

# TVI Platinum Reporting Prepared for:



## City of Paramount

As of September 30, 2024

### Recipient Info:

City of Paramount  
16400 Colorado Avenue  
Paramount, CA 90723

### Provider Info:

Time Value Investments, Inc.  
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Seattle, WA 98115

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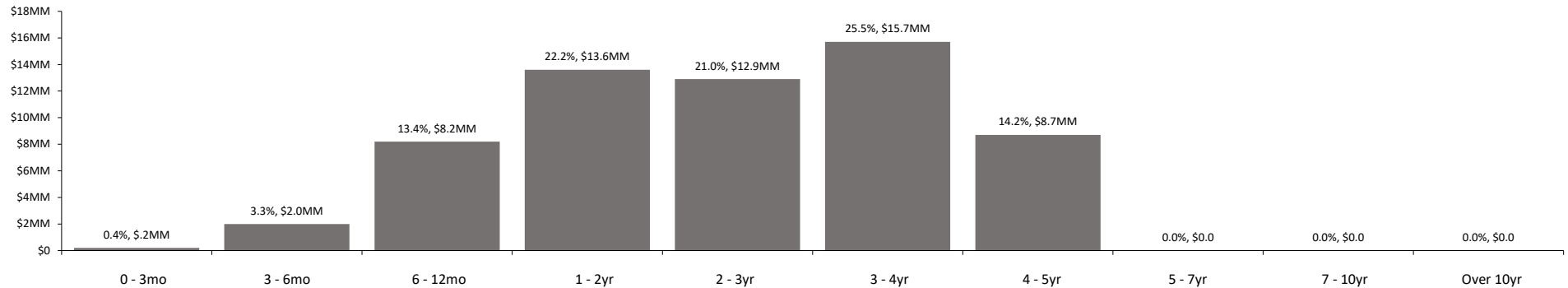
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Portfolio Summary		Portfolio Composition (incl. Liquid Balances)				Portfolio Ratings (Best****)	
Wgtd Avg YTM *	4.19%	<u>Sector</u>	<u>Par Value</u>	<u>YTM *</u>	<u>Weight</u>		
Wgtd Avg YTM with Liq. Bal.*	4.05%	Agencies	17,950,000	4.29%	24.2%		
Wgtd Avg YTW **	4.19%	Treasuries	19,440,000	3.76%	26.2%		
		Certificates of Deposit	23,996,000	4.46%	32.3%		
		Municipal Bonds					
Wgtd Avg Mat (no call)	2.7 yrs	Corporate Bonds					
Wgtd Avg Mat with Liq. Bal.	2.23 yrs	Mortgages					
Wgtd Avg Mat (all called)	2.52 yrs	Commercial Paper					
Par Value	61,386,000	<b>Total</b>	<b>61,386,000</b>	<b>4.19%</b>	<b>82.7%</b>		
Liquid Balances	12,864,566	<u>Account Name</u>	<u>Balance</u>	<u>Rate</u>	<u>Weight</u>	<p>**** All ratings are shown in S&amp;P format. Ratings Do Not Include Liquid Balances.</p>	
<b>Total Par with Liquid Bal.</b>	<b>74,250,566</b>	WF Checking	6,047,710	1.65%	8.1%		
Market Value 9/30/2024	61,592,757	CAMP	4,321,327	5.29%	5.8%		
<b>Curent MV with Liquid Bal.</b>	<b>73,638,076</b>	Fiscal Agent	1,950,510	4.58%	2.6%		
		LAIF + US Bank MMKT	545,019	2.76%	0.7%		
		<b>Total Liquid Balances</b>	<b>12,864,566</b>	<b>3.36%</b>	<b>17.3%</b>		

