

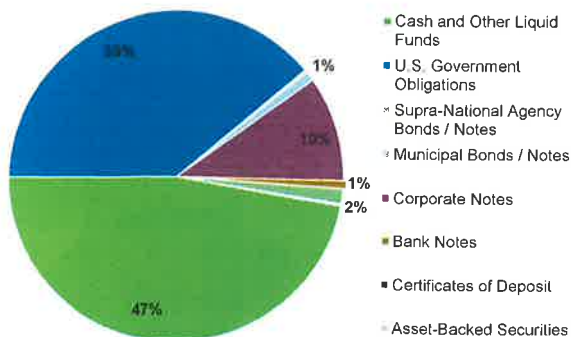
**Treasurer's Report
Summary of Investment Portfolio Holdings
May 31, 2025**

Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
BMO ¹	City Operations	0.45%	\$ 7,752,487.31	\$ 7,752,487.31	\$ 7,752,487.31
US Bank ²	Investment Safekeeping	4.18%	1,073,389.86	1,073,389.86	1,073,389.86
Petty Cash	Petty Cash at City Facilities	0.00%	12,470.00	12,470.00	12,470.00
Total Cash and Money Market Accounts		0.90%	8,838,347.17	8,838,347.17	8,838,347.17
Local Agency Investment Fund (LAIF)	Short-Term Investment	4.27%	4,075,480.09	4,075,480.09	4,075,480.09
California Asset Management Program (CAMP)	Short-Term Investment	4.42%	32,524,741.49	32,524,741.49	32,524,741.49
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	3.45%	26,170,564.89	26,430,287.27	26,283,740.98
U.S. Government Agency Securities	Medium-Term Investment	3.36%	349,287.90	374,609.76	369,322.98
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	4.34%	10,353,335.19	10,425,023.58	10,525,133.81
Supra-National Agency Bonds / Notes	Medium-Term Investment	4.49%	234,233.90	234,587.39	236,197.09
Municipal Bonds / Notes	Medium-Term Investment	2.05%	920,919.10	920,015.98	915,411.79
Corporate Notes	Medium-Term Investment	4.63%	9,817,993.25	9,837,565.39	9,904,077.90
Bank Note	Medium-Term Investment	5.41%	743,202.50	745,035.19	757,296.50
Certificates of Deposit	Medium-Term Investment	5.13%	1,410,000.00	1,410,000.00	1,426,059.04
Asset-Backed Securities	Medium-Term Investment	3.85%	206,052.63	206,057.89	205,426.37
Total Managed Investment Portfolio		3.93%	\$ 50,205,589.36	\$ 50,583,182.45	\$ 50,622,666.46
Total Pooled Investment Portfolio		3.83%	\$ 95,644,158.11	\$ 96,021,751.20	\$ 96,061,235.21
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	4.18%	978.55	978.55	978.55
U.S. Bank Federated Government Obligation Fund	YL Redevelopment 1998 Bond Funds	3.78%	4,219.35	4,219.35	4,219.35
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	4.18%	1,029.38	1,029.38	1,029.38
Total Fiscal Agent Money Market Accounts		3.91%	6,227.28	6,227.28	6,227.28
Total Cash and Investments			\$ 95,650,385.39	\$ 96,027,978.48	\$ 96,067,462.49

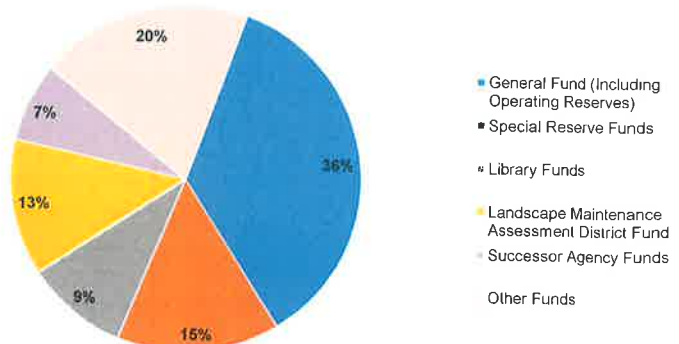
¹ Interest earned on the City's deposits with BMO is limited to the total amount of banking fees charged each month.

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
May 31, 2025

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	\$ 28,262,025.42	\$ 8,026,776.84	\$ (2,582,618.98)	\$ 33,706,183.28
102	Special Reserve Funds	14,375,522.45	-	-	14,375,522.45
104	Donation	555,782.15	-	-	555,782.15
Total General Fund and Special Reserve Funds		43,193,330.02	8,026,776.84	(2,582,618.98)	48,637,487.88
Library Special Revenue Funds					
202	Library Fund	8,395,091.71	571,652.69	(1,329,665.64)	7,637,078.76
203	Library Reserve Fund	1,458,691.03	-	-	1,458,691.03
204	Library Bond Fund	252.47	-	-	252.47
Total Library Special Revenue Funds		9,854,035.21	571,652.69	(1,329,665.64)	9,096,022.26
Other Special Revenue Funds					
201	Landscape Maintenance Assessment District Fund	12,748,322.74	498,730.26	(905,942.71)	12,341,110.29
205	Affordable Housing Fund	2,484,395.05	-	(4,274.40)	2,480,120.65
206	Mortgage Assistance Program Fund	87,939.55	-	-	87,939.55
207	Miscellaneous Grants Fund	(2,805,189.54)	386,922.86	-	(2,418,266.68)
208	Community Development Block Grant (CDBG) Fund	83,073.70	6,550.58	(24,679.92)	64,944.36
209	Air Quality Management District (AQMD) Fund	635,371.90	-	-	635,371.90
210	Public, Educational, and Government Access (PEG) Fund	362,849.17	24,284.44	-	387,133.61
211	Gas Tax Fund	3,017,040.46	90,179.71	-	3,107,220.17
212	Measure M Fund	549,156.70	201,604.12	-	750,760.82
213	Road Maintenance and Rehabilitation Fund	(331,358.57)	144,394.01	-	(186,964.56)
214	Traffic Safety Fund	32,341.64	2,881.38	-	35,223.02
215	Citizens' Option for Public Safety (COPS) Fund	200,769.26	-	-	200,769.26
216	SB-2 Fund	(200,970.00)	-	-	(200,970.00)
Total Other Special Revenue Funds		16,863,742.06	1,355,547.36	(934,897.03)	17,284,392.39
Capital Projects Funds					
401	Capital Improvements Fund	(597,560.56)	-	(579,342.81)	(1,176,903.37)
402	Park In-Lieu Fund	1,524,581.71	4,072.84	-	1,528,654.55
403	Master Plan of Drainage Fund	5,665,879.99	-	-	5,665,879.99
404	Traffic Mitigation Fund	452,984.76	600.00	-	453,584.76
405	Traffic Signal Improvement Fund	1,094,737.96	-	-	1,094,737.96
406	Parking In-Lieu Fund	30,669.25	-	-	30,669.25
407	Lighting & Signal Projects	621,734.09	-	-	621,734.09
Total Capital Projects Funds		8,793,027.20	4,672.84	(579,342.81)	8,218,357.23
Enterprise Funds					
501	Black Gold Golf Course Fund	2,785,243.92	1,304,202.15	(1,141,454.46)	2,947,991.61
503	BGGC Capital Reserve Fund	973,677.52	-	-	973,677.52
Total Enterprise Funds		3,758,921.44	1,304,202.15	(1,141,454.46)	3,921,669.13
Agency Funds					
701	Miscellaneous Trust & Agency Funds	1,156,884.54	66,744.98	(51,959.16)	1,171,670.36
702	Successor Agency Funds	6,426,111.24	676,989.46	(2,000.00)	7,101,100.70
Total Agency Funds		7,582,995.78	743,734.44	(53,959.16)	8,272,771.06
Investment Earnings and Amortization Pending Distribution ²		260,224.94	337,053.59	-	597,278.53
Total Cash - All Funds		\$ 90,306,276.65	\$ 12,343,639.91	\$ (6,621,938.08)	\$ 96,027,978.48

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
May 31, 2025

Client Management Team

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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 **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account

