

RFP For Custodial Bank Questions and Responses

1. **Question:** We do not have \$75 million in insurance coverage for professional liability /E&O. Our insurance coverage is recommended by our broker on assets and activities. Please advise if I should still respond or if this is a strict requirement.
Answer: *You are encouraged to move forward with your proposal; you will be graded on your overall response.*
2. **Question:** Are benefit payment services required or does the City handle this internally or through an external vendor?
Answer: *The City handles benefit payments internally.*
3. **Question:** Section III, Letter E, Question 1, discuss performance calculations. Is this a required service and do you obtain performance measurements from your current custodian or investment consultant?
Answer: *The plans investment consultant (Mariner Institutional) provides performance measurements.*
4. **Question:** Your webpage lists the investment managers currently utilized. Can you share their structure i.e. separately managed account, mutual fund, comingled fund, hedge fund, private equity, etc.?
Answer: *See the attached account structure.*
 - a. **Question:** Can you provide a holdings report?
Answer: *See the attached reports (BHMS and Orleans separately managed account statements showing their individual holdings).*
 - b. **Question:** Are the plans exposure to global markets through a fund structure or do you have a global managed account?
Answer: *Fund structure exposure.*
5. **Question:** Section IV discusses Master Trusts and associated services. Does your plan require unitization, and if so, how many sub plans and NAVs?
Answer: *No, unitization is not required.*
6. **Question:** Can you confirm if our capacity would be custodian only or directed trustee?
Answer: *Custodian only, the plan has a board of trustees.*
7. **Question:** Do you have a standard set of assumptions that you want all providers to use for accounts and all transactions including buy/sells and cash movement?
Answer: *No set of assumptions are required. Most accounts contain a single line-item fund with very few transactions.*
8. **Question:** Will there be additional reporting needs to meet the requirements under Section III, letter F items 1 and 6?

Answer: *Monthly statements must be reviewed, annual statements must be certified, consolidated statements are required monthly and annually.*

9. **Question:** In Section III, letter A, items 8 and 9 stipulates for a reconciliation between custodian and investment managers and notification of material variances between custodian and investment managers along with steps taken to reconcile, adjust, or justification for unresolved variances. What form is expected for this reconciliation? If the investment manager is trading through a DVP relationship, we will not have access to their statements versus our statement. Held away assets or private placements, etc. we update based on statement values.

Answer: *Investment managers are expected to reconcile their holdings with the custodian and communicate with the custodian regarding discrepancies. In addition, custodians should work with the managers to resolve discrepancies. This does not apply to investments held outside of the custodian.*

10. **Question:** In Section III, letter C, item 5 states “At the direction of the City of Mobile Police and Firefighter’s Retirement Plan, provide an over-night investment management services for the funds received too late to be invested”. The daily sweep ends _____. And funds received after _____, will not be invested over-night. Is this a non-qualifying response? Note that the inserted times would depend on the selected sweep vehicle.

Answer: *No, this is not a non-qualifying response. The Board would like to know the details regarding the sweep vehicle and timing.*

Mobile P&F Managers

Domestic Equity

SSgA Russell 1000 Index Fund

BHMS Small Cap Value

Conestoga Small Cap Growth

International Equity

Schroders International Multi-Cap Equity

WCM Focused International Growth (WCMIX)

Total Fixed Income

Orleans Capital Domestic Int G/C FI

Aristotle - Bank Loans

Private Real Estate

American Core Realty Fund

American Realty Advisors - American Strategic Value LP

Alternatives -Private Equity

Levine Leichtman LLC Co-Investment Fund

Corrum Capital Management - Corrum Capital Real Assets Fund

TIR - Eastern Timberland Opportunities LLC

HarbourVest Dover Street XI L.P.

