

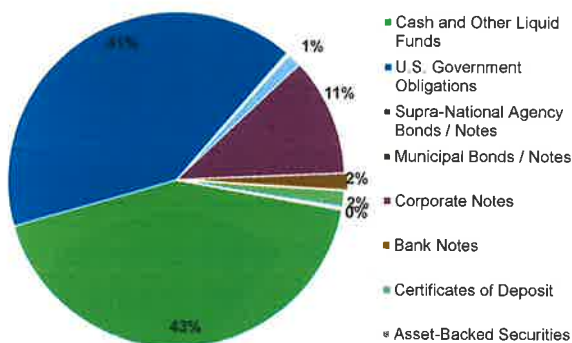
Treasurer's Report
Summary of Investment Portfolio Holdings
April 30, 2025

Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
BMO ¹	City Operations	0.45%	\$ 7,481,852.67	\$ 7,481,852.67	\$ 7,481,852.67
US Bank ²	Investment Safekeeping	4.21%	207,756.59	207,756.59	207,756.59
Petty Cash	Petty Cash at City Facilities	0.00%	12,470.00	12,470.00	12,470.00
Total Cash and Money Market Accounts		0.55%	7,702,079.26	7,702,079.26	7,702,079.26
Local Agency Investment Fund (LAIF)					
	Short-Term Investment	4.23%	4,075,480.09	4,075,480.09	4,075,480.09
California Asset Management Program (CAMP)					
	Short-Term Investment	4.47%	26,424,022.13	26,424,022.13	26,424,022.13
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	3.41%	25,456,373.86	25,693,829.50	25,697,584.07
U.S. Government Agency Securities	Medium-Term Investment	3.36%	349,287.90	373,851.63	370,507.02
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	4.70%	10,360,181.34	10,427,033.87	10,592,309.36
Supra-National Agency Bonds / Notes	Medium-Term Investment	4.49%	234,233.90	234,567.05	237,374.67
Municipal Bonds / Notes	Medium-Term Investment	1.68%	1,190,919.10	1,190,031.97	1,182,809.31
Corporate Notes	Medium-Term Investment	4.67%	10,145,412.00	10,179,934.58	10,313,299.76
Bank Note	Medium-Term Investment	5.44%	1,463,164.90	1,464,875.06	1,489,888.16
Certificates of Deposit	Medium-Term Investment	5.13%	1,410,000.00	1,410,000.00	1,431,139.16
Asset-Backed Securities	Medium-Term Investment	3.76%	238,808.92	238,815.49	237,995.54
Total Managed Investment Portfolio		4.00%	\$ 50,848,381.92	\$ 51,212,939.15	\$ 51,552,907.05
Total Pooled Investment Portfolio		3.85%	\$ 89,049,963.40	\$ 89,414,520.63	\$ 89,754,488.53
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	4.22%	975.18	975.18	975.18
U.S. Bank Federated Government Obligation Fund	YL Redevelopment 1998 Bond Funds	3.80%	4,206.26	4,206.26	4,206.26
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	4.22%	886,574.58	886,574.58	886,574.58
Total Fiscal Agent Money Market Accounts		4.22%	891,756.02	891,756.02	891,756.02
Total Cash and Investments			\$ 89,941,719.42	\$ 90,306,276.65	\$ 90,646,244.55

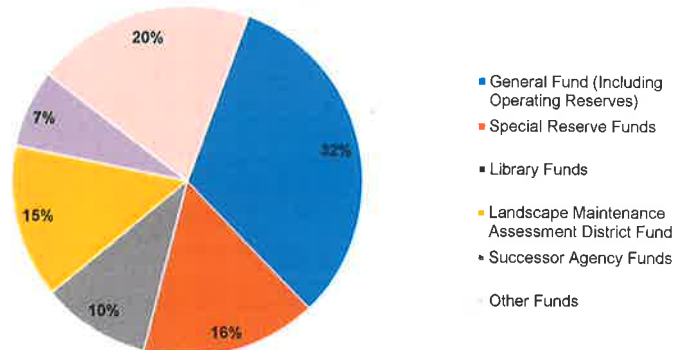
¹ Interest earned on the City's deposits with BMO is limited to the total amount of banking fees charged each month.

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
April 30, 2025

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	\$ 25,488,184.68	\$ 6,833,170.64	\$ (4,059,329.90)	\$ 28,262,025.42
102	Special Reserve Funds	14,375,522.45	-	-	14,375,522.45
104	Donation	550,751.54	5,030.61	-	555,782.15
Total General Fund and Special Reserve Funds		40,414,458.67	6,838,201.25	(4,059,329.90)	43,193,330.02
Library Special Revenue Funds					
202	Library Fund	6,643,361.36	3,102,931.98	(1,351,201.63)	8,395,091.71
203	Library Reserve Fund	1,446,163.78	12,527.25	-	1,458,691.03
204	Library Bond Fund	250.30	2.17	-	252.47
Total Library Special Revenue Funds		8,089,775.44	3,115,461.40	(1,351,201.63)	9,854,035.21
Other Special Revenue Funds					
201	Landscape Maintenance Assessment District Fund	10,214,113.97	3,379,563.36	(845,354.59)	12,748,322.74
205	Affordable Housing Fund	2,463,050.47	21,344.58	-	2,484,395.05
206	Mortgage Assistance Program Fund	87,184.33	755.22	-	87,939.55
207	Miscellaneous Grants Fund	(2,962,277.19)	157,087.65	-	(2,805,189.54)
208	Community Development Block Grant (CDBG) Fund	69,423.70	15,000.00	(1,350.00)	83,073.70
209	Air Quality Management District (AQMD) Fund	630,034.56	5,337.34	-	635,371.90
210	Public, Educational, and Government Access (PEG) Fund	331,037.45	31,811.72	-	362,849.17
211	Gas Tax Fund	2,842,763.11	174,277.35	-	3,017,040.46
212	Measure M Fund	545,298.66	3,858.04	-	549,156.70
213	Road Maintenance and Rehabilitation Fund	(474,585.75)	144,032.18	(805.00)	(331,358.57)
214	Traffic Safety Fund	28,085.59	4,256.05	-	32,341.64
215	Citizens' Option for Public Safety (COPS) Fund	195,944.40	4,824.86	-	200,769.26
216	SB-2 Fund	(200,970.00)	-	-	(200,970.00)
218	ARPA Fund	-	-	-	-
Total Other Special Revenue Funds		13,769,103.30	3,942,148.35	(847,509.59)	16,863,742.06
Capital Projects Funds					
401	Capital Improvements Fund	(45,542.72)	-	(552,017.84)	(597,560.56)
402	Park In-Lieu Fund	1,511,488.44	13,093.27	-	1,524,581.71
403	Master Plan of Drainage Fund	5,616,141.34	49,738.65	-	5,665,879.99
404	Traffic Mitigation Fund	448,436.61	4,548.15	-	452,984.76
405	Traffic Signal Improvement Fund	1,085,336.34	9,401.62	-	1,094,737.96
406	Parking In-Lieu Fund	30,405.86	263.39	-	30,669.25
407	Lighting & Signal Projects	616,188.66	5,545.43	-	621,734.09
Total Capital Projects Funds		9,262,454.53	82,590.51	(552,017.84)	8,793,027.20
Enterprise Funds					
501	Black Gold Golf Course Fund	2,558,963.00	1,121,074.08	(894,793.16)	2,785,243.92
503	BGGC Capital Reserve Fund	965,315.57	8,361.95	-	973,677.52
Total Enterprise Funds		3,524,278.57	1,129,436.03	(894,793.16)	3,758,921.44
Agency Funds					
701	Miscellaneous Trust & Agency Funds	1,168,614.53	25,038.52	(36,768.51)	1,156,884.54
702	Successor Agency Funds	6,370,136.61	55,974.63	-	6,426,111.24
Total Agency Funds		7,538,751.14	81,013.15	(36,768.51)	7,582,995.78
Investment Earnings and Amortization Pending Distribution ²		719,618.44	260,224.94	(719,618.44)	260,224.94
Total Cash - All Funds		\$ 83,318,440.09	\$ 15,449,075.63	\$ (8,461,239.07)	\$ 90,306,276.65

