



CITY OF PASO ROBLES
MONTHLY TREASURERS REPORT
JANUARY 31, 2026



This report presents the City’s investment portfolio as of January 31, 2026. Total portfolio assets are shown in the chart below and reflects all investments under the care and control of the City. It does not include funds held by in trust on behalf of the City; i.e. bond reserve funds, deferred compensation plans, Section 115 Trust plan and other post-retirement benefit funds.

The portfolio contains three components; liquidity funds, short-term and long-term portfolios. The liquidity fund are monies that are generally available to the City with little or no notice. Liquidity funds include Local Agency Investment Fund (LAIF), money market and California Asset Management Program (CAMP). The short-term portfolio is made up of fixed income securities that mature in less than one (1) year and the long-term portfolio is made up of fixed income securities whose maturities are greater than one (1) year and less than five (5) years.

PFM Asset Management LLC (PFM) provides advisory services to the City for the short-term and long-term portfolios. All PFM trades must be approved in advance by the Treasurer. Liquidity funds are managed by the Treasurer.

The investment portfolio is in compliance with all State laws and provides sufficient liquidity to meet the City's needs over the next six months.

Total Funds on hand at January 31, 2026 included the following and are listed be type:

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Asset-Backed Securities 20%	589,458.35	586,617.16	585,237.44	0.35	4.31	298
CD Negotiable 30%	800,000.00	805,912.88	800,000.00	0.48	5.08	167
Corporate Notes 30%	29,964,000.00	30,055,628.59	29,407,113.95	17.77	4.48	1,089
LGIP Fixed Asset	13,448,852.60	13,448,852.60	13,448,852.60	8.13	4.27	108
LGIP LAIF	14,854,755.93	14,854,755.93	14,854,755.93	8.98	3.93	1
LGIP Liquid Asset	12,859,299.67	12,859,299.67	12,859,299.67	7.77	3.85	1
US Treasury	95,260,000.00	95,394,704.68	93,499,857.65	56.51	3.95	966
Total / Average	167,776,366.55	168,005,771.51	165,455,117.24	100.00	4.07	750



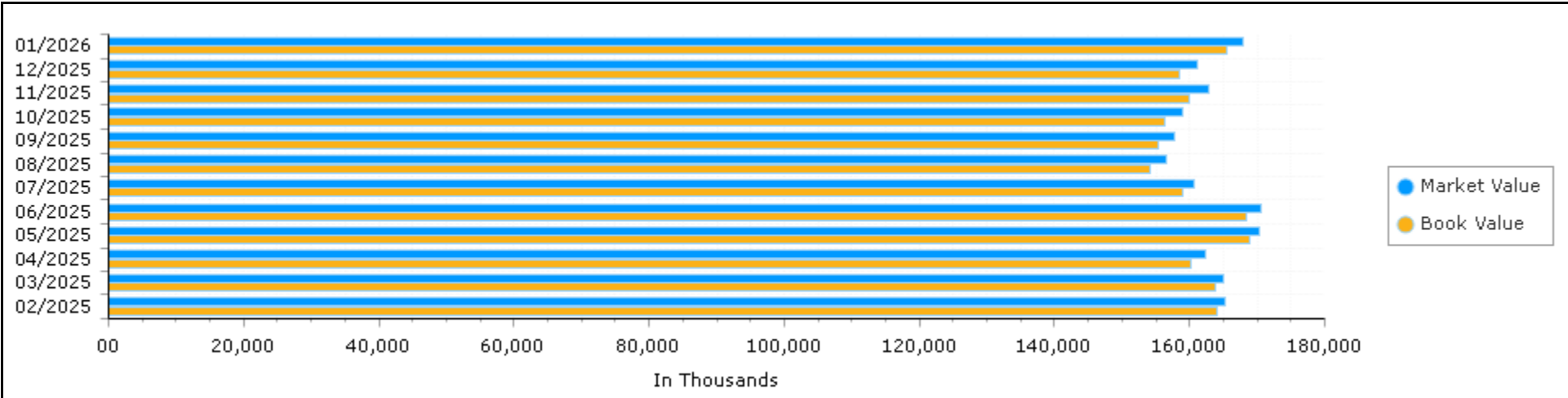


City of Paso Robles Portfolio Summary by Month Report Group | Investment Policy Compliance

Begin Date: 2/28/2025, End Date: 1/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
2/28/2025	165,205,899.23	164,142,521.43	1,063,377.80	3.91	4.17	1.79	704
3/31/2025	165,133,465.39	163,824,221.49	1,309,243.90	3.96	4.14	1.79	703
4/30/2025	162,390,030.30	160,260,627.44	2,129,402.86	3.95	3.95	1.93	761
5/31/2025	170,244,687.73	168,770,291.11	1,474,396.62	3.95	4.13	1.79	706
6/30/2025	170,638,901.83	168,481,390.41	2,157,511.42	4.00	4.01	1.87	732
7/31/2025	160,659,212.81	158,917,218.91	1,741,993.90	4.02	4.12	1.97	773
8/31/2025	156,652,753.61	154,044,115.29	2,608,638.32	4.04	3.88	2.01	785
9/30/2025	157,762,535.97	155,259,744.11	2,502,791.86	4.02	3.84	2.07	809
10/31/2025	158,930,019.76	156,401,192.70	2,528,827.06	4.07	3.84	2.04	800
11/30/2025	162,822,271.29	159,951,252.48	2,871,018.81	4.07	3.76	1.98	776
12/31/2025	161,172,387.55	158,429,631.79	2,742,755.76	4.08	3.74	2.02	791
1/31/2026	168,005,771.51	165,455,117.24	2,550,654.27	4.07	3.78	1.91	749
Total / Average	163,301,494.75	161,161,443.70	2,140,051.05	4.01	3.95	1.93	757

Market Value / Book Value Comparison





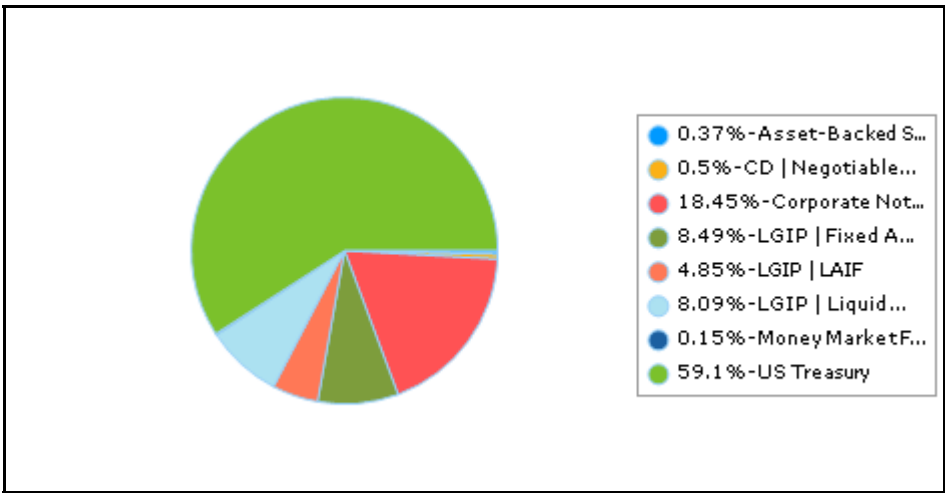
City of Paso Robles Distribution by Main Fund - Book Value Report Group | Investment Policy Compliance