Ironsides Partnership Fund VII, LP

Global Tactical Asset Allocation

PIMCO All Asset (PAAIX)

BlackRock Multi-Asset Income Fund (BIICX)

Cash- Receipts & Disbursement

account structure

Collective Investment Trust (CIT)

Separately Managed Account

Collective Investment Trust (CIT)

Collective Investment Trust (CIT)

Mutual Fund

Separately Managed Account

Collective Investment Trust (CIT)

Closed-End LP

Closed-End LP

Closed-End LP

Closed-End LP

Closed-End LP

Closed-End LP

Closed-End LP

Mutual Fund

Mutual Fund

Money market

PCS - FLORIDA
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

**CITY OF MOBILE ALABAMA POLICE &
FIREFIGHTERS RETIREMENT PLAN
BARROW HANLEY**

TRADE DATE, NOT REVIEWED
ACCOUNT NUMBER 26057627
MONTHLY STATEMENT
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PFGEDD

ACCOUNT CONTACT: ERIC KNOLL
TELEPHONE NUMBER: 205-444-0244

0905

INVESTMENT AND INSURANCE PRODUCTS ARE:
• NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

<u>REPORT NAME</u>	<u>PAGE #</u>
RECONCILIATION OF MARKET VALUE	1
RECONCILEMENT OF CASH BALANCES	2
RECONCILEMENT OF COST VALUE	3
CHANGE IN UNREALIZED GAIN/LOSS	4
SUMMARY OF NET INCOME EARNED	5
NET FUND ADJUSTMENT	6
BALANCE SHEET	7
SUMMARY OF ASSETS	8
STATEMENT OF ASSETS AND LIABILITIES	9
SCHEDULE OF INCOME EARNED.....	15
SCHEDULE OF SECURITY ACQUISITIONS	17
SCHEDULE OF SECURITY DISPOSITIONS	21
SCHEDULE OF PENDING TRADES	29
SCHEDULE OF OTHER SECURITY CHANGES	30
SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS	31
SCHEDULE OF BENEFIT PAYMENTS AND CASH DISBURSEMENTS	32
BOND MATURITY SCHEDULE	33
BROKERAGE SUMMARY	34

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

BEGINNING MARKET VALUE 18,047,488.40

RECEIPTS

INCOME		
INTEREST	1,212.69	
DIVIDENDS	12,825.79	
NET CHANGE IN ACCRUED INCOME	-3,635.19	
TOTAL INCOME		10,403.29
REALIZED GAIN / LOSS		-66,761.79
UNREALIZED GAIN / LOSS		1,444,325.74

TOTAL RECEIPTS		1,387,967.24

DISBURSEMENTS

TOTAL DISBURSEMENTS		0.00

ENDING MARKET VALUE		19,435,455.64
		=====

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD AUGUST 1, 2025

THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

BEGINNING CASH BALANCE		113,927.43
<u>RECEIPTS</u>		
INCOME		
INTEREST	1,212.69	
DIVIDENDS	12,825.79	
TOTAL INCOME		14,038.48
PROCEEDS FROM DISPOSITIONS		570,659.77
TOTAL RECEIPTS		584,698.25
<u>DISBURSEMENTS</u>		
COST OF ACQUISITIONS		-707,437.88
TOTAL DISBURSEMENTS		-707,437.88
ENDING CASH BALANCE		-8,812.20

RECONCILEMENT OF COST VALUE
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

BEGINNING COST VALUE 16,477,023.95

RECEIPTS

INCOME		
INTEREST	1,212.69	
DIVIDENDS	12,825.79	
NET CHANGE IN ACCRUED INCOME	-3,635.19	
TOTAL INCOME		10,403.29

REALIZED GAIN / LOSS		-66,761.79
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TOTAL RECEIPTS		-56,358.50
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DISBURSEMENTS

TOTAL DISBURSEMENTS		0.00
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ENDING COST VALUE		16,420,665.45
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CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD AUGUST 1, 2025

THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

		UNREALIZED GAIN/LOSS
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	19,435,455.64	
ACCOUNT COST VALUE - CURRENT PERIOD	-16,420,665.45	
	-----	3,014,790.19
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-18,047,488.40	
ACCOUNT COST VALUE - PRIOR PERIOD	16,477,023.95	
	-----	-1,570,464.45
LESS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS RECEIVED		
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
	-----	0.00
PLUS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS DELIVERED		
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	
	-----	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		----- 1,444,325.74 -----

