

	Historical Cost	Amortized Cost	Market Value	Unrealized Gain / Loss	Weighted Average Final Maturity (Days)	Weighted Average Life (Years)	Percent of Portfolio	Weighted Average Effective Duration
Cash & Cash Equivalents	\$8,787,022.61	\$8,787,022.61	\$8,787,022.61	\$0.00	1	0	9.83%	0.00
Corporatate Bonds	\$23,673,482.70	\$23,673,237.06	\$23,988,065.36	\$314,828.30	1216	3.33	26.84%	2.56
Agency Securities	\$30,258,279.18	\$30,088,739.04	\$30,359,660.15	\$270,921.11	2512	2.73	33.96%	1.81
U.S Treasuries	\$24,886,801.16	\$24,886,756.01	\$25,254,138.34	\$367,382.33	767	2.1	28.30%	1.96
Municipal Bonds	\$1,000,010.00	\$1,000,010.00	\$1,001,100.00	\$1,090.00	609	1.67	1.12%	1.60
Total	\$88,605,595.65	\$88,435,764.72	\$89,389,986.46	\$954,221.74	1403	2.43	100%	1.87

Shuster Advisory Group, LLC ("Shuster"), is a Securities & Exchange Commission Registered Investment Advisor. This material has been prepared for informational and summary purposes only and is not intended to provide, and should not be relied on for, accounting, legal or tax advice, or investment recommendations. Past performance is not a guarantee of future results.



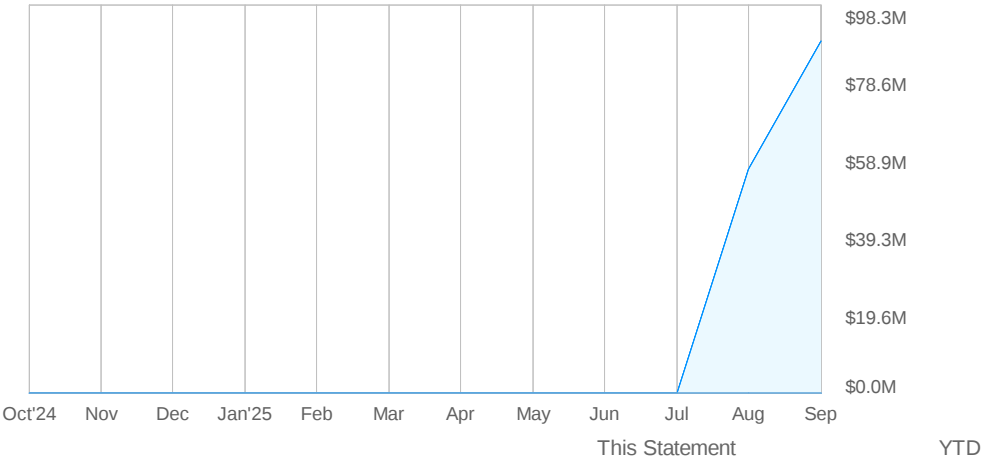
Schwab One® Account of
CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Account Number
4357-7154
Statement Period
September 1-30, 2025



Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
\$89,389,985.29	\$56,900,877.49



Your Independent Investment Manager
and/or Advisor

SHUSTER ADVISORY GROUP, LLC
155 N. LAKE AVE
SUITE 950
PASADENA CA 91101-4860
1 (626) 578-0816

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Managed Account Details

Money Manager
BlackRock Investment Management, LLC
Investment Strategy
BlackRock Short-Term Taxable Fixed Income
SMA

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CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT
1000 GATEWAY AVE
SAN PABLO CA 94806-3722

Beginning Account Value	\$56,900,877.49	\$0.00
Deposits	295,384.79	60,295,385.79
Withdrawals	0.00	(3,000,000.00)
Dividends and Interest	167,701.92	189,747.56
Transfer of Securities	32,090,653.67	32,090,653.67
Market Appreciation/(Depreciation)	(59,632.59)	(180,801.74)
Expenses	(4,999.99)	(4,999.99)

Ending Account Value	\$89,389,985.29	\$89,389,985.29
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Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



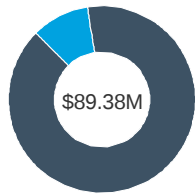
Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT



Statement Period
September 1-30, 2025

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	8,787,022.61	10%
Fixed Income	80,602,962.68	90%
Total	\$89,389,985.29	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	CHARLES SCHWAB BANK	8,533,022.61	10%
3142JCAC4	FHLMC RR0002	2,845,579.25	3%
3142JCA42	FHLMC RR0026	2,504,476.58	3%
3133ETTC1	FFCB	2,501,057.50	3%
3133ETTF4	FFCB	2,500,765.00	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	N/A	N/A	N/A ⁱ	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						(\$104,825.92)^{bi}

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	672.48	0.00	1,343.12
Corporate Bond and Other Interest	0.00	98,326.31	0.00	119,701.31
Treasury Bond Interest	0.00	5,000.00	0.00	5,000.00
Treasury Bill Interest	0.00	8,287.50	0.00	8,287.50
Agency Security Interest	0.00	63,703.13	0.00	63,703.13
Total Income	\$0.00	\$175,989.42	\$0.00	\$198,035.06
Accrued Interest Paid ⁴	0.00	(27,884.32)	0.00	(214,948.10)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENT

Statement Period
September 1-30, 2025



A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2025, CS&Co had net capital of \$12.0 billion and \$10.9 billion, respectively, and a net capital requirement of \$2.2 billion and \$2.3 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$56,900,877.49		\$32,090,653.67		\$0.00		\$458,086.72		(\$59,632.59)		\$89,389,985.29	\$49,027,745.40 ⁱ	(\$104,825.92) ^{b,i}

