22/2029										
ASTRAZENCA FINANCE LLC (CALLABLE)	04636NAL7	145,000.00	Citigrou	01/26/29	101.27	146,848.46	2,000.71	1,972.64	3.56	4.51
DTD 02/26/2024 4.850% 02/26/2029										
BLACKROCK FUNDING INC (CALLABLE)	09290DAA9	45,000.00	Citigrou	02/14/29	101.29	45,582.21	663.66	649.26	3.54	4.37
DTD 03/14/2024 4.700% 03/14/2029										
NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFS6	170,000.00	JPMorgan	05/15/29	101.98	173,365.49	1,847.39	2,028.04	3.74	4.63
DTD 05/10/2024 5.150% 06/15/2029										
HOME DEPOT INC (CALLABLE)	437076DC3	120,000.00	MorganSt	05/25/29	100.97	121,168.56	1,942.56	1,847.29	3.80	4.51
DTD 06/25/2024 4.750% 06/25/2029										
HOME DEPOT INC (CALLABLE)	437076DC3	125,000.00	HSBC	05/25/29	100.97	126,217.25	1,616.00	1,566.54	3.80	4.51
DTD 06/25/2024 4.750% 06/25/2029										
HOME DEPOT INC (CALLABLE)	437076DC3	125,000.00	MAXE	05/25/29	100.97	126,217.25	1,586.00	1,540.08	3.80	4.51
DTD 06/25/2024 4.750% 06/25/2029										
ELI LILLY & CO (CALLABLE)	532457CQ9	80,000.00	MorganSt	07/14/29	99.21	79,365.84	(458.96)	(476.66)	3.98	4.43
DTD 08/14/2024 4.200% 08/14/2029										
ACCENTURE CAPITAL INC (CALLABLE)	00440KAB9	170,000.00	JPMorgan	09/04/29	98.27	167,054.41	(2,648.09)	(2,670.62)	4.05	4.51
DTD 10/04/2024 4.050% 10/04/2029										
COOPERAT RABOBANK UA/NY	21688ABH4	500,000.00	RBS		99.71	498,545.50	1,325.50	1,145.10	4.07	4.59
DTD 10/17/2024 4.494% 10/17/2029										
BP CAP MARKETS AMERICA (CALLABLE)	10373OCB4	125,000.00	BOFAML	10/25/29	101.15	126,435.88	1,435.88	1,435.88	4.11	4.62
DTD 11/25/2024 4.868% 11/25/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending February 28, 2025

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	RBC Capi	01/07/30	101.14	166,879.02	2,131.47	2,128.11	4.30	4.69
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	GoldmanS	01/12/30	101.20	222,643.52	2,768.92	2,767.29	4.33	4.46
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	WellsFar	01/24/30	101.00	106,048.11	1,126.86	1,126.42	4.37	4.54
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	JPMorgan	01/24/30	101.07	202,135.00	2,487.00	2,485.76	4.37	4.49
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	CIDLY	01/24/30	101.00	302,994.60	2,796.60	2,797.02	4.37	4.54
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	GoldmanS	01/28/30	100.33	376,236.75	1,236.75	1,236.75	4.38	4.68
Security Type Sub-Total		10,100,000.00				10,119,423.98	102,498.83	63,932.23	2.76	4.54
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	RABO UA		101.51	715,635.63	10,635.63	10,635.63	1.32	3.93
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	WellsFar		101.89	346,436.20	6,436.20	6,436.20	1.46	4.25
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	CRAG		100.43	366,584.47	1,584.47	1,584.47	1.84	4.53
Security Type Sub-Total		1,410,000.00				1,428,656.30	18,656.30	18,656.30	1.49	4.16
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	WellsFar	07/07/26	101.42	476,671.65	6,709.25	6,689.65	1.31	4.46
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	Citigrou	11/04/26	101.74	254,356.25	4,356.25	4,356.25	1.59	4.49
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	JANE	01/14/27	100.65	503,226.00	10,326.00	8,854.60	1.76	4.90
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	BOFAML	05/26/27	101.72	254,309.00	4,006.50	4,077.94	2.06	4.88