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025

THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

INCOME

INTEREST	1,212.69	
DIVIDENDS	12,825.79	

GROSS INCOME COLLECTED	14,038.48	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		14,038.48

ADJUSTMENTS

CURRENT ACCRUED INCOME	3,233.92	
LESS: PRIOR ACCRUED INCOME	-6,869.11	
NET CHANGE IN ACCRUED INCOME		-3,635.19

NET INCOME EARNED		10,403.29

NET FUND ADJUSTMENT
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

UNREALIZED GAIN / LOSS	1,444,325.74
REALIZED GAIN / LOSS	-66,761.79
NET INCOME:	
INTEREST	1,212.69
DIVIDENDS	12,825.79
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	-3,635.19
ADMINISTRATIVE AND OTHER EXPENSES	0.00

NET FUND ADJUSTMENT	1,387,967.24

BALANCE SHEET
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
	-----	-----	-----	-----	-----	-----
CASH EQUIVALENTS	348,761.88 348,761.88	742,532.42 742,532.42	4.52	348,761.88	742,532.42	3.82
EQUITIES	16,007,465.53 17,577,929.98	15,683,711.31 17,390,874.48	95.53	17,577,929.98	18,698,501.50	96.22
TOTAL ASSETS	16,356,227.41 17,926,691.86	16,426,243.73 18,133,406.90	100.05	17,926,691.86	19,441,033.92	100.05
PENDING CASH	113,927.43 113,927.43	8,812.20- 8,812.20-	0.05-	113,927.43	8,812.20-	0.05-
ACCRUED INCOME	6,869.11 6,869.11	3,233.92 3,233.92		6,869.11	3,233.92	
TOTAL ACCOUNT	16,477,023.95 18,047,488.40	16,420,665.45 18,127,828.62		18,047,488.40	19,435,455.64	
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SUMMARY OF ASSETS
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS	742,532.42	742,532.42	0.00	3.82	31,401.15	4.23	1,855.93
EQUITIES	15,683,711.31	18,698,501.50	3,014,790.19	96.21	102,746.37	0.55	1,377.99
TOTAL ASSETS	<u>16,426,243.73</u>	<u>19,441,033.92</u>	<u>3,014,790.19</u>	<u>100.03</u>	<u>134,147.52</u>	<u>0.69</u>	<u>3,233.92</u>
ACCRUED INCOME	3,233.92	3,233.92		0.02			
NET PENDING TRADES	8,812.20-	8,812.20-		0.04-			
TOTAL ACCOUNT	<u>16,420,665.45</u>	<u>19,435,455.64</u>	<u>3,014,790.19</u>	<u>100.00</u>	<u>134,147.52</u>	<u>0.69</u>	<u>3,233.92</u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
742,532.420	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802 VP7001218	742,532.42 100.0000	742,532.42 100.0000	8/29/25	0.00	1,855.93
	TOTAL OTHER MONEY MARKET FUNDS	742,532.42	742,532.42		0.00	1,855.93
	TOTAL OTHER CASH EQUIVALENTS	742,532.42	742,532.42		0.00	1,855.93
	TOTAL CASH EQUIVALENTS	742,532.42	742,532.42		0.00	1,855.93
<u>EQUITIES</u>						
COMMON STOCKS						
AMERICAN DEPOSITORY RECEIPTS						
32,343.000	BURFORD CAPITAL LTD G17977110	451,396.55 13.9565	452,802.00 14.0000	8/29/25	1,405.45	0.00
59,976.000	FERROGLOBE PLC G33856108	336,597.05 5.6122	250,699.68 4.1800	8/29/25	85,897.37-	0.00
13,237.000	ICHOR HOLDINGS LTD G4740B105	228,276.37 17.2453	223,043.45 16.8500	8/29/25	5,232.92-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
13,328.000	OFG BANCORP 67103X102	295,484.01 22.1702	596,428.00 44.7500	8/29/25	300,943.99	0.00
41,944.000	SUNOPTA INC COM 8676EP108	411,567.38 9.8123	262,988.88 6.2700	8/29/25	148,578.50-	0.00
15,654.000	TOWER SEMICONDUCTOR LTD. M87915274	474,019.85 30.2811	920,768.28 58.8200	8/29/25	446,748.43	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	2,197,341.21	2,706,730.29		509,389.08	0.00
	MATERIALS					
8,493.000	ATI INC 01741R102	166,542.58 19.6094	658,547.22 77.5400	8/29/25	492,004.64	0.00
38,596.000	HILLMAN SOLUTIONS CORP 431636109	293,980.20 7.6169	381,328.48 9.8800	8/29/25	87,348.28	0.00
7,154.000	KAISER ALUMINUM CORP 483007704	612,482.00 85.6139	557,081.98 77.8700	8/29/25	55,400.02-	0.00
5,602.000	MATERION CORP 576690101	470,035.56 83.9050	620,701.60 110.8000	8/29/25	150,666.04	784.28
	TOTAL MATERIALS	1,543,040.34	2,217,659.28		674,618.94	784.28
	INDUSTRIALS					
5,349.000	ALBANY INTL CORP NEW CL A 012348108	364,103.00 68.0694	339,714.99 63.5100	8/29/25	24,388.01-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
1,403.000	CRANE NXT CO 224441105	83,795.76 59.7261	83,801.19 59.7300	8/29/25	5.43	122.23
16,211.000	ENERPAC TOOL GROUP CORP 292765104	387,683.30 23.9148	686,373.74 42.3400	8/29/25	298,690.44	0.00
9,278.000	ENVIRI CORPORATION 415864107	148,909.13 16.0497	104,841.40 11.3000	8/29/25	44,067.73-	0.00
7,924.000	GIBRALTAR INDS INC COM 374689107	470,629.67 59.3929	495,963.16 62.5900	8/29/25	25,333.49	0.00
10,935.000	HELIOS TECHNOLOGIES INC 42328H109	455,916.49 41.6933	593,114.40 54.2400	8/29/25	137,197.91	0.00
23,574.000	INTERFACE INC 458665304	351,630.12 14.9160	629,897.28 26.7200	8/29/25	278,267.16	471.48
5,731.000	KIRBY CORP 497266106	350,853.98 61.2204	557,053.20 97.2000	8/29/25	206,199.22	0.00
2,916.000	STANDEX INTL CORP COM 854231107	351,094.59 120.4028	595,068.12 204.0700	8/29/25	243,973.53	0.00
20,907.000	WILLSCOT HOLDINGS CORP CL A 971378104	644,880.40 30.8452	506,785.68 24.2400	8/29/25	138,094.72-	0.00
	TOTAL INDUSTRIALS	3,609,496.44	4,592,613.16		983,116.72	593.71
	CONSUMER DISCRETIONARY					