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
April 30, 2025

Client Management Team

Richard Babbe, CCM

Senior Managing Consultant
633 W 5th St., 25th Floor
Los Angeles, CA 90071
949-230-6896
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Giancarlo Morales-Belletti

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Rachael Miller

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millerr@pfmam.com

Contents

Cover/Disclosures
Summary Statement
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 ratable 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 **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account

Opening Market Value	\$50,919,424.39
Maturities/Calls	(289,450.06)
Principal Dispositions	(2,154,082.49)
Principal Acquisitions	2,736,225.32
Unsettled Trades	274,801.60
Change in Current Value	343,356.94
Closing Market Value	\$51,830,275.70

Cash Transactions Summary - Managed Account

Maturities/Calls	250,000.00
Sale Proceeds	2,158,147.35
Coupon/Interest/Dividend Income	105,318.43
Principal Payments	39,450.06
Security Purchases	(2,744,452.55)
Net Cash Contribution	(389.79)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	109,383.29
Less Purchased Interest Related to Interest/Coupons	(8,227.23)
Plus Net Realized Gains/Losses	49,897.14
Total Cash Basis Earnings	\$151,053.20

Cash Balance

Closing Cash Balance	\$207,756.59
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	51,487,740.75
Ending Accrued Interest	345,025.37
Plus Proceeds from Sales	2,158,147.35
Plus Proceeds of Maturities/Calls/Principal Payments	289,450.06
Plus Coupons/Dividends Received	105,318.43
Less Cost of New Purchases	(3,019,254.15)
Less Beginning Amortized Value of Securities	(50,880,005.84)
Less Beginning Accrued Interest	(306,416.42)
Total Accrual Basis Earnings	\$180,005.55

Portfolio Summary and Statistics

For the Month Ending April 30, 2025

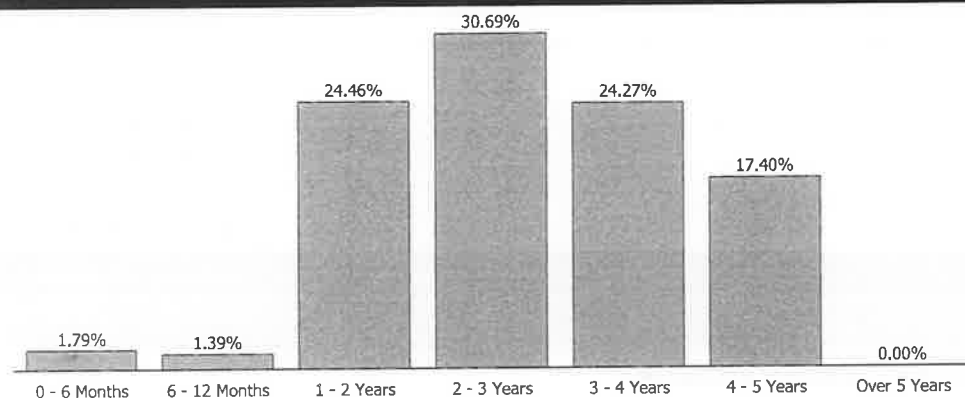
CITY OF YORBA LINDA - 97480000

Account Summary

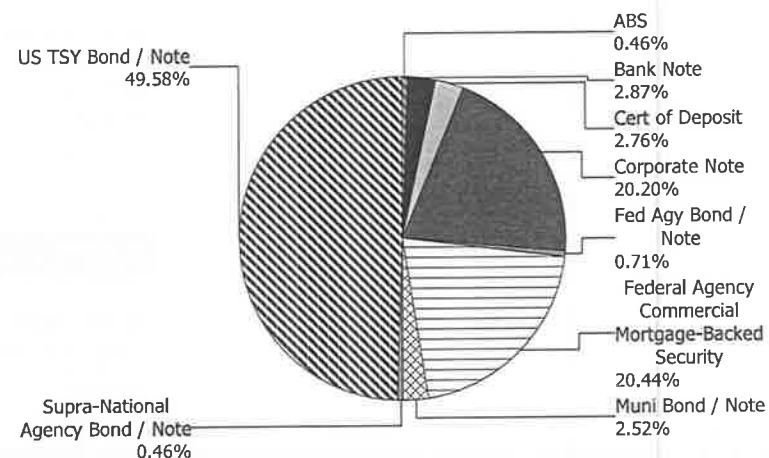
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	26,415,000.00	25,697,584.07	49.58
Supra-National Agency Bond / Note	235,000.00	237,374.67	0.46
Municipal Bond / Note	1,310,000.00	1,304,801.31	2.52
Federal Agency Commercial	10,577,628.22	10,592,309.36	20.44
Mortgage-Backed Security			
Federal Agency Bond / Note	390,000.00	370,507.02	0.71
Corporate Note	10,370,000.00	10,468,676.41	20.20
Certificate of Deposit	1,410,000.00	1,431,139.16	2.76
Bank Note	1,470,000.00	1,489,888.16	2.87
Asset-Backed Security	238,819.70	237,995.54	0.46
Managed Account Sub-Total	52,416,447.92	51,830,275.70	100.00%
Accrued Interest		345,025.37	
Total Portfolio	52,416,447.92	52,175,301.07	

Unsettled Trades 275,000.00 277,368.65

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.00%
Yield to Maturity at Market	3.97%
Weighted Average Days to Maturity	1004