Opening Market Value	\$51,830,275.70
Maturities/Calls	(429,761.94)
Principal Dispositions	(2,957,279.07)
Principal Acquisitions	2,426,739.62
Unsettled Trades	400,032.00
Change in Current Value	(246,411.85)
Closing Market Value	\$51,023,594.46

Cash Transactions Summary - Managed Account

Maturities/Calls	390,000.00
Sale Proceeds	2,984,819.14
Coupon/Interest/Dividend Income	158,507.53
Principal Payments	39,761.94
Security Purchases	(2,706,997.68)
Net Cash Contribution	(457.66)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	186,047.60
Less Purchased Interest Related to Interest/Coupons	(5,456.46)
Plus Net Realized Gains/Losses	42,707.22
Total Cash Basis Earnings	\$223,298.36

Cash Balance

Closing Cash Balance **\$1,073,389.86**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	50,983,214.45
Ending Accrued Interest	307,158.96
Plus Proceeds from Sales	2,984,819.14
Plus Proceeds of Maturities/Calls/Principal Payments	429,761.94
Plus Coupons/Dividends Received	158,507.53
Less Cost of New Purchases	(2,832,228.08)
Less Beginning Amortized Value of Securities	(51,487,740.75)
Less Beginning Accrued Interest	(344,979.62)
Total Accrual Basis Earnings	\$198,513.57

Portfolio Summary and Statistics

For the Month Ending **May 31, 2025**

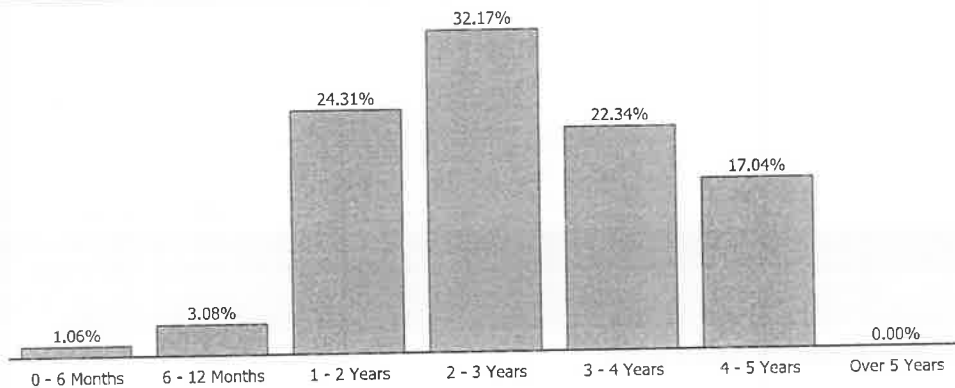
CITY OF YORBA LINDA - 97480000

Account Summary

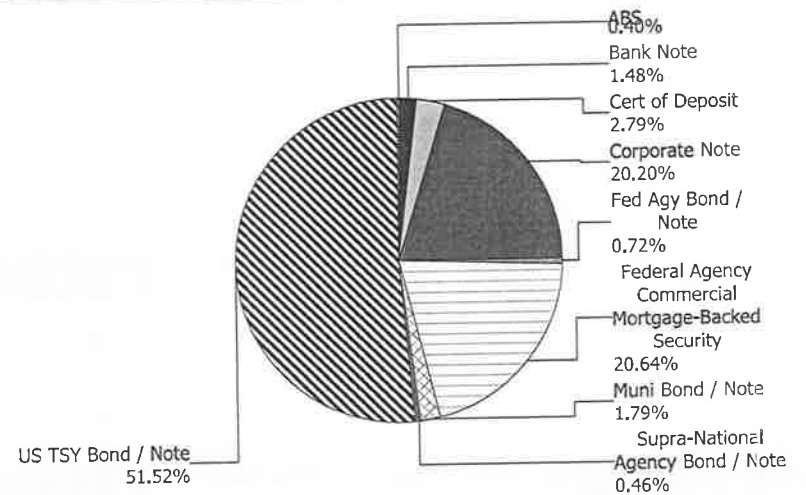
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	27,140,000.00	26,283,740.98	51.52
Supra-National Agency Bond / Note	235,000.00	236,197.09	0.46
Municipal Bond / Note	920,000.00	915,411.79	1.79
Federal Agency Commercial	10,570,624.73	10,525,133.81	20.64
Mortgage-Backed Security			
Federal Agency Bond / Note	390,000.00	369,322.98	0.72
Corporate Note	10,265,000.00	10,305,005.90	20.20
Certificate of Deposit	1,410,000.00	1,426,059.04	2.79
Bank Note	750,000.00	757,296.50	1.48
Asset-Backed Security	206,061.26	205,426.37	0.40
Managed Account Sub-Total	51,886,685.99	51,023,594.46	100.00%
Accrued Interest		307,158.96	
Total Portfolio	51,886,685.99	51,330,753.42	

Unsettled Trades 400,000.00 400,928.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.99%
Yield to Maturity at Market	4.18%
Weighted Average Days to Maturity	1016

Managed Account Issuer Summary

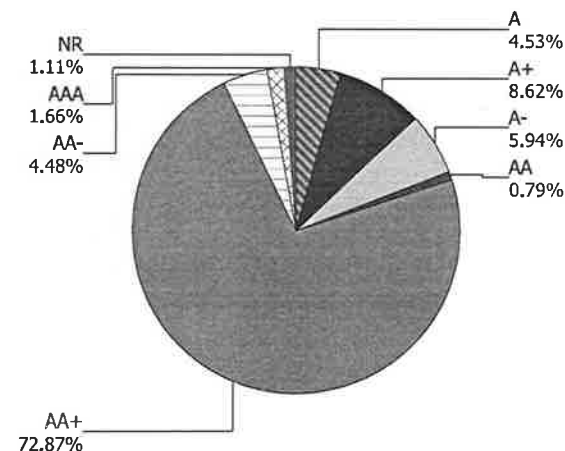
For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	167,714.01	0.33
American Express Co	451,840.28	0.89
Analog Devices Inc	251,301.99	0.49
ANZ Group Holdings Ltd	293,789.43	0.58
AstraZeneca PLC	333,774.32	0.65
Bank of America Corp	372,690.00	0.73
Bank of New York Mellon Corp	74,944.35	0.15
BlackRock Inc	246,954.12	0.48
BP PLC	380,378.38	0.75
Bristol-Myers Squibb Co	229,059.68	0.45
California State University	110,785.29	0.22
Capital One Financial Corp	64,472.56	0.13
CarMax Inc	122,705.86	0.24
Caterpillar Inc	285,778.05	0.56
Charles Schwab Corp	242,095.00	0.47
Chevron Corp	443,934.92	0.87
Cintas Corp	154,649.86	0.30
Cisco Systems Inc	532,722.89	1.04
Citigroup Inc	502,312.25	0.98
Cooperatieve Rabobank UA	713,587.61	1.40
Credit Agricole Group	367,073.93	0.72
Cummins Inc	25,033.73	0.05
Eli Lilly & Co	303,214.66	0.59
Federal Home Loan Banks	369,322.98	0.72
Federal Home Loan Mortgage Corp	9,572,373.01	18.76
Federal National Mortgage Association	952,760.80	1.87
Goldman Sachs Group Inc	191,293.71	0.37
Groupe BPCE	345,397.50	0.68
Hershey Co	202,339.00	0.40
Home Depot Inc	375,384.98	0.74
Honda Auto Receivables Owner Trust	18,247.95	0.04
Honda Motor Co Ltd	352,159.50	0.69

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
HSBC Holdings PLC	400,928.00	0.79
International Finance Corp	236,197.09	0.46
Johnson & Johnson	406,519.60	0.80
JPMorgan Chase & Co	420,304.31	0.82
Lockheed Martin Corp	251,212.25	0.49
Los Angeles Unified School District/CA	266,591.82	0.52
Morgan Stanley	757,296.50	1.48
National Australia Bank Ltd	370,566.98	0.73
National Rural Utilities Cooperative Fi	340,511.96	0.67
NIKE Inc	116,907.36	0.23
PACCAR Inc	383,338.68	0.75
San Juan Unified School District	134,169.08	0.26
State Board of Administration Finance C	403,865.60	0.79
State Street Corp	699,277.47	1.37
Toyota Motor Corp	250,918.93	0.49
UBS Group AG	251,155.25	0.49
United States Treasury	26,283,740.98	51.52
Total	\$51,023,594.46	100.00%

