



City of Napa
Quarterly Investment Report - Summary and Performance
as of June 30, 2025

Sector	Par Value	Original Cost	Market Value
U.S. Treasuries	99,965,000.00	96,458,342.78	98,008,228.38
Federal Agency CMBS	31,259,698.39	30,439,490.61	31,285,885.60
Municipals	245,000.00	245,000.00	238,778.23
Certificates of Deposit	4,950,000.00	4,950,000.00	5,015,892.80
Corporate Notes	44,450,000.00	44,019,897.85	44,817,616.21
Bank Notes	2,645,000.00	2,644,815.60	2,681,263.51
Asset-Backed Securities	29,387,459.81	29,397,225.70	29,645,054.58
California Asset Management Trust	65,897,420.35	65,897,420.35	65,897,420.35
Local Agency Investment Fund	49,797,156.18	49,797,156.18	49,797,156.18
Total	328,596,734.73	323,849,349.07	327,387,295.84

Portfolio Earnings	
Market Value Basis	
Interest Earned	\$1,990,987
Change in Market Value	\$1,343,477
Total Dollar Return	\$3,334,464
Accrual Basis	
Interest Earned	\$1,990,987
Realized Gains / (Losses)	(\$146,519)
Change in Amortized Cost	\$277,470
Total Earnings	\$2,121,938

Total Return Performance				
	Current Quarter	1 Year	5 Year	10 Year
City of Napa	1.57%	6.51%	1.38%	2.01%
BofA ML 1-5 Year U.S. Treasury/Agency Index	1.36%	6.06%	0.92%	1.61%

Portfolio values as of June 30, 2025 excluding accrued interest.

Portfolio earnings and performance excludes funds in the California Asset Management Trust and the Local Agency Investment Fund.



ATTACHMENT 2

City of Napa
Quarterly Investment Report - Holdings Report
as of June 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q25	2Q25								
LAIF and CAMP											
N/A	California Asset Management Trust	AAAm	AAAm	65,897,420.35	6/30/2025	4.40%	7/1/2025	65,897,420.35	4.40%	-	65,897,420.35
N/A	Local Agency Investment Fund	NR	NR	49,797,156.18	6/30/2025	4.40%	7/1/2025	49,797,156.18	4.40%	-	49,797,156.18
Total LAIF and CAMP				115,694,576.53				115,694,576.53	4.40%	-	115,694,576.53
U.S. Treasuries											
9128282A7	U.S. Treasury	AA+	AA+	2,580,000.00	5/4/2022	1.50%	8/15/2026	2,423,688.28	3.02%	14,539.23	2,510,763.12
9128282A7	U.S. Treasury	AA+	AA+	850,000.00	8/26/2024	1.50%	8/15/2026	811,318.36	3.92%	4,790.06	827,189.40
9128282R0	U.S. Treasury	AA+	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	10,143.65	1,163,859.60
9128283F5	U.S. Treasury	AA+	AA+	345,000.00	1/31/2023	2.25%	11/15/2027	323,208.40	3.70%	991.41	333,571.88
9128283F5	U.S. Treasury	AA+	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	5,747.28	1,933,750.00
9128283W8	U.S. Treasury	AA+	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	38,226.52	3,611,114.90
9128284V9	U.S. Treasury	AA+	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	7,560.77	682,691.10
9128285M8	U.S. Treasury	AA+	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	13,170.86	3,238,125.00
9128286B1	U.S. Treasury	AA+	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	17,011.74	1,660,986.98
9128286B1	U.S. Treasury	AA+	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	14,990.06	1,463,594.32
912828V98	U.S. Treasury	AA+	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	8,030.39	926,769.65
912828V98	U.S. Treasury	AA+	AA+	6,030,000.00	8/5/2022	2.25%	2/15/2027	5,906,808.98	2.73%	50,971.82	5,882,548.41
912828X88	U.S. Treasury	AA+	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	7,219.23	2,320,871.28
912828X88	U.S. Treasury	AA+	AA+	250,000.00	3/7/2025	2.38%	5/15/2027	241,513.67	4.01%	758.32	243,789.00
912828YQ7	U.S. Treasury	AA+	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	5,612.43	1,990,260.95
91282CAH4	U.S. Treasury	AA+	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	4,679.35	2,613,626.40
91282CBB6	U.S. Treasury	AA+	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	42.03	2,294,305.20
91282CBB6	U.S. Treasury	AA+	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	25.48	1,390,488.00
91282CBZ3	U.S. Treasury	AA+	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	2,211.28	981,175.65
91282CCR0	U.S. Treasury	AA+	AA+	350,000.00	1/5/2024	1.00%	7/31/2028	307,152.34	3.95%	1,459.94	322,615.30
91282CCZ2	U.S. Treasury	AA+	AA+	325,000.00	10/6/2021	0.88%	9/30/2026	323,984.37	0.94%	714.82	313,053.65
91282CCZ2	U.S. Treasury	AA+	AA+	2,000,000.00	10/6/2021	0.88%	9/30/2026	1,990,390.63	0.97%	4,398.91	1,926,484.00
91282CDG3	U.S. Treasury	AA+	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	1,516.30	771,406.40
91282CDK4	U.S. Treasury	AA+	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	338.80	308,562.56
91282CDW8	U.S. Treasury	AA+	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	10,219.61	1,307,797.40
91282CEE7	U.S. Treasury	AA+	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	11,342.90	1,810,120.50
91282CEE7	U.S. Treasury	AA+	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	14,924.86	2,381,737.50
91282CEM9	U.S. Treasury	AA+	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	17,074.22	3,417,046.88
91282CEN7	U.S. Treasury	AA+	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	6,254.76	1,325,953.80
91282CEN7	U.S. Treasury	AA+	AA+	400,000.00	4/17/2025	2.75%	4/30/2027	391,750.00	3.81%	1,853.26	392,875.20
91282CET4	U.S. Treasury	AA+	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	2,890.37	1,273,136.80
91282CEV9	U.S. Treasury	AA+	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	555.06	6,169,368.57
91282CFB2	U.S. Treasury	AA+	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	11,012.15	941,175.36
91282CFB2	U.S. Treasury	AA+	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	7,570.86	647,058.06
91282CFC0	U.S. Treasury	AA+	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	21,077.95	1,843,637.95
91282CFC0	U.S. Treasury	AA+	AA+	1,685,000.00	6/4/2025	2.63%	7/31/2029	1,601,737.30	3.92%	18,450.05	1,613,781.79
91282CFL0	U.S. Treasury	AA+	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	18,506.83	1,908,460.70
91282CFL0	U.S. Treasury	AA+	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	4,870.22	502,226.50
91282CFT3	U.S. Treasury	AA+	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	11,995.65	1,796,756.92
91282CGH8	U.S. Treasury	AA+	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	21,899.17	1,492,207.50
91282CGH8	U.S. Treasury	AA+	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	22,264.16	1,517,077.63



