



City of Napa
Quarterly Investment Report - Summary and Performance
as of March 31, 2025

Sector	Par Value	Original Cost	Market Value
U.S. Treasuries	101,145,000.00	97,635,966.41	98,302,156.77
Federal Agency CMBS	31,279,685.29	30,459,220.25	31,139,683.33
Municipals	245,000.00	245,000.00	236,783.19
Certificates of Deposit	4,950,000.00	4,950,000.00	5,021,532.65
Corporate Notes	40,805,000.00	40,313,524.90	40,823,817.10
Bank Notes	3,145,000.00	3,144,815.60	3,187,613.28
Asset-Backed Securities	32,093,451.05	32,102,335.33	32,325,025.10
California Asset Management Trust	62,970,405.65	62,970,405.65	62,970,405.65
Local Agency Investment Fund	45,287,092.75	45,287,092.75	45,287,092.75
Total	321,920,634.73	317,108,360.89	319,294,109.82

Portfolio Earnings

Market Value Basis	
Interest Earned	\$1,876,560
Change in Market Value	\$2,184,562
Total Dollar Return	\$4,061,122

Accrual Basis

Interest Earned	\$1,876,560
Realized Gains / (Losses)	(\$444,597)
Change in Amortized Cost	\$286,816
Total Earnings	\$1,718,779

Total Return Performance

	Current Quarter	1 Year	5 Year	10 Year
City of Napa	1.95%	5.79%	1.40%	1.85%
BofA ML 1-5 Year U.S. Treasury/Agency Index	2.00%	5.50%	0.71%	1.48%

Portfolio values as of March 31, 2025 excluding accrued interest.

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



City of Napa
Quarterly Investment Report - Holdings Report
as of March 31, 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 4Q24	1Q25								
LAIF and CAMP											
N/A	California Asset Management Trust	AAAm	AAAm	62,970,405.65	3/31/2025	4.47%	4/1/2025	62,970,405.65	4.47%	-	62,970,405.65
N/A	Local Agency Investment Fund	NR	NR	45,287,092.75	3/31/2025	4.48%	4/1/2025	45,287,092.75	4.48%	-	45,287,092.75
Total LAIF and CAMP				108,257,498.40				108,257,498.40	4.47%	-	108,257,498.40
U.S. Treasuries											
91282CGV7	U.S. Treasury	AA+	AA+	100,000.00	4/5/2024	3.75%	4/15/2026	98,218.75	4.68%	1,730.77	99,684.40
91282CBW0	U.S. Treasury	AA+	AA+	3,000,000.00	10/6/2021	0.75%	4/30/2026	2,979,140.63	0.91%	9,447.51	2,895,984.00
91282CCP4	U.S. Treasury	NR	AA+	2,035,000.00	1/5/2022	0.63%	7/31/2026	1,972,201.17	1.32%	2,108.08	1,946,605.71
9128282A7	U.S. Treasury	A	AA+	2,580,000.00	5/4/2022	1.50%	8/15/2026	2,423,688.28	3.02%	4,810.77	2,494,638.12
9128282A7	U.S. Treasury	A	AA+	850,000.00	8/26/2024	1.50%	8/15/2026	811,318.36	3.92%	1,584.94	821,876.90
91282CLH2	U.S. Treasury	AA+	AA+	660,000.00	10/22/2024	3.75%	8/31/2026	656,545.31	4.04%	2,152.17	657,808.80
91282CCZ2	U.S. Treasury	NR	AA+	325,000.00	10/6/2021	0.88%	9/30/2026	323,984.37	0.94%	7.77	310,489.40
91282CCZ2	U.S. Treasury	NR	AA+	2,000,000.00	10/6/2021	0.88%	9/30/2026	1,990,390.63	0.97%	47.81	1,910,704.00
912828YQ7	U.S. Treasury	AAA	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	13,987.57	1,977,128.65
91282CDG3	U.S. Treasury	AAA	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	3,779.01	765,375.20
91282CDK4	U.S. Treasury	A-	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	1,340.66	306,187.52
912828V98	U.S. Treasury	NR	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	2,657.11	921,203.60
912828V98	U.S. Treasury	NR	AA+	6,030,000.00	8/5/2022	2.25%	2/15/2027	5,906,808.98	2.73%	16,865.68	5,847,218.64
91282CEN7	U.S. Treasury	AAA	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	15,588.40	1,318,570.65
912828X88	U.S. Treasury	AA+	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	21,392.06	2,305,068.08
912828X88	U.S. Treasury	AA+	AA+	250,000.00	3/7/2025	2.38%	5/15/2027	241,513.67	4.01%	2,247.06	242,129.00
91282CET4	U.S. Treasury	AA+	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	11,437.50	1,265,113.20
91282CFB2	U.S. Treasury	NR	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	4,375.69	935,137.92
91282CFB2	U.S. Treasury	NR	AA+	660,000.00	9/19/2024	2.75%	7/31/2027	646,387.50	3.51%	3,008.29	642,907.32
9128282R0	U.S. Treasury	AAA	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	3,356.35	1,155,093.60
91282CAH4	U.S. Treasury	AAA	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	1,217.39	2,581,250.00
91282CLQ2	U.S. Treasury	AA-	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	33,980.77	1,897,921.40
91282CLQ2	U.S. Treasury	AA-	AA+	1,000,000.00	11/5/2024	3.88%	10/15/2027	992,343.75	4.15%	17,884.62	998,906.00
9128283F5	U.S. Treasury	A	AA+	1,425,000.00	1/31/2023	2.25%	11/15/2027	1,334,991.21	3.70%	12,134.15	1,366,107.60
9128283F5	U.S. Treasury	A	AA+	2,000,000.00	11/5/2024	2.25%	11/15/2027	1,891,953.13	4.17%	17,030.39	1,917,344.00
91282CLX7	U.S. Treasury	A-	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	9,366.71	603,070.20
91282CBB6	U.S. Treasury	AAA	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	3,888.55	2,264,335.43
91282CBB6	U.S. Treasury	AAA	AA+	1,500,000.00	12/5/2024	0.63%	12/31/2027	1,348,183.59	4.17%	2,356.70	1,372,324.50
91282CMF5	U.S. Treasury	AA+	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	35,690.61	4,034,688.00
91282CGH8	U.S. Treasury	AA+	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	8,701.66	1,483,300.50
91282CGH8	U.S. Treasury	AA+	AA+	1,525,000.00	12/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	8,846.69	1,508,022.18
9128283W8	U.S. Treasury	AA-	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	12,648.48	3,584,086.40
91282CGT2	U.S. Treasury	AA+	AA+	1,000,000.00	3/5/2025	3.63%	3/31/2028	988,750.00	4.02%	99.04	991,992.00
91282CBZ3	U.S. Treasury	AAA	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	5,511.05	969,445.05
91282CCR0	U.S. Treasury	AAA	AA+	350,000.00	1/5/2024	1.00%	7/31/2028	307,152.34	3.95%	580.11	318,267.60
9128284V9	U.S. Treasury	AA+	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	2,501.73	676,785.20
91282CJA0	U.S. Treasury	A-	AA+	6,775,000.00	2/5/2024	4.63%	9/30/2028	7,001,803.71	3.83%	856.13	6,927,173.28
9128285M8	U.S. Treasury	AA+	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	39,027.97	3,209,378.70
91282CDW8	U.S. Treasury	AA+	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	4,060.77	1,291,663.80
9128286B1	U.S. Treasury	AA+	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	5,628.88	1,643,871.52
9128286B1	U.S. Treasury	AA+	AA+	1,520,000.00	6/5/2024	2.63%	2/15/2029	1,399,706.25	4.51%	4,959.94	1,448,512.88