Managed Account Detail of Securities Held

For the Month Ending May 31, 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	250,000.00	AA+	Aa1	06/02/21	06/04/21	249,902.35	0.76	317.62	249,983.20	243,042.00
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	AA+	Aa1	05/04/21	05/05/21	368,829.30	0.81	241.30	369,785.92	358,723.51
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	AA+	Aa1	06/10/21	06/10/21	521,289.06	0.74	375.34	504,115.88	488,164.00
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aa1	06/02/21	06/04/21	498,945.31	0.79	10.25	499,789.29	483,457.00
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	AA+	Aa1	09/03/21	09/08/21	256,324.81	0.76	936.88	255,297.25	246,284.10
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	AA+	Aa1	11/03/21	11/04/21	126,948.05	1.14	271.58	129,250.24	124,881.25
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	AA+	Aa1	01/04/22	01/05/22	484,121.09	1.34	1,044.54	495,954.11	480,312.50
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	AA+	Aa1	07/05/22	07/06/22	245,943.75	2.90	1,141.99	255,879.58	252,129.02
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	AA+	Aa1	01/04/22	01/05/22	486,601.56	1.35	947.69	496,403.95	479,902.50
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	AA+	Aa1	12/02/21	12/06/21	984,414.06	1.21	1,482.24	995,693.71	959,180.00
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	AA+	Aa1	02/14/22	02/15/22	121,118.17	1.93	4.27	123,785.96	120,009.75
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	AA+	Aa1	02/14/25	02/18/25	119,428.13	4.26	1,816.57	119,510.83	119,985.96
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	AA+	Aa1	12/01/23	12/05/23	568,292.97	4.36	3,108.56	592,689.00	595,345.08
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	AA+	Aa1	07/05/22	07/06/22	584,296.88	2.86	3,953.04	594,184.72	583,031.40

Managed Account Detail of Securities Held

For the Month Ending May 31, 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 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	AA+	Aa1	03/01/24	03/05/24	473,046.88	4.40	2,117.49	483,938.73	487,324.00
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	AA+	Aa1	05/05/22	05/11/22	110,996.09	2.94	54.35	119,614.47	117,168.00
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	AA+	Aa1	05/03/22	05/04/22	371,367.19	2.96	896.74	373,608.29	366,826.13
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	AA+	Aa1	07/05/22	07/06/22	585,539.06	2.91	658.29	594,187.91	582,538.80
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	AA+	Aa1	11/08/24	11/12/24	375,283.59	4.20	27.97	378,337.67	380,280.42
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	AA+	Aa1	04/01/24	04/04/24	596,373.05	4.50	9.22	625,243.88	630,887.40
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	AA+	Aa1	08/03/22	08/03/22	355,455.08	2.91	4,776.24	352,310.49	345,501.80
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	AA+	Aa1	08/03/22	08/03/22	496,464.84	2.90	4,595.99	498,468.03	488,047.00
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	AA+	Aa1	07/01/24	07/02/24	378,920.70	4.58	543.34	392,973.82	398,757.92
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	AA+	Aa1	09/25/24	09/26/24	440,418.75	3.49	606.52	449,277.53	445,125.12
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	AA+	Aa1	08/01/24	08/02/24	1,078,078.13	4.04	1,516.30	1,109,570.59	1,112,812.80
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	AA+	Aa1	10/28/24	10/29/24	539,507.81	4.07	381.15	551,168.71	553,383.00
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	AA+	Aa1	12/05/22	12/07/22	101,308.59	3.83	358.70	100,645.15	100,503.90
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	AA+	Aa1	01/03/23	01/06/23	503,222.66	3.98	1,793.48	501,615.91	502,519.50

Managed Account Detail of Securities Held

For the Month Ending **May 31, 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 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	AA+	Aa1	12/03/24	12/05/24	388,843.36	4.13	426.15	392,196.48	394,272.81
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	AA+	Aa1	12/05/22	12/07/22	421,525.78	3.79	44.47	420,764.99	419,786.64
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	45,000.00	AA+	Aa1	11/27/24	11/29/24	40,449.02	4.19	112.81	41,135.15	41,449.23
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	AA+	Aa1	01/31/23	02/02/23	447,169.92	3.64	5,264.50	448,488.76	445,605.30
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	AA+	Aa1	08/29/24	09/03/24	1,742,203.13	3.75	14,494.48	1,754,025.30	1,747,335.60
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	AA+	Aa1	05/02/23	05/03/23	754,335.94	3.50	4,605.53	752,499.09	744,902.25
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	AA+	Aa1	04/28/25	04/29/25	180,105.47	3.73	866.80	180,102.49	179,325.00
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	AA+	Aa1	05/01/23	05/03/23	666,702.35	3.61	2,039.13	668,076.37	662,828.99
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	AA+	Aa1	05/20/25	05/21/25	198,953.13	3.94	346.47	198,963.48	199,281.20
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	AA+	Aa1	05/18/23	05/24/23	698,548.83	3.68	962.89	709,300.98	704,637.65
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	AA+	Aa1	06/01/23	06/02/23	747,480.47	3.70	74.28	748,488.28	744,404.25
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	AA+	Aa1	10/08/24	10/10/24	85,403.52	3.88	317.54	86,923.69	86,880.45
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	AA+	Aa1	09/12/23	09/14/23	249,433.59	4.43	2,764.10	249,629.16	253,554.75
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	AA+	Aa1	11/01/24	11/05/24	1,308,277.34	4.19	14,373.30	1,307,122.71	1,318,484.70

Managed Account Detail of Securities Held

For the Month Ending **May 31, 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+	Aa1	12/02/24	12/05/24	807,925.78	4.18	1,905.74	818,904.76	825,855.30
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	AA+	Aa1	01/02/24	01/04/24	681,417.78	3.97	31.35	705,391.70	705,085.20
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	AA+	Aa1	11/08/24	11/12/24	240,834.38	4.16	2,577.72	240,735.52	242,643.84
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	AA+	Aa1	10/09/24	10/10/24	215,340.82	3.91	562.50	216,605.91	216,421.88
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	AA+	Aa1	12/11/24	12/12/24	365,793.75	4.10	44.26	365,233.13	367,312.68
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	AA+	Aa1	10/01/24	10/03/24	238,488.28	3.55	1,542.59	238,061.00	234,173.74
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	AA+	Aa1	05/21/25	05/22/25	500,000.00	4.12	1,793.48	500,000.00	503,125.00
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	AA+	Aa1	02/03/25	02/07/25	833,132.81	4.34	89.99	834,127.42	846,580.45
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	AA+	Aa1	01/02/25	01/07/25	753,396.88	4.36	12,528.45	754,607.36	766,721.34
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	195,000.00	AA+	Aa1	03/03/25	03/04/25	190,071.68	4.07	2,281.28	190,296.51	191,046.77
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	AA+	Aa1	04/01/25	04/03/25	805,113.28	3.90	3,953.04	808,016.42	805,535.10
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	600,000.00	AA+	Aa1	05/12/25	05/13/25	587,179.69	4.11	3,684.43	587,305.79	590,367.00
Security Type Sub-Total		27,140,000.00					26,170,564.89	3.45	111,674.93	26,430,287.27	26,283,740.98
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	3,884.03	234,587.39	236,197.09

Managed Account Detail of Securities Held

For the Month Ending May 31, 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
Supra-National Agency Bond / Note												

Security Type Sub-Total			235,000.00					234,233.90	4.49	3,884.03	234,587.39	236,197.09
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Municipal Bond / Note

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	681.42	130,015.98	129,635.87
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	1,441.46	275,000.00	274,229.73
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	383.40	135,000.00	134,169.08
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	909.38	150,000.00	145,683.30
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	435.88	110,000.00	110,785.29
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	265.38	120,000.00	120,908.52

Security Type Sub-Total			920,000.00					920,919.10	2.05	4,116.92	920,015.98	915,411.79
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Federal Agency Commercial Mortgage-Backed Security

FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	AA+	Aa1	11/15/23	11/20/23	449,895.51	0.00	1,235.00	462,855.89	467,156.80
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,693.18	AA+	Aa1	05/19/23	05/24/23	327,298.56	0.00	941.88	333,291.34	332,736.19
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	AA+	Aa1	05/18/23	05/23/23	490,402.34	4.28	1,443.46	498,440.99	497,617.41
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	495,000.00	AA+	Aa1	08/16/23	08/18/23	466,924.22	4.94	1,329.90	480,843.05	485,791.52
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	AA+	Aa1	06/08/23	06/13/23	479,121.09	4.42	1,351.25	489,740.54	490,364.50

Managed Account Detail of Securities Held

For the Month Ending May 31, 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+	Aa1	07/01/24	07/05/24	242,279.88	4.90	701.89	245,458.64	249,439.47
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	AA+	Aa1	07/19/24	07/24/24	483,105.47	4.64	1,500.00	486,950.91	491,760.50
FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2	522,916.44	AA+	Aa1	04/03/25	04/08/25	508,086.86	4.07	1,266.27	508,822.14	506,217.63
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	366,683.66	AA+	Aa1	12/06/23	12/14/23	366,680.72	4.86	1,484.46	366,682.63	370,277.89
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,390.03	AA+	Aa1	07/19/23	07/27/23	374,380.66	4.78	1,490.38	374,384.18	376,238.40
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	AA+	Aa1	07/13/23	07/20/23	469,644.42	4.59	1,867.36	467,888.70	470,929.21
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BODE6	448,941.41	AA+	Aa1	07/18/23	07/31/23	441,330.45	4.58	1,564.38	444,130.47	446,543.17
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	AA+	Aa1	10/11/23	10/19/23	445,019.12	5.25	1,797.25	448,057.68	460,135.13
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	AA+	Aa1	09/07/23	09/14/23	463,047.29	4.99	1,821.25	465,256.91	474,055.16
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	AA+	Aa1	10/25/23	10/31/23	329,159.78	5.60	1,374.17	332,216.75	345,238.38
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	AA+	Aa1	09/20/23	09/28/23	449,561.39	5.07	1,820.00	451,173.07	461,789.51
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	AA+	Aa1	11/14/23	11/21/23	174,494.08	5.14	739.23	174,637.12	178,925.25
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	AA+	Aa1	11/28/23	12/07/23	264,238.66	4.93	1,073.25	264,450.21	268,996.73
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	AA+	Aa1	06/03/24	06/06/24	492,187.50	4.95	1,905.00	493,727.69	503,234.00

Managed Account Detail of Securities Held

For the Month Ending May 31, 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+	Aa1	04/10/25	04/15/25	508,298.83	4.20	971.67	509,539.44	510,984.10
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	AA+	Aa1	07/16/24	07/25/24	397,425.69	4.58	1,553.67	397,071.18	399,786.61
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	AA+	Aa1	06/05/24	06/13/24	484,998.55	4.80	1,941.21	485,000.00	492,156.66
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	AA+	Aa1	08/07/24	08/15/24	444,115.76	4.33	1,665.77	443,514.99	442,752.20
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	AA+	Aa1	10/22/24	10/25/24	500,742.19	4.47	1,878.33	500,667.92	502,481.50
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	AA+	Aa1	10/08/24	10/16/24	300,896.17	4.34	1,177.79	300,221.14	299,525.89
Security Type Sub-Total		10,570,624.73					10,353,335.19	4.34	35,894.82	10,425,023.58	10,525,133.81
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	AA+	Aa1	08/18/22	08/19/22	349,287.90	3.36	998.08	374,609.76	369,322.98
Security Type Sub-Total		390,000.00					349,287.90	3.36	998.08	374,609.76	369,322.98
Corporate Note											
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	1,167.87	75,000.00	74,944.35
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	303.19	244,882.85	235,742.92
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	1,497.22	239,302.59	242,095.00
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	586.67	118,185.16	116,907.36

Managed Account Detail of Securities Held

For the Month Ending May 31, 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											
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	285.74	190,000.00	191,293.71
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	250,000.00	A+	Aa3	05/22/25	05/29/25	250,057.50	4.56	63.56	250,057.50	250,407.75
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	8,768.01	365,397.00	370,566.98
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	4,056.63	252,453.87	251,301.99
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	2,126.06	109,898.30	110,678.70
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	4,638.67	242,461.69	241,480.80
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	5,328.75	290,000.00	293,789.43
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	3,913.19	244,995.04	246,954.12
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	448.29	70,021.84	69,992.65
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	1,602.33	285,551.96	285,778.05
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	487.76	250,005.54	253,779.50
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	4,762.67	250,000.00	251,155.25
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	3,584.00	200,000.00	201,389.80
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	1,471.17	119,991.47	121,300.80

Managed Account Detail of Securities Held

For the Month Ending May 31, 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											
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	5,195.97	440,000.00	443,934.92
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	3,710.35	320,000.00	322,278.72
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	4,226.44	379,786.92	383,338.68
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	1,297.58	215,000.00	218,914.51
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	475.99	122,466.84	122,845.50
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	524.42	154,806.79	154,649.86
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	A	A2	05/06/25	05/09/25	24,982.50	4.28	64.93	24,982.84	25,033.73
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	A+	A1	05/06/25	05/07/25	185,772.00	4.26	29.17	186,061.13	186,427.20
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	400,000.00	A-	A2	05/28/25	06/03/25	400,032.00	4.65	0.00	400,032.00	400,928.00
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	3,312.50	247,600.85	251,212.25
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	1,414.88	104,830.86	106,894.52
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	1,617.00	120,220.68	122,165.16
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	1,855.80	144,882.97	147,347.12
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	1,017.17	215,000.00	216,097.36

Managed Account Detail of Securities Held

For the Month Ending May 31, 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											
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	A-	A1	05/06/25	05/09/25	250,000.00	4.62	706.29	250,000.00	249,844.50
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	4,037.03	171,265.68	173,561.16
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	2,470.00	119,356.74	121,746.48
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	2,572.92	124,668.99	126,819.25
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	2,572.92	124,694.07	126,819.25
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	998.67	79,850.61	79,807.52
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	1,090.13	169,738.75	167,714.01
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	101.42	125,000.00	126,598.88
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	2,586.38	164,762.16	166,950.80
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	3,164.03	219,881.83	223,407.14
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	1,343.85	104,925.22	106,664.99
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	2,559.72	199,665.02	202,339.00
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	3,839.58	300,188.68	304,757.10
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	4,533.07	375,000.00	376,998.75

Managed Account Detail of Securities Held

For the Month Ending May 31, 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											
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	5,274.44	404,926.25	406,519.60
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	A+	A1	05/12/25	05/15/25	179,794.80	4.83	384.00	179,796.70	180,926.28
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	A+	Aa3	05/21/25	05/29/25	250,000.00	4.91	68.25	250,000.00	251,904.50
Security Type Sub-Total		10,265,000.00					10,218,025.25	4.63	108,136.68	10,237,597.39	10,305,005.90
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	13,330.77	705,000.00	713,587.61
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	13,563.73	340,000.00	345,397.50
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	5,598.29	365,000.00	367,073.93
Security Type Sub-Total		1,410,000.00					1,410,000.00	5.13	32,492.79	1,410,000.00	1,426,059.04
Bank Note											
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	9,422.56	494,828.47	502,879.00
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	191.11	250,206.72	254,417.50
Security Type Sub-Total		750,000.00					743,202.50	5.41	9,613.67	745,035.19	757,296.50
Asset-Backed Security											
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	18,283.34	AAA	NR	08/15/22	08/24/22	18,282.25	3.73	24.63	18,283.03	18,247.95
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	123,045.59	AAA	NR	07/12/22	07/20/22	123,042.69	3.97	217.11	123,044.44	122,705.86