Begin Date: 12/31/2025, End Date: 1/31/2026

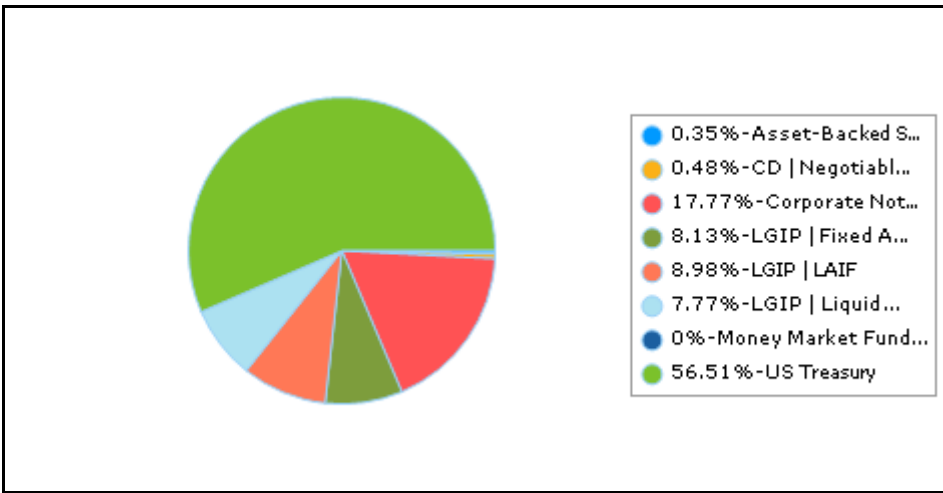
Main Fund Allocation

Main Fund	Book Value 12/31/2025	% of Portfolio 12/31/2025	Book Value 1/31/2026	% of Portfolio 1/31/2026
Asset-Backed Securities 20%	586,036.99	0.37	585,237.44	0.35
CD Negotiable 30%	800,000.00	0.50	800,000.00	0.48
Corporate Notes 30%	29,232,197.85	18.45	29,407,113.95	17.77
LGIP Fixed Asset	13,448,852.60	8.49	13,448,852.60	8.13
LGIP LAIF	7,684,836.00	4.85	14,854,755.93	8.98
LGIP Liquid Asset	12,817,374.29	8.09	12,859,299.67	7.77
Money Market Funds 20%	230,348.13	0.15	0.00	0.00
US Treasury	93,629,985.93	59.10	93,499,857.65	56.51
Total / Average	158,429,631.79	100.00	165,455,117.24	100.00

Portfolio Holdings as of 12/31/2025



Portfolio Holdings as of 1/31/2026





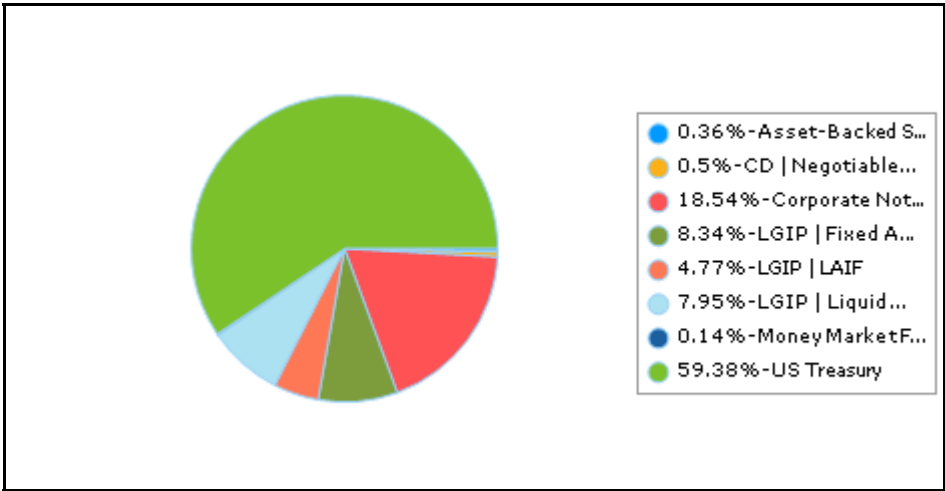
City of Paso Robles Distribution by Main Fund - Market Value Report Group | Investment Policy Compliance

Begin Date: 12/31/2025, End Date: 1/31/2026

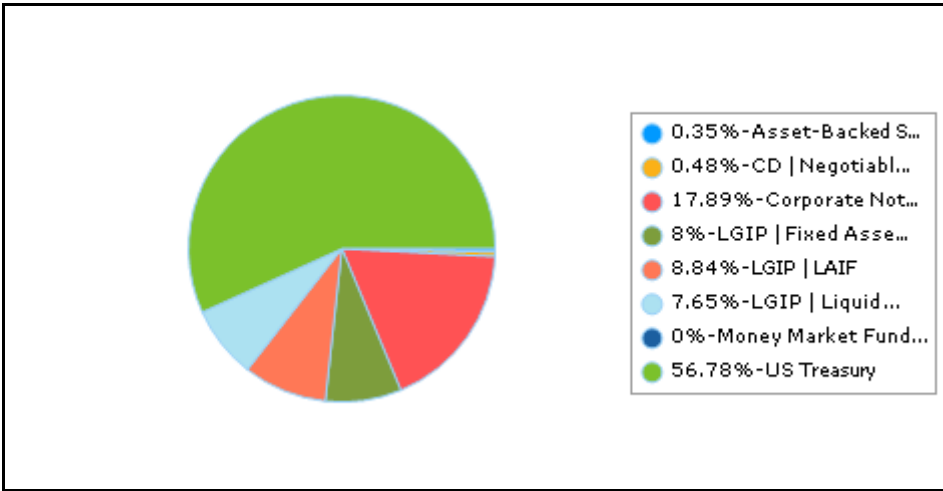
Main Fund Allocation

Main Fund	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 1/31/2026	% of Portfolio 1/31/2026
Asset-Backed Securities 20%	587,416.62	0.36	586,617.16	0.35
CD Negotiable 30%	807,291.36	0.50	805,912.88	0.48
Corporate Notes 30%	29,888,628.33	18.54	30,055,628.59	17.89
LGIP Fixed Asset	13,448,852.60	8.34	13,448,852.60	8.00
LGIP LAIF	7,684,836.00	4.77	14,854,755.93	8.84
LGIP Liquid Asset	12,817,374.29	7.95	12,859,299.67	7.65
Money Market Funds 20%	230,348.13	0.14	0.00	0.00
US Treasury	95,707,640.22	59.38	95,394,704.68	56.78
Total / Average	161,172,387.55	100.00	168,005,771.51	100.00

Portfolio Holdings as of 12/31/2025



Portfolio Holdings as of 1/31/2026





City of Paso Robles Transaction Summary by Action Report Group | Investment Policy Compliance