City of Napa Quarterly Investment Report - Holdings Report as of March 31, 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 4Q24	1Q25								
91282CEE7	U.S. Treasury	A+	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	123.29	1,790,081.20
91282CEE7	U.S. Treasury	A+	AA+	2,500,000.00	9/5/2024	2.38%	3/31/2029	2,369,335.94	3.63%	162.23	2,355,370.00
91282CEM9	U.S. Treasury	AAA	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	42,553.18	3,383,175.15
91282CEV9	U.S. Treasury	AA+	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	51,347.76	6,111,427.16
91282CFC0	U.S. Treasury	AA+	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	8,375.35	1,823,562.13
91282CFL0	U.S. Treasury	AA+	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	201.16	1,892,504.50
91282CFL0	U.S. Treasury	AA+	AA+	500,000.00	11/5/2024	3.88%	9/30/2029	492,636.72	4.21%	52.94	498,027.50
91282CFT3	U.S. Treasury	AAA	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	29,896.13	1,781,947.32
91282CMD0	U.S. Treasury	AA+	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	26,505.01	2,450,856.73
91282CMD0	U.S. Treasury	AA+	AA+	1,750,000.00	2/6/2025	4.38%	12/31/2029	1,753,964.84	4.32%	19,246.37	1,779,667.75
91282CGJ4	U.S. Treasury	AA+	AA+	3,650,000.00	3/5/2025	3.50%	1/31/2030	3,558,179.69	4.07%	21,174.03	3,573,579.95
91282CGJ4	U.S. Treasury	AA+	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	5,656.08	954,586.43
Total U.S. Treasuries				101,145,000.00				97,635,966.41	3.62%	554,191.07	98,302,156.77
Federal Agency CMBs											
3137BSP72	Federal Home Loan Mortgage Corporation	AAA	AA+	1,200,000.00	4/17/2023	2.65%	8/1/2026	1,145,390.63	4.10%	2,653.00	1,172,866.80
3137BTUM1	Federal Home Loan Mortgage Corporation	AA+	AA+	1,337,033.55	5/24/2023	3.35%	11/1/2026	1,295,877.99	4.29%	3,729.21	1,313,882.81
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	1,970,172.00
3137BXQY1	Federal Home Loan Mortgage Corporation	BBB+	AA+	2,300,000.00	8/18/2023	3.22%	3/1/2027	2,169,546.88	4.94%	6,179.33	2,256,067.70
3137F1G44	Federal Home Loan Mortgage Corporation	NR	AA+	2,255,000.00	6/13/2023	3.24%	4/1/2027	2,160,836.13	4.42%	6,094.14	2,210,332.96
3137H14B9	Federal Home Loan Mortgage Corporation	BBB+	AA+	2,425,000.00	8/15/2023	1.77%	5/1/2028	2,122,443.37	4.68%	3,576.88	2,248,993.50
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	2,178,986.30
3137HAD45	Federal Home Loan Mortgage Corporation	AA+	AA+	1,707,519.39	7/27/2023	4.78%	6/1/2028	1,707,476.69	4.78%	6,797.35	1,717,885.74
3136BQDE6	Federal National Mortgage Association	AA+	AA+	2,053,691.31	7/31/2023	4.19%	7/1/2028	2,018,874.82	4.58%	7,170.81	2,040,290.97
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	2,219,907.80
3137HAMN3	Federal Home Loan Mortgage Corporation	AA+	AA+	951,441.04	9/28/2023	5.27%	8/1/2028	951,436.31	5.27%	4,180.00	969,000.84
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	1,821,317.40
3137HAMS2	Federal Home Loan Mortgage Corporation	A	AA+	1,800,000.00	9/28/2023	4.80%	9/1/2028	1,778,484.60	5.07%	7,200.00	1,824,840.00
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	1,446,698.48
3137HB3D4	Federal Home Loan Mortgage Corporation	A+	AA+	690,000.00	11/21/2023	5.07%	10/1/2028	688,005.21	5.14%	2,914.68	705,133.77
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	1,071,369.38
3137HBCF9	Federal Home Loan Mortgage Corporation	AAA	AA+	955,000.00	12/21/2023	5.00%	11/1/2028	963,917.79	4.79%	3,979.17	974,178.31
3137HDV56	Federal Home Loan Mortgage Corporation	NR	AA+	1,600,000.00	7/25/2024	4.72%	5/1/2029	1,609,825.60	4.58%	6,293.33	1,620,012.80
3137HDXL9	Federal Home Loan Mortgage Corporation	A-	AA+	180,000.00	8/15/2024	4.54%	7/1/2029	181,683.72	4.33%	681.45	181,095.48
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	1,196,650.29
Total Federal Agency CMBs				31,279,685.29				30,459,220.25	4.76%	105,878.73	31,139,683.33
Municipals											
544647FC9	LA Unified School District	AA+	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	891.19	236,783.19
Total Municipals				245,000.00				245,000.00	1.46%	891.19	236,783.19
Bank Note											
17325FBF4	Citigroup Inc	A+	A+	500,000.00	4/30/2024	5.44%	4/30/2026	500,000.00	5.44%	11,404.69	505,308.00
94988J6D4	Wells Fargo & Company	A-	A+	2,305,000.00	8/9/2023	5.45%	8/7/2026	2,304,815.60	5.45%	18,843.38	2,336,165.90
61690U8B9	Morgan Stanley	AA+	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	6,497.78	346,139.38
Total Bank Note				3,145,000.00				3,144,815.60	5.46%	36,745.85	3,187,613.28