Managed Account Fair Market Value & Analytics

For the Month Ending February 28, 2025

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		1,470,000.00				1,488,562.90	25,398.00	23,978.44	1.64	4.69
Asset-Backed Security										
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	25,275.03	RBC Capi		99.55	25,160.79	(110.09)	(113.15)	0.12	4.35
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	30,330.49	SUMITR		99.73	30,249.21	(79.48)	(80.64)	0.35	4.68
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	169,819.83	RBC Capi		99.67	169,262.99	(552.83)	(555.04)	0.51	4.77
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	87,285.71	JPMorgan		99.50	86,851.63	(427.83)	(431.18)	0.56	4.68
Security Type Sub-Total		312,711.07				311,524.62	(1,170.23)	(1,180.01)	0.47	4.70
Managed Account Sub-Total		52,007,445.53				51,004,052.87	312,209.12	(44,822.46)	2.51	4.27
Securities Sub-Total		\$52,007,445.53				\$51,004,052.87	\$312,209.12	(\$44,822.46)	2.51	4.27%
Accrued Interest						\$266,652.15				
Total Investments						\$51,270,705.02				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending February 28, 2025

CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	02/03/25	02/07/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	(833,132.81)	(6,243.65)	(839,376.46)			
	02/04/25	02/07/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	(164,747.55)	0.00	(164,747.55)			
	02/10/25	02/12/25	ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	(219,874.60)	0.00	(219,874.60)			
	02/14/25	02/18/25	US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	(119,428.13)	(450.83)	(119,878.96)			
	02/18/25	02/20/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	(109,936.20)	0.00	(109,936.20)			
	02/19/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	(104,921.25)	0.00	(104,921.25)			
	02/19/25	02/24/25	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	(199,648.00)	0.00	(199,648.00)			
	02/19/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	90,000.00	(89,902.80)	0.00	(89,902.80)			
	02/20/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	245,000.00	(244,980.40)	0.00	(244,980.40)			
	02/20/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	(300,198.00)	0.00	(300,198.00)			
	02/20/25	03/03/25	PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	(379,768.20)	0.00	(379,768.20)			
	02/24/25	02/26/25	CHEVRON USA INC DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	(440,000.00)	0.00	(440,000.00)			
	02/25/25	02/28/25	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	(375,000.00)	0.00	(375,000.00)			
	02/25/25	02/28/25	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	(320,000.00)	0.00	(320,000.00)			
Transaction Type Sub-Total					3,920,000.00	(3,901,537.94)	(6,694.48)	(3,908,232.42)			
INTEREST											

Managed Account Security Transactions & Interest

For the Month Ending February 28, 2025

CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	02/01/25	02/01/25	ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3		0.00	1,290.00	1,290.00			
	02/01/25	02/01/25	SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7		0.00	575.10	575.10			
	02/01/25	02/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	1,502.73	1,502.73			
	02/01/25	02/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BODE6		0.00	1,564.60	1,564.60			
	02/01/25	02/25/25	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	1,797.25	1,797.25			
	02/01/25	02/25/25	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,374.17	1,374.17			
	02/01/25	02/25/25	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	701.89	701.89			
	02/01/25	02/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	949.95	949.95			
	02/01/25	02/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	1,941.21	1,941.21			
	02/01/25	02/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,820.00	1,820.00			
	02/01/25	02/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,351.25	1,351.25			
	02/01/25	02/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	739.23	739.23			
	02/01/25	02/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,496.08	1,496.08			
	02/01/25	02/25/25	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	1,072.25	1,072.25			
	02/01/25	02/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	1,443.46	1,443.46			
	02/01/25	02/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,867.36	1,867.36			
	02/01/25	02/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,905.00	1,905.00			