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	5,000.00	5,000.00	0.00		<1%
Bank Sweep		CHARLES SCHWAB BANK ^{x,z}			15,739,871.53	8,533,022.61	(7,206,848.92)		0.05%	10%
Bank Sweep		SCHWAB PREMIER BANK ^{x,z}			249,000.00	249,000.00	0.00		0.05%	<1%
Total Cash and Cash Investments					\$15,988,871.53	\$8,787,022.61	(\$7,201,848.92)			10%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912797RB5	US TREASURY		10/07/25	2,500,000.0000	99.93216	2,498,304.00	2,483,600.83 2,483,600.83	14,703.17	4.30%	N/A	0.00	3%
91282CFP1	US TREASUR NT	4.25%	10/15/25	1,000,000.0000	99.98046	999,804.60	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	42,500.00	19,624.32	1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENTStatement Period
September 1-30, 2025

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
9128286S4	US TREASU NT	2.375%	04/30/26	1,200,000.0000	99.17187	1,190,062.44	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	28,500.00	11,926.63	1%
91282CHB0	US TREASU NT	3.625%	05/15/26	1,250,000.0000	99.86328	1,248,291.00	1,246,584.51 1,246,584.51	1,706.49	N/A ^y	45,312.50	17,115.32	1%
91282CCW9	US TREASUR NT	0.75%	08/31/26	1,200,000.0000	97.32031	1,167,843.72	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	9,000.00	770.72	1%
91282CLS8	US TREASU NT	4.125%	10/31/26	675,000.0000	100.43359	677,926.73	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	27,843.75	11,652.00	<1%
912828YX2	US TREASUR NT	1.75%	12/31/26	500,000.0000	97.63281	488,164.05	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	8,750.00	2,211.28	<1%
91282CEF4	US TREASUR NT	2.5%	03/31/27	400,000.0000	98.31250	393,250.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	10,000.00	27.47	<1%
91282CET4	US TREASU NT	2.625%	05/31/27	700,000.0000	98.33984	688,378.88	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	18,375.00	6,175.20	<1%
91282CNE7	US TREASU NT	3.875%	05/31/27	750,000.0000	100.34765	752,607.38	751,095.25 751,095.25	1,512.13	3.79%	29,062.50	9,766.91	<1%
91282CNL1	US TREASUR NT	3.75%	06/30/27	2,000,000.0000	100.18359	2,003,671.80	2,000,375.35 2,000,375.35	3,296.45	N/A ^y	75,000.00	18,953.80	2%
91282CNP2	US TREASU NT	3.875%	07/31/27	1,500,000.0000	100.41406	1,506,210.90	1,503,186.58 1,503,186.58	3,024.32	N/A ^y	58,125.00	9,792.80	2%
91282CFB2	US TREASUR NT	2.75%	07/31/27	770,000.0000	98.43359	757,938.64	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	21,175.00	3,567.53	<1%
91282CNH0	US TREASU NT	3.875%	06/15/28	1,250,000.0000	100.65625	1,258,203.13	1,255,285.76 1,255,285.76	2,917.37	N/A ^y	48,437.50	14,293.03	1%
91282CHK0	US TREASUR NT Moody's: NR S&P: NR	4.0%	06/30/28	1,000,000.0000	100.97656	1,009,765.60	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	40,000.00	10,108.70	1%
91282CNM9	US TREASU NT	3.875%	07/15/28	1,250,000.0000	100.65234	1,258,154.25	1,256,741.23 1,256,741.23	1,413.02	N/A ^y	48,437.50	10,266.64	1%
91282CNU1	US TREASU NT	3.625%	08/15/28	1,250,000.0000	100.00390	1,250,048.75	1,249,816.79 1,249,816.79	231.96	3.63%	45,312.50	5,787.19	1%