Managed Account Issuer Summary

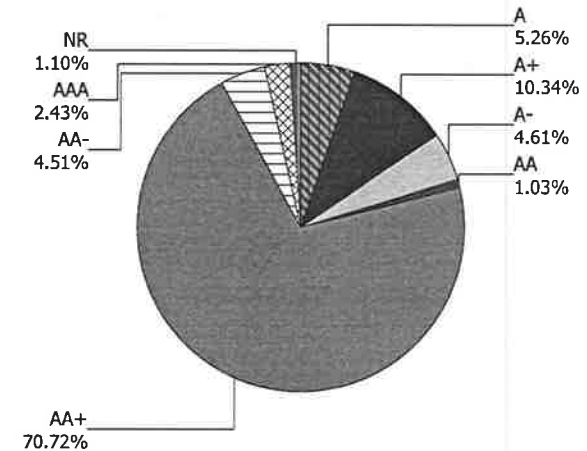
For the Month Ending April 30, 2025

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	168,750.33	0.33
Adobe Inc	116,329.44	0.22
American Express Co	452,443.05	0.87
Analog Devices Inc	252,285.78	0.49
ANZ Group Holdings Ltd	294,934.93	0.57
AstraZeneca PLC	148,022.09	0.29
Bank of America Corp	123,184.50	0.24
Bank of New York Mellon Corp	304,452.45	0.59
BlackRock Inc	294,126.94	0.57
BP PLC	381,667.75	0.74
Bristol-Myers Squibb Co	230,288.85	0.44
California State University	110,960.96	0.21
Capital One Financial Corp	71,624.65	0.14
CarMax Inc	144,227.43	0.28
Caterpillar Inc	287,255.21	0.55
Charles Schwab Corp	242,358.50	0.47
Chevron Corp	445,085.52	0.86
Cintas Corp	155,376.65	0.30
Cisco Systems Inc	535,881.30	1.03
Citigroup Inc	720,183.20	1.39
Cooperatieve Rabobank UA	1,217,880.12	2.35
Credit Agricole Group	368,500.72	0.71
Eli Lilly & Co	305,521.44	0.59
Federal Home Loan Banks	370,507.02	0.71
Federal Home Loan Mortgage Corp	9,629,331.55	18.58
Federal National Mortgage Association	962,977.81	1.86
Goldman Sachs Group Inc	191,736.03	0.37
Groupe BPCE	346,595.32	0.67
GSK PLC	198,822.20	0.38
Hershey Co	204,304.80	0.39
Home Depot Inc	377,510.64	0.73
Honda Auto Receivables Owner Trust	22,143.46	0.04

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending April 30, 2025

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
Honda Motor Co Ltd	354,337.55	0.68
International Finance Corp	237,374.67	0.46
Johnson & Johnson	522,677.42	1.01
JPMorgan Chase & Co	421,496.46	0.81
Lockheed Martin Corp	252,036.50	0.49
Los Angeles Unified School District/CA	267,516.00	0.52
Morgan Stanley	758,672.50	1.46
National Australia Bank Ltd	372,372.64	0.72
National Rural Utilities Cooperative Fi	342,356.47	0.66
NIKE Inc	117,034.20	0.23
PACCAR Inc	384,832.08	0.74
San Diego County Water Authority	260,000.00	0.50
San Juan Unified School District	133,756.11	0.26
State Board of Administration Finance C	402,746.99	0.78
State Street Corp	701,972.99	1.35
Toyota Motor Corp	70,236.25	0.14
UBS Group AG	251,611.25	0.49
United States Treasury	25,697,584.07	49.57
University of California Board of Regen	129,821.25	0.25
Wells Fargo & Co	476,569.66	0.92
Total	\$51,830,275.70	100.00%

Managed Account Detail of Securities Held

For the Month Ending April 30, 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 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	238.22	374,972.22	364,341.75
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	7.54	369,765.99	358,611.03
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	3,748.27	504,482.53	488,562.50
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	1,565.93	499,771.35	483,515.50
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	745.80	255,320.64	246,413.64
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	202.00	129,195.56	124,972.64
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	2,936.81	271,077.89	271,793.07
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	776.93	495,659.00	480,664.00
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	808.01	255,589.28	252,504.72
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	631.79	496,159.48	480,429.50
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	741.12	995,419.03	960,508.00
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	652.47	123,717.15	120,307.63
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	1,405.52	119,485.99	120,609.36
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	2,312.15	591,298.78	597,258.40

Managed Account Detail of Securities Held

For the Month Ending April 30, 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 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	AA+	Aaa	07/05/22	07/06/22	584,296.88	2.86	2,796.96	593,895.82	585,304.80
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	1,058.74	483,193.37	489,551.00
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	1.70	119,375.29	117,524.37
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	28.02	373,546.48	368,701.13
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	6,573.90	593,935.21	585,258.00
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	4,275.00	377,865.48	382,169.58
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	AA+	Aaa	04/01/24	04/04/24	596,373.05	4.50	1,409.34	623,128.05	632,917.80
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	3,802.14	352,404.86	347,375.00
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	3,418.51	498,407.92	490,547.00
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	362.23	391,654.64	400,219.06
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	404.35	448,169.64	446,756.16
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	1,010.87	1,106,329.62	1,116,890.40
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	190.57	549,469.81	555,304.80
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	11.21	100,667.83	101,203.10

Managed Account Detail of Securities Held

For the Month Ending April 30, 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 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	56.05	501,672.71	506,015.50
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	4,255.73	391,611.51	396,418.75
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	6,796.15	420,790.99	422,575.86
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	45,000.00	AA+	Aaa	11/27/24	11/29/24	40,449.02	4.19	83.91	41,018.09	41,646.10
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	3,915.75	448,440.66	448,593.75
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	10,255.52	1,752,644.57	1,758,726.00
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	2,302.77	752,574.01	750,351.75
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	AA+	Aaa	04/28/25	04/29/25	180,105.47	3.73	295.08	180,105.37	180,675.00
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	63.72	668,020.33	667,592.02
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	9,615.76	708,849.95	709,310.28
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	11,353.02	748,445.48	749,853.75
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	236.19	86,718.84	87,377.77
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	1,842.73	249,619.48	255,595.75
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	9,582.20	1,307,295.36	1,329,097.90

Managed Account Detail of Securities Held

For the Month Ending April 30, 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 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	AA+	Aaa	12/02/24	12/05/24	807,925.78	4.18	952.87	816,974.09	831,094.20
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	4,791.76	703,945.80	709,836.62
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	1,718.48	240,750.82	244,818.72
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	17.58	216,437.46	218,206.13
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	6,764.84	365,334.83	370,785.96
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	771.29	238,116.59	236,432.09
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	13,754.12	833,857.70	854,947.00
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	9,973.31	754,348.92	774,361.28
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	375,000.00	AA+	Aaa	03/03/25	03/04/25	365,522.46	4.07	3,263.12	365,804.42	370,913.25
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	AA+	Aaa	04/01/25	04/03/25	805,113.28	3.90	2,796.96	806,492.61	812,144.70
Security Type Sub-Total		26,415,000.00					25,456,373.86	3.41	147,575.01	25,693,829.50	25,697,584.07
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	3,027.26	234,567.05	237,374.67
Security Type Sub-Total		235,000.00					234,233.90	4.49	3,027.26	234,567.05	237,374.67
Municipal Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
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	965.90	260,000.00	260,000.00
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	559.28	130,000.00	129,821.25
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	545.13	130,031.97	129,276.81
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	1,153.17	275,000.00	273,470.18
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	287.55	135,000.00	133,756.11
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	727.50	150,000.00	145,524.00
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	2,615.25	110,000.00	110,960.96
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	120,000.00	NR	Aa2	04/24/25	05/13/25	120,000.00	4.42	0.00	120,000.00	121,992.00
Security Type Sub-Total		1,310,000.00					1,310,919.10	1.68	6,853.78	1,310,031.97	1,304,801.31
Federal Agency Commercial Mortgage-Backed Security											
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	462,123.94	468,120.10
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	338,419.38	AA+	Aaa	05/19/23	05/24/23	328,002.39	4.29	943.91	333,760.23	333,741.41
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	498,109.73	498,897.58
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	480,193.65	487,160.69
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	489,290.56	491,900.50