Managed Account Security Transactions & Interest

For the Month Ending February 28, 2025

CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	02/01/25	02/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1		0.00	1,329.90	1,329.90			
	02/01/25	02/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	1,073.25	1,073.25			
	02/01/25	02/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	1,665.77	1,665.77			
	02/01/25	02/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	1,177.79	1,177.79			
	02/01/25	02/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	1,553.67	1,553.67			
	02/01/25	02/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,878.33	1,878.33			
	02/01/25	02/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,235.00	1,235.00			
	02/01/25	02/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,821.25	1,821.25			
	02/01/25	02/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	1,500.00	1,500.00			
	02/03/25	02/03/25	MONEY MARKET FUND DTD 01/01/2010 0.000% —	MONEY0002		0.00	869.05	869.05			
	02/03/25	02/03/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6		0.00	731.25	731.25			
	02/05/25	02/05/25	CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6		0.00	17,663.57	17,663.57			
	02/06/25	02/06/25	PACCAR FINANCIAL CORP DTD 08/06/2024 4.450% 08/06/2027	69371RT30		0.00	2,670.00	2,670.00			
	02/07/25	02/07/25	WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4		0.00	12,807.50	12,807.50			
	02/09/25	02/09/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8		0.00	1,478.75	1,478.75			
	02/10/25	02/10/25	FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3		0.00	1,618.50	1,618.50			

Managed Account Security Transactions & Interest

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CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	02/14/25	02/14/25	ELI LILLY & CO (CALLABLE)	532457CO9		0.00	1,680.00	1,680.00			
			DTD 08/14/2024 4.200% 08/14/2029			0.00	16.05	16.05			
	02/15/25	02/15/25	CARMX 2021-3 A3	14317DAC4		0.00					
			DTD 07/28/2021 0.550% 06/15/2026			0.00	290.32	290.32			
	02/15/25	02/15/25	COPAR 2022-2 A3	14043GAD6		0.00					
			DTD 08/10/2022 3.660% 05/17/2027			0.00	615.12	615.12			
	02/15/25	02/15/25	CARMX 2022-3 A3	14318MAD1		0.00					
			DTD 07/20/2022 3.970% 04/15/2027			0.00	24,750.00	24,750.00			
	02/15/25	02/15/25	US TREASURY N/B	9128283W8		0.00					
			DTD 02/15/2018 2.750% 02/15/2028			0.00	6,750.00	6,750.00			
	02/15/25	02/15/25	US TREASURY N/B	912828V98		0.00					
			DTD 02/15/2017 2.250% 02/15/2027			0.00	5,625.00	5,625.00			
	02/15/25	02/15/25	LOCKHEED MARTIN CORP (CALLABLE)	539830CC1		0.00					
			DTD 01/29/2024 4.500% 02/15/2029			0.00	1,950.00	1,950.00			
	02/15/25	02/15/25	US TREASURY N/B	9128282A7		0.00					
			DTD 08/15/2016 1.500% 08/15/2026			0.00	107.63	107.63			
	02/18/25	02/18/25	HAROT 2022-2 A3	43815PAC3		0.00					
			DTD 08/24/2022 3.730% 07/20/2026			0.00	5,512.50	5,512.50			
	02/22/25	02/22/25	BRISTOL-MYERS SQUIBB CO (CALLABLE)	110122EF1		0.00					
			DTD 02/22/2024 4.900% 02/22/2029			0.00	3,516.25	3,516.25			
	02/26/25	02/26/25	ASTRAZENECA FINANCE LLC (CALLABLE)	04636NAL7		0.00					
			DTD 02/26/2024 4.850% 02/26/2029			0.00	5,100.00	5,100.00			
	02/28/25	02/28/25	US TREASURY N/B	91282CKD2		0.00					
			DTD 02/29/2024 4.250% 02/28/2029			0.00	33,906.25	33,906.25			
	02/28/25	02/28/25	US TREASURY N/B	91282CHX2		0.00					
			DTD 08/31/2023 4.375% 08/31/2028			0.00	1,875.00	1,875.00			
	02/28/25	02/28/25	US TREASURY N/B	91282CCW9		0.00					
			DTD 08/31/2021 0.750% 08/31/2026			0.00	5,275.00	5,275.00			
	02/28/25	02/28/25	US TREASURY N/B	91282CAH4		0.00					
			DTD 08/31/2020 0.500% 08/31/2027			0.00					
Transaction Type Sub-Total						0.00	171,434.23	171,434.23			