Begin Date: 12/31/2025, End Date: 1/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	1/5/2026	91282CPR6	995,000.00	T-Note 3.625 12/31/2030	99.51	990,141.60	498.19	3.73	990,639.79
Buy	1/6/2026	912797RH2	614,000.00	T-Bill 0 1/8/2026	99.98	613,879.41	0.00	3.59	613,879.41
Buy	1/8/2026	14913UBH2	135,000.00	Caterpillar Financial Service 4.15 1/8/2031-30	99.96	134,951.40	0.00	4.16	134,951.40
Buy	1/8/2026	14913UBH2	484,000.00	Caterpillar Financial Service 4.15 1/8/2031-30	100.04	484,193.60	0.00	4.14	484,193.60
Buy	1/12/2026	89236TPH2	280,000.00	Toyota Mtr Cr Corp 4.2 1/10/2031-30	99.97	279,913.20	0.00	4.21	279,913.20
Buy	1/13/2026	89158TAA7	535,000.00	Totalenergies Cap USA LLC 4.248 1/13/2031-30	100.00	535,000.00	0.00	4.25	535,000.00
Buy	1/13/2026	89158TAA7	735,000.00	Totalenergies Cap USA LLC 4.248 1/13/2031-30	100.24	736,734.60	0.00	4.20	736,734.60
Buy	1/22/2026	9128285M8	155,000.00	T-Note 3.125 11/15/2028	98.63	152,880.86	909.88	3.64	153,790.74
Buy	1/22/2026	91282CND9	1,235,000.00	T-Note 3.75 5/15/2028	100.30	1,238,714.65	8,699.59	3.61	1,247,414.24
Subtotal			5,168,000.00			5,166,409.32	10,107.66		5,176,516.98
Deposit	1/2/2026	MM9730	52.80	Zions Bank MM	100.00	52.80	0.00	0.00	52.80
Deposit	1/31/2026	LAIF0271	64,919.93	LAIF LGIP	100.00	64,919.93	0.00	0.00	64,919.93
Deposit	1/31/2026	LAIF0271	7,105,000.00	LAIF LGIP	100.00	7,105,000.00	0.00	0.00	7,105,000.00
Deposit	1/31/2026	CAMP1001	41,925.38	CAMP LGIP	100.00	41,925.38	0.00	0.00	41,925.38
Subtotal			7,211,898.11			7,211,898.11	0.00		7,211,898.11
Total Buy Transactions			12,379,898.11			12,378,307.43	10,107.66		12,388,415.09
Interest/Dividends									
Interest	1/1/2026	3137BTUMI	0.00	FHLMC MBS 3.347 11/25/2026		0.00	1,647.58	0.00	1,647.58
Interest	1/2/2026	MM9730	0.00	Zions Bank MM		0.00	52.80	0.00	52.80
Interest	1/6/2026	14913R3B1	0.00	Caterpillar Finl Svcs Corp 4.8 1/6/2026-25		0.00	14,400.00	0.00	14,400.00
Interest	1/14/2026	24422EXB0	0.00	John Deere Capital 4.95 7/14/2028		0.00	15,840.00	0.00	15,840.00
Interest	1/15/2026	91282CHM6	0.00	T-Note 4.5 7/15/2026		0.00	37,012.50	0.00	37,012.50
Interest	1/15/2026	91282CJT9	0.00	T-Note 4 1/15/2027		0.00	33,300.00	0.00	33,300.00
Interest	1/17/2026	713448FX1	0.00	PepsiCo INC 4.5 7/17/2029-29		0.00	12,712.50	0.00	12,712.50
Interest	1/20/2026	21684LGS5	0.00	Cooperatieve Centrale 5.08 7/17/2026		0.00	20,320.00	0.00	20,320.00



City of Paso Robles Transaction Summary by Action Report Group | Investment Policy Compliance

Begin Date: 12/31/2025, End Date: 1/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/22/2026	06051GJS9	0.00	Bank of America Corp Var. Corp 7/22/2027 - 26		0.00	4,291.65	0.00	4,291.65
Interest	1/24/2026	06051GMK2	0.00	Bank of America Corp 4.979 1/24/2029		0.00	11,700.65	0.00	11,700.65
Interest	1/31/2026	91282CMG3	0.00	T-Note 4.25 1/31/2030		0.00	55,250.00	0.00	55,250.00
Interest	1/31/2026	91282CJW2	0.00	T-Note 4 1/31/2029		0.00	50,100.00	0.00	50,100.00
Interest	1/31/2026	LAIF0271	0.00	LAIF LGIP		0.00	64,919.93	0.00	64,919.93
Interest	1/31/2026	91282CGH8	0.00	T-Note 3.5 1/31/2028		0.00	75,425.00	0.00	75,425.00
Interest	1/31/2026	91282CNN7	0.00	T-Note 3.875 7/31/2030		0.00	27,028.13	0.00	27,028.13
Interest	1/31/2026	91282CLC3	0.00	T-Note 4 7/31/2029		0.00	39,300.00	0.00	39,300.00
Interest	1/31/2026	CAMP1001	0.00	CAMP LGIP		0.00	41,925.38	0.00	41,925.38
Subtotal			0.00			0.00	505,226.12		505,226.12
Total Interest/Dividends			0.00			0.00	505,226.12		505,226.12
Sell Transactions									
Matured	1/6/2026	14913R3B1	600,000.00	Caterpillar Finl Svcs Corp 4.8 1/6/2026-25	0.00	600,000.00	0.00	0.00	600,000.00
Matured	1/8/2026	912797RH2	614,000.00	T-Bill 0 1/8/2026	0.00	614,000.00	0.00	0.00	614,000.00
Subtotal			1,214,000.00			1,214,000.00	0.00		1,214,000.00
Principal Pay Down	1/26/2026	3137BTUMI	1,248.51	FHLMC MBS 3.347 11/25/2026	0.00	1,248.51	0.00	0.00	1,248.51
Subtotal			1,248.51			1,248.51	0.00		1,248.51
Sell	1/5/2026	9128287B0	1,000,000.00	T-Note 1.875 6/30/2026	0.00	992,226.56	258.98	0.00	992,485.54
Sell	1/8/2026	9128287B0	10,000.00	T-Note 1.875 6/30/2026	0.00	9,923.83	4.14	0.00	9,927.97
Sell	1/12/2026	91282CPN5	285,000.00	T-Note 3.5 11/30/2030	0.00	282,662.11	1,178.37	0.00	283,840.48
Sell	1/13/2026	91282CPR6	538,000.00	T-Note 3.625 12/31/2030	0.00	536,003.52	700.37	0.00	536,703.89
Sell	1/13/2026	91282CPN5	741,000.00	T-Note 3.5 11/30/2030	0.00	734,863.59	3,135.00	0.00	737,998.59
Sell	1/22/2026	037833ET3	1,230,000.00	Apple Inc 4 5/10/2028-28	0.00	1,237,761.30	9,840.00	0.00	1,247,601.30
Sell	1/22/2026	02079KAV9	155,000.00	ALPHABET INC 3.875 11/15/2028-28	0.00	155,497.55	1,267.99	0.00	156,765.54
Subtotal			3,959,000.00			3,948,938.46	16,384.85		3,965,323.31
Withdraw	1/2/2026	MM9730	230,400.93	Zions Bank MM	0.00	230,400.93	0.00	0.00	230,400.93
Subtotal			230,400.93			230,400.93	0.00		230,400.93
Total Sell Transactions			5,404,649.44			5,394,587.90	16,384.85		5,410,972.75