Managed Account Detail of Securities Held

For the Month Ending **May 31, 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											
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	64,732.33	AAA	Aaa	08/02/22	08/10/22	64,727.69	3.66	105.30	64,730.42	64,472.56
Security Type Sub-Total		206,061.26					206,052.63	3.85	347.04	206,057.89	205,426.37
Managed Account Sub-Total		51,886,685.99					50,605,621.36	3.93	307,158.96	50,983,214.45	51,023,594.46
Securities Sub-Total		\$51,886,685.99					\$50,605,621.36	3.99%	\$307,158.96	\$50,983,214.45	\$51,023,594.46
Accrued Interest											\$307,158.96
Total Investments											\$51,330,753.42

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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	250,000.00	JPMorgan		97.22	243,042.00	(6,860.35)	(6,941.20)	0.81	4.16
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	CABRERA		96.95	358,723.51	(10,105.79)	(11,062.41)	0.89	4.09
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	JPMorgan		97.63	488,164.00	(33,125.06)	(15,951.88)	0.93	4.15
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	SBSC		96.69	483,457.00	(15,488.31)	(16,332.29)	0.98	4.16
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	MorganSt		96.58	246,284.10	(10,040.71)	(9,013.15)	1.06	4.18
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	HSBC		96.06	124,881.25	(2,066.80)	(4,368.99)	1.14	4.15
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	GoldmanS		96.06	480,312.50	(3,808.59)	(15,641.61)	1.14	4.15
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	Barclays		96.97	252,129.02	6,185.27	(3,750.56)	1.18	4.13
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	CSFirstB		95.98	479,902.50	(6,699.06)	(16,501.45)	1.23	4.13
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MorganSt		95.92	959,180.00	(25,234.06)	(36,513.71)	1.30	4.10
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	BOFAML		96.01	120,009.75	(1,108.42)	(3,776.21)	1.45	4.06
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	Nomura		99.99	119,985.96	557.83	475.13	1.54	4.03
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	Nomura		96.02	595,345.08	27,052.11	2,656.08	1.61	4.03
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	Barclays		97.17	583,031.40	(1,265.48)	(11,153.32)	1.64	4.01
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	MorganSt		97.46	487,324.00	14,277.12	3,385.27	1.76	3.98
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	Barclays		93.73	117,168.00	6,171.91	(2,446.47)	1.87	3.97
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	Citigrou		97.82	366,826.13	(4,541.06)	(6,782.16)	1.84	3.97

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	HSBC		97.09	582,538.80	(3,000.26)	(11,649.11)	1.88	3.96
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	BMO		97.51	380,280.42	4,996.83	1,942.75	1.90	3.96
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	MorganSt		93.46	630,887.40	34,514.35	5,643.52	1.95	3.96
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	GoldmanS		98.71	345,501.80	(9,953.28)	(6,808.69)	1.96	3.93
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	MorganSt		97.61	488,047.00	(8,417.84)	(10,421.03)	2.06	3.94
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	BMO		92.73	398,757.92	19,837.22	5,784.10	2.20	3.93
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	BMO		92.73	445,125.12	4,706.37	(4,152.41)	2.20	3.93
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	WellsFar		92.73	1,112,812.80	34,734.67	3,242.21	2.20	3.93
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	Nomura		92.23	553,383.00	13,875.19	2,214.29	2.28	3.94
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	JPMorgan		100.50	100,503.90	(804.69)	(141.25)	2.27	3.93
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	BOFAML		100.50	502,519.50	(703.16)	903.59	2.27	3.93
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	BMO		96.16	394,272.81	5,429.45	2,076.33	2.36	3.94
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	JPMorgan		99.95	419,786.64	(1,739.14)	(978.35)	2.32	3.92
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	45,000.00	BMO		92.11	41,449.23	1,000.21	314.08	2.59	3.93
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	JPMorgan		99.02	445,605.30	(1,564.62)	(2,883.46)	2.49	3.92
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	SGAS		97.07	1,747,335.60	5,132.47	(6,689.70)	2.56	3.92
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	JPMorgan		99.32	744,902.25	(9,433.69)	(7,596.84)	2.65	3.90

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	BONS		99.63	179,325.00	(780.47)	(777.49)	2.69	3.91
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	CABRERA		98.93	662,828.99	(3,873.36)	(5,247.38)	2.73	3.92
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	WellsFar		99.64	199,281.20	328.07	317.72	2.77	3.90
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	BOFAML		97.19	704,637.65	6,088.82	(4,663.33)	2.79	3.92
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	JPMorgan		99.25	744,404.25	(3,076.22)	(4,084.03)	2.76	3.92
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	WellsFar		91.45	86,880.45	1,476.93	(43.24)	3.05	3.93
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	Barclays		101.42	253,554.75	4,121.16	3,925.59	2.98	3.93
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	Barclays		101.42	1,318,484.70	10,207.36	11,361.99	2.98	3.93
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	Nomura		91.76	825,855.30	17,929.52	6,950.54	3.20	3.94
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	BNPPSA		92.17	705,085.20	23,667.42	(306.50)	3.33	3.94
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	HSBC		101.10	242,643.84	1,809.46	1,908.32	3.40	3.95
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	Citigrou		96.19	216,421.88	1,081.06	(184.03)	3.65	3.96
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	JPMorgan		102.03	367,312.68	1,518.93	2,079.55	3.56	3.97
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	Citigrou		99.65	234,173.74	(4,314.54)	(3,887.26)	3.93	3.98
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	JPMorgan		100.63	503,125.00	3,125.00	3,125.00	4.00	3.98
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	MorganSt		99.60	846,580.45	13,447.64	12,453.03	4.02	3.99
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	Barclays		99.57	766,721.34	13,324.46	12,113.98	4.10	4.00

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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	91282CGJ4	195,000.00	WellsFar		97.97	191,046.77	975.09	750.26	4.22	4.00
DTD 01/31/2023 3.500% 01/31/2030										
US TREASURY N/B	912828Z94	900,000.00	RBS		89.50	805,535.10	421.82	(2,481.32)	4.45	3.99
DTD 02/18/2020 1.500% 02/15/2030										
US TREASURY N/B	91282CGS4	600,000.00	BNP Sec		98.39	590,367.00	3,187.31	3,061.21	4.37	4.01
DTD 03/31/2023 3.625% 03/31/2030										
Security Type Sub-Total		27,140,000.00				26,283,740.98	113,176.09	(146,546.29)	2.51	3.98
Supra-National Agency Bond / Note										
INTL FINANCE CORP	45950KDF4	235,000.00	WellsFar		100.51	236,197.09	1,963.19	1,609.70	1.53	4.06
DTD 12/06/2023 4.375% 01/15/2027										
Security Type Sub-Total		235,000.00				236,197.09	1,963.19	1,609.70	1.53	4.06
Municipal Bond / Note										
FLORIDA ST BRD OF ADM	341271AD6	130,000.00	BOFAML		99.72	129,635.87	(1,283.23)	(380.11)	0.09	4.76
DTD 09/16/2020 1.258% 07/01/2025										
FLORIDA ST BRD OF ADM	341271AD6	275,000.00	BOFAML		99.72	274,229.73	(770.27)	(770.27)	0.09	4.76
DTD 09/16/2020 1.258% 07/01/2025										
SAN JUAN CA UNIF SCH	798306WP7	135,000.00	KEYB		99.38	134,169.08	(830.92)	(830.92)	0.17	4.63
DTD 10/29/2020 0.852% 08/01/2025										
LOS ANGELES UN SD-B	544647FC9	150,000.00	Barclays		97.12	145,683.30	(4,316.70)	(4,316.70)	1.06	4.24
DTD 11/10/2021 1.455% 07/01/2026										
CA ST UNIV TRUSTEES -	13077DTC6	110,000.00	Barclays		100.71	110,785.29	785.29	785.29	1.36	4.27
DTD 08/09/2023 4.755% 11/01/2026										
LOS ANGELES UNIF SD-B	544647KY5	120,000.00	RaymondJ		100.76	120,908.52	908.52	908.52	2.85	4.21
DTD 05/13/2025 4.423% 07/01/2028										
Security Type Sub-Total		920,000.00				915,411.79	(5,507.31)	(4,604.19)	0.77	4.53
Federal Agency Commercial Mortgage-Backed Security										
FHMS K059 A2	3137BSRE5	475,000.00	MorganSt		98.35	467,156.80	17,261.29	4,300.91	1.18	4.39
DTD 11/01/2016 3.120% 09/01/2026										