City of Napa Quarterly Investment Report - Holdings Report as of June 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q25	2Q25								
91282CGJ4	U.S. Treasury	AA+	AA+	3,650,000.00	3/5/2025	3.50%	1/31/2030	3,558,179.69	4.07%	53,287.98	3,606,798.60
91282CGJ4	U.S. Treasury	AA+	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	14,234.46	963,459.90
91282CGS4	U.S. Treasury	AA+	AA+	2,650,000.00	4/15/2025	3.63%	3/31/2030	2,585,509.77	4.17%	24,146.86	2,630,745.10
91282CGT2	U.S. Treasury	AA+	AA+	1,000,000.00	3/5/2025	3.63%	3/31/2028	988,750.00	4.02%	9,112.02	998,125.00
91282CJA0	U.S. Treasury	AA+	AA+	6,775,000.00	2/5/2024	4.63%	9/30/2028	7,001,803.71	3.83%	78,764.00	6,961,840.95
91282CKT7	U.S. Treasury	AA+	AA+	300,000.00	5/15/2025	4.50%	5/31/2029	304,722.66	4.07%	1,143.44	308,144.40
91282CLH2	U.S. Treasury	AA+	AA+	660,000.00	10/22/2024	3.75%	8/31/2026	656,545.31	4.04%	8,272.42	658,401.48
91282CLQ2	U.S. Treasury	AA+	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	15,489.41	1,906,382.10
91282CLQ2	U.S. Treasury	AA+	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	8,152.32	1,003,359.00
91282CLX7	U.S. Treasury	AA+	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	3,161.01	605,484.60
91282CMD0	U.S. Treasury	AA+	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	286.51	2,469,307.69
91282CMD0	U.S. Treasury	AA+	AA+	1,750,000.00	2/6/2025	4.38%	12/31/2029	1,753,964.84	4.32%	208.05	1,793,065.75
91282CMF5	U.S. Treasury	AA+	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	78,425.41	4,051,092.00
Total U.S. Treasuries				99,965,000.00				96,458,342.78	3.76%	712,596.65	98,008,228.38
Federal Agency CMBSs											
3136BQDE6	Federal National Mortgage Association	AA+	AA+	2,053,542.04	7/31/2023	4.19%	7/1/2028	2,018,728.08	4.58%	7,170.28	2,053,591.32
3137BSP72	Federal Home Loan Mortgage Corporation	AA+	AA+	1,200,000.00	4/17/2023	2.65%	8/1/2026	1,145,390.63	4.10%	2,653.00	1,177,785.60
3137BTUM1	Federal Home Loan Mortgage Corporation	AA+	AA+	1,328,763.02	5/24/2023	3.35%	11/1/2026	1,287,862.05	4.29%	3,706.14	1,313,059.70
3137BVZ82	Federal Home Loan Mortgage Corporation	AA+	AA+	2,000,000.00	5/24/2023	3.43%	1/1/2027	1,939,453.13	4.32%	5,716.67	1,976,066.00
3137BXQY1	Federal Home Loan Mortgage Corporation	AA+	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,264,982.50
3137F1G44	Federal Home Loan Mortgage Corporation	AA+	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,219,170.31
3137H14B9	Federal Home Loan Mortgage Corporation	AA+	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,276,788.85
3137HACX2	Federal Home Loan Mortgage Corporation	AA+	AA+	2,150,000.00	7/20/2023	4.82%	6/1/2028	2,171,474.20	4.59%	8,634.04	2,188,493.60
3137HAD45	Federal Home Loan Mortgage Corporation	AA+	AA+	1,702,996.75	7/27/2023	4.78%	6/1/2028	1,702,954.17	4.78%	6,779.35	1,716,688.84
3137HAMH6	Federal Home Loan Mortgage Corporation	AA+	AA+	2,200,000.00	9/14/2023	4.65%	8/1/2028	2,167,455.40	4.99%	8,525.00	2,231,653.60
3137HAMN3	Federal Home Loan Mortgage Corporation	AA+	AA+	944,396.58	9/28/2023	5.27%	8/1/2028	944,391.87	5.27%	4,149.05	963,773.71
3137HAMS2	Federal Home Loan Mortgage Corporation	AA+	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,834,110.00
3137HAQ74	Federal Home Loan Mortgage Corporation	AA+	AA+	1,800,000.00	10/19/2023	4.74%	8/1/2028	1,760,515.20	5.25%	7,110.00	1,830,691.80
3137HAST4	Federal Home Loan Mortgage Corporation	AA+	AA+	1,425,000.00	10/31/2023	4.85%	9/1/2028	1,379,566.73	5.60%	5,759.38	1,454,044.35
3137HB3D4	Federal Home Loan Mortgage Corporation	AA+	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	708,440.94
3137HB3G7	Federal Home Loan Mortgage Corporation	AA+	AA+	1,055,000.00	12/7/2023	4.86%	10/1/2028	1,051,968.99	4.93%	4,272.75	1,077,891.39
3137HBCF9	Federal Home Loan Mortgage Corporation	AA+	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	979,277.06
3137HDV56	Federal Home Loan Mortgage Corporation	AA+	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,630,891.20
3137HDXL9	Federal Home Loan Mortgage Corporation	AA+	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	182,358.18
3137HKPF5	Federal Home Loan Mortgage Corporation	AA+	AA+	1,195,000.00	3/20/2025	4.43%	2/1/2030	1,194,986.86	4.43%	4,411.54	1,206,126.65
Total Federal Agency CMBSs				31,259,698.39				30,439,490.61	4.76%	105,806.18	31,285,885.60
Municipals											
544647FC9	LA Unified School District	NR	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	1,782.38	238,778.23
Total Municipals				245,000.00				245,000.00	1.46%	1,782.38	238,778.23
Bank Note											
61690U8B9	Morgan Stanley	A+	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	1,819.38	347,061.46
94988J6D4	Wells Fargo & Company	A+	A+	2,305,000.00	8/9/2023	5.45%	8/7/2026	2,304,815.60	5.45%	50,249.00	2,334,202.05
Total Bank Note				2,645,000.00				2,644,815.60	5.46%	52,068.38	2,681,263.51