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
Federal Agency Commercial Mortgage-Backed Security											
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	245,160.24	250,387.82
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	486,568.54	493,968.50
FNA 2018-M2 A2 DTD 02/01/2018 3.003% 01/01/2028	3136B0YM2	527,673.99	AA+	Aaa	04/03/25	04/08/25	512,709.49	4.07	1,320.37	513,031.36	513,369.28
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	367,821.86	AA+	Aaa	12/06/23	12/14/23	367,818.91	4.86	1,489.07	367,820.80	373,561.72
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,768.91	AA+	Aaa	07/19/23	07/27/23	374,759.53	4.78	1,491.89	374,762.89	378,479.87
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	467,967.20	474,864.98
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	448,944.09	AA+	Aaa	07/18/23	07/31/23	441,333.08	4.58	1,567.56	444,005.85	449,608.53
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	447,894.76	463,659.10
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	465,145.09	478,055.80
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	332,040.15	347,958.38
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	451,085.43	464,696.05
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	174,629.04	180,149.73
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	264,437.92	271,057.11
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	493,594.64	507,385.00

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
Federal Agency Commercial Mortgage-Backed Security											
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	AA+	Aaa	04/10/25	04/15/25	508,298.83	4.20	971.67	508,730.09	512,949.25
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	397,110.43	402,672.88
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	495,682.13
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	443,579.03	445,967.72
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	500,680.05	506,125.50
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	300,312.25	301,889.73
Security Type Sub-Total		10,577,628.22					10,360,181.34	4.70	35,960.25	10,427,033.87	10,592,309.36
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	728.33	373,851.63	370,507.02
Security Type Sub-Total		390,000.00					349,287.90	3.36	728.33	373,851.63	370,507.02
Corporate Note											
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJS	75,000.00	A	Aa3	07/19/22	07/26/22	75,000.00	4.41	892.00	75,000.00	74,946.45
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	112.00	227,806.48	229,506.00
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	1,987.56	244,876.00	235,628.02
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	645.00	117,458.09	116,329.44

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
Corporate Note											
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	986.81	238,794.80	242,358.50
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	311.67	118,102.16	117,034.20
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	4,571.82	190,000.00	191,736.03
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	365,000.00	AA-	Aa2	06/04/24	06/11/24	365,573.05	5.03	7,220.71	365,412.34	372,372.64
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	3,323.50	252,354.72	252,285.78
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	1,676.89	109,894.50	111,363.23
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	3,658.67	242,554.19	242,974.32
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	4,144.58	290,000.00	294,934.93
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	2,974.03	244,994.85	248,154.13
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	194.54	70,022.58	70,236.25
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	557.33	285,570.49	287,255.21
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	250,000.00	A-	A1	05/16/24	05/20/24	250,007.50	5.02	5,713.81	250,005.72	254,627.00
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	3,749.33	250,000.00	251,611.25
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	2,744.00	200,000.00	201,903.20

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	AA-	A1	02/20/25	02/24/25	119,990.40	4.55	1,016.17	119,991.22	121,791.48
CHEVRON USA INC (CALLABLE) 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	3,555.14	440,000.00	445,085.52
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	2,487.16	320,000.00	323,090.24
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	987.10	109,940.16	112,138.62
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	2,785.61	379,780.86	384,832.08
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	299.44	215,000.00	219,593.26
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	A-	A1	04/16/25	04/17/25	122,366.25	4.46	90.05	122,398.07	123,184.50
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	A-	A3	04/28/25	05/02/25	154,801.60	4.25	0.00	154,801.60	155,376.65
GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	A	A2	04/14/25	04/15/25	196,032.00	4.57	3,573.61	196,085.27	198,822.20
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	2,295.41	445,000.00	465,537.20
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	2,375.00	247,551.57	252,036.50
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	986.13	104,827.42	107,468.13
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	1,127.00	120,225.29	122,820.72
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	1,269.76	144,880.59	148,022.09

Managed Account Detail of Securities Held

For the Month Ending **April 30, 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
Corporate Note											
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	276.13	44,935.49	45,972.81
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	A-	A2	04/21/25	04/25/25	215,000.00	4.73	169.53	215,000.00	216,815.03
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	3,307.44	171,289.61	174,402.15
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	1,995.00	119,344.92	122,435.88
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	2,078.13	124,662.90	127,537.38
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	2,078.13	124,688.44	127,537.38
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	718.67	79,847.91	80,286.32
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	516.38	169,734.14	168,750.33
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	873.83	497,484.48	501,837.00
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	2,636.83	125,000.00	127,040.75
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	1,905.75	164,758.41	167,954.32
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	2,293.19	219,879.97	225,235.12
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	928.23	104,924.04	107,356.62
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	1,768.06	199,659.76	204,304.80

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
Corporate Note											
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	2,652.08	300,191.65	306,733.20
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	A	Aa3	02/25/25	02/28/25	375,000.00	4.73	3,038.65	375,000.00	378,882.75
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	AAA	Aaa	03/03/25	03/04/25	405,156.00	4.41	3,707.78	405,005.49	410,538.80
Security Type Sub-Total		10,370,000.00					10,300,213.60	4.67	99,255.64	10,334,736.18	10,468,676.41
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	10,346.27	705,000.00	716,043.12
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	A+	A1	09/18/23	09/20/23	340,000.00	5.61	11,921.25	340,000.00	346,595.32
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	4,102.19	365,000.00	368,500.72
Security Type Sub-Total		1,410,000.00					1,410,000.00	5.13	26,369.71	1,410,000.00	1,431,139.16
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	5,976.83	469,984.09	476,569.66
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	5,602.33	250,000.00	254,646.00
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	7,359.22	494,676.11	503,851.00
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	5,924.44	250,214.86	254,821.50
Security Type Sub-Total		1,470,000.00					1,463,164.90	5.44	24,862.82	1,464,875.06	1,489,888.16

Managed Account Detail of Securities Held

For the Month Ending April 30, 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
Asset-Backed Security											
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,332.84	AAA	Aaa	07/21/21	07/28/21	6,331.80	0.56	1.55	6,332.60	6,322.33
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	22,200.33	AAA	NR	08/15/22	08/24/22	22,199.01	3.73	29.90	22,199.92	22,143.46
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	138,320.62	AAA	NR	07/12/22	07/20/22	138,317.35	3.97	244.06	138,319.27	137,905.10
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	71,965.91	AAA	Aaa	08/02/22	08/10/22	71,960.76	3.66	117.06	71,963.70	71,624.65
Security Type Sub-Total		238,819.70					238,808.92	3.76	392.57	238,815.49	237,995.54
Managed Account Sub-Total		52,416,447.92					51,123,183.52	4.00	345,025.37	51,487,740.75	51,830,275.70
Securities Sub-Total		\$52,416,447.92					\$51,123,183.52	4.00%	\$345,025.37	\$51,487,740.75	\$51,830,275.70
Accrued Interest											\$345,025.37
Total Investments											\$52,175,301.07