Schwab One® Account of

CITY OF SAN PABLO
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Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CNY3	US TREASU NT	3.375%	09/15/28	1,000,000.0000	99.32031	993,203.10	992,746.06 992,746.06	457.04	3.64%	33,750.00	1,491.71	1%
91282CDL2	US TREASUR NT	1.5%	11/30/28	650,000.0000	93.62500	608,562.50	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	9,750.00	3,276.64	<1%
91282CFJ5	US TREASU NT	3.125%	08/31/29	850,000.0000	97.93750	832,468.75	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	26,562.50	2,274.69	<1%
91282CLR0	US TREASU NT	4.125%	10/31/29	600,000.0000	101.59375	609,562.50	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	24,750.00	10,357.34	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	800,000.0000	101.16406	809,312.48	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	32,000.00	2,740.33	<1%
91282CNN7	US TREASU NT	3.875%	07/31/30	1,250,000.0000	100.60156	1,257,519.50	1,255,490.98 1,255,490.98	2,028.52	N/A ^y	48,437.50	8,160.67	1%
91282CNX5	US TREASU NT	3.625%	08/31/30	1,000,000.0000	99.48828	994,882.80	994,777.31 994,777.31	105.49	3.74%	36,250.00	3,104.28	1%
3134A2HG6	FHLMC Moody's: Aa1 S&P: AA+		12/11/25	1,000,000.0000	99.20950	992,095.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	0.00	0.00	1%
3133ERCT6	FFCB Moody's: Aa1 S&P: AA+	5.0%	01/29/26	600,000.0000	100.33560	602,013.60	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	30,000.00	5,166.67	<1%
3130AXB31	FHLB Moody's: Aa1 S&P: AA+	4.875%	03/13/26	700,000.0000	100.44070	703,084.90	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	34,125.00	1,706.25	<1%
3133EP7C3	FFCB Moody's: Aa1 S&P: AA+	4.625%	04/01/26	600,000.0000	100.38060	602,283.60	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	27,750.00	13,875.00	<1%
3130AWGR5	FHLB Moody's: Aa1 S&P: AA+	4.375%	06/12/26	500,000.0000	100.42280	502,114.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	21,875.00	6,623.26	<1%
3133EPPE9	FFCB Moody's: Aa1 S&P: AA+	4.375%	07/06/26	500,000.0000	100.47800	502,390.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	21,875.00	5,164.93	<1%
3133EPQC2	FFCB Moody's: Aa1 S&P: AA+	4.625%	07/17/26	1,000,000.0000	100.69080	1,006,908.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	46,250.00	9,506.94	1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENTStatement Period
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Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
3130AWTQ3	FHLB Moody's: Aa1 S&P: AA+	4.625%	09/11/26	1,050,000.0000	100.84150	1,058,835.75	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	48,562.50	2,697.92	1%
3135G0Q22	FEDERAL NTNL MO Moody's: Aa1 S&P: AA+	1.875%	09/24/26	550,000.0000	98.31660	540,741.30	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	10,312.50	200.52	<1%
3130ATUS4	FHLB Moody's: Aa1 S&P: AA+	4.25%	12/10/27	800,000.0000	101.25180	810,014.40	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	34,000.00	10,483.33	<1%
3130AEB25	FHLB Moody's: Aa1 S&P: AA+	3.25%	06/09/28	750,000.0000	98.88220	741,616.50	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	24,375.00	7,583.33	<1%
3133ETTC1	FFCB Moody's: Aa1 S&P: AA+ CALLABLE 08/14/26 AT 100.00000	4.08%	08/14/28	2,500,000.0000	100.04230	2,501,057.50	2,499,760.00 2,499,760.00	1,297.50	4.08%	102,000.00	13,316.67	3%
3133ETTF4	FFCB Moody's: Aa1 S&P: AA+ CALLABLE 11/14/25 AT 100.00000	4.34%	08/14/28	2,500,000.0000	100.03060	2,500,765.00	2,497,260.00 2,497,260.00	3,505.00	4.38%	108,500.00	14,165.28	3%
3130AVBD3	FHLB Moody's: Aa1 S&P: AA+	4.5%	03/09/29	1,200,000.0000	102.52950	1,230,354.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	54,000.00	3,300.00	1%
3130ATHX8	FHLB Moody's: Aa1 S&P: AA+	4.125%	09/14/29	800,000.0000	101.44110	811,528.80	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	33,000.00	1,558.33	<1%
3130ATUT2	FHLB Moody's: Aa1 S&P: AA+	4.5%	12/14/29	1,100,000.0000	102.88990	1,131,788.90	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	49,500.00	14,712.50	1%
3134HAW33	FHLMC Moody's: Aa1 S&P: AA+ CALLABLE 06/18/26 AT 100.00000	4.75%	12/18/29	925,000.0000	100.43840	929,055.20	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	43,937.50	12,571.01	1%
3133ETTX5	FFCB Moody's: Aa1 S&P: AA+ CALLABLE 11/19/25 AT 100.00000	4.52%	08/19/30	2,500,000.0000	99.85960	2,496,490.00	2,496,260.00 2,496,260.00	230.00	4.55%	113,000.00	13,183.33	3%
037833EB2	APPLE INC. Moody's: Aaa S&P: AA+ CALLABLE 01/08/26 AT 100.00000	0.7%	02/08/26	600,000.0000	98.77080	592,624.80	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	4,200.00	618.33	<1%
166764BL3	CHEVRON Moody's: Aa2 S&P: AA- CALLABLE 02/16/26 AT 100.00000	2.954%	05/16/26	300,000.0000	99.27250	297,817.50	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	8,862.00	3,323.25	<1%
24422EVB2	JOHN DEERE CAPIT Moody's: A1 S&P: A	2.25%	09/14/26	500,000.0000	98.61040	493,052.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	11,250.00	531.25	<1%



Schwab One® Account of

CITY OF SAN PABLO
MGR: BLACKROCK INVESTMENTStatement Period
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Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
025816DT3	AMERICAN EXPRESS VAR Moody's: A2 S&P: A- CALLABLE 04/23/26 AT 100.00000		04/23/27	250,000.0000	100.78630	251,965.75	252,057.50 252,057.50	(91.75)	5.13%	14,112.50	6,193.82	<1%
61772BAB9	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 05/04/26 AT 100.00000		05/04/27	250,000.0000	98.37030	245,925.75	244,865.00 244,865.00	1,060.75	2.82%	3,982.50	1,626.19	<1%
023135BR6	AMAZON.COM, INC. Moody's: A1 S&P: AA CALLABLE 04/03/27 AT 100.00000	1.2%	06/03/27	550,000.0000	95.91320	527,522.60	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	6,600.00	2,163.33	<1%
06051GJS9	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 07/22/26 AT 100.00000		07/22/27	500,000.0000	98.01110	490,055.50	488,080.00 488,080.00	1,975.50	3.02%	8,670.00	1,661.75	<1%
931142EX7	WALMART INC. Moody's: Aa2 S&P: AA CALLABLE 08/09/27 AT 100.00000	3.95%	09/09/27	500,000.0000	100.50000	502,500.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	19,750.00	1,206.94	<1%
437076BT8	THE HOME DEPOT, I Moody's: A2 S&P: A CALLABLE 06/14/27 AT 100.00000	2.8%	09/14/27	130,000.0000	98.00100	127,401.30	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	3,640.00	171.89	<1%
06051GLV9	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 09/15/26 AT 100.00000		09/15/27	250,000.0000	101.63840	254,096.00	253,928.11 254,080.00	167.89 ^b	5.10%	14,832.50	659.22	<1%
713448DY1	PEPSICO, INC. Moody's: A1 S&P: A+ CALLABLE 07/15/27 AT 100.00000	3.0%	10/15/27	500,000.0000	98.38820	491,941.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	15,000.00	6,916.67	<1%
172967LD1	CITIGROUP INC. VAR Moody's: A3 S&P: BBB+ CALLABLE 01/10/27 AT 100.00000		01/10/28	250,000.0000	99.62390	249,059.75	248,192.50 248,192.50	867.25	4.20%	9,717.50	2,186.44	<1%
02665WED9	AMERICAN HONDA FI Moody's: A3 S&P: A-	4.7%	01/12/28	700,000.0000	101.23670	708,656.90	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	32,900.00	7,219.72	<1%
69353RFJ2	PNC BANK, NTNL A Moody's: A2 S&P: A CALLABLE 12/22/27 AT 100.00000	3.25%	01/22/28	600,000.0000	98.39290	590,357.40	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	19,500.00	3,737.50	<1%
95000U3R2	WELLS FARGO & CO VAR Moody's: A1 S&P: BBB+ CALLABLE 01/24/27 AT 100.00000		01/24/28	250,000.0000	101.00020	252,500.50	251,895.00 251,895.00	605.50	4.57%	12,250.00	2,279.86	<1%