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		FY Quarter 1Q25	2Q25								
Certificates of Deposit											
21684LGS5	Rabobank Nederland	A+	A+	2,150,000.00	7/20/2023	5.08%	7/17/2026	2,150,000.00	5.08%	49,755.78	2,179,876.40
22536DWD6	Credit Agricole CIB NY	A+	A+	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	27,026.22	1,411,281.20
63873QP65	Natixis NY Branch	A+	A+	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	62,395.67	1,424,735.20
Total Certificates of Deposit				4,950,000.00				4,950,000.00	5.14%	139,177.67	5,015,892.80
Corporate Notes											
00724PAF6	Adobe Inc	A+	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	9,454.00	835,625.21
00724PAJ8	Adobe Inc	A+	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	15,785.00	723,366.70
025816CM9	American Express	A-	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	2,090.00	773,784.00
02665WEK3	American Honda Finance	A-	A-	750,000.00	7/18/2023	5.25%	7/7/2026	758,295.00	4.84%	19,031.25	756,113.25
02665WEM9	American Honda Finance	A-	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	21,055.21	867,124.95
032654AU9	Analog Devices Inc	A-	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	6,035.00	1,316,213.62
05565ECE3	BMW Financial Services NA LLC	A	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	21,602.78	1,120,147.60
05565ECY9	BMW Financial Services NA LLC	A	A	720,000.00	3/21/2025	5.05%	3/21/2030	719,812.80	5.06%	10,100.00	733,534.56
06405LAH4	Bank of New York Mellon	AA-	AA-	250,000.00	4/22/2025	4.73%	4/20/2029	250,000.00	4.73%	2,265.98	253,486.25
06406RBA4	Bank of New York Mellon	A	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	6,178.47	678,631.80
06428CAA2	Bank Of America Co	A+	A+	2,130,000.00	8/18/2023	5.53%	8/18/2026	2,130,000.00	5.53%	43,485.02	2,160,165.06
09290DAA9	Blackrock Inc.	AA-	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	1,746.18	127,633.63
09290DAA9	Blackrock Inc.	AA-	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	27,938.89	2,042,138.00
10373QBY5	BP PLC	A-	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	4,445.62	738,209.50
110122EF1	Bristol-Myers Squibb Co	A	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	11,676.29	680,784.44
14913UAQ3	Caterpillar Financial	A	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	5,332.03	327,404.03
17252MAR1	Cintas Corporation No. 2	A-	A-	605,000.00	5/2/2025	4.20%	5/1/2028	604,225.60	4.25%	4,164.42	606,355.81
17275RBR2	Cisco Systems Inc	AA-	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	16,335.07	993,817.38
17325FBB3	Citigroup Inc	A+	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	11,863.91	836,370.40
17325FBP2	Citigroup Inc	A+	A+	1,080,000.00	5/29/2025	4.91%	5/29/2030	1,080,000.00	4.91%	4,717.44	1,100,501.64
194162AT0	Colgate-Palmolive Company	A+	A+	625,000.00	5/2/2025	4.20%	5/1/2030	624,668.75	4.21%	4,302.08	627,391.25
231021AY2	Cummins Inc	A	A	105,000.00	5/9/2025	4.25%	5/9/2028	104,926.50	4.28%	644.58	105,466.94
24422EWA3	Deere & Company	A	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	4,013.89	482,551.00
24422EXB0	Deere & Company	A	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	11,251.63	501,916.80
30303M8L9	Meta Platforms	AA-	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	6,348.00	1,099,666.80
40428HR95	HSBC Holdings PLC	A-	A-	310,000.00	6/3/2025	4.65%	6/3/2028	309,854.30	4.67%	1,121.17	312,438.15
40428HR95	HSBC Holdings PLC	A-	A-	1,100,000.00	6/3/2025	4.65%	6/3/2028	1,100,088.00	4.65%	3,978.33	1,108,651.50
427866BL1	Hershey Co.	A	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	13,237.99	805,566.95
437076DC3	Home Depot Inc	A	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	130.63	168,433.65
63253QAE4	National Australia Bank Ltd	AA-	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	3,883.25	1,623,588.41
63254ABE7	National Australia Bank Ltd	AA-	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	2,386.39	997,496.00
63743HFG2	National Rural Utilities Co Finance Corp	A-	A-	1,085,000.00	6/13/2023	4.80%	3/15/2028	1,081,820.95	4.87%	15,334.67	1,102,177.72
63743HFK3	National Rural Utilities Co Finance Corp	A-	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	2,874.67	391,456.45
637639AQ8	Depository Trust & Clearing Corp	AA+	AA+	1,585,000.00	5/20/2025	4.70%	5/20/2030	1,584,017.30	4.71%	8,484.15	1,611,512.30
369550BC1	General Dynamics Corp.	A	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	4,072.92	845,152.45
38141GWV2	Goldman Sachs Group Inc	BBB+	BBB+	1,200,000.00	1/29/2025	3.81%	4/23/2029	1,158,648.00	4.72%	8,645.07	1,179,940.80
38151LAG5	Goldman Sachs Group Inc	A+	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	2,376.14	398,240.58
46647PEA0	JPMorgan Chase	A	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	17,253.60	787,420.92