Managed Account Security Transactions & Interest

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CITY OF YORBA LINDA - 97480000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	02/01/25	02/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	678.36	678.36	0.00	678.36	20.88	10.83	
	02/01/25	02/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BODE6	2.34	2.34	0.00	2.34	0.04	0.02	
	02/01/25	02/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	289.04	289.04	0.00	289.04	0.01	0.01	
	02/01/25	02/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	849.63	849.63	0.00	849.63	0.00	0.00	
	02/15/25	02/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	16,109.92	16,109.92	0.00	16,109.92	0.38	0.17	
	02/15/25	02/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	9,747.14	9,747.14	0.00	9,747.14	1.61	0.44	
	02/15/25	02/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,899.91	7,899.91	0.00	7,899.91	0.57	0.27	
	02/18/25	02/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	4,297.23	4,297.23	0.00	4,297.23	0.26	0.10	
Transaction Type Sub-Total					39,873.57	39,873.57	0.00	39,873.57	23.75	11.84	
SELL											
	02/03/25	02/07/25	US TREASURY N/B DTD 02/16/2016 1.625% 02/15/2026	912828P46	650,000.00	632,962.89	5,051.63	638,014.52	(46,667.97)	(23,143.36)	FIFO
	02/04/25	02/07/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/24/2021 1.000% 06/15/2026	63743HEW8	210,000.00	200,039.70	303.33	200,343.03	7,261.80	624.57	FIFO
	02/10/25	02/12/25	US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	230,000.00	225,148.44	1,058.67	226,207.11	107.82	17.68	FIFO
	02/14/25	02/18/25	PACCAR FINANCIAL CORP DTD 08/06/2024 4.450% 08/06/2027	69371RT30	120,000.00	120,020.40	178.00	120,198.40	180.00	152.90	FIFO
	02/19/25	02/20/25	TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	125,000.00	126,086.25	1,648.26	127,734.51	1,353.75	1,317.04	FIFO
	02/19/25	02/20/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	65,000.00	64,377.95	90.37	64,468.32	(490.10)	(502.75)	FIFO
	02/19/25	02/24/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	130,000.00	129,355.20	2,104.91	131,460.11	(594.10)	(600.18)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
SELL										
02/19/25	02/24/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	69,652.80	1,133.42	70,786.22	(374.50)	(371.41)	FIFO
02/20/25	02/21/25	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	380,000.00	380,935.16	1,699.24	382,634.40	415.63	434.08	FIFO
02/20/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	255,000.00	256,790.10	6,115.04	262,905.14	1,879.35	1,862.63	FIFO
02/20/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	240,000.00	241,538.40	5,696.00	247,234.40	(1,389.60)	(765.34)	FIFO
02/24/25	02/25/25	US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	470,000.00	446,903.91	486.88	447,390.79	16,101.18	871.02	FIFO
02/25/25	02/26/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	145,000.00	146,481.90	3,177.49	149,659.39	1,481.90	1,481.90	FIFO
02/25/25	02/26/25	STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	375,000.00	377,853.75	4,532.94	382,386.69	2,853.75	2,853.75	FIFO
02/25/25	02/26/25	US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	90,000.00	82,364.06	222.51	82,586.57	3,055.08	959.75	FIFO
02/25/25	02/26/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	80,000.00	80,817.60	1,753.10	82,570.70	973.60	927.27	FIFO
Transaction Type Sub-Total				3,635,000.00	3,581,328.51	35,251.79	3,616,580.30	(13,852.41)	(13,880.45)	
Managed Account Sub-Total					(280,335.86)	199,991.54	(80,344.32)	(13,828.66)	(13,868.61)	
Total Security Transactions					(\$280,335.86)	\$199,991.54	(\$80,344.32)	(\$13,828.66)	(\$13,868.61)	

Bolded items are forward settling trades.