City of Paso Robles Transaction Summary by Action Report Group | Investment Policy Compliance

Begin Date: 12/31/2025, End Date: 1/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
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**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 1/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Asset-Backed Securities 20%								
FHLMC MBS 3.347 11/25/2026		5/24/2023	571,314.09	99.52	586,617.16	0.35%	Moodys-Aaa	298
3137BTUMI	589,458.35	4.31	585,237.44	3.73	1,644.10	1,379.72	S&P-AA+	0.73
			571,314.09		586,617.16	0.35%		298
Sub Total Asset-Backed Securities 20%	589,458.35	4.31	585,237.44	3.73	1,644.10	1,379.72		0.73
CD Negotiable 30%								
Cooperatieve Centrale 5.08 7/17/2026		7/20/2023	800,000.00	100.74	805,912.88	0.48%	FDIC Insured	167
21684LGS5	800,000.00	5.08	800,000.00	3.46	1,241.78	5,912.88	FDIC Insured	0.46
			800,000.00		805,912.88	0.48%		167
Sub Total CD Negotiable 30%	800,000.00	5.08	800,000.00	3.46	1,241.78	5,912.88		0.46
Corporate Notes 30%								
Adobe Inc 4.8 4/4/2029-29		4/4/2024	464,307.15	102.67	477,395.76	0.28%	Moodys-A1	1128
00724PAF6	465,000.00	4.83	464,307.15	3.90	7,254.00	13,088.61	S&P-A+	2.94
Adobe Inc 4.8 4/4/2029-29		4/5/2024	380,501.60	102.67	390,129.86	0.23%	Moodys-A1	1128
00724PAF6	380,000.00	4.77	380,501.60	3.90	5,928.00	9,628.26	S&P-A+	2.94
Alphabet Inc 1.998 8/15/2026-26		1/30/2023	914,163.60	99.13	971,521.77	0.55%	Moodys-Aa2	104
02079KAC1	980,000.00	4.05	914,163.60	3.63	9,028.74	57,358.17	S&P-AA+	0.53
AMAZON COM INC 4.1 11/20/2030-30		11/20/2025	1,498,395.00	100.01	1,500,120.35	0.91%	Moodys-A1	1723
023135CT1	1,500,000.00	4.12	1,498,395.00	4.10	12,129.17	1,725.35	S&P-AA	4.37
Amazon.Com INC 3.15 8/22/2027		11/3/2022	343,863.20	99.32	367,492.16	0.21%	Moodys-A1	568
023135BC9	370,000.00	4.81	343,863.20	3.60	5,147.62	23,628.96	S&P-AA	1.51
Apple INC 1.65 5/11/2030-30		7/2/2025	578,253.00	90.96	591,231.10	0.35%	Moodys-Aaa	1531
037833DU1	650,000.00	4.18	578,253.00	3.97	2,383.33	12,978.10	S&P-AA+	4.12
Bank of America Corp 4.979 1/24/2029		4/2/2025	475,207.60	101.86	478,753.30	0.29%	Moodys-A1	1089
06051GMK2	470,000.00	4.66	475,207.60	4.31	455.03	3,545.70	S&P-A-	2.81



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 1/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Bank of America Corp Var. Corp 7/22/2027 - 26		8/4/2022	446,381.10	98.96	489,835.06	0.27%	Moody's-A2	172
06051GJS9	495,000.00	1.73	446,381.10	1.73	214.09	43,453.96	S&P-A-	0
Bank of NY Mellon Corp 3.442 2/7/2028-27		8/7/2024	1,700,195.00	99.60	1,743,012.23	1.03%	Moody's-A1	372
06406RAB3	1,750,000.00	4.33	1,700,195.00	3.65	29,113.58	42,817.23	S&P-A	1.93
Blackrock Funding INC 4.7 3/14/2029-29		3/14/2024	104,809.95	102.33	107,442.65	0.06%	Moody's-Aa3	1110
09290DAA9	105,000.00	4.74	104,809.95	3.90	1,878.04	2,632.70	S&P-AA-	2.89
Caterpillar Financial Service 4.15 1/8/2031-30		1/8/2026	134,951.40	99.96	134,942.29	0.08%	Moody's-A2	1772
14913UBH2	135,000.00	4.16	134,951.40	4.16	357.94	-9.11	S&P-A	4.5
Caterpillar Financial Service 4.15 1/8/2031-30		1/8/2026	484,193.60	99.96	483,793.09	0.29%	Moody's-A2	1772
14913UBH2	484,000.00	4.14	484,193.60	4.16	1,283.27	-400.51	S&P-A	4.5
Cisco Systems INC 4.75 2/24/2030-30		4/22/2025	1,772,610.00	102.68	1,796,868.55	1.07%	Moody's-A1	1454
17275RBX9	1,750,000.00	4.45	1,772,610.00	4.03	36,251.74	24,258.55	S&P-AA-	3.68
Citibank 5.803 9/29/2028-28		9/29/2023	1,345,000.00	104.78	1,409,285.54	0.81%	Moody's-Aa3	941
17325FBB3	1,345,000.00	5.80	1,345,000.00	3.89	26,450.40	64,285.54	S&P-A+	2.46
Eli Lilly & Co 4.2 8/14/2029-29		8/14/2024	680,992.80	101.01	686,888.56	0.41%	Moody's-A1	1260
532457CQ9	680,000.00	4.17	680,992.80	3.89	13,248.67	5,895.76	S&P-A+	3.26
Eli Lilly & Co 4.2 8/14/2029-29		8/14/2024	194,572.95	101.01	196,975.39	0.12%	Moody's-A1	1260
532457CQ9	195,000.00	4.25	194,572.95	3.89	3,799.25	2,402.44	S&P-A+	3.26
Goldman Sachs Bank 5.414 5/21/2027		5/22/2025	885,535.20	100.44	883,850.28	0.54%	Moody's-A1	475
38151LAG5	880,000.00	5.08	885,535.20	5.06	9,263.96	-1,684.92	S&P-A+	1.27
Hershey Company 4.25 5/4/2028-28		5/18/2023	619,969.20	100.95	620,867.70	0.37%	Moody's-Aaa	794
427866BH0	615,000.00	4.07	619,969.20	3.80	6,316.56	898.50	S&P-AA+	2.16
Home Depot Inc 2.8 9/14/2027-27		1/30/2023	613,210.00	98.61	640,960.83	0.37%	Moody's-A2	499
437076BT8	650,000.00	4.16	613,210.00	3.69	6,926.11	27,750.83	S&P-A	1.58