City of Napa Quarterly Investment Report - Holdings Report as of June 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q25	2Q25								
46647PEU6	JPMorgan Chase	A	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	15,968.97	754,704.37
478160DH4	Johnson & Johnson	AAA	AAA	300,000.00	2/20/2025	4.55%	3/1/2028	299,826.00	4.57%	4,967.08	305,033.70
539830BZ1	Lockheed Martin Corp	A-	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	966.64	171,908.93
539830BZ1	Lockheed Martin Corp	A-	A-	480,000.00	6/6/2023	4.45%	5/15/2028	478,272.00	4.53%	2,729.33	485,389.92
571676AY1	Mars Inc	A	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	6,903.33	481,099.95
61747YFP5	Morgan Stanley	A-	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	2,020.59	168,643.37
61747YFY6	Morgan Stanley	A-	A-	460,000.00	4/17/2025	4.99%	4/12/2029	460,000.00	4.99%	4,722.10	466,615.72
61761J3R8	Morgan Stanley	A-	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	3,007.81	222,178.73
641062BL7	Nestle Holdings Inc	AA-	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	24,449.31	1,661,206.76
665859AW4	Northern Trust	A+	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	4,533.33	798,947.20
665859AW4	Northern Trust	A+	A+	400,000.00	5/20/2022	4.00%	5/10/2027	403,848.00	3.79%	2,266.67	399,473.60
69371RS64	Paccar Financial Corp.	A+	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	20,647.69	1,091,098.89
69371RT48	Paccar Financial Corp.	A+	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	2,058.33	193,912.49
713448FX1	PepsiCo	A+	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	20,090.00	995,099.84
857477CL5	State Street Corporation	A	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	8,571.32	608,616.00
857477DB6	State Street Corporation	A	A	520,000.00	4/24/2025	4.83%	4/24/2030	520,000.00	4.83%	4,678.24	529,556.04
89236TJZ9	Toyota Motor Corp	A+	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	8,387.50	981,267.00
89236TKX2	Toyota Motor Corp	A+	A+	645,000.00	8/14/2023	5.00%	8/14/2026	644,219.55	5.04%	12,272.92	650,489.60
931142FN8	Wal-Mart Stores	AA	AA	550,000.00	4/28/2025	4.35%	4/28/2030	549,048.50	4.39%	4,186.88	556,089.60
949746SH5	Wells Fargo & Company	BBB+	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	7,366.67	1,277,653.00
91324PEG3	Unitedhealth Group Inc	A+	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	945.56	198,155.00
Total Corporate Notes				44,450,000.00				44,019,897.85	4.70%	517,381.99	44,817,616.21

Asset-Backed Securities

02582JKH2	American Express Co	AAA	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,371,714.39
02582JKP4	American Express Co	AAA	AAA	1,390,000.00	5/13/2025	4.28%	4/15/2030	1,389,974.84	4.28%	2,644.09	1,398,295.52
05594BAD8	Bank of America Auto Trust	NR	NR	280,000.00	5/12/2025	4.35%	11/20/2029	279,980.68	4.35%	372.17	281,251.04
05602RAD3	BMW Vehicle Owner Trust	AAA	AAA	39,271.50	5/18/2022	3.21%	8/25/2026	39,269.46	3.21%	21.01	39,200.15
05522RDJ4	Bank Of America Co	AAA	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,669,186.43
05592XAD2	BMW Vehicle Owner Trust	AAA	AAA	282,156.51	7/18/2023	5.47%	2/25/2028	282,106.51	5.47%	257.23	283,826.31
06428AAC2	Bank of America Auto Trust	NR	NR	653,848.94	7/31/2023	5.53%	2/15/2028	653,824.15	5.53%	1,607.02	658,260.46
096924AD7	BMW Vehicle Owner Trust	AAA	AAA	990,000.00	2/12/2025	4.56%	9/25/2029	989,902.49	4.56%	752.40	998,371.44
14318MAD1	Carmax Auto Owner Trust	AAA	AAA	370,607.56	7/20/2022	3.97%	4/15/2027	370,598.82	3.97%	653.92	369,790.00
161571HT4	Chase Issurance	AAA	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,765,041.33
161571HV9	Chase Issurance	AAA	AAA	1,565,000.00	1/31/2024	4.60%	1/16/2029	1,564,761.65	4.60%	3,199.56	1,576,319.64
233868AC2	Daimler Trucks Retail Trust	NR	NR	636,705.12	9/27/2023	5.90%	3/15/2027	636,695.37	5.90%	1,669.58	640,590.29
31680EAD3	Fifth Third Auto Trust	AAA	AAA	1,400,352.31	8/23/2023	5.53%	8/15/2028	1,400,265.49	5.53%	3,441.75	1,411,247.05
344930AD4	Ford Credit Auto Owner Trust	AAA	AAA	587,717.63	6/26/2023	5.23%	5/15/2028	587,709.70	5.23%	1,366.12	590,912.46
34535KAD0	Ford Credit Auto Owner Trust	AAA	AAA	1,520,000.00	3/25/2025	4.45%	10/15/2029	1,519,852.26	4.45%	3,006.22	1,524,406.48
362549AD9	Gm Financial Securitized Term	AAA	AAA	330,000.00	5/14/2025	4.28%	4/16/2030	329,951.42	4.28%	588.50	331,733.82
36267KAD9	Gm Financial Securitized Term	AAA	AAA	408,467.73	7/19/2023	5.45%	6/16/2028	408,451.97	5.45%	927.56	411,033.32
380146AC4	Gm Financial Securitized Term	AAA	AAA	10,776.36	1/19/2022	1.26%	11/16/2026	10,775.43	1.26%	5.66	10,761.05
38014AAD3	Gm Financial Securitized Term	AAA	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	531,474.99
43815QAC1	Honda Auto Receivables	AAA	AAA	1,211,147.93	8/22/2023	5.41%	2/18/2028	1,210,898.19	5.42%	2,366.11	1,218,896.86
448976AD2	Hyundai Auto Receivables	AAA	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	663,255.78
448977AD0	Hyundai Auto Receivables	AAA	AAA	54,156.52	3/16/2022	2.22%	10/15/2026	54,154.44	2.22%	53.43	54,065.92



City of Napa
Quarterly Investment Report - Holdings Report
as of June 30, 2025

CUSIP	Description	S&P Rating		Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value
		FY Quarter 1Q25	FY Quarter 2Q25								
44933XAD9	Hyundai Auto Receivables	AAA	AAA	407,119.16	7/19/2023	5.48%	4/17/2028	407,101.49	5.48%	991.56	409,719.43
500945AC4	Kubota Credit	NR	NR	560,000.00	7/26/2023	5.28%	1/18/2028	559,858.54	5.29%	1,314.13	564,606.56
50117DAC0	Kubota Credit	NR	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	681,616.46
50117DAC0	Kubota Credit	NR	NR	1,130,000.00	2/12/2025	5.26%	11/15/2028	1,143,109.77	4.92%	2,641.69	1,149,591.94
58773DAD6	Mercedes-Benz Auto Receivables	NR	NR	890,000.00	1/23/2025	4.78%	12/17/2029	889,810.70	4.78%	1,890.76	901,650.99
65480MAD5	Nissan Auto Receivables	NR	NR	400,000.00	10/25/2023	5.93%	3/15/2028	399,918.80	5.94%	1,054.22	403,139.20
90291VAC4	USAA Auto Owner Trust	AAA	AAA	1,345,132.53	9/15/2023	5.58%	5/15/2028	1,344,897.13	5.58%	3,335.93	1,352,694.86
92348KDY6	Verizon Master Trust	NR	NR	1,510,000.00	3/31/2025	4.51%	3/20/2030	1,509,935.07	4.51%	2,080.86	1,516,476.39
92868MAD1	Volkswagen Of America	NR	NR	1,255,000.00	3/25/2025	4.50%	8/20/2029	1,254,957.33	4.50%	1,725.63	1,264,174.05
92970QAA3	Wells Fargo Card Issuance Trust	AAA	AAA	1,800,000.00	3/1/2024	4.94%	2/15/2029	1,799,511.48	4.95%	3,952.00	1,823,193.00
92970QAJ4	Wells Fargo Card Issuance Trust	AAA	AAA	1,765,000.00	6/10/2025	4.34%	5/15/2030	1,764,970.70	4.34%	4,468.39	1,778,556.97
Total Asset-Backed Securities				29,387,459.81				29,397,225.70	4.91%	60,951.71	29,645,054.58
Total				328,596,734.73				323,849,349.07	4.35%	1,589,764.96	327,387,295.84