\* Purchase Yield to Maturity

\*\* Purchase Yield to Worst

#### Maturity Distribution

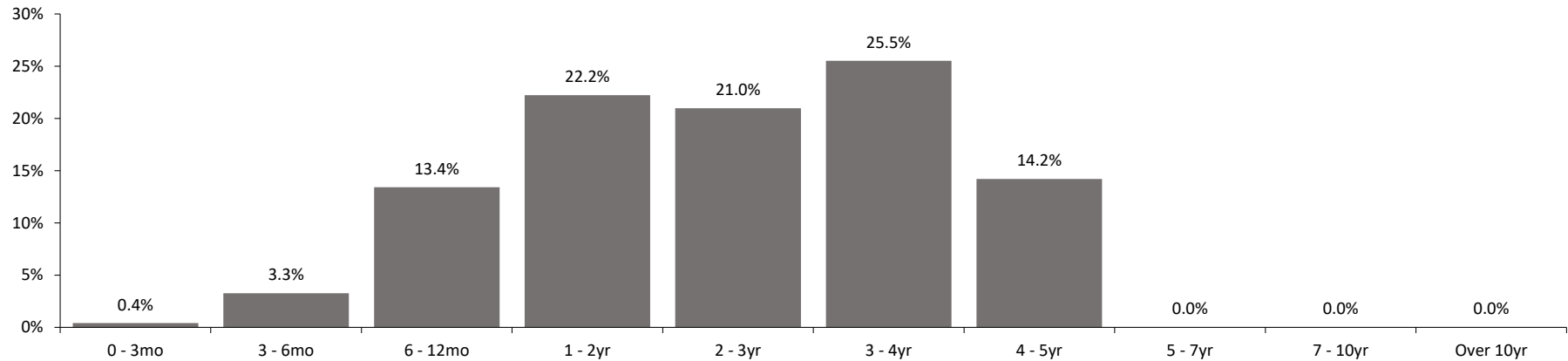


#### Performance versus Benchmark as of 9/30/2024

#### Excluded Securities

	1Yr Average	As of 9/30/2024	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2023	1Yr Ago	3Yrs Ago	5Yrs Ago	Cusip	Par Amount
<u>Yield to Maturity:</u>												
Portfolio	n/a	4.19%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
2-Year Treasury	4.49%	3.55%	3.91%	4.71%	0.00%	4.23%	4.23%	5.03%	0.37% (02/16)	1.63%		
Fed Funds	5.46%	5.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	0.25%	2.00%		

### Maturity Distribution



### Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
1	20367GBL2	COMCAL 4.4 12/23/24	0.4%	249,000	4.40	12/22/2022	12/23/2024		NR	4.40	4.40	0.23			12/23/2024
2	3130A4CH3	FHLB 2 3/8 03/14/25	1.6%	1,000,000	2.38	2/2/2023	3/14/2025		AAA	4.22	4.22	0.44			3/14/2025
3	3130AUZC1	FHLB 4 5/8 03/14/25	1.6%	1,000,000	4.63	3/3/2023	3/14/2025		AAA	5.01	5.01	0.44			3/14/2025
4	3135G03U5	FNMA 0 5/8 04/22/25	0.8%	500,000	0.63	11/10/2022	4/22/2025		AAA	4.76	4.76	0.55			4/22/2025
5	9128284R8	T 2 7/8 05/31/25	0.8%	500,000	2.88	11/10/2022	5/31/2025		AAA	4.64	4.64	0.64			5/31/2025
6	91282CEU1	T 2 7/8 06/15/25	1.2%	750,000	2.88	11/10/2022	6/15/2025		AAA	4.63	4.63	0.68			6/15/2025
7	38150VDN6	GS 3.35 07/07/25	0.4%	245,000	3.35	7/6/2022	7/7/2025		NR	3.35	3.35	0.74			7/7/2025
8	795451BQ5	SALLMA 3.4 07/07/25	0.4%	245,000	3.40	7/6/2022	7/7/2025		NR	3.40	3.40	0.74			7/7/2025
9	768169AD6	RIVFAL 5 07/31/25	0.4%	248,000	5.00	7/31/2023	7/31/2025		NR	5.00	5.00	0.83			7/31/2025
10	949764EE0	WFC 5.05 08/01/25	0.4%	248,000	5.05	8/1/2023	8/1/2025		NR	5.05	5.05	0.84			8/1/2025
11	20825WCG3	CNXCRE 5 1/4 08/04/25	0.4%	248,000	5.25	8/3/2023	8/4/2025		NR	5.25	5.25	0.84			8/4/2025
12	62825MAA2	MUTFIR 5.2 08/04/25	0.4%	248,000	5.20	8/3/2023	8/4/2025		NR	5.20	5.20	0.84			8/4/2025
13	9128284Z0	T 2 3/4 08/31/25	3.3%	2,000,000	2.75	6/27/2022	8/31/2025		AAA	3.28	3.28	0.89			8/31/2025
14	9128285C0	T 3 09/30/25	4.9%	3,000,000	3.00	6/27/2022	9/30/2025		AAA	3.28	3.28	0.97			9/30/2025
15	3135G0K36	FNMA 2 1/8 04/24/26	1.2%	750,000	2.13	12/19/2022	4/24/2026		AAA	3.84	3.84	1.50			4/24/2026
16	785777JS5	SBDSAV 4.7 05/18/26	0.4%	249,000	4.70	11/17/2022	5/18/2026		NR	4.70	4.70	1.63			5/18/2026
17	9128286X3	T 2 1/8 05/31/26	0.8%	500,000	2.13	7/1/2022	5/31/2026		AAA	3.16	3.16	1.60			5/31/2026
18	06051XER9	BAC 5.05 06/22/26	0.4%	243,000	5.05	6/20/2024	6/22/2026		NR	5.05	5.05	1.73			6/22/2026

## Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
19	33847GJJ2	FBC 5 06/26/26	0.4%	243,000	5.00	6/27/2024	6/26/2026		NR	5.00	5.00	1.74			6/26/2026
20	33610RVM2	FPBANK 4.95 06/26/26	0.4%	243,000	4.95	6/26/2024	6/26/2026		NR	4.95	4.95	1.74			6/26/2026
21	9128287B0	T 1 7/8 06/30/26	1.2%	750,000	1.88	12/19/2022	6/30/2026		AAA	3.74	3.74	1.68			6/30/2026
22	3133EPPE9	FFCB 4 3/8 07/06/26	2.4%	1,500,000	4.38	7/6/2023	7/6/2026		AAA	4.51	4.51	1.66			7/6/2026
23	73317ACG5	BPOP 4.7 07/09/26	0.4%	247,000	4.70	7/12/2023	7/9/2026		NR	4.70	4.70	1.77			7/9/2026
24	220802AL6	CORTBK 4.6 07/14/26	0.4%	249,000	4.60	7/14/2023	7/14/2026		NR	4.60	4.60	1.79			7/14/2026
25	110087BB8	BOAKFI 4.6 07/14/26	0.4%	249,000	4.60	7/14/2023	7/14/2026		NR	4.60	4.60	1.79			7/14/2026
26	3133ENV72	FFCB 4 1/2 07/27/26	1.1%	700,000	4.50	11/10/2022	7/27/2026		AAA	4.59	4.59	1.71			7/27/2026
27	70337MHJ0	PNBDIR 4 3/4 07/27/26	0.4%	244,000	4.75	7/26/2023	7/27/2026		NR	4.75	4.75	1.82			7/27/2026
28	37424PAH7	GESACR 5 1/4 07/31/26	0.4%	248,000	5.25	7/31/2023	7/31/2026		NR	5.25	5.25	1.83			7/31/2026
29	67054NBL6	NUMRCA 5.2 07/31/26	0.4%	248,000	5.20	7/31/2023	7/31/2026		NR	5.20	5.20	1.83			7/31/2026
30	88423MAA3	THICOA 4 3/4 07/31/26	0.4%	248,000	4.75	7/31/2023	7/31/2026		NR	4.75	4.75	1.83			7/31/2026
31	909557KV1	UNBKRS 4 3/4 08/04/26	0.4%	248,000	4.75	8/4/2023	8/4/2026		NR	4.75	4.75	1.84			8/4/2026
32	44811LAB6	HUTBNK 4.7 08/04/26	0.4%	244,000	4.70	8/4/2023	8/4/2026		NR	4.70	4.70	1.84			8/4/2026
33	169894AX0	CHIPWI 4 3/4 08/04/26	0.4%	248,000	4.75	8/4/2023	8/4/2026		NR	4.75	4.75	1.84			8/4/2026
34	861821BB1	STONEH 4 3/4 08/07/26	0.4%	248,000	4.75	8/7/2023	8/7/2026		NR	4.75	4.75	1.85			8/7/2026
35	313812EH8	FEDLSB 4.85 08/10/26	0.4%	248,000	4.85	8/9/2023	8/10/2026		NR	4.85	4.85	1.86			8/10/2026
36	336460DQ0	FSBDQN 4 3/4 08/10/26	0.4%	248,000	4.75	8/9/2023	8/10/2026		NR	4.75	4.75	1.86			8/10/2026