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	JPMorgan		97.16	364,341.75	(10,511.77)	(10,630.47)	0.89	4.16
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	CABRERA		96.92	358,611.03	(10,218.27)	(11,154.96)	0.98	3.96
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	JPMorgan		97.71	488,562.50	(32,726.56)	(15,920.03)	1.01	3.93
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	SBSC		96.70	483,515.50	(15,429.81)	(16,255.85)	1.06	3.92
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	MorganSt		96.63	246,413.64	(9,911.17)	(8,907.00)	1.14	3.88
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	HSBC		96.13	124,972.64	(1,975.41)	(4,222.92)	1.22	3.84
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	HSBC		100.66	271,793.07	253.23	715.18	1.20	3.86
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	GoldmanS		96.13	480,664.00	(3,457.09)	(14,995.00)	1.22	3.84
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	Barclays		97.12	252,504.72	6,560.97	(3,084.56)	1.26	3.84
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	CSFirstB		96.09	480,429.50	(6,172.06)	(15,729.98)	1.30	3.82
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MorganSt		96.05	960,508.00	(23,906.06)	(34,911.03)	1.38	3.79
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	BOFAML		96.25	120,307.63	(810.54)	(3,409.52)	1.53	3.75
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	Nomura		100.51	120,609.36	1,181.23	1,123.37	1.62	3.72
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	Nomura		96.33	597,258.40	28,965.43	5,959.62	1.69	3.72
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	Barclays		97.55	585,304.80	1,007.92	(8,591.02)	1.72	3.71
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	MorganSt		97.91	489,551.00	16,504.12	6,357.63	1.84	3.67
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	Barclays		94.02	117,524.37	6,528.28	(1,850.92)	1.95	3.67

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CEN7	375,000.00	Citigrou		98.32	368,701.13	(2,666.06)	(4,845.35)	1.92	3.67
DTD 05/02/2022 2.750% 04/30/2027										
US TREASURY N/B	912828X88	600,000.00	HSBC		97.54	585,258.00	(281.06)	(8,677.21)	1.94	3.67
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	91282CET4	390,000.00	BMO		97.99	382,169.58	6,885.99	4,304.10	1.98	3.67
DTD 05/31/2022 2.625% 05/31/2027										
US TREASURY N/B	912828ZS2	675,000.00	MorganSt		93.77	632,917.80	36,544.75	9,789.75	2.03	3.67
DTD 06/01/2020 0.500% 05/31/2027										
US TREASURY N/B	91282CEW7	350,000.00	GoldmanS		99.25	347,375.00	(8,080.08)	(5,029.86)	2.04	3.65
DTD 06/30/2022 3.250% 06/30/2027										
US TREASURY N/B	91282CFB2	500,000.00	MorganSt		98.11	490,547.00	(5,917.84)	(7,860.92)	2.14	3.66
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	91282CAH4	430,000.00	BMO		93.07	400,219.06	21,298.36	8,564.42	2.28	3.66
DTD 08/31/2020 0.500% 08/31/2027										
US TREASURY N/B	91282CAH4	480,000.00	BMO		93.07	446,756.16	6,337.41	(1,413.48)	2.28	3.66
DTD 08/31/2020 0.500% 08/31/2027										
US TREASURY N/B	91282CAH4	1,200,000.00	WellsFar		93.07	1,116,890.40	38,812.27	10,560.78	2.28	3.66
DTD 08/31/2020 0.500% 08/31/2027										
US TREASURY N/B	91282CAL5	600,000.00	Nomura		92.55	555,304.80	15,796.99	5,834.99	2.36	3.66
DTD 09/30/2020 0.375% 09/30/2027										
US TREASURY N/B	91282CFU0	100,000.00	JPMorgan		101.20	101,203.10	(105.49)	535.27	2.36	3.65
DTD 10/31/2022 4.125% 10/31/2027										
US TREASURY N/B	91282CFU0	500,000.00	BOFAML		101.20	506,015.50	2,792.84	4,342.79	2.36	3.65
DTD 10/31/2022 4.125% 10/31/2027										
US TREASURY N/B	9128283F5	410,000.00	BMO		96.69	396,418.75	7,575.39	4,807.24	2.41	3.66
DTD 11/15/2017 2.250% 11/15/2027										
US TREASURY N/B	91282CFZ9	420,000.00	JPMorgan		100.61	422,575.86	1,050.08	1,784.87	2.40	3.66
DTD 11/30/2022 3.875% 11/30/2027										
US TREASURY N/B	91282CBJ9	45,000.00	BMO		92.55	41,646.10	1,197.08	628.01	2.67	3.65
DTD 02/01/2021 0.750% 01/31/2028										
US TREASURY N/B	91282CGH8	450,000.00	JPMorgan		99.69	448,593.75	1,423.83	153.09	2.57	3.66
DTD 01/31/2023 3.500% 01/31/2028										
US TREASURY N/B	9128283W8	1,800,000.00	SGAS		97.71	1,758,726.00	16,522.87	6,081.43	2.64	3.65
DTD 02/15/2018 2.750% 02/15/2028										

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	JPMorgan		100.05	750,351.75	(3,984.19)	(2,222.26)	2.73	3.64
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	BONS		100.38	180,675.00	569.53	569.63	2.77	3.65
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	CABRERA		99.64	667,592.02	889.67	(428.31)	2.82	3.66
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	BOFAML		97.84	709,310.28	10,761.45	460.33	2.84	3.67
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	JPMorgan		99.98	749,853.75	2,373.28	1,408.27	2.85	3.67
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	WellsFar		91.98	87,377.77	1,974.25	658.93	3.13	3.67
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	Bardclays		102.24	255,595.75	6,162.16	5,976.27	3.06	3.69
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	Bardclays		102.24	1,329,097.90	20,820.56	21,802.54	3.06	3.69
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	Nomura		92.34	831,094.20	23,168.42	14,120.11	3.29	3.69
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	BNPPSA		92.79	709,836.62	28,418.84	5,890.82	3.41	3.70
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	HSBC		102.01	244,818.72	3,984.34	4,067.90	3.49	3.71
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	Citigrou		96.98	218,206.13	2,865.31	1,768.67	3.73	3.72
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	JPMorgan		103.00	370,785.96	4,992.21	5,451.13	3.65	3.73
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	Citigrou		100.61	236,432.09	(2,056.19)	(1,684.50)	4.02	3.75
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	MorganSt		100.58	854,947.00	21,814.19	21,089.30	4.11	3.76
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	Bardclays		100.57	774,361.28	20,964.40	20,012.36	4.19	3.77
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	375,000.00	WellsFar		98.91	370,913.25	5,390.79	5,108.83	4.31	3.77

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	RBS		90.24	812,144.70	7,031.42	5,652.09	4.54	3.77
Security Type Sub-Total		26,415,000.00				25,697,584.07	241,210.21	3,754.57	2.51	3.72
Supra-National Agency Bond / Note										
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	WellsFar		101.01	237,374.67	3,140.77	2,807.62	1.61	3.79
Security Type Sub-Total		235,000.00				237,374.67	3,140.77	2,807.62	1.61	3.79
Municipal Bond / Note										
SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	BOFAML		100.00	260,000.00	0.00	0.00	0.00	4.51
UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	JPMorgan		99.86	129,821.25	(178.75)	(178.75)	0.04	4.49
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	BOFAML		99.44	129,276.81	(1,642.29)	(755.16)	0.17	4.64
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	BOFAML		99.44	273,470.18	(1,529.82)	(1,529.82)	0.17	4.64
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	KEYB		99.08	133,756.11	(1,243.89)	(1,243.89)	0.25	4.57
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	Barclays		97.02	145,524.00	(4,476.00)	(4,476.00)	1.13	4.14
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	Barclays		100.87	110,960.96	960.96	960.96	1.44	4.19
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	120,000.00	RaymondJ		101.66	121,992.00	1,992.00	1,992.00	2.91	4.05
Security Type Sub-Total		1,310,000.00				1,304,801.31	(6,117.79)	(5,230.66)	0.60	4.44
Federal Agency Commercial Mortgage-Backed Security										