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Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91324PEP3	UNITEDHEALTH GRO Moody's: A2 S&P: A+ CALLABLE 01/15/28 AT 100.00000	5.25%	02/15/28	500,000.0000	102.70040	513,502.00	513,378.24 513,405.00	123.76 ^b	4.11%	26,250.00	3,354.17	<1%
46647PCW4	JPMORGAN CHASE & VAR Moody's: A1 S&P: A CALLABLE 02/24/27 AT 100.00000		02/24/28	500,000.0000	98.23720	491,186.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	14,735.00	1,514.43	<1%
194162AR4	COLGATE-PALMOLIVE Moody's: Aa3 S&P: A+ CALLABLE 02/01/28 AT 100.00000	4.6%	03/01/28	540,000.0000	101.68190	549,082.26	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	24,840.00	2,070.00	<1%
92343VGH1	VERIZON COMMUNICA Moody's: Baa1 S&P: BBB+ CALLABLE 01/22/28 AT 100.00000	2.1%	03/22/28	500,000.0000	95.38360	476,918.00	475,380.00 475,380.00	1,538.00	4.11%	10,500.00	262.50	<1%
06051GKW8	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 07/22/27 AT 100.00000		07/22/28	500,000.0000	101.51800	507,590.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	24,740.00	4,741.83	<1%
17325FBB3	CITIBANK N A ME Moody's: Aa3 S&P: A+ CALLABLE 08/29/28 AT 100.00000	5.803%	09/29/28	600,000.0000	104.89270	629,356.20	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	34,818.00	193.43	<1%
61744YAP3	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 01/24/28 AT 100.00000		01/24/29	250,000.0000	98.99130	247,478.25	246,872.50 246,872.50	605.75	4.16%	9,430.00	1,755.03	<1%
532457CK2	ELI LILLY AND CO Moody's: Aa3 S&P: A+ CALLABLE 01/09/29 AT 100.00000	4.5%	02/09/29	500,000.0000	101.41730	507,086.50	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	22,500.00	3,250.00	<1%
17275RBR2	CISCO SYSTEMS, I Moody's: A1 S&P: AA- CALLABLE 01/26/29 AT 100.00000	4.85%	02/26/29	500,000.0000	102.53990	512,699.50	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	24,250.00	2,357.64	<1%
17327CAW3	CITIGROUP INC. VAR Moody's: A3 S&P: BBB+ CALLABLE 03/04/28 AT 100.00000		03/04/29	750,000.0000	101.25650	759,423.75	758,315.51 758,382.50	1,108.24 ^b	N/A ^y	35,895.00	2,692.13	<1%
437076CW0	THE HOME DEPOT, I Moody's: A2 S&P: A CALLABLE 03/15/29 AT 100.00000	4.9%	04/15/29	500,000.0000	102.93240	514,662.00	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	24,500.00	11,297.22	<1%
06051GLG2	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 04/25/28 AT 100.00000		04/25/29	250,000.0000	102.49920	256,248.00	256,205.00 256,205.00	43.00	4.46%	13,005.00	5,635.50	<1%