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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 K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,693.18	Citigrou		98.53	332,736.19	5,437.63	(555.15)	1.33	4.33
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	CantorFi		98.54	497,617.41	7,215.07	(823.58)	1.44	4.34
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	495,000.00	MorganSt		98.14	485,791.52	18,867.30	4,948.47	1.58	4.32
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	Citigrou		98.07	490,364.50	11,243.41	623.96	1.73	4.28
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	PNCBank		97.82	249,439.47	7,159.59	3,980.83	2.23	4.24
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	Barclays		98.35	491,760.50	8,655.03	4,809.59	2.41	4.24
FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2	522,916.44	Citigrou		96.81	506,217.63	(1,869.23)	(2,604.51)	2.29	4.32
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	366,683.66	JPMorgan		100.98	370,277.89	3,597.17	3,595.26	2.43	4.40
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,390.03	JPMorgan		100.49	376,238.40	1,857.74	1,854.22	1.92	4.43
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	JPMorgan		101.28	470,929.21	1,284.79	3,040.51	2.71	4.30
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	448,941.41	JPMorgan		99.47	446,543.17	5,212.72	2,412.70	2.84	4.32
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	BMO		101.13	460,135.13	15,116.01	12,077.45	2.87	4.31
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	WellsFar		100.86	474,055.16	11,007.87	8,798.25	2.85	4.31
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	MorganSt		101.54	345,238.38	16,078.60	13,021.63	2.95	4.29
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	BOFAML		101.49	461,789.51	12,228.12	10,616.44	2.91	4.26
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	JPMorgan		102.24	178,925.25	4,431.17	4,288.13	2.98	4.33
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	BOFAML		101.51	268,996.73	4,758.07	4,546.52	3.02	4.33

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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 K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	BMO		100.65	503,234.00	11,046.50	9,506.31	3.11	4.33
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	Barclays		92.91	510,984.10	2,685.27	1,444.66	3.37	4.28
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDX56	395,000.00	PIER		101.21	399,786.61	2,360.92	2,715.43	3.53	4.36
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	MorganSt		101.48	492,156.66	7,158.11	7,156.66	3.42	4.35
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	BMO		100.63	442,752.20	(1,363.56)	(762.79)	3.68	4.35
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	MorganSt		100.50	502,481.50	1,739.31	1,813.58	3.69	4.36
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	MorganSt		101.53	299,525.89	(1,370.28)	(695.25)	3.78	4.37
Security Type Sub-Total		10,570,624.73				10,525,133.81	171,798.62	100,110.23	2.64	4.32
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	TD Secur	08/10/25	94.70	369,322.98	20,035.08	(5,286.78)	1.63	4.13
Security Type Sub-Total		390,000.00				369,322.98	20,035.08	(5,286.78)	1.63	4.13
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	74,944.35	(55.65)	(55.65)	0.15	5.59
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	SUMITR	10/04/26	96.22	235,742.92	(8,850.38)	(9,139.93)	1.38	4.42
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	Citigrou	02/03/27	96.84	242,095.00	18,500.00	2,792.41	1.67	4.37
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	DAIW	01/27/27	97.42	116,907.36	1,635.36	(1,277.80)	1.71	4.28
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	GoldmanS	05/21/26	100.68	191,293.71	1,293.71	1,293.71	0.95	4.92

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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										
CITIBANK NA (CALLABLE)	17325FBN7	250,000.00	CIDLY	04/29/27	100.16	250,407.75	350.25	350.25	1.84	4.52
DTD 05/29/2025 4.576% 05/29/2027										
NATIONAL AUSTRALIA BK/NY	63253QA3	365,000.00	MUFG		101.53	370,566.98	4,993.93	5,169.98	1.87	4.32
DTD 06/11/2024 5.087% 06/11/2027										
ANALOG DEVICES INC (CALLABLE)	032654BA2	255,000.00	StifelNi	03/15/27	98.55	251,301.99	(349.86)	(1,151.88)	1.83	4.23
DTD 09/18/2023 3.450% 06/15/2027										
AMERICAN HONDA FINANCE	02665WFK2	110,000.00	Barclays		100.62	110,678.70	820.60	780.40	1.95	4.61
DTD 07/10/2024 4.900% 07/09/2027										
AMERICAN HONDA FINANCE	02665WFK2	240,000.00	Deutsche		100.62	241,480.80	(1,828.80)	(980.89)	1.95	4.61
DTD 07/10/2024 4.900% 07/09/2027										
AUST & NZ BANKING GRP NY	05253JB34	290,000.00	WellsFar		101.31	293,789.43	3,789.43	3,789.43	1.97	4.28
DTD 07/16/2024 4.900% 07/16/2027										
BLACKROCK FUNDING INC (CALLABLE)	09290DAH4	245,000.00	BOFAML	06/26/27	100.80	246,954.12	1,961.47	1,959.08	1.96	4.22
DTD 07/26/2024 4.600% 07/26/2027										
TOYOTA MOTOR CREDIT CORP	89236TMS1	70,000.00	RBS		99.99	69,992.65	(34.65)	(29.19)	2.20	4.37
DTD 10/10/2024 4.350% 10/08/2027										
CATERPILLAR FINL SERVICE	14913UAR1	285,000.00	Citigrou		100.27	285,778.05	54.15	226.09	2.22	4.29
DTD 08/16/2024 4.400% 10/15/2027										
BP CAP MARKETS AMERICA (CALLABLE)	10373QBY5	250,000.00	BNP Sec	10/17/27	101.51	253,779.50	3,772.00	3,773.96	2.25	4.39
DTD 05/17/2024 5.017% 11/17/2027										
UBS AG STAMFORD CT (CALLABLE)	90261AAD4	250,000.00	UBSS	01/10/27	100.46	251,155.25	1,155.25	1,155.25	1.53	4.76
DTD 01/10/2025 4.864% 01/10/2028										
JPMORGAN CHASE & CO (CALLABLE)	46647PEA0	200,000.00	JPMorgan	01/23/27	100.69	201,389.80	1,389.80	1,389.80	1.54	4.96
DTD 01/23/2024 5.040% 01/23/2028										
CISCO SYSTEMS INC (CALLABLE)	17275RBW1	120,000.00	Deutsche	01/24/28	101.08	121,300.80	1,310.40	1,309.33	2.48	4.14
DTD 02/24/2025 4.550% 02/24/2028										
CHEVRON USA INC (CALLABLE)	166756BB1	440,000.00	JPMorgan	01/26/28	100.89	443,934.92	3,934.92	3,934.92	2.49	4.14
DTD 02/26/2025 4.475% 02/26/2028										
STATE STREET CORP (CALLABLE)	857477CU5	320,000.00	GoldmanS	01/28/28	100.71	322,278.72	2,278.72	2,278.72	2.49	4.26
DTD 02/28/2025 4.536% 02/28/2028										
PACCAR FINANCIAL CORP	69371RT63	380,000.00	JPMorgan		100.88	383,338.68	3,570.48	3,551.76	2.54	4.21
DTD 03/03/2025 4.550% 03/03/2028										
JPMORGAN CHASE & CO (CALLABLE)	46647PEE2	215,000.00	JPMorgan	04/22/27	101.82	218,914.51	3,914.51	3,914.51	1.79	4.79
DTD 04/22/2024 5.571% 04/22/2028										