City of Napa
Quarterly Investment Report - Maturity Report
as of June 30, 2025

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
LAIF and CAMP											
N/A	California Asset Management Trust	AAA-m	65,897,420.35	6/30/2025	4.40%	7/1/2025	65,897,420.35	4.40%	-	65,897,420.35	1
N/A	Local Agency Investment Fund	NR	49,797,156.18	6/30/2025	4.40%	7/1/2025	49,797,156.18	4.40%	-	49,797,156.18	1
Total LAIF and CAMP			115,694,576.53				115,694,576.53		-	115,694,576.53	
Other											
544647FC9	LA Unified School District	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	1,782.38	238,778.23	366
02665WEK3	American Honda Finance	A-	750,000.00	7/18/2023	5.25%	7/7/2026	758,295.00	4.84%	19,031.25	756,113.25	372
21684LGS5	Rabobank Nederland	A+	2,150,000.00	7/20/2023	5.08%	7/17/2026	2,150,000.00	5.08%	49,755.78	2,179,876.40	382
61761J3R8	Morgan Stanley	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	3,007.81	222,178.73	392
3137BSP72	Federal Home Loan Mortgage Corporation	AA+	1,200,000.00	4/17/2023	2.65%	8/1/2026	1,145,390.63	4.10%	2,653.00	1,177,785.60	397
94988J6D4	Wells Fargo & Company	A+	2,305,000.00	8/9/2023	5.45%	8/7/2026	2,304,815.60	5.45%	50,249.00	2,334,202.05	403
89236TKX2	Toyota Motor Corp	A+	645,000.00	8/14/2023	5.00%	8/14/2026	644,219.55	5.04%	12,272.92	650,489.60	410
9128282A7	U.S. Treasury	AA+	2,580,000.00	5/4/2022	1.50%	8/15/2026	2,423,688.28	3.02%	14,539.23	2,510,763.12	411
9128282A7	U.S. Treasury	AA+	850,000.00	5/4/2022	1.50%	8/15/2026	811,318.36	3.92%	4,790.06	827,189.40	411
06428CAA2	Bank Of America Co	A+	2,130,000.00	8/18/2023	5.53%	8/18/2026	2,130,000.00	5.53%	43,485.02	2,160,165.06	414
05602RAD3	BMW Vehicle Owner Trust	AAA	39,271.50	5/18/2022	3.21%	8/25/2026	39,269.46	3.21%	21.01	39,200.15	421
91282CLH2	U.S. Treasury	AA+	660,000.00	10/22/2024	3.75%	8/31/2026	656,545.31	4.04%	8,272.42	658,401.48	427
63873QP65	Natixis NY Branch	A+	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	62,395.67	1,424,735.20	445
91282CCZ2	U.S. Treasury	AA+	325,000.00	10/6/2021	0.88%	9/30/2026	323,984.37	0.94%	714.82	313,053.65	457
91282CCZ2	U.S. Treasury	AA+	2,000,000.00	10/6/2021	0.88%	9/30/2026	1,990,390.63	0.97%	4,398.91	1,926,484.00	457
448977AD0	Hyundai Auto Receivables	AAA	54,156.52	3/16/2022	2.22%	10/15/2026	54,154.44	2.22%	53.43	54,065.92	472
949746SH5	Wells Fargo & Company	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	7,366.67	1,277,653.00	480
912828YQ7	U.S. Treasury	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	5,612.43	1,990,260.95	488
91282CDG3	U.S. Treasury	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	1,516.30	771,406.40	488
3137BTUM1	Federal Home Loan Mortgage Corporation	AA+	1,328,763.02	5/24/2023	3.35%	11/1/2026	1,287,862.05	4.29%	3,706.14	1,313,059.70	489
025816CM9	American Express	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	2,090.00	773,784.00	492
63743HFK3	National Rural Utilities Co Finance Corp	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	2,874.67	391,456.45	501
380146AC4	Gm Financial Securitized Term	AAA	10,776.36	1/19/2022	1.26%	11/16/2026	10,775.43	1.26%	5.66	10,761.05	504
91282CDK4	U.S. Treasury	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	338.80	308,562.56	518
3137BVZ82	Federal Home Loan Mortgage Corporation	AA+	2,000,000.00	5/24/2023	3.43%	1/1/2027	1,939,453.13	4.32%	5,716.67	1,976,066.00	550
24422EWA3	Deere & Company	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	4,013.89	482,551.00	560
06406RBA4	Bank of New York Mellon	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	6,178.47	678,631.80	575
22536DWD6	Credit Agricole CIB NY	A+	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	27,026.22	1,411,281.20	581
912828V98	U.S. Treasury	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	8,030.39	926,769.65	595
912828V98	U.S. Treasury	AA+	6,030,000.00	7/6/2022	2.25%	2/15/2027	5,906,808.98	2.73%	50,971.82	5,882,548.41	595
3137BXQY1	Federal Home Loan Mortgage Corporation	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,264,982.50	609
233868AC2	Daimler Trucks Retail Trust	NR	636,705.12	9/27/2023	5.90%	3/15/2027	636,695.37	5.90%	1,669.58	640,590.29	623
857477CL5	State Street Corporation	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	8,571.32	608,616.00	626
89236TJZ9	Toyota Motor Corp	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	8,387.50	981,267.00	630
3137F1G44	Federal Home Loan Mortgage Corporation	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,219,170.31	640
14318MAD1	Carmax Auto Owner Trust	AAA	370,607.56	7/20/2022	3.97%	4/15/2027	370,598.82	3.97%	653.92	369,790.00	654
91282CEN7	U.S. Treasury	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	6,254.76	1,325,953.80	669
91282CEN7	U.S. Treasury	AA+	400,000.00	12/7/2022	2.75%	4/30/2027	391,750.00	3.81%	1,853.26	392,875.20	669
665859AW4	Northern Trust	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	4,533.33	798,947.20	679
665859AW4	Northern Trust	A+	400,000.00	5/12/2022	4.00%	5/10/2027	403,848.00	3.79%	2,266.67	399,473.60	679
912828X88	U.S. Treasury	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	7,219.23	2,320,871.28	684