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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
Federal Agency Commercial Mortgage-Backed Security										
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	MorganSt		98.55	468,120.10	18,224.59	5,996.16	1.26	4.17
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	338,419.38	Citigrou		98.62	333,741.41	5,739.02	(18.82)	1.42	4.23
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	CantorFi		98.79	498,897.58	8,495.24	787.85	1.52	4.14
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	495,000.00	MorganSt		98.42	487,160.69	20,236.47	6,967.04	1.66	4.11
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	Citigrou		98.38	491,900.50	12,779.41	2,609.94	1.81	4.08
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	PNCBank		98.19	250,387.82	8,107.94	5,227.58	2.31	4.05
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	Bardays		98.79	493,968.50	10,863.03	7,399.96	2.50	4.05
FNA 2018-M2 A2 DTD 02/01/2018 3.003% 01/01/2028	3136B0YM2	527,673.99	Citigrou		97.29	513,369.28	659.79	337.92	2.37	4.08
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	367,821.86	JPMorgan		101.56	373,561.72	5,742.81	5,740.92	2.51	4.19
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,768.91	JPMorgan		100.99	378,479.87	3,720.34	3,716.98	2.00	4.21
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	JPMorgan		102.12	474,864.98	5,220.56	6,897.78	2.79	4.03
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	448,944.09	JPMorgan		100.15	449,608.53	8,275.45	5,602.68	2.92	4.11
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	BMO		101.90	463,659.10	18,639.98	15,764.34	2.96	4.07
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	WellsFar		101.71	478,055.80	15,008.51	12,910.71	2.93	4.04
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	MorganSt		102.34	347,958.38	18,798.60	15,918.23	3.04	4.06
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	BOFAML		102.13	464,696.05	15,134.66	13,610.62	2.99	4.07
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	JPMorgan		102.94	180,149.73	5,655.65	5,520.69	3.06	4.09

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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
Federal Agency Commercial Mortgage-Backed Security										
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	BOFAML		102.29	271,057.11	6,818.45	6,619.19	3.10	4.10
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	BMO		101.48	507,385.00	15,197.50	13,790.36	3.19	4.09
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	Bardays		93.26	512,949.25	4,650.42	4,219.16	3.45	4.13
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	PIER		101.94	402,672.88	5,247.19	5,562.45	3.61	4.16
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	MorganSt		102.20	495,682.13	10,683.58	10,682.13	3.51	4.15
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	BMO		101.36	445,967.72	1,851.96	2,388.69	3.76	4.16
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	MorganSt		101.23	506,125.50	5,383.31	5,445.45	3.78	4.16
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	MorganSt		102.34	301,889.73	993.56	1,577.48	3.87	4.17
Security Type Sub-Total		10,577,628.22				10,592,309.36	232,128.02	165,275.49	2.72	4.11
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	95.00	370,507.02	21,219.12	(3,344.61)	1.69	3.82
Security Type Sub-Total		390,000.00				370,507.02	21,219.12	(3,344.61)	1.69	3.82
Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	MorganSt	07/24/25	99.93	74,946.45	(53.55)	(53.55)	0.23	5.53
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	Citigrou	09/15/26	95.63	229,506.00	13,148.40	1,699.52	1.42	4.19
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	SUMITR	10/04/26	96.17	235,628.02	(8,965.28)	(9,247.98)	1.45	4.30
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	GoldmanS	12/01/26	96.94	116,329.44	2,966.64	(1,128.65)	1.66	4.02

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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										
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	Citigrou	02/03/27	96.94	242,358.50	18,763.50	3,563.70	1.75	4.21
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	DAIW	01/27/27	97.53	117,034.20	1,762.20	(1,067.96)	1.78	4.09
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	GoldmanS	05/21/26	100.91	191,736.03	1,736.03	1,736.03	1.00	4.83
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	365,000.00	MUFG		102.02	372,372.64	6,799.59	6,960.30	1.95	4.11
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	StifelNi	03/15/27	98.94	252,285.78	633.93	(68.94)	1.90	4.00
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	Barclays		101.24	111,363.23	1,505.13	1,468.73	2.03	4.34
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	Deutsche		101.24	242,974.32	(335.28)	420.13	2.03	4.34
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	WellsFar		101.70	294,934.93	4,934.93	4,934.93	2.05	4.15
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	BOFAML	06/26/27	101.29	248,154.13	3,161.48	3,159.28	2.03	4.01
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	RBS		100.34	70,236.25	208.95	213.67	2.28	4.22
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	Citigrou		100.79	287,255.21	1,531.31	1,684.72	2.30	4.09
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	250,000.00	BNP Sec	10/17/27	101.85	254,627.00	4,619.50	4,621.28	2.27	4.24
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.64	251,611.25	1,611.25	1,611.25	1.60	4.71
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	JPMorgan	01/23/27	100.95	201,903.20	1,903.20	1,903.20	1.63	4.86
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	Deutsche	01/24/28	101.49	121,791.48	1,801.08	1,800.26	2.56	3.99
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	JPMorgan	01/26/28	101.16	445,085.52	5,085.52	5,085.52	2.57	4.03
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	GoldmanS	01/28/28	100.97	323,090.24	3,090.24	3,090.24	2.57	4.17

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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										
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	JPMorgan	02/01/28	101.94	112,138.62	2,202.42	2,198.46	2.57	3.83
PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	JPMorgan		101.27	384,832.08	5,063.88	5,051.22	2.62	4.10
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	JPMorgan	04/22/27	102.14	219,593.26	4,593.26	4,593.26	1.86	4.70
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	Deutsche	04/24/27	98.55	123,184.50	818.25	786.43	1.88	5.02
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	MUFG	04/01/28	100.24	155,376.65	575.05	575.05	2.75	4.15
GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	WellsFar		99.41	198,822.20	2,790.20	2,736.93	2.78	4.12
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	445,000.00	Citigrou	08/29/28	104.62	465,537.20	20,537.20	20,537.20	3.02	4.36
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	JPMorgan	01/15/29	100.81	252,036.50	5,146.50	4,484.93	3.39	4.26
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	102.35	107,468.13	2,688.63	2,640.71	3.39	4.26
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	JPMorgan	01/22/29	102.35	122,820.72	2,531.52	2,595.43	3.39	4.26
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	Citigrou	01/26/29	102.08	148,022.09	3,174.34	3,141.50	3.40	4.28
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	45,000.00	Citigrou	02/14/29	102.16	45,972.81	1,054.26	1,037.32	3.46	4.08
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	MorganSt	04/25/28	100.84	216,815.03	1,815.03	1,815.03	2.76	4.73
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	JPMorgan	05/15/29	102.59	174,402.15	2,884.05	3,112.54	3.59	4.43
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	MorganSt	05/25/29	102.03	122,435.88	3,209.88	3,090.96	3.65	4.21
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	HSBC	05/25/29	102.03	127,537.38	2,936.13	2,874.48	3.65	4.21