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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										
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	Deutsche	04/24/27	98.28	122,845.50	479.25	378.66	1.80	5.15
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	MUFG	04/01/28	99.77	154,649.86	(151.74)	(156.93)	2.67	4.27
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	JPMorgan	04/09/28	100.13	25,033.73	51.23	50.89	2.69	4.22
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	SMBC	03/28/28	93.21	186,427.20	655.20	366.07	2.85	4.24
HSBC USA INC DTD 06/03/2025 4.650%	40428HR95	400,000.00	UBSS		100.23	400,928.00	896.00	896.00	2.77	4.58
06/03/2028										
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	JPMorgan	01/15/29	100.48	251,212.25	4,322.25	3,611.40	3.31	4.37
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	101.80	106,894.52	2,115.02	2,063.66	3.30	4.39
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	JPMorgan	01/22/29	101.80	122,165.16	1,875.96	1,944.48	3.30	4.39
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	Citigrou	01/26/29	101.62	147,347.12	2,499.37	2,464.15	3.32	4.39
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	MorganSt	04/25/28	100.51	216,097.36	1,097.36	1,097.36	2.67	4.81
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	BOFAML	05/09/28	99.94	249,844.50	(155.50)	(155.50)	2.72	4.85
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	JPMorgan	05/15/29	102.09	173,561.16	2,043.06	2,295.48	3.50	4.57
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	MorganSt	05/25/29	101.46	121,746.48	2,520.48	2,389.74	3.57	4.36
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	HSBC	05/25/29	101.46	126,819.25	2,218.00	2,150.26	3.57	4.36
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	MAXE	05/25/29	101.46	126,819.25	2,188.00	2,125.18	3.57	4.36
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	80,000.00	MorganSt	07/14/29	99.76	79,807.52	(17.28)	(43.09)	3.75	4.28

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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										
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	JPMorgan	09/04/29	98.66	167,714.01	(1,988.49)	(2,024.74)	3.89	4.39
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373QCB4	125,000.00	BOFAML	10/25/29	101.28	126,598.88	1,598.88	1,598.88	3.96	4.56
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	RBC Capi	01/07/30	101.18	166,950.80	2,203.25	2,188.64	4.06	4.65
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	GoldmanS	01/12/30	101.55	223,407.14	3,532.54	3,525.31	4.10	4.37
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	WellsFar	01/24/30	101.59	106,664.99	1,743.74	1,739.77	4.13	4.37
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	JPMorgan	01/24/30	101.17	202,339.00	2,691.00	2,673.98	4.13	4.49
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	CIDLY	01/24/30	101.59	304,757.10	4,559.10	4,568.42	4.13	4.37
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	GoldmanS	01/28/30	100.53	376,998.75	1,998.75	1,998.75	4.14	4.62
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	JANE	02/01/30	101.63	406,519.60	1,363.60	1,593.35	4.15	4.30
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	JPMorgan		100.51	180,926.28	1,131.48	1,129.58	4.37	4.68
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	100.76	251,904.50	1,904.50	1,904.50	4.36	4.76
Security Type Sub-Total		10,265,000.00				10,305,005.90	86,980.65	67,408.51	2.76	4.46
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	RABO UA		101.22	713,587.61	8,587.61	8,587.61	1.07	3.96
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	WellsFar		101.59	345,397.50	5,397.50	5,397.50	1.23	4.26
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	CRAG		100.57	367,073.93	2,073.93	2,073.93	1.60	4.36
Security Type Sub-Total		1,410,000.00				1,426,059.04	16,059.04	16,059.04	1.24	4.14

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	JANE	01/14/27	100.58	502,879.00	9,979.00	8,050.53	1.52	4.91
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	BOFAML	05/26/27	101.77	254,417.50	4,115.00	4,210.78	1.88	4.78
Security Type Sub-Total		750,000.00				757,296.50	14,094.00	12,261.31	1.64	4.87
Asset-Backed Security										
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	18,283.34	SUMITR		99.81	18,247.95	(34.30)	(35.08)	0.24	4.61
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	123,045.59	RBC Capi		99.72	122,705.86	(336.83)	(338.58)	0.37	4.76
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	64,732.33	JPMorgan		99.60	64,472.56	(255.13)	(257.86)	0.43	4.76
Security Type Sub-Total		206,061.26				205,426.37	(626.26)	(631.52)	0.38	4.75
Managed Account Sub-Total		51,886,685.99				51,023,594.46	417,973.10	40,380.01	2.49	4.18
Securities Sub-Total		\$51,886,685.99				\$51,023,594.46	\$417,973.10	\$40,380.01	2.51	4.18%
Accrued Interest						\$307,158.96				
Total Investments						\$51,330,753.42				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending May 31, 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											
	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	05/02/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	(154,801.60)	0.00	(154,801.60)			
	05/06/25	05/07/25	ASTRAZENCA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	(185,772.00)	(1,545.83)	(187,317.83)			
	05/06/25	05/09/25	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	(24,982.50)	0.00	(24,982.50)			
	05/06/25	05/09/25	BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	(250,000.00)	0.00	(250,000.00)			
	05/12/25	05/13/25	US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	600,000.00	(587,179.69)	(2,555.33)	(589,735.02)			
	05/12/25	05/15/25	TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	(179,794.80)	0.00	(179,794.80)			
	05/20/25	05/21/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	(198,953.13)	(122.28)	(199,075.41)			
	05/21/25	05/22/25	US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	(500,000.00)	(1,233.02)	(501,233.02)			
	05/21/25	05/29/25	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	(250,000.00)	0.00	(250,000.00)			
	05/22/25	05/29/25	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	250,000.00	(250,057.50)	0.00	(250,057.50)			
	05/28/25	06/03/25	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	400,000.00	(400,032.00)	0.00	(400,032.00)			
Transaction Type Sub-Total					3,130,000.00	(3,101,573.22)	(5,456.46)	(3,107,029.68)			
INTEREST											
	05/01/25	05/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	951.23	951.23			
	05/01/25	05/01/25	SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2		0.00	965.90	965.90			

Managed Account Security Transactions & Interest

For the Month Ending May 31, 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											
	05/01/25	05/01/25	CA ST UNIV TRUSTEES -	13077DTC6		0.00	2,615.25	2,615.25			
			DTD 08/09/2023 4.755% 11/01/2026								
	05/01/25	05/25/25	FHMS K509 A2	3137HAST4		0.00	1,374.17	1,374.17			
			DTD 10/01/2023 4.850% 09/01/2028								
	05/01/25	05/25/25	FHMS K511 A2	3137HB3G7		0.00	1,073.25	1,073.25			
			DTD 12/01/2023 4.860% 10/01/2028								
	05/01/25	05/25/25	FHMS K061 A2	3137BTUM1		0.00	943.91	943.91			
			DTD 01/01/2017 3.347% 11/01/2026								
	05/01/25	05/25/25	FHMS KJ48 A1	3137HBC69		0.00	1,489.07	1,489.07			
			DTD 12/01/2023 4.858% 05/01/2028								
	05/01/25	05/25/25	FHMS K514 A2	3137HBLV4		0.00	1,905.00	1,905.00			
			DTD 02/01/2024 4.572% 12/01/2028								
	05/01/25	05/25/25	FHMS K065 A2	3137F1G44		0.00	1,351.25	1,351.25			
			DTD 07/01/2017 3.243% 04/01/2027								
	05/01/25	05/25/25	FHMS K522 A2	3137HDJJ0		0.00	1,941.21	1,941.21			
			DTD 06/01/2024 4.803% 05/01/2029								
	05/01/25	05/25/25	FHMS K063 A2	3137BVZ82		0.00	1,443.46	1,443.46			
			DTD 03/01/2017 3.430% 01/01/2027								
	05/01/25	05/25/25	FNA 2023-M6 A2	3136BQDE6		0.00	1,564.39	1,564.39			
			DTD 07/01/2023 4.182% 07/01/2028								
	05/01/25	05/25/25	FHMS K508 A2	3137HAQ74		0.00	1,797.25	1,797.25			
			DTD 10/01/2023 4.740% 08/01/2028								
	05/01/25	05/25/25	FHMS K526 A2	3137HDXL9		0.00	1,665.77	1,665.77			
			DTD 08/01/2024 4.543% 07/01/2029								
	05/01/25	05/25/25	FHMS K070 A2	3137FCJK1		0.00	701.89	701.89			
			DTD 12/01/2017 3.303% 11/01/2027								
	05/01/25	05/25/25	FHMS K529 A2	3137HH6C0		0.00	1,177.79	1,177.79			
			DTD 10/01/2024 4.791% 09/01/2029								
	05/01/25	05/25/25	FHMS K524 A2	3137HDV56		0.00	1,553.67	1,553.67			
			DTD 07/01/2024 4.720% 05/01/2029								
	05/01/25	05/25/25	FHMS K074 A2	3137F4D41		0.00	1,500.00	1,500.00			
			DTD 03/01/2018 3.600% 01/01/2028								
	05/01/25	05/25/25	FHMS K510 A2	3137HB3D4		0.00	739.23	739.23			
			DTD 11/01/2023 5.069% 10/01/2028								