City of Napa
Quarterly Investment Report - Maturity Report
as of June 30, 2025

CUSIP	Description	S&P Rating	Par Value	Purchase Settlement Date	Coupon Rate	Maturity Date	Original Cost	Yield to Maturity	Accrued Interest	Market Value	Days to Maturity
912828X88	U.S. Treasury	AA+	250,000.00	11/4/2022	2.38%	5/15/2027	241,513.67	4.01%	758.32	243,789.00	684
91324PEG3	Unitedhealth Group Inc	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	945.56	198,155.00	684
38151LAG5	Goldman Sachs Group Inc	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	2,376.14	398,240.58	690
91282CET4	U.S. Treasury	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	2,890.37	1,273,136.80	700
63254ABE7	National Australia Bank Ltd	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	2,386.39	997,496.00	709
91282CFB2	U.S. Treasury	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	11,012.15	941,175.36	761
91282CFB2	U.S. Treasury	AA+	660,000.00	1/5/2023	2.75%	7/31/2027	646,387.50	3.51%	7,570.86	647,058.06	761
9128282R0	U.S. Treasury	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	10,143.65	1,163,859.60	776
91282CAH4	U.S. Treasury	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	4,679.35	2,613,626.40	792
91282CLQ2	U.S. Treasury	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	15,489.41	1,906,382.10	837
91282CLQ2	U.S. Treasury	AA+	1,000,000.00	10/24/2024	3.88%	10/15/2027	992,343.75	4.15%	8,152.32	1,003,359.00	837
9128283F5	U.S. Treasury	AA+	345,000.00	1/31/2023	2.25%	11/15/2027	323,208.40	3.70%	991.41	333,571.88	868
9128283F5	U.S. Treasury	AA+	2,000,000.00	1/31/2023	2.25%	11/15/2027	1,891,953.13	4.17%	5,747.28	1,933,750.00	868
91282CLX7	U.S. Treasury	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	3,161.01	605,484.60	868
10373QBY5	BP PLC	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	4,445.62	738,209.50	870
91282CBB6	U.S. Treasury	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	42.03	2,294,305.20	914
91282CBB6	U.S. Treasury	AA+	1,500,000.00	5/17/2023	0.63%	12/31/2027	1,348,183.59	4.17%	25.48	1,390,488.00	914
91282CMF5	U.S. Treasury	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	78,425.41	4,051,092.00	929
500945AC4	Kubota Credit	NR	560,000.00	7/26/2023	5.28%	1/18/2028	559,858.54	5.29%	1,314.13	564,606.56	932
46647PEA0	JPMorgan Chase	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	17,253.60	787,420.92	937
91282CGH8	U.S. Treasury	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	21,899.17	1,492,207.50	945
91282CGH8	U.S. Treasury	AA+	1,525,000.00	6/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	22,264.16	1,517,077.63	945
06428AAC2	Bank of America Auto Trust	NR	653,848.94	7/31/2023	5.53%	2/15/2028	653,824.15	5.53%	1,607.02	658,260.46	960
9128283W8	U.S. Treasury	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	38,226.52	3,611,114.90	960
43815QAC1	Honda Auto Receivables	AAA	1,211,147.93	8/22/2023	5.41%	2/18/2028	1,210,898.19	5.42%	2,366.11	1,218,896.86	963
05592XAD2	BMW Vehicle Owner Trust	AAA	282,156.51	7/18/2023	5.47%	2/25/2028	282,106.51	5.47%	257.23	283,826.31	970
478160DH4	Johnson & Johnson	AAA	300,000.00	2/20/2025	4.55%	3/1/2028	299,826.00	4.57%	4,967.08	305,033.70	975
63743HFG2	National Rural Utilities Co Finance Corp	A-	1,085,000.00	6/13/2023	4.80%	3/15/2028	1,081,820.95	4.87%	15,334.67	1,102,177.72	989
65480MAD5	Nissan Auto Receivables	NR	400,000.00	10/25/2023	5.93%	3/15/2028	399,918.80	5.94%	1,054.22	403,139.20	989
91282CGT2	U.S. Treasury	AA+	1,000,000.00	3/5/2025	3.63%	3/31/2028	988,750.00	4.02%	9,112.02	998,125.00	1,005
61747YFP5	Morgan Stanley	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	2,020.59	168,643.37	1,018
44933XAD9	Hyundai Auto Receivables	AAA	407,119.16	7/19/2023	5.48%	4/17/2028	407,101.49	5.48%	991.56	409,719.43	1,022
91282CBZ3	U.S. Treasury	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	2,211.28	981,175.65	1,035
17252MAR1	Cintas Corporation No. 2	A-	605,000.00	5/2/2025	4.20%	5/1/2028	604,225.60	4.25%	4,164.42	606,355.81	1,036
3137H14B9	Federal Home Loan Mortgage Corporation	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,276,788.85	1,036
231021AY2	Cummins Inc	A	105,000.00	5/9/2025	4.25%	5/9/2028	104,926.50	4.28%	644.58	105,466.94	1,044
30303M8L9	Meta Platforms	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	6,348.00	1,099,666.80	1,050
344930AD4	Ford Credit Auto Owner Trust	AAA	587,717.63	6/26/2023	5.23%	5/15/2028	587,709.70	5.23%	1,366.12	590,912.46	1,050
369550BC1	General Dynamics Corp.	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	4,072.92	845,152.45	1,050
539830BZ1	Lockheed Martin Corp	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	966.64	171,908.93	1,050
539830BZ1	Lockheed Martin Corp	A-	480,000.00	5/25/2023	4.45%	5/15/2028	478,272.00	4.53%	2,729.33	485,389.92	1,050
90291VAC4	USAA Auto Owner Trust	AAA	1,345,132.53	9/15/2023	5.58%	5/15/2028	1,344,897.13	5.58%	3,335.93	1,352,694.86	1,050
61690U8B9	Morgan Stanley	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	1,819.38	347,061.46	1,061
3137HACX2	Federal Home Loan Mortgage Corporation	AA+	2,150,000.00	7/20/2023	4.82%	6/1/2028	2,171,474.20	4.59%	8,634.04	2,188,493.60	1,067
3137HAD45	Federal Home Loan Mortgage Corporation	AA+	1,702,996.75	7/27/2023	4.78%	6/1/2028	1,702,954.17	4.78%	6,779.35	1,716,688.84	1,067
40428HR95	HSBC Holdings PLC	A-	310,000.00	6/3/2025	4.65%	6/3/2028	309,854.30	4.67%	1,121.17	312,438.15	1,069
40428HR95	HSBC Holdings PLC	A-	1,100,000.00	6/3/2025	4.65%	6/3/2028	1,100,088.00	4.65%	3,978.33	1,108,651.50	1,069
63253QAE4	National Australia Bank Ltd	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	3,883.25	1,623,588.41	1,079