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
48,455.000	AMERICAN AXLE & MFG HLDGS INC COM 024061103	506,150.86 10.4458	282,008.10 5.8200	8/29/25	224,142.76-	0.00
11,869.000	DAVE & BUSTER'S ENTERTAINMENT 238337109	484,105.48 40.7874	304,677.23 25.6700	8/29/25	179,428.25-	0.00
9,230.000	GENTHERM INC. 37253A103	580,951.54 62.9417	339,387.10 36.7700	8/29/25	241,564.44-	0.00
	TOTAL CONSUMER DISCRETIONARY	1,571,207.88	926,072.43		645,135.45-	0.00
	CONSUMER STAPLES					
14,481.000	DARLING INGREDIENTS INC COM 237266101	803,957.26 55.5181	491,774.76 33.9600	8/29/25	312,182.50-	0.00
	TOTAL CONSUMER STAPLES	803,957.26	491,774.76		312,182.50-	0.00
	ENERGY					
24,945.000	ATLAS ENERGY SOLUTIONS INC 642045108	504,277.92 20.2156	292,105.95 11.7100	8/29/25	212,171.97-	0.00
30,134.000	DNOW INC 67011P100	299,622.55 9.9430	482,144.00 16.0000	8/29/25	182,521.45	0.00
	TOTAL ENERGY	803,900.47	774,249.95		29,650.52-	0.00
	FINANCIALS					