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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 4Q24	1Q25								
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%	22,450.78	2,185,412.65
63873QP65	Natixis NY Branch	AA+	A+	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	42,542.50	1,428,589.40
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%	10,181.11	1,407,530.60
Total Certificates of Deposit				4,950,000.00				4,950,000.00	5.14%	75,174.39	5,021,532.65
Corporate Notes											
02665WEK3	American Honda Finance	A+	A-	750,000.00	7/18/2023	5.25%	7/7/2026	758,295.00	4.84%	9,187.50	756,605.25
61761J3R8	Morgan Stanley	A+	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	1,250.00	221,062.28
857477CD3	State Street Corporation	AA+	A	920,000.00	8/3/2023	5.27%	8/3/2026	920,000.00	5.27%	7,814.28	930,181.64
857477CD3	State Street Corporation	AA+	A	1,225,000.00	8/3/2023	5.27%	8/3/2026	1,225,441.00	5.26%	10,404.88	1,238,557.08
89236TKX2	Toyota Motor Corp	A+	A+	645,000.00	8/14/2023	5.00%	8/14/2026	644,219.55	5.04%	4,210.42	650,418.00
06428CAA2	Bank Of America Co	AAA	A+	2,130,000.00	8/18/2023	5.53%	8/18/2026	2,130,000.00	5.53%	14,059.07	2,163,720.03
949746SH5	Wells Fargo & Company	AA+	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	17,116.67	1,270,916.40
025816CM9	American Express	A+	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	5,390.00	766,251.20
63743HFK3	National Rural Utilities Co Finance Corp	AA+	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	8,264.67	392,010.08
24422EWA3	Deere & Company	AA+	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	1,888.89	478,493.00
06406RBA4	Bank of New York Mellon	AAA	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	2,590.97	673,331.40
459200KM2	IBM	AAA	A-	500,000.00	2/25/2022	2.20%	2/9/2027	493,830.00	2.47%	1,588.89	480,831.50
459200KM2	IBM	AAA	A-	900,000.00	5/20/2022	2.20%	2/9/2027	841,185.00	3.72%	2,860.00	865,496.70
857477CL5	State Street Corporation	AA+	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	1,081.82	607,589.40
89236TJZ9	Toyota Motor Corp	A-	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	762.50	975,623.00
665859AW4	Northern Trust	A-	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	12,533.33	795,572.00
665859AW4	Northern Trust	A-	A+	400,000.00	5/20/2022	4.00%	5/10/2027	403,848.00	3.79%	6,266.67	397,786.00
91324PEG3	Unitedhealth Group Inc	AA+	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	2,795.56	197,571.80
38151LAG5	Goldman Sachs Group Inc	AA+	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	7,722.47	398,654.54
63254ABE7	National Australia Bank Ltd	A	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	12,148.89	991,740.00
10373QBY5	BP PLC	A+	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	13,538.93	736,459.35
46647PEA0	JPMorgan Chase	A-	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	7,425.60	786,475.56
478160DH4	Johnson & Johnson	AAA	AAA	300,000.00	2/20/2025	4.55%	3/1/2028	299,826.00	4.57%	1,554.58	303,105.60
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%	2,314.67	1,097,644.59
61747YFP5	Morgan Stanley	AA+	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	4,352.04	168,322.27
30303M8L9	Meta Platforms	AA+	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	18,768.00	1,092,249.36
369550BC1	General Dynamics Corp.	AA+	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	12,041.67	835,036.60
539830BZ1	Lockheed Martin Corp	A-	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	2,857.89	170,668.78
539830BZ1	Lockheed Martin Corp	A-	A-	480,000.00	6/6/2023	4.45%	5/15/2028	478,272.00	4.53%	8,069.33	481,888.32
63253QAE4	National Australia Bank Ltd	NR	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	23,299.50	1,609,507.27
02665WEM9	American Honda Finance	A	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	10,164.58	863,639.95
24422EXB0	Deere & Company	A+	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	5,187.88	499,510.41
69371RS64	Paccar Financial Corp.	AA+	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	7,468.31	1,084,226.45
05565ECE3	BMW Financial Services NA LLC	AAA	A	1,100,000.00	8/11/2023	5.05%	8/11/2028	1,099,659.00	5.06%	7,715.28	1,109,160.80
641062BL7	Nestle Holdings Inc	AA+	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	4,261.81	1,651,038.73
17325FBB3	Citigroup Inc	A+	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	257.91	832,745.60
032654AU9	Analog Devices Inc	A+	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	12,070.00	1,296,904.46
46647PEU6	JPMorgan Chase	A	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	6,814.78	751,398.06
110122EF1	Bristol-Myers Squibb Co	AA+	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	3,530.04	676,032.35
17275RBR2	Cisco Systems Inc	A+	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	4,573.82	986,344.50