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Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
478160CU6	JOHNSON & JOHNSON Moody's: Aaa S&P: AAA CALLABLE 05/01/29 AT 100.00000	4.8%	06/01/29	600,000.0000	103.06330	618,379.80	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	28,800.00	9,600.00	<1%
61747YFF7	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 07/20/28 AT 100.00000		07/20/29	600,000.0000	103.37710	620,262.60	N/A ⁱ N/A ⁱ	N/A ⁱ	N/A	32,694.00	6,447.98	<1%
06406YAA0	THE BANK OF NEW Y Moody's: A2 S&P: A- CALLABLE 05/23/29 AT 100.00000	3.3%	08/23/29	500,000.0000	96.67510	483,375.50	482,065.00 482,065.00	1,310.50	4.28%	16,500.00	1,741.67	<1%
38141GA46	THE GOLDMAN SACHS VAR Moody's: A2 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000		10/24/29	250,000.0000	106.52250	266,306.25	265,365.00 265,365.00	941.25	4.85%	16,210.00	7,069.36	<1%
00287YBX6	ABBVIE INC. Moody's: A3 S&P: A- CALLABLE 08/21/29 AT 100.00000	3.2%	11/21/29	500,000.0000	96.28280	481,414.00	479,545.00 479,545.00	1,869.00	4.26%	16,000.00	5,777.78	<1%
20826FBJ4	CONOCOPHILLIPS CO Moody's: A2 S&P: A- CALLABLE 12/15/29 AT 100.00000	4.7%	01/15/30	750,000.0000	101.87720	764,079.00	761,972.50 761,972.50	2,106.50	N/A ^y	35,250.00	7,441.67	<1%
46647PEB8	JPMORGAN CHASE & VAR Moody's: A1 S&P: A CALLABLE 01/23/29 AT 100.00000		01/23/30	1,250,000.0000	102.40860	1,280,107.50	1,276,872.50 1,276,872.50	3,235.00	N/A ^y	62,650.00	11,833.89	1%
91159HJQ4	U.S. BANCORP VAR Moody's: A3 S&P: A CALLABLE 01/23/29 AT 100.00000		01/23/30	1,000,000.0000	103.25240	1,032,524.00	1,031,975.00 1,031,975.00	549.00	N/A ^y	53,840.00	10,169.78	1%
95000U3J0	WELLS FARGO & CO VAR Moody's: A1 S&P: BBB+ CALLABLE 01/23/29 AT 100.00000		01/23/30	500,000.0000	102.71620	513,581.00	513,725.00 513,725.00	(144.00)	N/A ^y	25,990.00	4,909.22	<1%
89788MAR3	TRUIST FINL CORP VAR Moody's: Baa1 S&P: A- CALLABLE 01/24/29 AT 100.00000		01/24/30	1,000,000.0000	103.22190	1,032,219.00	1,034,020.00 1,034,020.00	(1,801.00)	N/A ^y	54,350.00	10,115.14	1%
29379VBX0	ENTERPRISE PRODUC Moody's: A3 S&P: A- CALLABLE 10/31/29 AT 100.00000	2.8%	01/31/30	350,000.0000	94.38450	330,345.75	328,611.00 328,611.00	1,734.75	4.32%	9,800.00	1,660.56	<1%
06051GHQ5	BANK OF AMERICA C VAR Moody's: A1 S&P: A- CALLABLE 02/07/29 AT 100.00000		02/07/30	250,000.0000	99.24210	248,105.25	246,885.00 246,885.00	1,220.25	4.28%	9,935.00	1,490.25	<1%



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14040HCN3	CAPITAL ONE FINL VAR Moody's: Baa1 S&P: BBB CALLABLE 03/01/29 AT 100.00000		03/01/30	500,000.0000	96.26330	481,316.50	479,790.00 479,790.00	1,526.50	4.26%	16,365.00	1,363.75	<1%
20030NDG3	COMCAST CORP Moody's: A3 S&P: A- CALLABLE 01/01/30 AT 100.00000	3.4%	04/01/30	500,000.0000	96.60000	483,000.00	480,800.00 480,800.00	2,200.00	4.32%	17,000.00	8,500.00	<1%
61747YFQ3	MORGAN STANLEY VAR Moody's: A1 S&P: A- CALLABLE 04/18/29 AT 100.00000		04/18/30	500,000.0000	104.51190	522,559.50	521,192.50 521,192.50	1,367.00	N/A ^y	28,280.00	12,804.56	<1%
025816DU0	AMERICAN EXPRESS VAR Moody's: A2 S&P: A- CALLABLE 04/25/29 AT 100.00000		04/25/30	250,000.0000	104.39660	260,991.50	260,202.50 260,202.50	789.00	4.56%	13,830.00	5,993.00	<1%
38141GA87	THE GOLDMAN SACHS VAR Moody's: A2 S&P: BBB+ CALLABLE 04/25/29 AT 100.00000		04/25/30	750,000.0000	104.34520	782,589.00	783,372.50 783,372.50	(783.50)	N/A ^y	42,952.50	18,612.75	<1%
693475BX2	THE PNC FINL SERV VAR Moody's: A3 S&P: A- CALLABLE 05/14/29 AT 100.00000		05/14/30	500,000.0000	103.99830	519,991.50	519,945.00 519,945.00	46.50	4.55%	27,460.00	10,450.06	<1%
65339KBR0	NEXTERA ENERGY C Moody's: Baa1 S&P: BBB+ CALLABLE 03/01/30 AT 100.00000	2.25%	06/01/30	500,000.0000	91.29340	456,467.00	453,035.00 453,035.00	3,432.00	4.44%	11,250.00	3,750.00	<1%
38141GB29	THE GOLDMAN SACHS VAR Moody's: A2 S&P: BBB+ CALLABLE 07/23/29 AT 100.00000		07/23/30	750,000.0000	102.63220	769,741.50	766,735.00 766,735.00	3,006.50	N/A ^y	37,867.50	7,152.75	<1%
80168AJJ7	SANTA CLARA VY C Moody's: Aa1 S&P: NR	3.79%	06/01/27	1,000,000.0000	100.11000	1,001,100.00	1,000,010.00 1,000,010.00	1,090.00	0.00%	37,900.00	0.00	1%
3142JCAB6	FHLMC RR0001 FACTOR= .960806800 REMAIN PRIN=\$1,441,210.20	4.5%	06/01/40	1,500,000.0000	99.98490	1,440,992.58	N/A 1,447,075.12	(6,082.54)	N/A	N/A	N/A	2%
3142JCAC4	FHLMC RR0002 FACTOR= .938704100 REMAIN PRIN=\$2,816,112.30	5.0%	06/01/40	3,000,000.0000	101.04637	2,845,579.25	N/A 2,886,397.31	(40,818.06)	N/A	N/A	N/A	3%
3142JCAT7	FHLMC RR0017 FACTOR= .961956050 REMAIN PRIN=\$1,442,934.08	5.0%	08/01/40	1,500,000.0000	101.06385	1,458,284.73	N/A 1,463,404.43	(5,119.70)	N/A	N/A	N/A	2%