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
7,215.000	LUMENTUM HOLDINGS INC 55024U109	430,714.11 59.6970	958,224.15 132.8100	8/29/25	527,510.04	0.00
9,073.000	TEXAS CAP BANCSHARES INC COM 88224Q107	549,830.63 60.6008	785,449.61 86.5700	8/29/25	235,618.98	0.00
7,980.000	TRIUMPH FINANCIAL INC 89679E300	430,087.08 53.8956	490,690.20 61.4900	8/29/25	60,603.12	0.00
	TOTAL FINANCIALS	1,410,631.82	2,234,363.96		823,732.14	0.00
	INFORMATION TECHNOLOGY					
9,444.000	CIENA CORP USD 0.01 171779309	475,862.98 50.3879	887,452.68 93.9700	8/29/25	411,589.70	0.00
7,702.000	COHERENT CORP 19247G107	375,233.91 48.7190	696,799.94 90.4700	8/29/25	321,566.03	0.00
18,589.000	COHU INC 192576106	274,114.16 14.7460	369,921.10 19.9000	8/29/25	95,806.94	0.00
11,930.000	DIODES INC 254543101	765,951.35 64.2038	649,409.55 54.4350	8/29/25	116,541.80-	0.00
27,723.000	EXTREME NETWORKS INC 30226D106	467,167.20 16.8512	592,717.74 21.3800	8/29/25	125,550.54	0.00
30,656.000	KNOWLES CORP 49926D109	575,327.56 18.7672	654,505.60 21.3500	8/29/25	79,178.04	0.00
	TOTAL INFORMATION TECHNOLOGY	2,933,657.16	3,850,806.61		917,149.45	0.00
	HEALTH CARE					

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
1,724.000	CONCENTRA GROUP HOLDINGS PARENT INC 20603L102	40,799.74 23.6657	41,031.20 23.8000	8/29/25	231.46	0.00
4,166.000	HAEMONETICS CORP MASS 405024100	308,592.98 74.0742	227,213.64 54.5400	8/29/25	81,379.34-	0.00
	TOTAL HEALTH CARE	349,392.72	268,244.84		81,147.88-	0.00
	OTHER					
16,438.000	LIVE OAK BANCSHARES INC 53803X105	461,086.01 28.0500	635,986.22 38.6900	8/29/25	174,900.21	0.00
	TOTAL OTHER	461,086.01	635,986.22		174,900.21	0.00
	TOTAL COMMON STOCKS	15,683,711.31	18,698,501.50		3,014,790.19	1,377.99
	TOTAL EQUITIES	15,683,711.31	18,698,501.50		3,014,790.19	1,377.99
	TOTAL ASSETS AND LIABILITIES	16,426,243.73	19,441,033.92		3,014,790.19	3,233.92
	PENDING TRADES	8,812.20-	8,812.20-			
	ACCRUED INCOME	3,233.92	3,233.92			
	TOTAL ACCOUNT	16,420,665.45	19,435,455.64		3,014,790.19	

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 15
CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
CASH EQUIVALENTS						
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802 CUSIP VP7001218					
07/31/25	PRIOR ACCRUED INCOME	348,761.88		1,212.69		
08/01/25	INCOME RECEIPT RECEIVED	0.00	1,212.69			
08/31/25	CURRENT ACCRUED INCOME	742,532.42			1,855.93	
	TOTAL		1,212.69	1,212.69	1,855.93	1,855.93
	CASH EQUIVALENTS TOTAL		1,212.69	1,212.69	1,855.93	1,855.93
EQUITIES						
	CRANE NXT CO CUSIP 224441105					
07/31/25	PRIOR ACCRUED INCOME	0.00		0.00		
08/31/25	CURRENT ACCRUED INCOME	1,403.00			122.23	
	TOTAL		0.00	0.00	122.23	122.23
	INTERFACE INC CUSIP 458665304					
07/31/25	PRIOR ACCRUED INCOME	23,574.00		0.00		
08/31/25	CURRENT ACCRUED INCOME	23,574.00			471.48	
	TOTAL		0.00	0.00	471.48	471.48
	KAISER ALUMINUM CORP CUSIP 483007704					
07/31/25	PRIOR ACCRUED INCOME	7,154.00		5,656.42		
08/15/25	INCOME RECEIPT RECEIVED	0.00	5,656.42			
08/31/25	CURRENT ACCRUED INCOME	7,154.00			0.00	
	TOTAL		5,656.42	5,656.42	0.00	0.00