City of Napa Quarterly Investment Report - Holdings Report as of March 31, 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									
		4Q24	1Q25								
09290DAA9	Blackrock Inc.	A+	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	277.43	126,791.13
09290DAA9	Blackrock Inc.	A+	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	4,438.89	2,028,658.00
00724PAF6	Adobe Inc	AA-	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	19,234.00	827,429.56
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%	20,087.07	1,170,729.60
437076DC3	Home Depot Inc	AA+	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	2,090.00	166,850.81
713448FX1	PepsiCo	AA+	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	9,065.00	988,244.74
14913UAQ3	Caterpillar Financial	BBB	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	1,777.34	324,050.03
69371RT48	Paccar Financial Corp.	AA+	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	108.33	191,671.74
00724PAJ8	Adobe Inc	A+	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	7,122.50	715,933.40
427866BL1	Hershey Co.	A	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	3,856.74	798,603.10
571676AY1	Mars Inc	A	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	1,203.33	477,162.20
05565ECY9	BMW Financial Services NA LLC	A	A	720,000.00	3/21/2025	5.05%	3/21/2030	719,812.80	5.06%	1,010.00	722,922.48
Total Corporate Notes				40,805,000.00				40,313,524.90	4.69%	356,474.73	40,823,817.10
Asset-Backed Securities											
43815GAC3	Honda Auto Receivables	AA+	NR	23,540.71	11/24/2021	0.88%	1/21/2026	23,535.75	0.89%	5.75	23,460.62
345286AC2	Ford Credit Auto Owner Trust	AA+	AAA	35,494.34	1/24/2022	1.29%	6/15/2026	35,490.13	1.29%	20.35	35,375.86
05602RAD3	BMW Vehicle Owner Trust	NR	AAA	90,273.35	5/18/2022	3.21%	8/25/2026	90,268.66	3.21%	48.30	89,984.66
448977AD0	Hyundai Auto Receivables	AA+	AAA	158,872.72	3/16/2022	2.22%	10/15/2026	158,866.60	2.22%	156.75	158,176.38
98163KAC6	World Omni Auto Rec Trust	AAA	AAA	25,747.66	11/3/2021	0.81%	10/15/2026	25,744.16	0.82%	9.27	25,659.92
380146AC4	Gm Financial Securitized Term	AA+	AAA	51,411.98	1/19/2022	1.26%	11/16/2026	51,407.52	1.26%	26.99	51,141.20
233868AC2	Daimler Trucks Retail Trust	AA+	NR	822,628.93	9/27/2023	5.90%	3/15/2027	822,616.34	5.90%	2,157.12	828,343.73
14318MAD1	Carmax Auto Owner Trust	AA+	AAA	526,071.49	7/20/2022	3.97%	4/15/2027	526,059.07	3.97%	928.22	524,700.55
500945AC4	Kubota Credit	A	NR	560,000.00	7/26/2023	5.28%	1/18/2028	559,858.54	5.29%	1,314.13	565,118.96
06428AAC2	Bank of America Auto Trust	AA-	NR	805,869.07	7/31/2023	5.53%	2/15/2028	805,838.53	5.53%	1,980.65	811,606.05
43815QAC1	Honda Auto Receivables	AA-	AAA	1,395,000.00	8/22/2023	5.41%	2/18/2028	1,394,712.35	5.42%	2,725.29	1,406,355.30
05592XAD2	BMW Vehicle Owner Trust	AA-	AAA	353,976.96	7/18/2023	5.47%	2/25/2028	353,914.24	5.47%	322.71	356,302.95
65480MAD5	Nissan Auto Receivables	AA+	NR	400,000.00	10/25/2023	5.93%	3/15/2028	399,918.80	5.94%	1,054.22	404,413.20
44933XAD9	Hyundai Auto Receivables	AA+	AAA	470,000.00	7/19/2023	5.48%	4/17/2028	469,979.60	5.48%	1,144.71	473,744.49
02582JJZ4	American Express Co	AAA	AAA	810,000.00	6/14/2023	4.87%	5/15/2028	809,928.15	4.87%	1,753.20	814,450.14
05522RDG0	Bank Of America Co	AA+	AAA	725,000.00	6/16/2023	4.79%	5/15/2028	724,835.86	4.79%	1,543.44	728,232.05
14041NGD7	Capital One Financial Corp	AA+	AAA	1,755,000.00	5/24/2023	4.42%	5/15/2028	1,754,597.58	4.42%	3,447.60	1,755,591.44
344930AD4	Ford Credit Auto Owner Trust	AAA	AAA	640,000.00	6/26/2023	5.23%	5/15/2028	639,991.36	5.23%	1,487.64	644,909.44
90291VAC4	USAA Auto Owner Trust	AAA	AAA	1,709,563.82	9/15/2023	5.58%	5/15/2028	1,709,264.65	5.58%	4,239.72	1,720,195.60
254683CZ6	Discover Financial Services	A	AAA	1,505,000.00	6/28/2023	4.93%	6/15/2028	1,504,796.67	4.93%	3,297.62	1,515,370.96
36267KAD9	Gm Financial Securitized Term	AA+	AAA	455,000.00	7/19/2023	5.45%	6/16/2028	454,982.44	5.45%	1,033.23	458,558.56
31680EAD3	Fifth Third Auto Trust	AA+	AAA	1,520,000.00	8/23/2023	5.53%	8/15/2028	1,519,905.76	5.53%	3,735.82	1,533,339.52
161571HT4	Chase Insurance	A+	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,764,521.32
50117DAC0	Kubota Credit	AA+	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	680,778.96
50117DAC0	Kubota Credit	AA+	NR	1,130,000.00	2/12/2025	5.26%	11/15/2028	1,143,109.77	4.92%	2,641.69	1,148,179.44
161571HV9	Chase Insurance	A	AAA	1,565,000.00	1/31/2024	4.60%	1/16/2029	1,564,761.65	4.60%	3,199.56	1,573,479.17
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	1,821,153.60
02582JKH2	American Express Co	A+	AAA	1,345,000.00	4/23/2024	5.23%	4/16/2029	1,344,724.28	5.23%	3,126.38	1,369,425.20
05522RDJ4	Bank Of America Co	AA+	AAA	1,645,000.00	6/13/2024	4.93%	5/15/2029	1,644,907.72	4.93%	3,604.38	1,667,263.43
448976AD2	Hyundai Auto Receivables	AA+	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	660,670.56
38014AAD3	Gm Financial Securitized Term	AA+	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	530,516.75
92868MAD1	Volkswagen Of America	NR	NR	1,255,000.00	3/25/2025	4.50%	8/20/2029	1,254,957.33	4.50%	941.25	1,258,193.97



City of Napa
Quarterly Investment Report - Holdings Report
as of March 31, 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									
		4Q24	1Q25								
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	994,248.09
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%	1,127.33	1,523,491.44
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	897,599.71
92348KDY6	Verizon Master Trust	NR	NR	1,510,000.00	3/31/2025	4.51%	3/20/2030	1,509,935.07	4.51%	189.17	1,510,471.88
Total Asset-Backed Securities				32,093,451.05				32,102,335.33	4.94%	61,691.10	32,325,025.10
Total				321,920,634.73				317,108,360.89	4.33%	1,191,047.06	319,294,109.82