37	913109AM6	UNITRB 4 3/4 08/21/26	0.4%	248,000	4.75	8/21/2023	8/21/2026		NR	4.75	4.75	1.89			8/21/2026
38	912828YD6	T 1 3/8 08/31/26	3.3%	2,000,000	1.38	6/27/2022	8/31/2026		NR	3.30	3.30	1.86			8/31/2026
39	3135G0Q22	FNMA 1 7/8 09/24/26	4.9%	3,000,000	1.88	6/27/2022	9/24/2026		AAA	3.33	3.33	1.91			9/24/2026
40	912828Z78	T 1 1/2 01/31/27	2.7%	1,650,000	1.50	9/8/2023	1/31/2027		AAA	4.55	4.55	2.25			1/31/2027
41	87868YAS2	TECHCU 5.1 02/11/27	0.4%	248,000	5.10	8/11/2023	2/11/2027		NR	5.10	5.10	2.37			2/11/2027
42	41138NAB4	HAPOCO 5 02/26/27	0.4%	248,000	5.00	8/31/2023	2/26/2027		NR	5.00	5.00	2.41			2/26/2027
43	3133ELPV0	FFCB 1.53 03/02/27	0.4%	250,000	1.53	9/1/2022	3/2/2027		AAA	3.38	3.38	2.33			3/2/2027
44	03065YAB7	AMEFNE 5.05 03/31/27	0.4%	248,000	5.05	8/31/2023	3/31/2027		NR	5.05	5.05	2.50			3/31/2027
45	3130AVSU7	FHLB 4.45 04/28/27	1.6%	1,000,000	4.45	5/21/2024	4/28/2027	4/28/2025	AAA	4.92	4.92	1.18	Anytime	28	4/28/2025
46	91282CEN7	T 2 3/4 04/30/27	1.2%	750,000	2.75	9/1/2022	4/30/2027		AAA	3.33	3.33	2.43			4/30/2027
47	912828X88	T 2 3/8 05/15/27	2.4%	1,500,000	2.38	9/1/2022	5/15/2027		AAA	3.33	3.33	2.48			5/15/2027
48	919853MG3	VLY 4.8 06/21/27	0.4%	244,000	4.80	6/20/2024	6/21/2027		NR	4.80	4.80	2.72			6/21/2027
49	97968LAB5	WNBKMN 4.65 06/28/27	0.4%	244,000	4.65	6/28/2024	6/28/2027		NR	4.65	4.65	2.74			6/28/2027
50	91282CEW7	T 3 1/4 06/30/27	1.7%	1,040,000	3.25	8/25/2023	6/30/2027		AAA	4.55	4.55	2.57			6/30/2027
51	254673L38	DFS 3.4 07/06/27	0.4%	245,000	3.40	7/6/2022	7/6/2027		NR	3.40	3.40	2.56			7/6/2027
52	02589AD82	AXP 3.4 07/06/27	0.4%	245,000	3.40	7/6/2022	7/6/2027		NR	3.40	3.40	2.57			7/6/2027
53	35907XFH5	FRONTB 4.55 07/14/27	0.4%	249,000	4.55	7/14/2023	7/14/2027		NR	4.55	4.55	2.79			7/14/2027
54	32117BGD4	FNLC 4.55 07/14/27	0.4%	249,000	4.55	7/14/2023	7/14/2027		NR	4.55	4.55	2.79			7/14/2027
55	15140RCW7	CENTIE 4.65 07/26/27	0.4%	244,000	4.65	7/25/2023	7/26/2027		NR	4.65	4.65	2.82			7/26/2027

## Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
56	91282CFB2	T 2 3/4 07/31/27	0.4%	250,000	2.75	9/1/2022	7/31/2027		AAA	3.29	3.29	2.67			7/31/2027
57	70086VAW1	PSTBKD 4.6 08/09/27	0.4%	249,000	4.60	8/9/2023	8/9/2027		NR	4.60	4.60	2.86			8/9/2027
58	14042RTN1	COF 3.4 08/10/27	0.4%	245,000	3.40	8/10/2022	8/10/2027		NR	3.40	3.40	2.66			8/10/2027
59	16141BAL5	CHTFCU 5 08/11/27	0.4%	248,000	5.00	8/11/2023	8/11/2027		NR	5.00	5.00	2.86			8/11/2027
60	3133ENG87	FFCB 2.92 08/17/27	0.4%	250,000	2.92	9/1/2022	8/17/2027		AAA	3.33	3.33	2.71			8/17/2027
61	560390BW5	BDDEFD 4.45 08/17/27	0.4%	249,000	4.45	8/17/2023	8/17/2027		NR	4.45	4.45	2.88			8/17/2027
62	743738CT1	PROBNC 4.6 08/20/27	0.4%	249,000	4.60	8/21/2023	8/20/2027		NR	4.60	4.60	2.89			8/20/2027
63	25844MBK3	DORTFI 5 08/30/27	0.4%	246,000	5.00	8/28/2023	8/30/2027		NR	5.00	5.00	2.92			8/30/2027
64	91282CFH9	T 3 1/8 08/31/27	0.4%	250,000	3.13	9/1/2022	8/31/2027		AAA	3.27	3.27	2.74			8/31/2027
65	31990KAL6	FFBKAN 3.9 09/03/27	0.4%	249,000	3.90	9/4/2024	9/3/2027		NR	3.90	3.90	2.93			9/3/2027
66	87164WR59	SYF 3 1/2 09/09/27	0.4%	245,000	3.50	9/9/2022	9/9/2027		NR	3.50	3.50	2.94			9/9/2027
67	89235MPB1	TOYFBN 3.6 09/09/27	0.4%	245,000	3.60	9/9/2022	9/9/2027		NR	3.60	3.60	2.74			9/9/2027
68	3130ATS40	FHLB 4 3/8 09/10/27	1.2%	750,000	4.38	11/10/2022	9/10/2027		AAA	4.34	4.34	2.72			9/10/2027
69	732329BD8	PCEFED 3 1/2 09/15/27	0.4%	249,000	3.50	9/15/2022	9/15/2027		NR	3.50	3.50	2.73			9/15/2027
70	74160NLN8	PRIMAL 3.8 09/23/27	0.4%	249,000	3.80	8/23/2024	9/23/2027		NR	3.80	3.80	2.98			9/23/2027
71	31033AAH6	FARMOK 3.85 12/22/27	0.4%	249,000	3.85	12/22/2022	12/22/2027		NR	3.85	3.85	3.23			12/22/2027
72	58404DRF0	MEDBNK 3.9 12/30/27	0.4%	249,000	3.90	12/30/2022	12/30/2027		NR	3.90	3.90	3.25			12/30/2027
73	903572GJ8	UINTAB 4.4 01/12/28	0.4%	249,000	4.40	7/12/2023	1/12/2028		NR	4.40	4.40	3.28			1/12/2028
74	22282XAB6	COVANT 4.05 01/24/28	0.4%	247,000	4.05	1/24/2024	1/24/2028		NR	4.05	4.05	3.32			1/24/2028
75	70147AFV1	PFBTMO 4.6 01/26/28	0.4%	249,000	4.60	1/26/2024	1/26/2028	1/26/2026	NR	4.60	4.60	3.32			1/26/2028
76	91282CGH8	T 3 1/2 01/31/28	2.4%	1,500,000	3.50	7/10/2023	1/31/2028		AAA	4.40	4.40	3.09			1/31/2028
77	56064CBV9	MAINFL 3.7 02/09/28	0.4%	249,000	3.70	2/9/2023	2/9/2028		NR	3.70	3.70	3.36			2/9/2028
78	32114VCF2	FNBMIC 3.7 02/10/28	0.4%	249,000	3.70	2/10/2023	2/10/2028		NR	3.70	3.70	3.36			2/10/2028
79	03753XCV0	BKOCAM 3.7 02/15/28	0.4%	249,000	3.70	2/15/2023	2/15/2028		NR	3.70	3.70	3.38			2/15/2028
80	92834ABS4	VISBNK 3 3/4 02/17/28	0.4%	249,000	3.75	2/17/2023	2/17/2028		NR	3.75	3.75	3.38			2/17/2028
81	3130ATS57	FHLB 4 1/2 03/10/28	0.8%	500,000	4.50	3/10/2023	3/10/2028		AAA	4.38	4.38	3.15			3/10/2028
82	05580AW59	BMW 4.6 03/10/28	0.4%	244,000	4.60	3/10/2023	3/10/2028		NR	4.60	4.60	3.13			3/10/2028
83	914098DP0	UBNKMI 4 1/2 03/17/28	0.4%	249,000	4.50	3/17/2023	3/17/2028		NR	4.50	4.50	3.46			3/17/2028
84	61690U3V0	MS 4.65 04/06/28	0.4%	244,000	4.65	4/6/2023	4/6/2028		NR	4.65	4.65	3.52			4/6/2028
85	61768ERM7	MS 4.65 04/06/28	0.4%	244,000	4.65	4/6/2023	4/6/2028		NR	4.65	4.65	3.52			4/6/2028
86	40219MAR5	GULFCA 4.6 05/08/28	0.4%	244,000	4.60	5/8/2024	5/8/2028		NR	4.60	4.60	3.61			5/8/2028
87	07181JBG8	BAXTCU 4.65 05/22/28	0.4%	249,000	4.65	5/22/2024	5/22/2028		NR	4.65	4.65	3.64			5/22/2028
88	37892MAN4	GLBFCU 4 3/4 05/30/28	0.4%	248,000	4.75	5/30/2024	5/30/2028		NR	4.75	4.75	3.67			5/30/2028
89	91282CHE4	T 3 5/8 05/31/28	2.4%	1,500,000	3.63	9/8/2023	5/31/2028		AAA	4.36	4.36	3.35			5/31/2028
90	176688DD8	CITIZS 4.35 06/30/28	0.4%	249,000	4.35	7/3/2023	6/30/2028		NR	4.35	4.35	3.75			6/30/2028
91	30781JBK5	FMBCKS 4.35 07/12/28	0.4%	249,000	4.35	7/12/2023	7/12/2028		NR	4.35	4.35	3.78			7/12/2028
92	227563DM2	CRORVR 4.6 07/12/28	0.4%	249,000	4.60	7/12/2023	7/12/2028		NR	4.60	4.60	3.78			7/12/2028

## Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
93	910286GT4	FFED 4 1/2 07/14/28	0.4%	249,000	4.50	7/14/2023	7/14/2028		NR	4.50	4.50	3.79			7/14/2028
94	20033A3X2	ADS 4.45 07/14/28	0.4%	249,000	4.45	7/14/2023	7/14/2028		NR	4.45	4.45	3.79			7/14/2028
95	71050LBY8	PEBO 4.45 07/24/28	0.4%	244,000	4.45	7/23/2024	7/24/2028		NR	4.45	4.45	3.82			7/24/2028
96	80832MAA5	SCHSAV 4.35 07/27/28	0.4%	244,000	4.35	7/27/2023	7/27/2028		NR	4.35	4.35	3.82			7/27/2028
97	68283MAP1	ONPFCU 4.85 07/31/28	0.4%	248,000	4.85	7/31/2023	7/31/2028		NR	4.85	4.85	3.84			7/31/2028
98	05765LBV8	BTHLAS 4.4 07/31/28	0.4%	249,000	4.40	7/31/2023	7/31/2028		NR	4.40	4.40	3.84			7/31/2028
99	428548BV2	HIAWAT 5.45 08/04/28	0.4%	248,000	5.45	8/4/2023	8/4/2028	11/4/2024	NR	5.45	5.45	3.85			8/4/2028
100	320437AD8	FIGTYB 4 1/2 08/04/28	0.4%	249,000	4.50	8/4/2023	8/4/2028		NR	4.50	4.50	3.85			8/4/2028
101	065847FP5	BANKWI 5.1 08/04/28	0.4%	248,000	5.10	8/4/2023	8/4/2028	8/4/2025	NR	5.10	5.10	3.85			8/4/2028
102	530520AK1	LIBFIR 4.7 08/07/28	0.4%	249,000	4.70	8/7/2023	8/7/2028		NR	4.70	4.70	3.85			8/7/2028
103	46656MJB8	JPM 5.35 08/08/28	0.4%	243,000	5.35	8/8/2023	8/8/2028	11/8/2024	NR	5.35	5.35	3.86			8/8/2028
104	071170AC8	BATHSV 4.3 08/10/28	0.4%	249,000	4.30	8/10/2023	8/10/2028		NR	4.30	4.30	3.86			8/10/2028
105	843383DH0	SMBC 4.4 08/11/28	0.4%	249,000	4.40	8/11/2023	8/11/2028		NR	4.40	4.40	3.87			8/11/2028
106	32110YD93	FNAMER 4.45 08/15/28	0.4%	249,000	4.45	8/15/2023	8/15/2028		NR	4.45	4.45	3.88			8/15/2028
107	499724AP7	KNXTVA 4.85 08/25/28	0.4%	248,000	4.85	8/25/2023	8/25/2028		NR	4.85	4.85	3.90			8/25/2028
108	560507AR6	MNESVG 4.85 08/25/28	0.4%	248,000	4.85	8/25/2023	8/25/2028		NR	4.85	4.85	3.90			8/25/2028
109	740812AA0	COATES 3 3/4 09/18/28	0.4%	249,000	3.75	9/18/2024	9/18/2028		NR	3.75	3.75	3.97			9/18/2028
110	3133EPWK7	FFCB 4 1/2 09/22/28	4.9%	3,000,000	4.50	9/22/2023	9/22/2028		AAA	4.53	4.53	3.60			9/22/2028
111	664055EW6	NBN 3.85 09/25/28	0.4%	245,000	3.85	9/24/2024	9/25/2028		NR	3.85	3.85	3.99			9/25/2028
112	3130AXQK7	FHLB 4 3/4 12/08/28	2.0%	1,250,000	4.75	1/18/2024	12/8/2028		AAA	3.82	3.82	3.72			12/8/2028