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36267KAD9	Gm Financial Securitized Term	AAA	408,467.73	7/19/2023	5.45%	6/16/2028	408,451.97	5.45%	927.56	411,033.32	1,082
3136BQDE6	Federal National Mortgage Association	AA+	2,053,542.04	7/31/2023	4.19%	7/1/2028	2,018,728.08	4.58%	7,170.28	2,053,591.32	1,097
02665WEM9	American Honda Finance	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	21,055.21	867,124.95	1,103
24422EXB0	Deere & Company	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	11,251.63	501,916.80	1,110
91282CCR0	U.S. Treasury	AA+	350,000.00	1/5/2024	1.00%	7/31/2028	307,152.34	3.95%	1,459.94	322,615.30	1,127
3137HAMH6	Federal Home Loan Mortgage Corporation	AA+	2,200,000.00	9/14/2023	4.65%	8/1/2028	2,167,455.40	4.99%	8,525.00	2,231,653.60	1,128
3137HAMN3	Federal Home Loan Mortgage Corporation	AA+	944,396.58	9/28/2023	5.27%	8/1/2028	944,391.87	5.27%	4,149.05	963,773.71	1,128
3137HAQ74	Federal Home Loan Mortgage Corporation	AA+	1,800,000.00	10/19/2023	4.74%	8/1/2028	1,760,515.20	5.25%	7,110.00	1,830,691.80	1,128
69371RS64	Paccar Financial Corp.	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	20,647.69	1,091,098.89	1,137
05565ECE3	BMW Financial Services NA LLC	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	21,602.78	1,120,147.60	1,138
31680EAD3	Fifth Third Auto Trust	AAA	1,400,352.31	8/23/2023	5.53%	8/15/2028	1,400,265.49	5.53%	3,441.75	1,411,247.05	1,142
9128284V9	U.S. Treasury	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	7,560.77	682,691.10	1,142
3137HAMS2	Federal Home Loan Mortgage Corporation	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,834,110.00	1,159
3137HAST4	Federal Home Loan Mortgage Corporation	AA+	1,425,000.00	10/31/2023	4.85%	9/1/2028	1,379,566.73	5.60%	5,759.38	1,454,044.35	1,159
641062BL7	Nestle Holdings Inc	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	24,449.31	1,661,206.76	1,170
161571HT4	Chase Issuance	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,765,041.33	1,173
17325FBB3	Citigroup Inc	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	11,863.91	836,370.40	1,187
91282CJA0	U.S. Treasury	AA+	6,775,000.00	2/5/2024	4.63%	9/30/2028	7,001,803.71	3.83%	78,764.00	6,961,840.95	1,188
032654AU9	Analog Devices Inc	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	6,035.00	1,316,213.62	1,189
3137HB3D4	Federal Home Loan Mortgage Corporation	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	708,440.94	1,189
3137HB3G7	Federal Home Loan Mortgage Corporation	AA+	1,055,000.00	12/7/2023	4.86%	10/1/2028	1,051,968.99	4.93%	4,272.75	1,077,891.39	1,189
3137HBCF9	Federal Home Loan Mortgage Corporation	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	979,277.06	1,220
50117DAC0	Kubota Credit	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	681,616.46	1,234
50117DAC0	Kubota Credit	NR	1,130,000.00	6/25/2024	5.26%	11/15/2028	1,143,109.77	4.92%	2,641.69	1,149,591.94	1,234
9128285M8	U.S. Treasury	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	13,170.86	3,238,125.00	1,234
161571HV9	Chase Issuance	AAA	1,565,000.00	1/31/2024	4.60%	1/16/2029	1,564,761.65	4.60%	3,199.56	1,576,319.64	1,296
46647PEU6	JPMorgan Chase	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	15,968.97	754,704.37	1,304
91282CDW8	U.S. Treasury	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	10,219.61	1,307,797.40	1,311
9128286B1	U.S. Treasury	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	17,011.74	1,660,986.98	1,326
9128286B1	U.S. Treasury	AA+	1,520,000.00	5/2/2024	2.63%	2/15/2029	1,399,706.25	4.51%	14,990.06	1,463,594.32	1,326
92970QAA3	Wells Fargo Card Issuance Trust	AAA	1,800,000.00	3/1/2024	4.94%	2/15/2029	1,799,511.48	4.95%	3,952.00	1,823,193.00	1,326
110122EF1	Bristol-Myers Squibb Co	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	11,676.29	680,784.44	1,333
17275RBR2	Cisco Systems Inc	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	16,335.07	993,817.38	1,337
09290DAA9	Blackrock Inc.	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	1,746.18	127,633.63	1,353
09290DAA9	Blackrock Inc.	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	27,938.89	2,042,138.00	1,353
91282CEE7	U.S. Treasury	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	11,342.90	1,810,120.50	1,370
91282CEE7	U.S. Treasury	AA+	2,500,000.00	8/2/2024	2.38%	3/31/2029	2,369,335.94	3.63%	14,924.86	2,381,737.50	1,370
00724PAF6	Adobe Inc	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	9,454.00	835,625.21	1,374
61747YFY6	Morgan Stanley	A-	460,000.00	4/17/2025	4.99%	4/12/2029	460,000.00	4.99%	4,722.10	466,615.72	1,382
02582JKH2	American Express Co	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,371,714.39	1,386
06405LAH4	Bank of New York Mellon	AA-	250,000.00	4/22/2025	4.73%	4/20/2029	250,000.00	4.73%	2,265.98	253,486.25	1,390
38141GWV2	Goldman Sachs Group Inc	BBB+	1,200,000.00	1/29/2025	3.81%	4/23/2029	1,158,648.00	4.72%	8,645.07	1,179,940.80	1,393
91282CEM9	U.S. Treasury	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	17,074.22	3,417,046.88	1,400
3137HDV56	Federal Home Loan Mortgage Corporation	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,630,891.20	1,401
05522RDJ4	Bank Of America Co	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,669,186.43	1,415
448976AD2	Hyundai Auto Receivables	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	663,255.78	1,415
91282CKT7	U.S. Treasury	AA+	300,000.00	5/15/2025	4.50%	5/31/2029	304,722.66	4.07%	1,143.44	308,144.40	1,431
437076DC3	Home Depot Inc	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	130.63	168,433.65	1,456