City of Napa Quarterly Investment Report - Maturity Report as of March 31, 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	AAAm	62,970,405.65	3/31/2025	4.47%	4/1/2025	62,970,405.65	4.47%	-	62,970,405.65	1
N/A	Local Agency Investment Fund	NR	45,287,092.75	3/31/2025	4.48%	4/1/2025	45,287,092.75	4.48%	-	45,287,092.75	1
Total LAIF and CAMP			108,257,498.40				108,257,498.40		-	108,257,498.40	
Other											
43815GAC3	Honda Auto Receivables	NR	23,540.71	11/24/2021	0.88%	1/21/2026	23,535.75	0.89%	5.75	23,460.62	296
91282CGV7	U.S. Treasury	AA+	100,000.00	4/5/2024	3.75%	4/15/2026	98,218.75	4.68%	1,730.77	99,684.40	380
17325FBF4	Citigroup Inc	A+	500,000.00	4/30/2024	5.44%	4/30/2026	500,000.00	5.44%	11,404.69	505,308.00	395
91282CBW0	U.S. Treasury	AA+	3,000,000.00	10/6/2021	0.75%	4/30/2026	2,979,140.63	0.91%	9,447.51	2,895,984.00	395
345286AC2	Ford Credit Auto Owner Trust	AAA	35,494.34	1/24/2022	1.29%	6/15/2026	35,490.13	1.29%	20.35	35,375.86	441
544647FC9	LA Unified School District	NR	245,000.00	11/10/2021	1.46%	7/1/2026	245,000.00	1.46%	891.19	236,783.19	457
02665WEK3	American Honda Finance	A-	750,000.00	7/18/2023	5.25%	7/7/2026	758,295.00	4.84%	9,187.50	756,605.25	463
21684LGS5	Rabobank Nederland	A+	2,150,000.00	7/20/2023	5.08%	7/17/2026	2,150,000.00	5.08%	22,450.78	2,185,412.65	473
61761J3R8	Morgan Stanley	A-	225,000.00	7/28/2023	3.13%	7/27/2026	211,221.00	5.36%	1,250.00	221,062.28	483
91282CCP4	U.S. Treasury	AA+	2,035,000.00	1/5/2022	0.63%	7/31/2026	1,972,201.17	1.32%	2,108.08	1,946,605.71	487
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	1,172,866.80	488
857477CD3	State Street Corporation	A	920,000.00	8/3/2023	5.27%	8/3/2026	920,000.00	5.27%	7,814.28	930,181.64	490
857477CD3	State Street Corporation	A	1,225,000.00	8/3/2023	5.27%	8/3/2026	1,225,441.00	5.26%	10,404.88	1,238,557.08	490
94988J6D4	Wells Fargo & Company	A+	2,305,000.00	8/9/2023	5.45%	8/7/2026	2,304,815.60	5.45%	18,843.38	2,336,165.90	494
89236TKX2	Toyota Motor Corp	A+	645,000.00	8/14/2023	5.00%	8/14/2026	644,219.55	5.04%	4,210.42	650,418.00	501
9128282A7	U.S. Treasury	AA+	2,580,000.00	5/4/2022	1.50%	8/15/2026	2,423,688.28	3.02%	4,810.77	2,494,638.12	502
9128282A7	U.S. Treasury	AA+	850,000.00	5/4/2022	1.50%	8/15/2026	811,318.36	3.92%	1,584.94	821,876.90	502
06428CAA2	Bank Of America Co	A+	2,130,000.00	8/18/2023	5.53%	8/18/2026	2,130,000.00	5.53%	14,059.07	2,163,720.03	505
05602RAD3	BMW Vehicle Owner Trust	AAA	90,273.35	5/18/2022	3.21%	8/25/2026	90,268.66	3.21%	48.30	89,984.66	512
91282CLH2	U.S. Treasury	AA+	660,000.00	10/22/2024	3.75%	8/31/2026	656,545.31	4.04%	2,152.17	657,808.80	518
63873QP65	Natixis NY Branch	A+	1,400,000.00	9/20/2023	5.61%	9/18/2026	1,400,000.00	5.61%	42,542.50	1,428,589.40	536
91282CCZ2	U.S. Treasury	AA+	325,000.00	10/6/2021	0.88%	9/30/2026	323,984.37	0.94%	7.77	310,489.40	548
91282CCZ2	U.S. Treasury	AA+	2,000,000.00	10/6/2021	0.88%	9/30/2026	1,990,390.63	0.97%	47.81	1,910,704.00	548
448977AD0	Hyundai Auto Receivables	AAA	158,872.72	3/16/2022	2.22%	10/15/2026	158,866.60	2.22%	156.75	158,176.38	563
98163KAC6	World Omni Auto Rec Trust	AAA	25,747.66	11/3/2021	0.81%	10/15/2026	25,744.16	0.82%	9.27	25,659.92	563
949746SH5	Wells Fargo & Company	BBB+	1,300,000.00	7/18/2023	3.00%	10/23/2026	1,215,383.00	5.19%	17,116.67	1,270,916.40	571
912828YQ7	U.S. Treasury	AA+	2,050,000.00	12/16/2021	1.63%	10/31/2026	2,086,835.94	1.24%	13,987.57	1,977,128.65	579
91282CDG3	U.S. Treasury	AA+	800,000.00	11/5/2024	1.13%	10/31/2026	753,937.50	4.18%	3,779.01	765,375.20	579
3137BTUM1	Federal Home Loan Mortgage Corporation	AA+	1,337,033.55	5/24/2023	3.35%	11/1/2026	1,295,877.99	4.29%	3,729.21	1,313,882.81	580
025816CM9	American Express	A-	800,000.00	12/16/2021	1.65%	11/4/2026	798,760.00	1.68%	5,390.00	766,251.20	583
63743HFK3	National Rural Utilities Co Finance Corp	A-	385,000.00	11/2/2023	5.60%	11/13/2026	384,865.25	5.61%	8,264.67	392,010.08	592
380146AC4	Gm Financial Securitized Term	AAA	51,411.98	1/19/2022	1.26%	11/16/2026	51,407.52	1.26%	26.99	51,141.20	595
91282CDK4	U.S. Treasury	AA+	320,000.00	12/3/2021	1.25%	11/30/2026	320,912.50	1.19%	1,340.66	306,187.52	609
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	1,970,172.00	641
24422EWA3	Deere & Company	A	500,000.00	1/13/2022	1.70%	1/11/2027	497,180.00	1.82%	1,888.89	478,493.00	651
06406RBA4	Bank of New York Mellon	A	700,000.00	1/28/2022	2.05%	1/26/2027	700,847.00	2.02%	2,590.97	673,331.40	666
22536DWD6	Credit Agricole CIB NY	A+	1,400,000.00	2/5/2024	4.76%	2/1/2027	1,400,000.00	4.76%	10,181.11	1,407,530.60	672
459200KM2	IBM	A-	500,000.00	2/25/2022	2.20%	2/9/2027	493,830.00	2.47%	1,588.89	480,831.50	680
459200KM2	IBM	A-	900,000.00	2/25/2022	2.20%	2/9/2027	841,185.00	3.72%	2,860.00	865,496.70	680
912828V98	U.S. Treasury	AA+	950,000.00	7/6/2022	2.25%	2/15/2027	922,019.53	2.94%	2,657.11	921,203.60	686