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 16
CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	MATERION CORP CUSIP 576690101					
07/31/25	PRIOR ACCRUED INCOME	5,602.00		0.00		
08/31/25	CURRENT ACCRUED INCOME	5,602.00			784.28	
	TOTAL		0.00	0.00	784.28	784.28
	ATLAS ENERGY SOLUTIONS INC CUSIP 642045108					
07/31/25	PRIOR ACCRUED INCOME	24,945.00		0.00		
08/21/25	INCOME RECEIPT RECEIVED	0.00	6,236.25			
08/31/25	CURRENT ACCRUED INCOME	24,945.00			0.00	
	TOTAL		6,236.25	0.00	0.00	6,236.25
	STANDEX INTL CORP COM CUSIP 854231107					
07/31/25	PRIOR ACCRUED INCOME	2,916.00		0.00		
08/22/25	INCOME RECEIPT RECEIVED	0.00	933.12			
08/31/25	CURRENT ACCRUED INCOME	2,916.00			0.00	
	TOTAL		933.12	0.00	0.00	933.12
	EQUITIES TOTAL		12,825.79	5,656.42	1,377.99	8,547.36
	GRAND TOTAL		14,038.48	6,869.11	3,233.92	10,403.29

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
CASH EQUIVALENTS					
		ALLSPRING GOVT MM FUND-SELECT #3802 CUSIP VP7001218			
8/31/25	474,877.580	CASH SWEEP PURCHASES FOR THE PERIOD 8/01/25 TO 8/31/25	0.00	474,877.58-	474,877.58
	-----		-----	-----	-----
	474,877.580	ASSET TOTAL	0.00	474,877.58-	474,877.58
TOTAL CASH EQUIVALENTS			0.00	474,877.58-	474,877.58
EQUITIES					
		CONCENTRA GROUP HOLDINGS PARENT INC CUSIP 20603L102			
8/28/25	222.000	PURCHASED 222 SHARES/UNITS AT \$23.5855 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 LUMINEX TRADING AND ANALYTICS COMMISSION \$1.11 222 SHARES AT 23.5855 USD	1.11	5,237.09-	5,237.09
8/28/25	269.000	PURCHASED 269 SHARES/UNITS AT \$23.7034 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 THE BENCHMARK COMPANY, LLC COMMISSION \$9.41 269 SHARES AT 23.7034 USD	9.41	6,385.62-	6,385.62
8/29/25	767.000	PURCHASED 767 SHARES/UNITS AT \$23.6156 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 LIQUIDNET INC COMMISSION \$13.42 767 SHARES AT 23.6156 USD	13.42	18,126.59-	18,126.59

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/29/25	466.000	PURCHASED 466 SHARES/UNITS AT \$23.6784 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 THE BENCHMARK COMPANY, LLC COMMISSION \$16.31 466 SHARES AT 23.6784 USD	16.31	11,050.44-	11,050.44
	----- 1,724.000	ASSET TOTAL	----- 40.25	----- 40,799.74-	----- 40,799.74
		CRANE NXT CO CUSIP 224441105			
8/28/25	315.000	PURCHASED 315 SHARES/UNITS AT \$59.6026 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 LIQUIDNET INC COMMISSION \$5.51 315 SHARES AT 59.6026 USD	5.51	18,780.33-	18,780.33
8/28/25	135.000	PURCHASED 135 SHARES/UNITS AT \$60.045 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 LUMINEX TRADING AND ANALYTICS COMMISSION \$0.68 135 SHARES AT 60.045 USD	0.68	8,106.76-	8,106.76
8/28/25	269.000	PURCHASED 269 SHARES/UNITS AT \$59.9822 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 ROBERT W. BAIRD COMMISSION \$9.42 269 SHARES AT 59.9822 USD	9.42	16,144.63-	16,144.63
8/29/25	100.000	PURCHASED 100 SHARES/UNITS AT \$60.0378 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 ROSENBLATT SECURITIES INC COMMISSION \$3.50 100 SHARES AT 60.0378 USD	3.50	6,007.28-	6,007.28