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Home Depot Inc 3.95 9/15/2030-30 437076DJ8	50,000.00	9/15/2025 4.03	49,820.50 49,820.50	99.54 4.06	49,770.50 746.11	0.03% -50.00	Moody's-A2 S&P-A	1657 4.21
John Deere Capital 4.95 7/14/2028 24422EXB0	290,000.00	7/14/2023 4.98	289,567.90 289,567.90	102.75 3.76	297,988.03 677.88	0.18% 8,420.13	Moody's-A2 S&P-A	895 2.34
John Deere Capital 4.95 7/14/2028 24422EXB0	125,000.00	7/14/2023 4.64	126,700.00 126,700.00	102.75 3.76	128,443.12 292.19	0.08% 1,743.12	Moody's-A2 S&P-A	895 2.34
John Deere Capital 4.95 7/14/2028 24422EXB0	225,000.00	7/18/2023 4.73	227,205.00 227,205.00	102.75 3.76	231,197.61 525.94	0.14% 3,992.61	Moody's-A2 S&P-A	895 2.34
JP Morgan Bank NA 5.11 12/8/2026-26 48125LRU8	1,000,000.00	12/8/2023 5.11	1,000,000.00 1,000,000.00	101.07 3.82	1,010,672.74 7,523.06	0.6% 10,672.74	Moody's-Aa2 S&P-A+	281 0.84
JP Morgan Chase & CO 2.947 2/24/2028-27 46647PCW4	350,000.00	9/18/2023 5.13	320,029.50 320,029.50	98.94 3.49	346,273.64 4,498.27	0.19% 26,244.14	Moody's-A1 S&P-A-	389 1.99
JPMorgan Chase & Co 5.581 4/22/2030 46647PEG7	425,000.00	4/28/2025 4.87	438,221.75 438,221.75	104.19 4.48	442,797.32 6,522.79	0.26% 4,575.57	Moody's-A1 S&P-A	1542 3.78
Kenvue INC 5.05 3/22/2028-28 49177JAF9	635,000.00	6/30/2025 4.12	649,992.35 649,992.35	102.22 3.96	649,109.86 11,490.85	0.39% -882.49	Moody's-A1 S&P-A	752 2.02
Mastercard Inc 2.95 6/1/2029-29 57636QAM6	460,000.00	6/27/2024 4.82	422,620.40 422,620.40	96.95 3.94	445,960.10 2,261.67	0.26% 23,339.70	Moody's-Aa3 S&P-A+	1186 3.18
Mastercard Incorporated 4.55 3/15/2028-28 57636QBF0	440,000.00	3/3/2025 4.26	443,586.00 443,586.00	101.70 3.71	447,468.96 7,563.11	0.27% 3,882.96	Moody's-Aa3 S&P-A+	745 2.01
Merck & Co INC 3.4 3/7/2029-29 58933YAX3	645,000.00	6/30/2025 4.16	628,313.85 628,313.85	98.56 3.90	635,697.60 8,772.00	0.38% 7,383.75	Moody's-Aa3 S&P-A+	1103 2.93
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	375,000.00	5/30/2024 5.50	375,000.00 375,000.00	101.92 5.50	382,205.33 3,726.67	0.23% 7,205.33	Moody's-Aa3 S&P-A+	480 0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Morgan Stanley Bank Var. Corp 5/26/2028 -27		5/31/2024	726,529.75	101.92	738,930.31	0.44%	Moody's-Aa3	480
61690U8B9	725,000.00	5.50	726,529.75	5.50	7,204.89	12,400.56	S&P-A+	0
National Rural Util Coop 4.15 8/25/2028-28		8/25/2025	449,496.00	100.49	452,222.61	0.27%	Moody's-A2	906
63743HFZ0	450,000.00	4.19	449,496.00	3.95	8,092.50	2,726.61	None	2.42
NOVARTIS CAPITAL CORP 4.1 11/5/2030-30		11/5/2025	1,689,915.00	100.00	1,694,946.25	1.02%	Moody's-Aaa	1708
66989HAY4	1,695,000.00	4.17	1,689,915.00	4.10	16,601.58	5,031.25	S&P-AA-	4.33
Paccar Finanical 5.05 8/10/2026		8/11/2023	652,990.00	100.64	654,149.85	0.39%	Moody's-A1	191
69371RS56	650,000.00	4.88	652,990.00	3.81	15,591.88	1,159.85	S&P-A+	0.51
PepsiCo INC 4.5 7/17/2029-29		7/17/2024	564,124.25	101.97	576,146.87	0.34%	Moody's-A1	1233
713448FX1	565,000.00	4.54	564,124.25	3.89	988.75	12,022.62	S&P-A+	3.24
PEPSICO INC 4.6 2/7/2030-30		2/7/2025	219,630.40	102.21	224,853.39	0.13%	Moody's-A1	1437
713448GB8	220,000.00	4.64	219,630.40	4.00	4,891.33	5,222.99	S&P-A+	3.64
PEPSICO INC 4.6 2/7/2030-30		4/30/2025	573,859.20	102.21	577,464.38	0.35%	Moody's-A1	1437
713448GB8	565,000.00	4.23	573,859.20	4.00	12,561.83	3,605.18	S&P-A+	3.64
PNC Bank NA 3.1 10/25/2027		12/8/2022	693,884.10	98.86	726,601.46	0.42%	Moody's-A2	632
69353RFG8	735,000.00	4.39	693,884.10	3.79	6,076.00	32,717.36	S&P-A	1.69
State Street Corp 4.53 2/20/2029-29		8/20/2024	235,000.00	101.18	237,770.46	0.14%	Moody's-A1	1085
857477CN1	235,000.00	4.53	235,000.00	4.11	4,760.90	2,770.46	S&P-A	2.83
Texas Instruments INC 1.75 5/4/2030-30		7/3/2025	890,590.00	91.13	911,270.80	0.54%	Moody's-Aa3	1524
882508BJ2	1,000,000.00	4.28	890,590.00	4.04	4,229.17	20,680.80	S&P-A+	4.1
Totalenergies Cap USA LLC 4.248 1/13/2031-30		1/13/2026	535,000.00	100.03	535,176.30	0.32%	Moody's-Aa3	1777
89158TAA7	535,000.00	4.25	535,000.00	4.24	1,136.34	176.30	S&P-A+	4.51
Totalenergies Cap USA LLC 4.248 1/13/2031-30		1/13/2026	736,734.60	100.03	735,242.20	0.45%	Moody's-Aa3	1777
89158TAA7	735,000.00	4.20	736,734.60	4.24	1,561.14	-1,492.40	S&P-A+	4.51