City of Napa
Quarterly Investment Report - Maturity Report
as of March 31, 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
912828V98	U.S. Treasury	AA+	6,030,000.00	7/6/2022	2.25%	2/15/2027	5,906,808.98	2.73%	16,865.68	5,847,218.64	686
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	2,256,067.70	700
233868AC2	Daimler Trucks Retail Trust	NR	822,628.93	9/27/2023	5.90%	3/15/2027	822,616.34	5.90%	2,157.12	828,343.73	714
857477CL5	State Street Corporation	A	600,000.00	3/18/2024	4.99%	3/18/2027	600,000.00	4.99%	1,081.82	607,589.40	717
89236TJZ9	Toyota Motor Corp	A+	1,000,000.00	5/10/2022	3.05%	3/22/2027	968,140.00	3.77%	762.50	975,623.00	721
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	2,210,332.96	731
14318MAD1	Carmax Auto Owner Trust	AAA	526,071.49	7/20/2022	3.97%	4/15/2027	526,059.07	3.97%	928.22	524,700.55	745
91282CEN7	U.S. Treasury	AA+	1,350,000.00	12/7/2022	2.75%	4/30/2027	1,292,625.00	3.81%	15,588.40	1,318,570.65	760
665859AW4	Northern Trust	A+	800,000.00	5/12/2022	4.00%	5/10/2027	807,728.00	3.79%	12,533.33	795,572.00	770
665859AW4	Northern Trust	A+	400,000.00	5/12/2022	4.00%	5/10/2027	403,848.00	3.79%	6,266.67	397,786.00	770
91324PEG3	Unitedhealth Group Inc	A+	200,000.00	5/20/2022	3.70%	5/15/2027	199,892.00	3.71%	2,795.56	197,571.80	775
912828X88	U.S. Treasury	AA+	2,380,000.00	11/4/2022	2.38%	5/15/2027	2,195,457.03	4.28%	21,392.06	2,305,068.08	775
912828X88	U.S. Treasury	AA+	250,000.00	11/4/2022	2.38%	5/15/2027	241,513.67	4.01%	2,247.06	242,129.00	775
38151LAG5	Goldman Sachs Group Inc	A+	395,000.00	5/21/2024	5.41%	5/21/2027	395,000.00	5.41%	7,722.47	398,654.54	781
91282CET4	U.S. Treasury	AA+	1,300,000.00	10/22/2024	2.63%	5/31/2027	1,257,851.56	3.95%	11,437.50	1,265,113.20	791
63254ABE7	National Australia Bank Ltd	AA-	1,000,000.00	6/13/2022	3.91%	6/9/2027	991,330.00	4.10%	12,148.89	991,740.00	800
91282CFB2	U.S. Treasury	AA+	960,000.00	1/5/2023	2.75%	7/31/2027	910,950.00	3.98%	4,375.69	935,137.92	852
91282CFB2	U.S. Treasury	AA+	660,000.00	1/5/2023	2.75%	7/31/2027	646,387.50	3.51%	3,008.29	642,907.32	852
9128282R0	U.S. Treasury	AA+	1,200,000.00	8/2/2024	2.25%	8/15/2027	1,140,609.38	4.00%	3,356.35	1,155,093.60	867
91282CAH4	U.S. Treasury	AA+	2,800,000.00	12/7/2022	0.50%	8/31/2027	2,407,015.63	3.77%	1,217.39	2,581,250.00	883
91282CLQ2	U.S. Treasury	AA+	1,900,000.00	10/24/2024	3.88%	10/15/2027	1,891,539.06	4.04%	33,980.77	1,897,921.40	928
91282CLQ2	U.S. Treasury	AA+	1,000,000.00	10/24/2024	3.88%	10/15/2027	992,343.75	4.15%	17,884.62	998,906.00	928
9128283F5	U.S. Treasury	AA+	1,425,000.00	1/31/2023	2.25%	11/15/2027	1,334,991.21	3.70%	12,134.15	1,366,107.60	959
9128283F5	U.S. Treasury	AA+	2,000,000.00	1/31/2023	2.25%	11/15/2027	1,891,953.13	4.17%	17,030.39	1,917,344.00	959
91282CLX7	U.S. Treasury	AA+	600,000.00	12/31/2024	4.13%	11/15/2027	596,273.44	4.36%	9,366.71	603,070.20	959
10373QBY5	BP PLC	A-	725,000.00	5/17/2024	5.02%	11/17/2027	725,000.00	5.02%	13,538.93	736,459.35	961
91282CBB6	U.S. Treasury	AA+	2,475,000.00	5/17/2023	0.63%	12/31/2027	2,174,519.53	3.49%	3,888.55	2,264,335.43	1,005
91282CBB6	U.S. Treasury	AA+	1,500,000.00	5/17/2023	0.63%	12/31/2027	1,348,183.59	4.17%	2,356.70	1,372,324.50	1,005
91282CMF5	U.S. Treasury	AA+	4,000,000.00	2/6/2025	4.25%	1/15/2028	3,997,968.75	4.27%	35,690.61	4,034,688.00	1,020
500945AC4	Kubota Credit	NR	560,000.00	7/26/2023	5.28%	1/18/2028	559,858.54	5.29%	1,314.13	565,118.96	1,023
46647PEA0	JPMorgan Chase	A	780,000.00	1/23/2024	5.04%	1/23/2028	780,000.00	5.04%	7,425.60	786,475.56	1,028
91282CGH8	U.S. Treasury	AA+	1,500,000.00	6/5/2024	3.50%	1/31/2028	1,445,449.22	4.59%	8,701.66	1,483,300.50	1,036
91282CGH8	U.S. Treasury	AA+	1,525,000.00	6/5/2024	3.50%	1/31/2028	1,494,976.56	4.17%	8,846.69	1,508,022.18	1,036
9128283W8	U.S. Treasury	AA+	3,700,000.00	4/6/2023	2.75%	2/15/2028	3,602,585.94	3.34%	12,648.48	3,584,086.40	1,051
06428AAC2	Bank of America Auto Trust	NR	805,869.07	7/31/2023	5.53%	2/15/2028	805,838.53	5.53%	1,980.65	811,606.05	1,051
43815QAC1	Honda Auto Receivables	AAA	1,395,000.00	8/22/2023	5.41%	2/18/2028	1,394,712.35	5.42%	2,725.29	1,406,355.30	1,054
05592XAD2	BMW Vehicle Owner Trust	AAA	353,976.96	7/18/2023	5.47%	2/25/2028	353,914.24	5.47%	322.71	356,302.95	1,061
478160DH4	Johnson & Johnson	AAA	300,000.00	2/20/2025	4.55%	3/1/2028	299,826.00	4.57%	1,554.58	303,105.60	1,066
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%	2,314.67	1,097,644.59	1,080
65480MAD5	Nissan Auto Receivables	NR	400,000.00	10/25/2023	5.93%	3/15/2028	399,918.80	5.94%	1,054.22	404,413.20	1,080
91282CGT2	U.S. Treasury	AA+	1,000,000.00	3/5/2025	3.63%	3/31/2028	988,750.00	4.02%	99.04	991,992.00	1,096
61747YFP5	Morgan Stanley	A-	165,000.00	4/19/2024	5.65%	4/13/2028	165,000.00	5.65%	4,352.04	168,322.27	1,109
44933XAD9	Hyundai Auto Receivables	AAA	470,000.00	7/19/2023	5.48%	4/17/2028	469,979.60	5.48%	1,144.71	473,744.49	1,113
91282CBZ3	U.S. Treasury	AA+	1,050,000.00	6/5/2023	1.25%	4/30/2028	932,859.37	3.76%	5,511.05	969,445.05	1,126
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	2,248,993.50	1,127
30303M8L9	Meta Platforms	AA-	1,080,000.00	6/5/2023	4.60%	5/15/2028	1,081,620.00	4.56%	18,768.00	1,092,249.36	1,141
369550BC1	General Dynamics Corp.	A	850,000.00	5/17/2023	3.75%	5/15/2028	831,351.00	4.24%	12,041.67	835,036.60	1,141