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Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
3142JCAU4	FHLMC RR0018 FACTOR= .957634420 REMAIN PRIN=\$2,394,086.05	5.5%	08/01/40	2,500,000.0000	102.21814	2,447,190.23	N/A 2,516,632.53	(69,442.30)	N/A	N/A	N/A	3%
3142JCA42	FHLMC RR0026 Moody's: NR S&P: NR FACTOR= .979809870 REMAIN PRIN=\$2,449,524.68	5.5%	09/01/40	2,500,000.0000	102.24337	2,504,476.58	N/A 2,555,967.50	(51,490.92)	N/A	N/A	N/A	3%
Total Fixed Income				80,740,000.0000		\$80,602,962.68		(\$104,825.92)		\$2,616,047.75	\$545,764.68	90%
Total Adj Cost Basis		\$38,158,268.51										
Total Orig Cost Basis		\$49,027,991.04										

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$15,988,871.53		\$295,384.79		\$0.00		(\$10,701,476.53)		\$3,041,540.89		\$167,701.92		(\$4,999.99)		\$8,787,022.61
Other Activity		Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.												
\$32,090,653.67														

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/02	Interest	Bond Interest	14040HCN3	CAPITAL ONE FINL VAR 30				8,182.50	
09/03	Purchase	Bought Prime	17327CAW3	CITIGROUP INC. VAR 29 DUE 03/04/29 Executed by Wells Fargo Securites LLC as Principal; Accrued interest \$5,949.26; Schwab Prime Broker Fee \$10.00	250,000.0000	101.1850	5,959.26	(258,921.76)	
	Purchase	Bought Prime	3133ETTC1	FFCB 4.08%28 DUE 08/14/28 Executed by Keybanc Capital Markets Inc as Principal; Accrued interest \$5,383.33; Schwab Prime Broker Fee \$10.00	2,500,000.0000	99.9900	5,393.33	(2,505,143.33)	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/03	Purchase	Bought Prime	38141GB29	THE GOLDMAN SACHS VAR 30 DUE 07/23/30 Executed by Deutsche Bank Securities, Inc as Principal; Accrued interest \$1,402.50; Schwab Prime Broker Fee \$10.00	250,000.0000	102.2460	1,412.50	(257,027.50)	
	Purchase	Bought Prime	91282CNU1	US TREASU NT 3.625%08/28 UST NOTE DUE 08/15/28 Executed by BMO Capital Markets Corp as Principal; Accrued interest \$2,339.50; Schwab Prime Broker Fee \$10.00	1,250,000.0000	99.9845	2,349.50	(1,252,156.29)	
09/04	Interest	Bond Interest	17327CAW3	CITIGROUP INC. VAR 29				17,947.50	
09/09	Redemption	Full Redemption	912797QT7	US TREASURY BILXXX **MATURED** Treasury Bill interest \$8,287.50				2,500,000.00	
	Deposit	Funds Received		WIRED FUNDS RECEIVED				295,384.79	
	Other Activity	Redemption	912797QT7	US TREASURY BILXXX **MATURED**	(2,500,000.0000)				
09/10	Purchase	Bought Prime	80168AJJ7	SANTA CLARA VY C 3.79%27 WTR UTIL DUE 06/01/27 Executed by Raymond James Fixed Income as Principal; Accrued interest \$0.00; Schwab Prime Broker Fee \$10.00	1,000,000.0000	100.0000	10.00	(1,000,010.00)	
	Other Activity	Journalized Shares	023135BR6	AMAZON.COM, INC. 1.2%27 DUE 06/03/27	550,000.0000	95.8068		526,937.40	
	Other Activity	Journalized Shares	02665WED9	AMERICAN HONDA FI 4.7%28 DUE 01/12/28	700,000.0000	101.4041		709,828.70	
	Other Activity	Journalized Shares	037833EB2	APPLE INC. 0.7%26 DUE 02/08/26	600,000.0000	98.5726		591,435.60	
	Other Activity	Journalized Shares	06051GKW8	BANK OF AMERICA C VAR 28 DUE 07/22/28	500,000.0000	101.3332		506,666.00	
	Other Activity	Journalized Shares	166764BL3	CHEVRON 2.954%26 DUE 05/16/26	300,000.0000	99.1862		297,558.60	
	Other Activity	Journalized Shares	17275RBR2	CISCO SYSTEMS, I 4.85%29 DUE 02/26/29	500,000.0000	103.0056		515,028.00	
	Other Activity	Journalized Shares	17325FBB3	CITIBANK N A ME 5.803%28 DUE 09/29/28	600,000.0000	105.0929		630,557.40	
	Other Activity	Journalized Shares	194162AR4	COLGATE-PALMOLIVE 4.6%28 DUE 03/01/28	540,000.0000	102.0462		551,049.48	