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	189,219.10	101.75	193,318.28	0.11%	Moody's-A1	1286
89236TMK8	190,000.00	4.64	189,219.10	4.01	4,154.40	4,099.18	S&P-A+	3.23
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	74,847.75	101.75	76,309.85	0.05%	Moody's-A1	1286
89236TMK8	75,000.00	4.60	74,847.75	4.01	1,639.90	1,462.10	S&P-A+	3.23
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	159,816.00	101.75	162,794.34	0.1%	Moody's-A1	1286
89236TMK8	160,000.00	4.58	159,816.00	4.01	3,498.44	2,978.34	S&P-A+	3.23
Toyota Motor Credit Corp 5.25 9/11/2028		9/11/2023	399,304.00	103.42	413,682.92	0.24%	Moody's-A1	954
89236TLB9	400,000.00	5.29	399,304.00	3.86	8,166.67	14,378.92	S&P-A+	2.43
Toyota Mtr Cr Corp 4.2 1/10/2031-30		1/12/2026	279,913.20	99.83	279,515.34	0.17%	Moody's-A1	1774
89236TPH2	280,000.00	4.21	279,913.20	4.24	620.67	-397.86	S&P-A+	4.5
Walmart Inc 1.05 9/17/2026-26		1/30/2023	923,601.00	98.39	1,013,437.95	0.56%	Moody's-Aa2	198
931142ER0	1,030,000.00	4.14	923,601.00	3.66	4,025.58	89,836.95	S&P-AA	0.63
WalMart INC 4.35 4/28/2030-30		4/28/2025	249,567.50	101.61	254,013.67	0.15%	Moody's-Aa2	1517
931142FN8	250,000.00	4.39	249,567.50	3.93	2,809.38	4,446.17	S&P-AA	3.88
WalMart INC 4.35 4/28/2030-30		5/2/2025	554,922.50	101.61	558,830.08	0.34%	Moody's-Aa2	1517
931142FN8	550,000.00	4.15	554,922.50	3.93	6,180.62	3,907.58	S&P-AA	3.88
Sub Total Corporate Notes 30%	29,964,000.00	4.48	29,407,113.95	3.99	346,822.01	17.78%		2.67
LGIP Fixed Asset								
CAMP TERM 4.27 5/19/2026		6/2/2025	13,448,852.60	100.00	13,448,852.60	8.13%	NR	108
CAMP05-19-26	13,448,852.60	4.27	13,448,852.60	4.27	382,319.56	0.00	NR	0.3
Sub Total LGIP Fixed Asset	13,448,852.60	4.27	13,448,852.60	4.27	382,319.56	0.00		0.3
LGIP LAIF								
LAIF LGIP		12/31/2019	14,854,755.93	100.00	14,854,755.93	8.98%	NR	1
LAIF0271	14,854,755.93	3.93	14,854,755.93	3.93		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			14,854,755.93		14,854,755.93	8.98%		1
Sub Total LGIP LAIF	14,854,755.93	3.93	14,854,755.93	3.93		0.00		0
LGIP Liquid Asset								
CAMP LGIP		12/31/2019	12,859,299.67	100.00	12,859,299.67	7.77%	NR	1
CAMP1001	12,859,299.67	3.85	12,859,299.67	3.85		0.00	NR	0
			12,859,299.67		12,859,299.67	7.77%		1
Sub Total LGIP Liquid Asset	12,859,299.67	3.85	12,859,299.67	3.85		0.00		0
US Treasury								
T-Note 0.5 10/31/2027		1/6/2023	1,847,975.39	94.94	2,060,228.51	1.12%	Moody's-Aaa	638
91282CAU5	2,170,000.00	3.91	1,847,975.39	3.51	2,757.46	212,253.12	S&P-AA+	1.74
T-Note 0.5 4/30/2027		8/4/2022	545,973.83	96.36	587,792.19	0.33%	Moody's-Aaa	454
912828ZN3	610,000.00	2.89	545,973.83	3.51	775.14	41,818.36	S&P-AA+	1.24
T-Note 0.5 6/30/2027		8/10/2022	745,434.38	95.88	805,350.00	0.45%	Moody's-Aaa	515
912828ZV5	840,000.00	2.99	745,434.38	3.52	359.67	59,915.62	S&P-AA+	1.41
T-Note 0.625 12/31/2027		1/25/2024	1,663,242.19	94.68	1,798,914.07	1.01%	Moody's-Aaa	699
91282CBB6	1,900,000.00	4.09	1,663,242.19	3.52	1,016.92	135,671.88	S&P-AA	1.9
T-Note 0.875 9/30/2026		4/7/2022	989,797.85	98.23	1,055,940.58	0.6%	Moody's-Aaa	242
91282CCZ2	1,075,000.00	2.77	989,797.85	3.61	3,178.49	66,142.73	S&P-AA+	0.66
T-Note 1.125 8/31/2028		11/3/2023	983,507.81	94.02	1,090,581.25	0.59%	Moody's-Aaa	943
91282CCV1	1,160,000.00	4.69	983,507.81	3.58	5,515.61	107,073.44	S&P-AA+	2.53
T-Note 1.25 12/31/2026		1/30/2023	1,262,027.15	97.95	1,356,542.57	0.76%	Moody's-Aaa	334
91282CDQ1	1,385,000.00	3.71	1,262,027.15	3.55	1,482.56	94,515.42	S&P-AA+	0.91
T-Note 1.25 12/31/2026		2/10/2023	2,494,026.56	97.95	2,703,290.61	1.51%	Moody's-Aaa	334
91282CDQ1	2,760,000.00	3.95	2,494,026.56	3.55	2,954.42	209,264.05	S&P-AA+	0.91
T-Note 1.25 4/30/2028		1/25/2024	1,660,287.11	95.08	1,773,279.88	1%	Moody's-Aaa	820
91282CBZ3	1,865,000.00	4.08	1,660,287.11	3.55	5,924.72	112,992.77	S&P-AA	2.21



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 1.875 6/30/2026		5/18/2023	577,593.75	99.30	605,709.75	0.35%	Moodys-Aaa	150
9128287B0	610,000.00	3.69	577,593.75	3.59	979.45	28,116.00	S&P-AA+	0.41
T-Note 2.25 2/15/2027		7/7/2022	1,125,132.42	98.68	1,139,811.47	0.68%	Moodys-Aaa	380
912828V98	1,155,000.00	2.85	1,125,132.42	3.55	11,934.48	14,679.05	S&P-AA+	1.02
T-Note 2.25 8/15/2027		9/6/2022	2,066,827.34	98.10	2,138,614.05	1.25%	Moodys-Aaa	561
9128282R0	2,180,000.00	3.40	2,066,827.34	3.53	22,525.68	71,786.71	S&P-AA+	1.51
T-Note 2.75 4/30/2027		5/5/2023	1,249,260.94	99.06	1,272,902.93	0.76%	Moodys-Aaa	454
91282CEN7	1,285,000.00	3.50	1,249,260.94	3.53	8,980.80	23,641.99	S&P-AA+	1.23
T-Note 2.875 5/15/2028		1/11/2024	1,657,060.55	98.52	1,709,246.09	1%	Moodys-Aaa	835
9128284N7	1,735,000.00	4.01	1,657,060.55	3.56	10,610.10	52,185.54	S&P-AA	2.22
T-Note 3.125 11/15/2028		1/22/2026	152,880.86	98.78	153,104.88	0.09%	Moodys-Aa1	1019
9128285M8	155,000.00	3.64	152,880.86	3.59	1,030.30	224.02	S&P-AA+	2.67
T-Note 3.375 9/15/2028		9/22/2025	547,250.00	99.49	547,207.03	0.33%	Moodys-Aa1	958
91282CNY3	550,000.00	3.55	547,250.00	3.58	7,076.31	-42.97	S&P-AA+	2.5
T-Note 3.5 1/31/2028		6/5/2023	1,735,461.91	99.95	1,754,108.79	1.05%	Moodys-Aaa	730
91282CGH8	1,755,000.00	3.76	1,735,461.91	3.53	0.00	18,646.88	S&P-AA+	1.95
T-Note 3.5 1/31/2028		2/8/2024	2,493,520.31	99.95	2,553,702.55	1.51%	Moodys-Aaa	730
91282CGH8	2,555,000.00	4.16	2,493,520.31	3.53	0.00	60,182.24	S&P-AA+	1.95
T-Note 3.5 11/30/2030		12/5/2025	2,270,974.07	98.74	2,255,271.57	1.37%	Moodys-Aa1	1764
91282CPN5	2,284,000.00	3.63	2,270,974.07	3.79	13,616.15	-15,702.50	S&P-AA+	4.46
T-Note 3.5 4/30/2028		5/1/2023	482,821.29	99.88	484,393.75	0.29%	Moodys-Aaa	820
91282CHA2	485,000.00	3.60	482,821.29	3.56	4,314.09	1,572.46	S&P-AA+	2.16
T-Note 3.5 9/30/2029		10/3/2024	468,733.20	99.38	467,080.86	0.28%	Moodys-Aaa	1338
91282CLN9	470,000.00	3.56	468,733.20	3.68	5,558.65	-1,652.34	S&P-AA+	3.43