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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										
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	MAXE	05/25/29	102.03	127,537.38	2,906.13	2,848.94	3.65	4.21
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	80,000.00	MorganSt	07/14/29	100.36	80,286.32	461.52	438.41	3.83	4.10
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	JPMorgan	09/04/29	99.26	168,750.33	(952.17)	(983.81)	3.98	4.23
COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4	500,000.00	RBS		100.37	501,837.00	4,617.00	4,352.52	4.00	4.42
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373OCB4	125,000.00	BOFAML	10/25/29	101.63	127,040.75	2,040.75	2,040.75	3.95	4.44
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	RBC Capi	01/07/30	101.79	167,954.32	3,206.77	3,195.91	4.15	4.53
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	GoldmanS	01/12/30	102.38	225,235.12	5,360.52	5,355.15	4.18	4.19
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	WellsFar	01/24/30	102.24	107,356.62	2,435.37	2,432.58	4.22	4.24
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	JPMorgan	01/24/30	102.15	204,304.80	4,656.80	4,645.04	4.22	4.24
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	CIDLY	01/24/30	102.24	306,733.20	6,535.20	6,541.55	4.22	4.24
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	GoldmanS	01/28/30	101.04	378,882.75	3,882.75	3,882.75	4.22	4.48
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	JANE	02/01/30	102.63	410,538.80	5,382.80	5,533.31	4.24	4.09
Security Type Sub-Total		10,370,000.00				10,468,676.41	168,462.81	133,940.23	2.81	4.29
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	RABO UA		101.57	716,043.12	11,043.12	11,043.12	1.15	3.73
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	340,000.00	WellsFar		101.94	346,595.32	6,595.32	6,595.32	1.30	4.06
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	CRAG		100.96	368,500.72	3,500.72	3,500.72	1.67	4.16

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 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		1,410,000.00				1,431,139.16	21,139.16	21,139.16	1.32	3.92
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	WellsFar	07/07/26	101.40	476,569.66	6,607.26	6,585.57	1.14	4.32
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	Citigrou	11/04/26	101.86	254,646.00	4,646.00	4,646.00	1.42	4.29
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	JANE	01/14/27	100.77	503,851.00	10,951.00	9,174.89	1.61	4.84
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	BOFAML	05/26/27	101.93	254,821.50	4,519.00	4,606.64	1.90	4.74
Security Type Sub-Total		1,470,000.00				1,489,888.16	26,723.26	25,013.10	1.48	4.56
Asset-Backed Security										
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,332.84	RBC Capi		99.83	6,322.33	(9.47)	(10.27)	0.04	4.86
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	22,200.33	SUMITR		99.74	22,143.46	(55.55)	(56.46)	0.27	4.71
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	138,320.62	RBC Capi		99.70	137,905.10	(412.25)	(414.17)	0.41	4.75
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	71,965.91	JPMorgan		99.53	71,624.65	(336.11)	(339.05)	0.46	4.72
Security Type Sub-Total		238,819.70				237,995.54	(813.38)	(819.95)	0.40	4.74
Managed Account Sub-Total		52,416,447.92				51,830,275.70	707,092.18	342,534.95	2.48	3.97
Securities Sub-Total		\$52,416,447.92				\$51,830,275.70	\$707,092.18	\$342,534.95	2.48	3.97%
Accrued Interest						\$345,025.37				
Total Investments						\$52,175,301.07				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending April 30, 2025

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
04/01/25	04/03/25	US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	(805,113.28)	(1,752.76)	(806,866.04)			
04/03/25	04/08/25	FNA 2018-M2 A2 DTD 02/01/2018 3.003% 01/01/2028	313680YM2	527,673.99	(512,709.49)	(308.09)	(513,017.58)			
04/09/25	04/11/25	SALESFORCE INC (CALLABLE) DTD 04/11/2018 3.700% 04/11/2028	79466LAF1	200,000.00	(196,600.00)	0.00	(196,600.00)			
04/10/25	04/15/25	FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	(508,298.83)	(453.44)	(508,752.27)			
04/14/25	04/15/25	GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	(196,032.00)	(3,229.17)	(199,261.17)			
04/16/25	04/17/25	BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	(122,366.25)	(2,225.57)	(124,591.82)			
04/21/25	04/25/25	AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	(215,000.00)	0.00	(215,000.00)			
04/24/25	05/13/25	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	120,000.00	(120,000.00)	0.00	(120,000.00)			
04/28/25	04/29/25	US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	(180,105.47)	(258.20)	(180,363.67)			
04/28/25	05/02/25	CINTAS CORPORATTON NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	(154,801.60)	0.00	(154,801.60)			
Transaction Type Sub-Total				3,172,673.99	(3,011,026.92)	(8,227.23)	(3,019,254.15)			
CALL										
04/02/25	04/02/25	BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	
Transaction Type Sub-Total				250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	
INTEREST										
04/01/25	04/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% —	MONEY0002		0.00	362.11	362.11			

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
04/01/25	04/25/25	FHMS K528 A2	3137HFNZ4		0.00	1,878.33	1,878.33			
		DTD 09/01/2024 4.508% 07/01/2029								
04/01/25	04/25/25	FHMS K059 A2	3137BSRE5		0.00	1,235.00	1,235.00			
		DTD 11/01/2016 3.120% 09/01/2026								
04/01/25	04/25/25	FHMS K526 A2	3137HDXL9		0.00	1,665.77	1,665.77			
		DTD 08/01/2024 4.543% 07/01/2029								
04/01/25	04/25/25	FHMS K522 A2	3137HDJJ0		0.00	1,941.21	1,941.21			
		DTD 06/01/2024 4.803% 05/01/2029								
04/01/25	04/25/25	FHMS K507 A2	3137HAMS2		0.00	1,820.00	1,820.00			
		DTD 09/01/2023 4.800% 09/01/2028								
04/01/25	04/25/25	FHMS K074 A2	3137F4D41		0.00	1,500.00	1,500.00			
		DTD 03/01/2018 3.600% 01/01/2028								
04/01/25	04/25/25	FHMS K064 A2	3137BXOY1		0.00	1,329.90	1,329.90			
		DTD 05/01/2017 3.224% 03/01/2027								
04/01/25	04/25/25	FHMS KJ46 A1	3137HAD45		0.00	1,493.06	1,493.06			
		DTD 07/01/2023 4.777% 06/01/2028								
04/01/25	04/25/25	FHMS K509 A2	3137HAST4		0.00	1,374.17	1,374.17			
		DTD 10/01/2023 4.850% 09/01/2028								
04/01/25	04/25/25	FHMS K524 A2	3137HDV56		0.00	1,553.67	1,553.67			
		DTD 07/01/2024 4.720% 05/01/2029								
04/01/25	04/25/25	FHMS K505 A2	3137HACX2		0.00	1,867.36	1,867.36			
		DTD 07/01/2023 4.819% 06/01/2028								
04/01/25	04/25/25	FNA 2023-M6 A2	3136BODE6		0.00	1,567.57	1,567.57			
		DTD 07/01/2023 4.190% 07/01/2028								
04/01/25	04/25/25	FHMS KJ48 A1	3137HBC69		0.00	1,492.57	1,492.57			
		DTD 12/01/2023 4.858% 05/01/2028								
04/01/25	04/25/25	FHMS K070 A2	3137FCJK1		0.00	701.89	701.89			
		DTD 12/01/2017 3.303% 11/01/2027								
04/01/25	04/25/25	FHMS K508 A2	3137HAQ74		0.00	1,797.25	1,797.25			
		DTD 10/01/2023 4.740% 08/01/2028								
04/01/25	04/25/25	FHMS K063 A2	3137BVZ82		0.00	1,443.46	1,443.46			
		DTD 03/01/2017 3.430% 01/01/2027								
04/01/25	04/25/25	FHMS K529 A2	3137HH6C0		0.00	1,177.79	1,177.79			
		DTD 10/01/2024 4.791% 09/01/2029								