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09/10	Other Activity	Journaled Shares	532457CK2	ELI LILLY AND CO 4.5%29 DUE 02/09/29	500,000.0000	101.8647		509,323.50	
	Other Activity	Journaled Shares	3135G0Q22	FEDERAL NTNL MO 1.875%26 DUE 09/24/26	550,000.0000	98.1048		539,576.40	
	Other Activity	Journaled Shares	3133ERCT6	FFCB 5%26 DUE 01/29/26	600,000.0000	100.3733		602,239.80	
	Other Activity	Journaled Shares	3133EPPE9	FFCB 4.375%26 DUE 07/06/26	500,000.0000	100.4150		502,075.00	
	Other Activity	Journaled Shares	3133EP7C3	FFCB 4.625%26 DUE 04/01/26	600,000.0000	100.3693		602,215.80	
	Other Activity	Journaled Shares	3133EPQC2	FFCB 4.625%26 DUE 07/17/26	1,000,000.0000	100.6383		1,006,383.00	
	Other Activity	Journaled Shares	3130AVBD3	FHLB 4.5%29 DUE 03/09/29	1,200,000.0000	102.9466		1,235,359.20	
	Other Activity	Journaled Shares	3130ATUT2	FHLB 4.5%29 DUE 12/14/29	1,100,000.0000	103.3781		1,137,159.10	
	Other Activity	Journaled Shares	3130AEB25	FHLB 3.25%28 DUE 06/09/28	750,000.0000	99.1225		743,418.75	
	Other Activity	Journaled Shares	3130ATUS4	FHLB 4.25%27 DUE 12/10/27	800,000.0000	101.4598		811,678.40	
	Other Activity	Journaled Shares	3130ATHX8	FHLB 4.125%29 DUE 09/14/29	800,000.0000	101.8851		815,080.80	
	Other Activity	Journaled Shares	3130AWGR5	FHLB 4.375%26 DUE 06/12/26	500,000.0000	100.3588		501,794.00	
	Other Activity	Journaled Shares	3130AWTQ3	FHLB 4.625%26 DUE 09/11/26	1,050,000.0000	100.7929		1,058,325.45	
	Other Activity	Journaled Shares	3130AXB31	FHLB 4.875%26 DUE 03/13/26	700,000.0000	100.4579		703,205.30	
	Other Activity	Journaled Shares	3134A2HG6	FHLMC 0%25 DUE 12/11/25	1,000,000.0000	98.9541		989,541.00	
	Other Activity	Journaled Shares	3134HAW33	FHLMC 4.75%29 DUE 12/18/29	925,000.0000	100.4433		929,100.53	



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Date	Category	Action	Symbol/ CUSIP	Description		Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/10	Other Activity	Journalized Shares	3137EAEX3	FHLMC 0.375%25 DUE 09/23/25		375,000.0000	99.8608		374,478.00	
	Other Activity	Journalized Shares	24422EVB2	JOHN DEERE CAPIT 2.25%26 DUE 09/14/26		500,000.0000	98.3431		491,715.50	
	Other Activity	Journalized Shares	478160CU6	JOHNSON & JOHNSON 4.8%29 DUE 06/01/29		600,000.0000	103.4225		620,535.00	
	Other Activity	Journalized Shares	46647PCW4	JPMORGAN CHASE & VAR 28 DUE 02/24/28		500,000.0000	98.2430		491,215.00	
	Other Activity	Journalized Shares	61747YFF7	MORGAN STANLEY VAR 29 DUE 07/20/29		600,000.0000	103.4326		620,595.60	
	Other Activity	Journalized Shares	713448DY1	PEPSICO, INC. 3%27 DUE 10/15/27		500,000.0000	98.4874		492,437.00	
	Other Activity	Journalized Shares	69353RFJ2	PNC BANK, NTNL A 3.25%28 DUE 01/22/28		600,000.0000	98.5746		591,447.60	
	Other Activity	Journalized Shares	437076BT8	THE HOME DEPOT, I 2.8%27 DUE 09/14/27		130,000.0000	98.0273		127,435.49	
	Other Activity	Journalized Shares	437076CW0	THE HOME DEPOT, I 4.9%29 DUE 04/15/29		500,000.0000	103.3625		516,812.50	
	Other Activity	Journalized Shares	9128286S4	US TREASU NT 2.375%04/26UST NOTE DUE 04/30/26		1,200,000.0000	99.0664		1,188,796.80	
	Other Activity	Journalized Shares	91282CET4	US TREASU NT 2.625%05/27UST NOTE DUE 05/31/27		700,000.0000	98.3750		688,625.00	
	Other Activity	Journalized Shares	91282CFJ5	US TREASU NT 3.125%08/29UST NOTE DUE 08/31/29		850,000.0000	98.3984		836,386.66	
	Other Activity	Journalized Shares	91282CLS8	US TREASU NT 4.125%10/26UST NOTE DUE 10/31/26		675,000.0000	100.4296		677,900.34	
	Other Activity	Journalized Shares	91282CLR0	US TREASU NT 4.125%10/29UST NOTE DUE 10/31/29		600,000.0000	102.1015		612,609.36	
	Other Activity	Journalized Shares	91282CGQ8	US TREASUR NT 4%02/30UST NOTE DUE 02/28/30		800,000.0000	101.7187		813,750.00	
	Other Activity	Journalized Shares	91282CHK0	US TREASUR NT 4%06/28UST NOTE DUE 06/30/28		1,000,000.0000	101.2890		1,012,890.60	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/10	Other Activity	Journalized Shares	91282CDL2	US TREASUR NT 1.5%11/28UST NOTE DUE 11/30/28	650,000.0000	93.8750		610,187.50	
	Other Activity	Journalized Shares	91282CEF4	US TREASUR NT 2.5%03/27UST NOTE DUE 03/31/27	400,000.0000	98.3046		393,218.72	
	Other Activity	Journalized Shares	91282CCW9	US TREASUR NT 0.75%08/26UST NOTE DUE 08/31/26	1,200,000.0000	97.1562		1,165,875.00	
	Other Activity	Journalized Shares	912828YX2	US TREASUR NT 1.75%12/26UST NOTE DUE 12/31/26	500,000.0000	97.5507		487,753.90	
	Other Activity	Journalized Shares	91282CFB2	US TREASUR NT 2.75%07/27UST NOTE DUE 07/31/27	770,000.0000	98.4960		758,419.89	
	Other Activity	Journalized Shares	91282CFP1	US TREASUR NT 4.25%10/25UST NOTE DUE 10/15/25	1,000,000.0000	100.0000		1,000,000.00	
	Other Activity	Journalized Shares	931142EX7	WALMART INC. 3.95%27 DUE 09/09/27	500,000.0000	100.4062		502,031.00	
09/11	Interest	Bond Interest	3130AWTQ3	FHLB 4.625%26				24,281.25	
09/12	Purchase	Bought Prime	3142JCAB6	FHLMC RR0001 4.5%40 DUE 06/01/40 Executed by J.P. Morgan Securities LLC as Principal; Accrued interest \$1,621.36; Schwab Prime Broker Fee \$10.00	1,500,000.0000	100.4063	1,631.36	(1,448,696.48)	
	Purchase	Bought Prime	3142JCAT7	FHLMC RR0017 5%40 DUE 08/01/40 Executed by Morgan Stanley & Co INC as Principal; Accrued interest \$1,803.67; Schwab Prime Broker Fee \$10.00	1,500,000.0000	101.4180	1,813.67	(1,465,208.10)	
09/15	Interest	Bond Interest	06051GLV9	BANK OF AMERICA C VAR 27				7,416.25	
	Interest	Bond Interest	3130ATHX8	FHLB 4.125%29				16,500.00	
	Interest	Bond Interest	3130AXB31	FHLB 4.875%26				17,062.50	
	Interest	Bond Interest	24422EVB2	JOHN DEERE CAPIT 2.25%26				5,625.00	
	Interest	Bond Interest	437076BT8	THE HOME DEPOT, I 2.8%27				1,820.00	
09/16	Interest	Bank Interest ^{x,z}		BANK INT 081625-091525				661.93	
	Interest	Bank Interest ^{x,z}		BANK INT 081625-091525				10.55	
09/19	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(4,999.99)	
09/22	Interest	Bond Interest	92343VGH1	VERIZON COMMUNICA 2.1%28				5,250.00	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/23	Redemption	Full Redemption	3137EAEX3	FHLMC 0.375XXX **MATURED**				375,000.00	
	Other Activity	Redemption	3137EAEX3	FHLMC 0.375XXX **MATURED**	(375,000.0000)				
	Interest	Bond Interest	3137EAEX3	FHLMC 0.375XXX				703.13	
09/24	Interest	Bond Interest	3135G0Q22	FEDERAL NTNL MO 1.875%26				5,156.25	
09/25	Redemption	Principal Payment	3142JCAC4	FHLMC RR0002 5%40 DUE 06/01/40				50,223.06	
	Redemption	Principal Payment	3142JCAU4	FHLMC RR0018 5.5%40 DUE 08/01/40				65,842.50	
	Redemption	Principal Payment	3142JCA42	FHLMC RR0026 5.5%40 DUE 09/01/40				50,475.33	
	Interest	Bond Interest	3142JCAC4	FHLMC RR0002 5%40				11,943.06	
	Interest	Bond Interest	3142JCAU4	FHLMC RR0018 5.5%40				11,274.67	
	Interest	Bond Interest	3142JCA42	FHLMC RR0026 5.5%40				11,458.33	
09/29	Interest	Bond Interest	17325FBB3	CITIBANK N A ME 5.803%28				17,409.00	
09/30	Purchase	Bought Prime	89788MAR3	TRUIST FINL CORP VAR 30 DUE 01/24/30 Executed by J.P. Morgan Securities LLC as Principal; Accrued interest \$4,982.08; Schwab Prime Broker Fee \$10.00	500,000.0000	103.4790	4,992.08	(522,387.08)	
	Purchase	Bought Prime	91282CNY3	US TREASU NT 3.375%09/28 UST NOTE DUE 09/15/28 Executed by BMO Capital Markets Corp as Principal; Accrued interest \$1,398.48; Schwab Prime Broker Fee \$10.00	1,000,000.0000	99.2736	1,408.48	(994,144.54)	
	Purchase	Bought Prime	91282CNX5	US TREASU NT 3.625%08/30 UST NOTE DUE 08/31/30 Executed by Deutsche Bank Securities INC as Principal; Accrued interest \$3,004.14; Schwab Prime Broker Fee \$10.00	1,000,000.0000	99.4767	3,014.14	(997,781.45)	
	Interest	Bond Interest	91282CEF4	US TREASUR NT 2.5%03/27				5,000.00	
Total Transactions								\$24,888,804.75	\$0.00