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T-Note 3.625 12/31/2030 91282CPR6	457,000.00	1/5/2026 3.73	454,768.55 454,768.55	99.24 3.80	453,536.80 1,418.66	0.27% -1,231.75	Moodys-Aa1 S&P-AA+	1795 4.53
T-Note 3.625 3/31/2028 91282CGT2	1,230,000.00	5/5/2023 3.41	1,241,963.67 1,241,963.67	100.17 3.54	1,232,114.06 15,066.66	0.75% -9,849.61	Moodys-Aaa S&P-AA+	790 2.07
T-Note 3.625 8/31/2029 91282CLK5	1,345,000.00	9/5/2024 3.58	1,347,784.57 1,347,784.57	99.83 3.68	1,342,688.28 20,606.92	0.81% -5,096.29	Moodys-Aaa S&P-AA+	1308 3.34
T-Note 3.625 8/31/2030 91282CNX5	440,000.00	9/2/2025 3.72	438,023.44 438,023.44	99.40 3.77	437,353.13 6,741.30	0.26% -670.31	Moodys-Aa1 S&P-AA+	1673 4.19
T-Note 3.625 8/31/2030 91282CNX5	2,900,000.00	9/3/2025 3.74	2,884,593.75 2,884,593.75	99.40 3.77	2,882,554.70 44,431.28	1.74% -2,039.05	Moodys-Aa1 S&P-AA+	1673 4.19
T-Note 3.625 9/30/2030 91282CPA3	970,000.00	10/2/2025 3.70	966,930.86 966,930.86	99.36 3.78	963,785.94 11,881.83	0.58% -3,144.92	S&P-AA+ Moodys-Aa1	1703 4.28
T-Note 3.75 12/31/2028 91282CJR3	1,680,000.00	1/11/2024 3.97	1,663,725.00 1,663,725.00	100.41 3.60	1,686,890.62 5,395.03	1.01% 23,165.62	Moodys-Aaa S&P-AA	1065 2.78
T-Note 3.75 5/15/2028 91282CND9	1,235,000.00	1/22/2026 3.61	1,238,714.65 1,238,714.65	100.42 3.56	1,240,210.16 9,851.00	0.75% 1,495.51	Moodys-Aa1 S&P-AA+	835 2.2
T-Note 3.75 5/31/2030 91282CHF1	1,955,000.00	6/5/2025 4.00	1,933,158.98 1,933,158.98	100.01 3.75	1,955,229.11 12,487.29	1.17% 22,070.13	Moodys-Aa1 S&P-AA+	1581 4.01
T-Note 3.875 4/30/2030 91282CMZ1	625,000.00	5/1/2025 3.69	630,297.85 630,297.85	100.53 3.74	628,320.31 6,155.04	0.38% -1,977.54	Moodys-Aaa S&P-AA+	1550 3.92
T-Note 3.875 6/30/2030 91282CNK3	935,000.00	7/2/2025 3.85	936,278.32 936,278.32	100.50 3.75	939,711.52 3,102.68	0.57% 3,433.20	Moodys-Aa1 S&P-AA+	1611 4.09
T-Note 3.875 7/31/2030 91282CNN7	1,395,000.00	8/5/2025 3.99	1,388,133.98 1,388,133.98	100.49 3.76	1,401,866.02 0.00	0.84% 13,732.04	Moodys-Aa1 S&P-AA+	1642 4.17



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4 1/15/2027		1/18/2024	1,664,414.65	100.41	1,671,812.85	1.01%	Moodys-Aaa	349
91282CJT9	1,665,000.00	4.01	1,664,414.65	3.56	2,943.65	7,398.20	S&P-AA	0.95
T-Note 4 1/31/2029		2/8/2024	2,493,649.22	101.11	2,532,692.00	1.51%	Moodys-Aa	1096
91282CJW2	2,505,000.00	4.10	2,493,649.22	3.61	0.00	39,042.78	S&P-AA+	2.86
T-Note 4 2/28/2030		3/5/2025	410,288.28	101.04	414,276.17	0.25%	Moodys-Aaa	1489
91282CGQ8	410,000.00	3.98	410,288.28	3.72	6,931.49	3,987.89	S&P-AA+	3.74
T-Note 4 2/29/2028		3/6/2023	2,268,374.41	100.91	2,315,798.44	1.37%	Moodys-Aaa	759
91282CGP0	2,295,000.00	4.26	2,268,374.41	3.54	38,799.45	47,424.03	S&P-AA+	1.98
T-Note 4 2/29/2028		1/11/2024	1,638,846.88	100.91	1,654,862.50	0.99%	Moodys-Aaa	759
91282CGP0	1,640,000.00	4.02	1,638,846.88	3.54	27,725.97	16,015.62	S&P-AA+	1.98
T-Note 4 3/31/2030		4/2/2025	2,020,050.00	101.02	2,030,571.10	1.22%	Moodys-Aaa	1520
91282CMU2	2,010,000.00	3.89	2,020,050.00	3.73	27,093.70	10,521.10	S&P-AA+	3.83
T-Note 4 6/30/2028		7/3/2023	114,133.01	101.02	116,176.95	0.07%	Moodys-Aaa	881
91282CHK0	115,000.00	4.17	114,133.01	3.55	393.92	2,043.94	S&P-AA+	2.32
T-Note 4 6/30/2028		7/10/2023	763,253.91	101.02	782,931.65	0.46%	Moodys-Aaa	881
91282CHK0	775,000.00	4.34	763,253.91	3.55	2,654.70	19,677.74	S&P-AA+	2.32
T-Note 4 7/31/2029		8/2/2024	1,977,818.55	101.11	1,986,799.22	1.2%	Moodys-Aaa	1277
91282CLC3	1,965,000.00	3.86	1,977,818.55	3.66	0.00	8,980.67	S&P-AA+	3.3
T-Note 4.125 10/31/2029		11/4/2024	1,271,862.30	101.51	1,294,224.60	0.77%	Moodys-Aaa	1369
91282CLR0	1,275,000.00	4.18	1,271,862.30	3.69	13,366.37	22,362.30	S&P-AA+	3.48
T-Note 4.125 11/30/2029		12/6/2024	2,739,914.45	101.50	2,776,131.83	1.66%	Moodys-Aaa	1399
91282CMA6	2,735,000.00	4.09	2,739,914.45	3.70	19,216.38	36,217.38	S&P-AA+	3.56
T-Note 4.125 3/31/2029		4/11/2024	529,085.74	101.48	542,899.61	0.32%	Moodys-Aaa	1155
91282CKG5	535,000.00	4.38	529,085.74	3.63	7,457.30	13,813.87	S&P-AA+	2.96