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 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											
	05/01/25	05/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,491.89	1,491.89			
	05/01/25	05/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,878.33	1,878.33			
	05/01/25	05/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,867.36	1,867.36			
	05/01/25	05/25/25	FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5		0.00	971.67	971.67			
	05/01/25	05/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,820.00	1,820.00			
	05/01/25	05/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2		0.00	1,277.79	1,277.79			
	05/01/25	05/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1		0.00	1,329.90	1,329.90			
	05/01/25	05/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,235.00	1,235.00			
	05/01/25	05/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,821.25	1,821.25			
	05/04/25	05/04/25	AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9		0.00	2,021.25	2,021.25			
	05/15/25	05/15/25	US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36		0.00	4,062.50	4,062.50			
	05/15/25	05/15/25	UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0		0.00	606.45	606.45			
	05/15/25	05/15/25	US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7		0.00	10,421.88	10,421.88			
	05/15/25	05/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	2.90	2.90			
	05/15/25	05/15/25	GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7		0.00	3,875.00	3,875.00			
	05/15/25	05/15/25	US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5		0.00	4,612.50	4,612.50			
	05/15/25	05/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	219.50	219.50			

Managed Account Security Transactions & Interest

For the Month Ending May 31, 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											
05/15/25	05/15/25		US TREASURY N/B	912828X88		0.00	7,125.00	7,125.00			
			DTD 05/15/2017 2.375% 05/15/2027								
05/15/25	05/15/25		CARMX 2022-3 A3	14318MAD1		0.00	457.61	457.61			
			DTD 07/20/2022 3.970% 04/15/2027								
05/17/25	05/17/25		BP CAP MARKETS AMERICA	10373QBY5		0.00	6,271.25	6,271.25			
			(CALLABLE)								
			DTD 05/17/2024 5.017% 11/17/2027								
05/18/25	05/18/25		HAROT 2022-2 A3	43815PAC3		0.00	69.01	69.01			
			DTD 08/24/2022 3.730% 07/20/2026								
05/21/25	05/21/25		GOLDMAN SACHS BANK USA	38151LAG5		0.00	5,143.30	5,143.30			
			(CALLABLE)								
			DTD 05/21/2024 5.414% 05/21/2027								
05/25/25	05/25/25		BP CAP MARKETS AMERICA	10373QCB4		0.00	3,042.50	3,042.50			
			(CALLABLE)								
			DTD 11/25/2024 4.868% 11/25/2029								
05/26/25	05/26/25		MORGAN STANLEY BANK NA	61690U8B9		0.00	6,880.00	6,880.00			
			(CALLABLE)								
			DTD 05/30/2024 5.504% 05/26/2028								
05/28/25	05/28/25		ASTRAZENECA FINANCE LLC	04636NAE3		0.00	1,750.00	1,750.00			
			(CALLABLE)								
			DTD 05/28/2021 1.750% 05/28/2028								
05/31/25	05/31/25		US TREASURY N/B	91282CKT7		0.00	8,100.00	8,100.00			
			DTD 05/31/2024 4.500% 05/31/2029								
05/31/25	05/31/25		US TREASURY N/B	91282CCF6		0.00	1,875.00	1,875.00			
			DTD 06/01/2021 0.750% 05/31/2026								
05/31/25	05/31/25		US TREASURY N/B	91282CET4		0.00	5,118.75	5,118.75			
			DTD 05/31/2022 2.625% 05/31/2027								
05/31/25	05/31/25		US TREASURY N/B	91282CDK4		0.00	781.25	781.25			
			DTD 11/30/2021 1.250% 11/30/2026								
05/31/25	05/31/25		US TREASURY N/B	91282CHE4		0.00	13,593.75	13,593.75			
			DTD 05/31/2023 3.625% 05/31/2028								
05/31/25	05/31/25		US TREASURY N/B	91282CFZ9		0.00	8,137.50	8,137.50			
			DTD 11/30/2022 3.875% 11/30/2027								

Managed Account Security Transactions & Interest

For the Month Ending May 31, 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											
	05/31/25	05/31/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2		0.00	16,468.75	16,468.75			
	05/31/25	05/31/25	US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2		0.00	5,737.50	5,737.50			
	05/31/25	05/31/25	US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	91282ZS2		0.00	1,687.50	1,687.50			
Transaction Type Sub-Total						0.00	158,507.53	158,507.53			
MATURITY											
	05/01/25	05/01/25	SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	
	05/15/25	05/15/25	UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	
Transaction Type Sub-Total					390,000.00	390,000.00	0.00	390,000.00	0.00	0.00	
PAYDOWNS											
	05/01/25	05/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2	4,757.55	4,757.55	0.00	4,757.55	134.92	132.02	
	05/01/25	05/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	726.19	726.19	0.00	726.19	22.35	10.00	
	05/01/25	05/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	378.88	378.88	0.00	378.88	0.01	0.01	
	05/01/25	05/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	1,138.20	1,138.20	0.00	1,138.20	0.01	0.00	
	05/01/25	05/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136B0DE6	2.68	2.68	0.00	2.68	0.05	0.03	
	05/15/25	05/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,332.84	6,332.84	0.00	6,332.84	1.04	0.23	
	05/15/25	05/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,233.58	7,233.58	0.00	7,233.58	0.52	0.22	
	05/15/25	05/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	15,275.03	15,275.03	0.00	15,275.03	0.36	0.15	

Managed Account Security Transactions & Interest

For the Month Ending May 31, 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
PAYDOWNS											
05/18/25	05/18/25		HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	3,916.99	3,916.99	0.00	3,916.99	0.23	0.07	
Transaction Type Sub-Total					39,761.94	39,761.94	0.00	39,761.94	159.49	142.73	
SELL											
05/07/25	05/08/25		US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	271,318.36	3,165.23	274,483.59	(221.48)	256.73	FIFO
05/12/25	05/13/25		WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	475,047.80	6,830.67	481,878.47	5,085.40	5,063.29	FIFO
05/12/25	05/13/25		US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	180,000.00	175,415.63	1,775.14	177,190.77	(35.15)	(198.44)	FIFO
05/12/25	05/13/25		US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	125,000.00	121,328.13	110.14	121,438.27	(3,623.04)	(3,662.94)	FIFO
05/13/25	05/14/25		BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	45,000.00	45,597.60	352.50	45,950.10	679.05	661.56	FIFO
05/20/25	05/21/25		GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	198,150.00	129.17	198,279.17	2,118.00	1,998.14	FIFO
05/21/25	05/22/25		COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4	500,000.00	498,340.00	2,184.58	500,524.58	1,120.00	825.57	FIFO
05/21/25	05/22/25		CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	250,000.00	259,455.00	2,135.83	261,590.83	9,455.00	9,455.00	FIFO
05/22/25	05/23/25		CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	253,415.00	6,440.78	259,855.78	3,415.00	3,415.00	FIFO
05/28/25	05/29/25		BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	229,291.20	308.00	229,599.20	12,933.60	833.16	FIFO
05/28/25	05/29/25		ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	116,062.80	845.67	116,908.47	2,700.00	(1,508.27)	FIFO
05/28/25	05/29/25		CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	195,000.00	202,513.35	1,885.98	204,399.33	7,513.35	7,513.35	FIFO
05/28/25	05/29/25		JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	111,344.20	1,376.38	112,720.58	1,408.00	1,402.50	FIFO
Transaction Type Sub-Total					2,955,000.00	2,957,279.07	27,540.07	2,984,819.14	42,547.73	26,054.65	

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type					Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
Managed Account Sub-Total					285,467.79	180,591.14	466,058.93	42,707.22	26,197.38	
Total Security Transactions					\$285,467.79	\$180,591.14	\$466,058.93	\$42,707.22	\$26,197.38	

Bolded items are forward settling trades.