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025**

**CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/29/25	584.000	PURCHASED 584 SHARES/UNITS AT \$59.4975 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 LIQUIDNET INC COMMISSION \$10.22 584 SHARES AT 59.4975 USD	10.22	34,756.76-	34,756.76
	----- 1,403.000	ASSET TOTAL	----- 29.33	----- 83,795.76-	----- 83,795.76
		ICHOR HOLDINGS LTD CUSIP G4740B105			
8/04/25	421.000	PURCHASED 421 SHARES/UNITS AT \$20.0231 ON TRADE DATE 8/04/25 TO SETTLE 8/05/25 CJS SECURITIES INC. COMMISSION \$14.74 421 SHARES AT 20.0231 USD	14.74	8,444.47-	8,444.47
8/05/25	625.000	PURCHASED 625 SHARES/UNITS AT \$13.8617 ON TRADE DATE 8/05/25 TO SETTLE 8/06/25 CJS SECURITIES INC. COMMISSION \$21.88 625 SHARES AT 13.8617 USD	21.88	8,685.44-	8,685.44
8/05/25	2,688.000	PURCHASED 2,688 SHARES/UNITS AT \$13.9816 ON TRADE DATE 8/05/25 TO SETTLE 8/06/25 CJS SECURITIES INC. COMMISSION \$94.08 2,688 SHARES AT 13.9816 USD	94.08	37,676.62-	37,676.62
8/05/25	548.000	PURCHASED 548 SHARES/UNITS AT \$13.8432 ON TRADE DATE 8/05/25 TO SETTLE 8/06/25 LIQUIDNET INC COMMISSION \$9.59 548 SHARES AT 13.8432 USD	9.59	7,595.66-	7,595.66

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/06/25	1,805.000	PURCHASED 1,805 SHARES/UNITS AT \$14.524 ON TRADE DATE 8/06/25 TO SETTLE 8/07/25 ONEIL WILLIAM & CO. INC. / BCC COMMISSION \$63.18 1,805 SHARES AT 14.524 USD	63.18	26,279.00-	26,279.00
8/06/25	178.000	PURCHASED 178 SHARES/UNITS AT \$14.5275 ON TRADE DATE 8/06/25 TO SETTLE 8/07/25 INSTINET COMMISSION \$2.67 178 SHARES AT 14.5275 USD	2.67	2,588.57-	2,588.57
8/06/25	1,162.000	PURCHASED 1,162 SHARES/UNITS AT \$14.35 ON TRADE DATE 8/06/25 TO SETTLE 8/07/25 LIQUIDNET INC COMMISSION \$20.34 1,162 SHARES AT 14.35 USD	20.34	16,695.04-	16,695.04
-----	7,427.000	ASSET TOTAL	-----	-----	-----
		TOTAL EQUITIES	296.06	232,560.30-	232,560.30
		TOTAL SECURITY ACQUISITIONS	296.06	707,437.88-	707,437.88