Managed Account Security Transactions & Interest

For the Month Ending April 30, 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											
	04/01/25	04/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	945.81	945.81			
	04/01/25	04/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,351.25	1,351.25			
	04/01/25	04/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	1,073.25	1,073.25			
	04/01/25	04/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,905.00	1,905.00			
	04/01/25	04/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	739.23	739.23			
	04/01/25	04/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,821.25	1,821.25			
	04/02/25	04/02/25	BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0		0.00	4,230.00	4,230.00			
	04/04/25	04/04/25	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9		0.00	3,442.50	3,442.50			
	04/08/25	04/08/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1		0.00	1,505.58	1,505.58			
	04/15/25	04/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	243.64	243.64			
	04/15/25	04/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	510.52	510.52			
	04/15/25	04/15/25	BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9		0.00	1,260.00	1,260.00			
	04/15/25	04/15/25	CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1		0.00	6,270.00	6,270.00			
	04/15/25	04/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	7.28	7.28			
	04/17/25	04/17/25	COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4		0.00	11,235.00	11,235.00			
	04/18/25	04/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3		0.00	81.92	81.92			

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 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											
	04/22/25	04/22/25	JPMORGAN CHASE & CO (CALLABLE)	46647PEE2		0.00	5,988.83	5,988.83			
			DTD 04/22/2024 5.571% 04/22/2028								
	04/24/25	04/24/25	BANK OF AMERICA CORP (CALLABLE)	06051GGL7		0.00	2,315.63	2,315.63			
			DTD 04/24/2017 3.705% 04/24/2028								
	04/30/25	04/30/25	US TREASURY N/B	91282CEM9		0.00	3,234.38	3,234.38			
			DTD 05/02/2022 2.875% 04/30/2029								
	04/30/25	04/30/25	US TREASURY N/B	91282CHA2		0.00	11,725.00	11,725.00			
			DTD 05/01/2023 3.500% 04/30/2028								
	04/30/25	04/30/25	US TREASURY N/B	912828ZN3		0.00	312.50	312.50			
			DTD 04/30/2020 0.500% 04/30/2027								
	04/30/25	04/30/25	US TREASURY N/B	91282CFU0		0.00	12,375.00	12,375.00			
			DTD 10/31/2022 4.125% 10/31/2027								
	04/30/25	04/30/25	US TREASURY N/B	91282CEN7		0.00	5,156.25	5,156.25			
			DTD 05/02/2022 2.750% 04/30/2027								
	04/30/25	04/30/25	US TREASURY N/B	91282CBW0		0.00	1,387.50	1,387.50			
			DTD 04/30/2021 0.750% 04/30/2026								
Transaction Type Sub-Total						0.00	105,318.43	105,318.43			
PAYDOWNS											
	04/01/25	04/25/25	FHMS K061 A2	3137BTUM1	683.33	683.33	0.00	683.33	21.03	9.90	
			DTD 01/01/2017 3.347% 11/01/2026								
	04/01/25	04/25/25	FHMS KJ46 A1	3137HAD45	293.15	293.15	0.00	293.15	0.01	0.00	
			DTD 07/01/2023 4.777% 06/01/2028								
	04/01/25	04/25/25	FNA 2023-M6 A2	3136BQDE6	2.37	2.37	0.00	2.37	0.04	0.02	
			DTD 07/01/2023 4.190% 07/01/2028								
	04/01/25	04/25/25	FHMS KJ48 A1	3137HBC69	865.21	865.21	0.00	865.21	0.01	0.00	
			DTD 12/01/2023 4.858% 05/01/2028								
	04/15/25	04/15/25	COPAR 2022-2 A3	14043GAD6	7,916.33	7,916.33	0.00	7,916.33	0.57	0.25	
			DTD 08/10/2022 3.660% 05/17/2027								
	04/15/25	04/15/25	CARMX 2022-3 A3	14318MAD1	15,993.69	15,993.69	0.00	15,993.69	0.38	0.16	
			DTD 07/20/2022 3.970% 04/15/2027								
	04/15/25	04/15/25	CARMX 2021-3 A3	14317DAC4	9,541.55	9,541.55	0.00	9,541.55	1.57	0.38	
			DTD 07/28/2021 0.550% 06/15/2026								

Managed Account Security Transactions & Interest

For the Month Ending April 30, 2025

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
04/18/25	04/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	4,154.43	4,154.43	0.00	4,154.43	0.25	0.08	
Transaction Type Sub-Total				39,450.06	39,450.06	0.00	39,450.06	23.86	10.79	
SELL										
04/01/25	04/03/25	US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	200,000.00	194,000.00	128.45	194,128.45	(2,953.13)	(5,485.68)	FIFO
04/03/25	04/04/25	US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	91282ZS2	525,000.00	490,362.30	901.44	491,263.74	26,516.60	7,140.45	FIFO
04/09/25	04/11/25	US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	225,000.00	223,883.79	236.68	224,120.47	1,731.45	1,240.86	FIFO
04/10/25	04/11/25	US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	550,000.00	503,443.36	206.63	503,649.99	9,710.94	4,942.61	FIFO
04/14/25	04/15/25	US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	225,000.00	206,085.94	344.96	206,430.90	3,840.82	1,297.57	FIFO
04/16/25	04/17/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	130,000.00	120,400.80	300.63	120,701.43	6,613.10	(2,151.28)	FIFO
04/21/25	04/22/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	125,000.00	126,302.50	916.32	127,218.82	1,312.50	1,311.72	FIFO
04/21/25	04/22/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	90,000.00	90,937.80	659.75	91,597.55	1,035.00	1,029.96	FIFO
04/28/25	04/29/25	SALESFORCE INC (CALLABLE) DTD 04/11/2018 3.700% 04/11/2028	79466LAF1	200,000.00	198,666.00	370.00	199,036.00	2,066.00	2,011.94	FIFO
Transaction Type Sub-Total				2,270,000.00	2,154,082.49	4,064.86	2,158,147.35	49,873.28	11,338.15	
Managed Account Sub-Total					(567,494.37)	101,156.06	(466,338.31)	49,897.14	11,348.94	
Total Security Transactions					(567,494.37)	\$101,156.06	(\$466,338.31)	\$49,897.14	\$11,348.94	

Bolded items are forward settling trades.