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539830BZ1	Lockheed Martin Corp	A-	170,000.00	5/25/2023	4.45%	5/15/2028	169,694.00	4.49%	2,857.89	170,668.78	1,141
539830BZ1	Lockheed Martin Corp	A-	480,000.00	5/25/2023	4.45%	5/15/2028	478,272.00	4.53%	8,069.33	481,888.32	1,141
02582JJZ4	American Express Co	AAA	810,000.00	6/14/2023	4.87%	5/15/2028	809,928.15	4.87%	1,753.20	814,450.14	1,141
05522RDG0	Bank Of America Co	AAA	725,000.00	6/16/2023	4.79%	5/15/2028	724,835.86	4.79%	1,543.44	728,232.05	1,141
14041NGD7	Capital One Financial Corp	AAA	1,755,000.00	5/24/2023	4.42%	5/15/2028	1,754,597.58	4.42%	3,447.60	1,755,591.44	1,141
344930AD4	Ford Credit Auto Owner Trust	AAA	640,000.00	6/26/2023	5.23%	5/15/2028	639,991.36	5.23%	1,487.64	644,909.44	1,141
90291VAC4	USAA Auto Owner Trust	AAA	1,709,563.82	9/15/2023	5.58%	5/15/2028	1,709,264.65	5.58%	4,239.72	1,720,195.60	1,141
61690U8B9	Morgan Stanley	A+	340,000.00	5/30/2024	5.50%	5/26/2028	340,000.00	5.50%	6,497.78	346,139.38	1,152
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	2,178,986.30	1,158
3137HAD45	Federal Home Loan Mortgage Corporation	AA+	1,707,519.39	7/27/2023	4.78%	6/1/2028	1,707,476.69	4.78%	6,797.35	1,717,885.74	1,158
63253QAE4	National Australia Bank Ltd	AA-	1,585,000.00	6/13/2023	4.90%	6/13/2028	1,582,289.65	4.94%	23,299.50	1,609,507.27	1,170
254683CZ6	Discover Financial Services	AAA	1,505,000.00	6/28/2023	4.93%	6/15/2028	1,504,796.67	4.93%	3,297.62	1,515,370.96	1,172
36267KAD9	Gm Financial Securitized Term	AAA	455,000.00	7/19/2023	5.45%	6/16/2028	454,982.44	5.45%	1,033.23	458,558.56	1,173
3136BQDE6	Federal National Mortgage Association	AA+	2,053,691.31	7/31/2023	4.19%	7/1/2028	2,018,874.82	4.58%	7,170.81	2,040,290.97	1,188
02665WEM9	American Honda Finance	A-	850,000.00	7/7/2023	5.13%	7/7/2028	849,626.00	5.14%	10,164.58	863,639.95	1,194
24422EXB0	Deere & Company	A	490,000.00	7/14/2023	4.95%	7/14/2028	489,269.90	4.98%	5,187.88	499,510.41	1,201
91282CCR0	U.S. Treasury	AA+	350,000.00	1/5/2024	1.00%	7/31/2028	307,152.34	3.95%	580.11	318,267.60	1,218
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	2,219,907.80	1,219
3137HAMN3	Federal Home Loan Mortgage Corporation	AA+	951,441.04	9/28/2023	5.27%	8/1/2028	951,436.31	5.27%	4,180.00	969,000.84	1,219
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	1,821,317.40	1,219
69371RS64	Paccar Financial Corp.	A+	1,065,000.00	8/10/2023	4.95%	8/10/2028	1,063,317.30	4.99%	7,468.31	1,084,226.45	1,228
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%	7,715.28	1,109,160.80	1,229
9128284V9	U.S. Treasury	AA+	700,000.00	1/5/2024	2.88%	8/15/2028	666,613.28	4.02%	2,501.73	676,785.20	1,233
31680EAD3	Fifth Third Auto Trust	AAA	1,520,000.00	8/23/2023	5.53%	8/15/2028	1,519,905.76	5.53%	3,735.82	1,533,339.52	1,233
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	1,824,840.00	1,250
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	1,446,698.48	1,250
641062BL7	Nestle Holdings Inc	AA-	1,615,000.00	9/12/2023	5.00%	9/12/2028	1,614,935.40	5.00%	4,261.81	1,651,038.73	1,261
161571HT4	Chase Issurance	AAA	1,745,000.00	9/15/2023	5.16%	9/15/2028	1,744,516.29	5.17%	4,001.87	1,764,521.32	1,264
17325FBB3	Citigroup Inc	A+	800,000.00	9/29/2023	5.80%	9/29/2028	800,000.00	5.80%	257.91	832,745.60	1,278
91282CJA0	U.S. Treasury	AA+	6,775,000.00	2/5/2024	4.63%	9/30/2028	7,001,803.71	3.83%	856.13	6,927,173.28	1,279
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	705,133.77	1,280
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	1,071,369.38	1,280
032654AU9	Analog Devices Inc	A-	1,420,000.00	11/1/2023	1.70%	10/1/2028	1,191,294.80	5.48%	12,070.00	1,296,904.46	1,280
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	974,178.31	1,311
9128285M8	U.S. Treasury	AA+	3,300,000.00	3/28/2024	3.13%	11/15/2028	3,140,929.69	4.28%	39,027.97	3,209,378.70	1,325
50117DAC0	Kubota Credit	NR	670,000.00	6/25/2024	5.26%	11/15/2028	669,983.92	5.26%	1,566.31	680,778.96	1,325
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	1,148,179.44	1,325
161571HV9	Chase Issurance	AAA	1,565,000.00	1/31/2024	4.60%	1/16/2029	1,564,761.65	4.60%	3,199.56	1,573,479.17	1,387
46647PEU6	JPMorgan Chase	A	745,000.00	1/24/2025	4.92%	1/24/2029	745,000.00	4.92%	6,814.78	751,398.06	1,395
91282CDW8	U.S. Treasury	AA+	1,400,000.00	2/5/2024	1.75%	1/31/2029	1,269,078.13	3.83%	4,060.77	1,291,663.80	1,402
9128286B1	U.S. Treasury	AA+	1,725,000.00	5/2/2024	2.63%	2/15/2029	1,574,129.88	4.68%	5,628.88	1,643,871.52	1,417
9128286B1	U.S. Treasury	AA+	1,520,000.00	5/2/2024	2.63%	2/15/2029	1,399,706.25	4.51%	4,959.94	1,448,512.88	1,417
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	1,821,153.60	1,417
110122EF1	Bristol-Myers Squibb Co	A	665,000.00	2/22/2024	4.90%	2/22/2029	663,603.50	4.95%	3,530.04	676,032.35	1,424
17275RBR2	Cisco Systems Inc	AA-	970,000.00	2/26/2024	4.85%	2/26/2029	969,660.50	4.86%	4,573.82	986,344.50	1,428
09290DAA9	Blackrock Inc.	AA-	125,000.00	3/14/2024	4.70%	3/14/2029	124,773.75	4.74%	277.43	126,791.13	1,444
09290DAA9	Blackrock Inc.	AA-	2,000,000.00	3/14/2024	4.70%	3/14/2029	2,004,940.00	4.64%	4,438.89	2,028,658.00	1,444