Date column represents the Settlement/Process date for each transaction.



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Bank Sweep Activity

Date	Description	Amount
09/01	Beginning Balance ^{x,z}	\$15,988,871.53
09/03	BANK TRANSFER TO BROKERAGE	(4,265,066.38)
09/04	BANK CREDIT FROM BROKERAGE ^x	17,947.50
09/09	BANK CREDIT FROM BROKERAGE ^x	2,795,384.79
09/10	BANK TRANSFER TO BROKERAGE	(1,000,010.00)
09/11	BANK CREDIT FROM BROKERAGE ^x	24,281.25
09/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	661.93
09/15	BANK INTEREST - SCHWAB PREMIER BANK ^{x,z}	10.55
09/15	BANK TRANSFER TO BROKERAGE	(2,913,904.58)

* Your interest period was 08/16/25 - 09/15/25. ^z

Date	Description	Amount
09/16	BANK SWEEP XFER FROM SCHWAB PREMIER BANK	(10.55)
09/16	BANK SWEEP XFER TO CHARLES SCHWAB BANK ^x	10.55
09/16	BANK CREDIT FROM BROKERAGE ^x	48,423.75
09/22	BANK CREDIT FROM BROKERAGE ^x	250.01
09/23	BANK CREDIT FROM BROKERAGE ^x	375,703.13
09/25	BANK CREDIT FROM BROKERAGE ^x	206,373.20
09/30	BANK TRANSFER TO BROKERAGE	(2,496,904.07)
09/30	Ending Balance ^{x,z}	\$8,782,022.61
09/30	Interest Rate ^{* z}	0.05%

Endnotes For Your Account

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- y Yield to Maturity cannot be calculated because there are multiple lots for this position.

- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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Terms and Conditions (continued)

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This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. 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