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91282CEV9	U.S. Treasury	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	555.06	6,169,368.57	1,461
3137HDXL9	Federal Home Loan Mortgage Corporation	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	182,358.18	1,462
713448FX1	PepsiCo	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	20,090.00	995,099.84	1,478
91282CFC0	U.S. Treasury	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	21,077.95	1,843,637.95	1,492
91282CFC0	U.S. Treasury	AA+	1,685,000.00	10/3/2024	2.63%	7/31/2029	1,601,737.30	3.92%	18,450.05	1,613,781.79	1,492
14913UAQ3	Caterpillar Financial	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	5,332.03	327,404.03	1,508
38014AAD3	Gm Financial Securitized Term	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	531,474.99	1,508
92868MAD1	Volkswagen Of America	NR	1,255,000.00	3/25/2025	4.50%	8/20/2029	1,254,957.33	4.50%	1,725.63	1,264,174.05	1,512
096924AD7	BMW Vehicle Owner Trust	AAA	990,000.00	2/12/2025	4.56%	9/25/2029	989,902.49	4.56%	752.40	998,371.44	1,548
69371RT48	Paccar Financial Corp.	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	2,058.33	193,912.49	1,549
91282CFL0	U.S. Treasury	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	18,506.83	1,908,460.70	1,553
91282CFL0	U.S. Treasury	AA+	500,000.00	10/31/2024	3.88%	9/30/2029	492,636.72	4.21%	4,870.22	502,226.50	1,553
34535KAD0	Ford Credit Auto Owner Trust	AAA	1,520,000.00	3/25/2025	4.45%	10/15/2029	1,519,852.26	4.45%	3,006.22	1,524,406.48	1,568
91282CFT3	U.S. Treasury	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	11,995.65	1,796,756.92	1,584
05594BAD8	Bank of America Auto Trust	NR	280,000.00	5/12/2025	4.35%	11/20/2029	279,980.68	4.35%	372.17	281,251.04	1,604
58773DAD6	Mercedes-Benz Auto Receivables	NR	890,000.00	1/23/2025	4.78%	12/17/2029	889,810.70	4.78%	1,890.76	901,650.99	1,631
91282CMD0	U.S. Treasury	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	286.51	2,469,307.69	1,645
91282CMD0	U.S. Treasury	AA+	1,750,000.00	1/7/2025	4.38%	12/31/2029	1,753,964.84	4.32%	208.05	1,793,065.75	1,645
00724PAJ8	Adobe Inc	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	15,785.00	723,366.70	1,662
91282CGJ4	U.S. Treasury	AA+	3,650,000.00	3/5/2025	3.50%	1/31/2030	3,558,179.69	4.07%	53,287.98	3,606,798.60	1,676
91282CGJ4	U.S. Treasury	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	14,234.46	963,459.90	1,676
3137HKPF5	Federal Home Loan Mortgage Corporation	AA+	1,195,000.00	3/20/2025	4.43%	2/1/2030	1,194,986.86	4.43%	4,411.54	1,206,126.65	1,677
427866BL1	Hershey Co.	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	13,237.99	805,566.95	1,700
571676AY1	Mars Inc	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	6,903.33	481,099.95	1,705
92348KDY6	Verizon Master Trust	NR	1,510,000.00	3/31/2025	4.51%	3/20/2030	1,509,935.07	4.51%	2,080.86	1,516,476.39	1,724
05565ECY9	BMW Financial Services NA LLC	A	720,000.00	3/21/2025	5.05%	3/21/2030	719,812.80	5.06%	10,100.00	733,534.56	1,725
91282CGS4	U.S. Treasury	AA+	2,650,000.00	4/15/2025	3.63%	3/31/2030	2,585,509.77	4.17%	24,146.86	2,630,745.10	1,735
02582JKP4	American Express Co	AAA	1,390,000.00	5/13/2025	4.28%	4/15/2030	1,389,974.84	4.28%	2,644.09	1,398,295.52	1,750
362549AD9	Gm Financial Securitized Term	AAA	330,000.00	5/14/2025	4.28%	4/16/2030	329,951.42	4.28%	588.50	331,733.82	1,751
857477DB6	State Street Corporation	A	520,000.00	4/24/2025	4.83%	4/24/2030	520,000.00	4.83%	4,678.24	529,556.04	1,759
931142FN8	Wal-Mart Stores	AA	550,000.00	4/28/2025	4.35%	4/28/2030	549,048.50	4.39%	4,186.88	556,089.60	1,763
194162AT0	Colgate-Palmolive Company	A+	625,000.00	5/2/2025	4.20%	5/1/2030	624,668.75	4.21%	4,302.08	627,391.25	1,766
92970QAJ4	Wells Fargo Card Issuance Trust	AAA	1,765,000.00	6/10/2025	4.34%	5/15/2030	1,764,970.70	4.34%	4,468.39	1,778,556.97	1,780
637639AQ8	Depository Trust & Clearing Corp	AA+	1,585,000.00	5/20/2025	4.70%	5/20/2030	1,584,017.30	4.71%	8,484.15	1,611,512.30	1,785
17325FBP2	Citigroup Inc	A+	1,080,000.00	5/29/2025	4.91%	5/29/2030	1,080,000.00	4.91%	4,717.44	1,100,501.64	1,794
Total Other			212,902,158.20				208,154,772.54		1,589,764.96	211,692,719.31	
Total LAIF, CAMP, and Securities			328,596,734.73				323,849,349.07		1,589,764.96	327,387,295.84	