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91282CEE7	U.S. Treasury	AA+	1,900,000.00	8/2/2024	2.38%	3/31/2029	1,778,578.13	3.89%	123.29	1,790,081.20	1,461
91282CEE7	U.S. Treasury	AA+	2,500,000.00	8/2/2024	2.38%	3/31/2029	2,369,335.94	3.63%	162.23	2,355,370.00	1,461
00724PAF6	Adobe Inc	A+	815,000.00	4/4/2024	4.80%	4/4/2029	813,785.65	4.83%	19,234.00	827,429.56	1,465
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	1,369,425.20	1,477
38141GWV2	Goldman Sachs Group Inc	BBB+	1,200,000.00	1/29/2025	3.81%	4/23/2029	1,158,648.00	4.72%	20,087.07	1,170,729.60	1,484
91282CEM9	U.S. Treasury	AA+	3,525,000.00	7/2/2024	2.88%	4/30/2029	3,283,344.73	4.47%	42,553.18	3,383,175.15	1,491
3137HDX56	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	1,620,012.80	1,492
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	1,667,263.43	1,506
448976AD2	Hyundai Auto Receivables	AAA	660,000.00	10/16/2024	4.41%	5/15/2029	659,951.69	4.41%	1,293.60	660,670.56	1,506
437076DC3	Home Depot Inc	A	165,000.00	6/25/2024	4.75%	6/25/2029	163,935.75	4.90%	2,090.00	166,850.81	1,547
91282CEV9	U.S. Treasury	AA+	6,285,000.00	9/5/2024	3.25%	6/30/2029	6,144,815.04	3.76%	51,347.76	6,111,427.16	1,552
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	181,095.48	1,553
713448FX1	PepsiCo	A+	980,000.00	7/17/2024	4.50%	7/17/2029	978,481.00	4.53%	9,065.00	988,244.74	1,569
91282CFC0	U.S. Treasury	AA+	1,925,000.00	10/3/2024	2.63%	7/31/2029	1,849,879.88	3.51%	8,375.35	1,823,562.13	1,583
14913UAQ3	Caterpillar Financial	A	325,000.00	8/16/2024	4.38%	8/16/2029	324,119.25	4.44%	1,777.34	324,050.03	1,599
38014AAD3	Gm Financial Securitized Term	AAA	530,000.00	10/16/2024	4.40%	8/16/2029	529,897.92	4.40%	971.67	530,516.75	1,599
92868MAD1	Volkswagen Of America	NR	1,255,000.00	3/25/2025	4.50%	8/20/2029	1,254,957.33	4.50%	941.25	1,258,193.97	1,603
096924AD7	BMW Vehicle Owner Trust	AAA	990,000.00	2/12/2025	4.56%	9/25/2029	989,902.49	4.56%	752.40	994,248.09	1,639
69371RT48	Paccar Financial Corp.	A+	195,000.00	9/26/2024	4.00%	9/26/2029	194,598.30	4.05%	108.33	191,671.74	1,640
91282CFL0	U.S. Treasury	AA+	1,900,000.00	10/31/2024	3.88%	9/30/2029	1,878,105.47	4.14%	201.16	1,892,504.50	1,644
91282CFL0	U.S. Treasury	AA+	500,000.00	10/31/2024	3.88%	9/30/2029	492,636.72	4.21%	52.94	498,027.50	1,644
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%	1,127.33	1,523,491.44	1,659
91282CFT3	U.S. Treasury	AA+	1,780,000.00	12/5/2024	4.00%	10/31/2029	1,768,875.00	4.14%	29,896.13	1,781,947.32	1,675
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	897,599.71	1,722
91282CMD0	U.S. Treasury	AA+	2,410,000.00	1/7/2025	4.38%	12/31/2029	2,411,694.53	4.36%	26,505.01	2,450,856.73	1,736
91282CMD0	U.S. Treasury	AA+	1,750,000.00	1/7/2025	4.38%	12/31/2029	1,753,964.84	4.32%	19,246.37	1,779,667.75	1,736
00724PAJ8	Adobe Inc	A+	700,000.00	1/17/2025	4.95%	1/17/2030	698,929.00	4.98%	7,122.50	715,933.40	1,753
91282CGJ4	U.S. Treasury	AA+	3,650,000.00	3/5/2025	3.50%	1/31/2030	3,558,179.69	4.07%	21,174.03	3,573,579.95	1,767
91282CGJ4	U.S. Treasury	AA+	975,000.00	3/5/2025	3.50%	1/31/2030	956,337.89	3.93%	5,656.08	954,586.43	1,767
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	1,196,650.29	1,768
427866BL1	Hershey Co.	A	790,000.00	2/24/2025	4.75%	2/24/2030	788,609.60	4.79%	3,856.74	798,603.10	1,791
571676AY1	Mars Inc	A	475,000.00	3/12/2025	4.80%	3/1/2030	474,487.00	4.83%	1,203.33	477,162.20	1,796
92348KDY6	Verizon Master Trust	NR	1,510,000.00	3/31/2025	4.51%	3/20/2030	1,509,935.07	4.51%	189.17	1,510,471.88	1,815
05565ECY9	BMW Financial Services NA LLC	A	720,000.00	3/21/2025	5.05%	3/21/2030	719,812.80	5.06%	1,010.00	722,922.48	1,816
Total Other			213,663,136.33				208,850,862.49		1,191,047.06	211,036,611.42	
Total LAIF, CAMP, and Securities			321,920,634.73				317,108,360.89		1,191,047.06	319,294,109.82	