113	3133EP3B9	FFCB 4 1/8 02/13/29	0.8%	500,000	4.13	2/14/2024	2/13/2029		AAA	4.28	4.28	3.93			2/13/2029
114	3133EP6R1	FFCB 4.97 03/27/29	3.3%	2,000,000	4.97	4/10/2024	3/27/2029	3/27/2026	AAA	5.01	5.01	2.01	Anytime	74	3/27/2026
115	89786MAJ3	TRUSKY 4.55 05/17/29	0.4%	249,000	4.55	5/17/2024	5/17/2029		NR	4.55	4.55	4.63			5/17/2029
116	58853LDH9	MERCVI 4 1/2 05/21/29	0.4%	249,000	4.50	5/21/2024	5/21/2029		NR	4.50	4.50	4.64			5/21/2029
117	78413RAS6	RIZFCU 4.55 05/22/29	0.4%	249,000	4.55	5/22/2024	5/22/2029		NR	4.55	4.55	4.64			5/22/2029
118	32026U5U6	FRSTFD 4.6 05/22/29	0.4%	244,000	4.60	5/22/2024	5/22/2029		NR	4.60	4.60	4.64			5/22/2029
119	15523REJ1	CENSTB 4 1/2 05/22/29	0.4%	249,000	4.50	5/22/2024	5/22/2029		NR	4.50	4.50	4.64			5/22/2029
120	291916AL8	EMPFCU 4.6 05/24/29	0.4%	249,000	4.60	5/24/2024	5/24/2029		NR	4.60	4.60	4.65			5/24/2029
121	05584CPU4	BK 4.45 06/20/29	0.4%	244,000	4.45	6/20/2024	6/20/2029		NR	4.45	4.45	4.72			6/20/2029
122	90352RDL6	USAFUCU 4.7 06/28/29	0.4%	249,000	4.70	6/28/2024	6/28/2029		NR	4.70	4.70	4.75			6/28/2029
123	02157RAA5	ALAFUCU 4.45 07/19/29	0.4%	248,000	4.45	7/19/2024	7/19/2029		NR	4.45	4.45	4.80			7/19/2029
124	23204HPR3	NCBKPA 4.3 07/23/29	0.4%	244,000	4.30	7/23/2024	7/23/2029		NR	4.30	4.30	4.81			7/23/2029
125	91282CFC0	T 2 5/8 07/31/29	2.4%	1,500,000	2.63	8/21/2024	7/31/2029		AAA	3.66	3.66	4.45			7/31/2029
126	59013KK39	MERICK 3 3/4 08/29/29	0.4%	249,000	3.75	8/29/2024	8/29/2029		NR	3.75	3.75	4.92			8/29/2029
127	88241TSX9	BKCROW 3.65 09/20/29	0.4%	249,000	3.65	9/20/2024	9/20/2029		NR	3.65	3.65	4.98			9/20/2029
128	15118RR33	CELTIC 3.65 09/26/29	0.4%	249,000	3.65	9/26/2024	9/26/2029		NR	3.65	3.65	4.99			9/26/2029
129	86804DDH8	SNWBNK 3.45 09/28/29	0.4%	249,000	3.45	9/30/2024	9/28/2029		NR	3.45	3.45	5.00			9/28/2029

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#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
	<b>TOTAL and AVERAGES</b>			<b>61,386,000</b>	<b>3.66</b>		<b>2.7 yrs</b>	<b>2.52 yrs</b>		<b>4.19</b>	<b>4.19</b>	<b>2.50</b>			
	* Semi-Annual interest payment		** Yields calculated using cost price, at settlement date					*** NR AGY = Non-Rated U.S. Government Agency							