City of Paso Robles
Portfolio Holdings by Main Fund
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Date: 1/31/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.125 3/31/2029		9/22/2025	559,689.45	101.48	558,121.09	0.34%	Moodys-Aaa	1155
91282CKG5	550,000.00	3.59	559,689.45	3.63	7,666.38	-1,568.36	S&P-AA+	2.96
T-Note 4.125 9/30/2027		5/18/2023	1,533,515.63	100.95	1,514,296.88	0.93%	Moodys-Aaa	607
91282CFM8	1,500,000.00	3.57	1,533,515.63	3.53	20,908.31	-19,218.75	S&P-AA+	1.6
T-Note 4.125 9/30/2027		10/10/2023	1,998,588.09	100.95	2,064,491.41	1.21%	Moodys-Aaa	607
91282CFM8	2,045,000.00	4.76	1,998,588.09	3.53	28,505.00	65,903.32	S&P-AA+	1.6
T-Note 4.25 1/31/2030		2/5/2025	2,590,351.56	101.98	2,651,390.61	1.57%	Moodys-Aaa	1461
91282CMG3	2,600,000.00	4.33	2,590,351.56	3.71	0.00	61,039.05	S&P-AA+	3.72
T-Note 4.25 2/15/2028		4/11/2025	4,304,198.44	101.38	4,313,672.45	2.6%	Moodys-Aaa	745
91282CMN8	4,255,000.00	3.82	4,304,198.44	3.54	83,730.24	9,474.01	S&P-AA+	1.94
T-Note 4.25 2/28/2029		3/19/2024	962,135.16	101.82	982,603.71	0.58%	Moodys-Aa	1124
91282CKD2	965,000.00	4.32	962,135.16	3.62	17,334.01	20,468.55	S&P-AA	2.87
T-Note 4.25 3/15/2027		9/22/2025	3,874,650.00	100.77	3,869,400.00	2.34%	Moodys-Aa1	408
91282CKE0	3,840,000.00	3.62	3,874,650.00	3.54	62,214.36	-5,250.00	S&P-AA+	1.09
T-Note 4.25 6/30/2029		7/3/2024	1,386,104.30	101.89	1,420,409.76	0.84%	Moodys-Aaa	1246
91282CKX8	1,394,000.00	4.38	1,386,104.30	3.65	5,073.47	34,305.46	S&P-AA+	3.21
T-Note 4.25 6/30/2029		7/3/2024	620,751.95	101.89	636,840.82	0.38%	Moodys-Aaa	1246
91282CKX8	625,000.00	4.40	620,751.95	3.65	2,274.69	16,088.87	S&P-AA+	3.21
T-Note 4.25 6/30/2029		7/9/2024	860,470.31	101.89	876,292.97	0.52%	Moodys-Aaa	1246
91282CKX8	860,000.00	4.24	860,470.31	3.65	3,129.97	15,822.66	S&P-AA+	3.21
T-Note 4.375 11/30/2028		12/8/2023	1,796,435.16	102.07	1,821,885.35	1.09%	Moodys-Aaa	1034
91282CJN2	1,785,000.00	4.23	1,796,435.16	3.60	13,301.68	25,450.19	None	2.68
T-Note 4.375 11/30/2028		12/18/2023	1,009,219.92	102.07	1,010,457.42	0.61%	Moodys-Aaa	1034
91282CJN2	990,000.00	3.94	1,009,219.92	3.60	7,377.40	1,237.50	None	2.68



**City of Paso Robles
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Date: 1/31/2026

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.375 12/31/2029		1/7/2025	2,264,945.70	102.41	2,324,621.88	1.37%	Moodys-Aaa	1430
91282CMD0	2,270,000.00	4.43	2,264,945.70	3.71	8,504.66	59,676.18	S&P-AA+	3.63
T-Note 4.375 8/31/2028		9/13/2023	708,474.61	101.94	723,756.25	0.43%	None	943
91282CHX2	710,000.00	4.42	708,474.61	3.58	13,128.63	15,281.64	None	2.42
T-Note 4.5 5/31/2029		6/6/2024	670,636.91	102.66	682,664.06	0.41%	Moodys-Aaa	1216
91282CKT7	665,000.00	4.31	670,636.91	3.64	5,097.12	12,027.15	S&P-AA+	3.11
T-Note 4.5 7/15/2026		1/18/2024	1,660,807.42	100.38	1,651,290.84	1%	Moodys-Aaa	165
91282CHM6	1,645,000.00	4.09	1,660,807.42	3.64	3,271.82	-9,516.58	S&P-AA	0.46
T-Note 4.625 4/30/2029		5/3/2024	1,037,708.79	103.00	1,066,050.00	0.63%	Moodys-Aaa	1185
91282CKP5	1,035,000.00	4.57	1,037,708.79	3.64	12,165.54	28,341.21	S&P-AA+	3.02
T-Note 4.625 9/30/2028		10/10/2023	1,993,515.63	102.63	2,052,656.24	1.2%	None	973
91282CJA0	2,000,000.00	4.70	1,993,515.63	3.58	31,256.87	59,140.61	Moodys-Aaa	2.5
T-Note 4.875 10/31/2028		11/2/2023	960,968.75	103.32	986,671.68	0.58%	Moodys-Aaa	1004
91282CJF9	955,000.00	4.73	960,968.75	3.59	11,831.98	25,702.93	None	2.58
T-Note 4.875 10/31/2028		1/4/2024	1,421,910.16	103.32	1,415,434.76	0.86%	Moodys-Aaa	1004
91282CJF9	1,370,000.00	4.00	1,421,910.16	3.59	16,973.62	-6,475.40	None	2.58
T-Note 6.125 11/15/2027		1/30/2023	1,248,925.78	104.46	1,175,185.55	0.75%	Moodys-Aaa	653
912810FB9	1,125,000.00	3.60	1,248,925.78	3.52	14,656.85	-73,740.23	None	1.7
Sub Total US Treasury	95,260,000.00	3.95	93,499,857.65	3.61	95,394,704.68	56.53%		966
			165,441,193.89		168,005,771.51	100.00%		738
TOTAL PORTFOLIO	167,776,366.55	4.07	165,455,117.24	3.78	1,494,741.67	2,550,654.27		1.91