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		ALLSPRING GOVT MM FUND-SELECT #3802 CUSIP VP7001218				
8/31/25	81,107.040-	CASH SWEEP SALES 8/01/25 TO 8/31/25	0.00	81,107.04	81,107.04-	0.00
	81,107.040-	ASSET TOTAL	0.00	81,107.04	81,107.04-	0.00
		TOTAL CASH EQUIVALENTS	0.00	81,107.04	81,107.04-	0.00
EQUITIES						
		COHERENT CORP CUSIP 19247G107				
8/12/25	386.000-	SOLD 386 SHARES/UNITS AT 116.6191 ON TRADE DATE 8/12/25 TO SETTLE 8/13/25 COMMISSION \$13.51 ONEIL WILLIAM & CO. INC. / BCC 386 SHARES AT 116.6191 USD	13.51	45,001.46	18,805.54-	26,195.92
	386.000-	ASSET TOTAL	13.51	45,001.46	18,805.54-	26,195.92
		ENVIRI CORPORATION CUSIP 415864107				
8/01/25	360.000-	SOLD 360 SHARES/UNITS AT 8.6828 ON TRADE DATE 8/01/25 TO SETTLE 8/04/25 COMMISSION \$12.60 ROSENBLATT SECURITIES INC 360 SHARES AT 8.6828 USD	12.60	3,113.21	5,777.89-	2,664.68-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/04/25	350.000-	SOLD 350 SHARES/UNITS AT 8.6615 ON TRADE DATE 8/04/25 TO SETTLE 8/05/25 COMMISSION \$12.25 ROSENBLATT SECURITIES INC 350 SHARES AT 8.6615 USD	12.25	3,019.28	5,617.40-	2,598.12-
8/05/25	1,143.000-	SOLD 1,143 SHARES/UNITS AT 8.3053 ON TRADE DATE 8/05/25 TO SETTLE 8/06/25 COMMISSION \$20.00 LIQUIDNET INC 1,143 SHARES AT 8.3053 USD	20.00	9,472.96	18,344.81-	8,871.85-
8/05/25	1,752.000-	SOLD 1,752 SHARES/UNITS AT 8.2345 ON TRADE DATE 8/05/25 TO SETTLE 8/06/25 COMMISSION \$61.32 ROSENBLATT SECURITIES INC 1,752 SHARES AT 8.2345 USD	61.32	14,365.52	28,119.08-	13,753.56-
8/15/25	1,143.000-	SOLD 1,143 SHARES/UNITS AT 9.8094 ON TRADE DATE 8/15/25 TO SETTLE 8/18/25 COMMISSION \$40.01 CJS SECURITIES INC. 1,143 SHARES AT 9.8094 USD	40.01	11,172.13	18,344.81-	7,172.68-
8/15/25	937.000-	SOLD 937 SHARES/UNITS AT 9.7921 ON TRADE DATE 8/15/25 TO SETTLE 8/18/25 COMMISSION \$4.69 LUMINEX TRADING AND ANALYTICS 937 SHARES AT 9.7921 USD	4.69	9,170.51	15,038.57-	5,868.06-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025**

**CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/18/25	90.000-	SOLD 90 SHARES/UNITS AT 9.79 ON TRADE DATE 8/18/25 TO SETTLE 8/19/25 COMMISSION \$0.45 LUMINEX TRADING AND ANALYTICS 90 SHARES AT 9.79 USD	0.45	880.65	1,444.47-	563.82-
8/18/25	1,126.000-	SOLD 1,126 SHARES/UNITS AT 9.8066 ON TRADE DATE 8/18/25 TO SETTLE 8/19/25 COMMISSION \$39.41 CJS SECURITIES INC. 1,126 SHARES AT 9.8066 USD	39.41	11,002.82	18,071.97-	7,069.15-
8/18/25	448.000-	SOLD 448 SHARES/UNITS AT 9.7425 ON TRADE DATE 8/18/25 TO SETTLE 8/19/25 COMMISSION \$4.48 MERRILL LYNCH, PIERCE, FENNER 448 SHARES AT 9.7425 USD	4.48	4,360.16	7,190.26-	2,830.10-
8/21/25	1,344.000-	SOLD 1,344 SHARES/UNITS AT 10.5064 ON TRADE DATE 8/21/25 TO SETTLE 8/22/25 COMMISSION \$47.04 80636 SEAPORT GLOBAL SECURITIE 1,344 SHARES AT 10.5064 USD	47.04	14,073.56	21,570.80-	7,497.24-
8/21/25	1,953.000-	SOLD 1,953 SHARES/UNITS AT 10.4886 ON TRADE DATE 8/21/25 TO SETTLE 8/22/25 COMMISSION \$34.18 LIQUIDNET INC 1,953 SHARES AT 10.4886 USD	34.18	20,450.06	31,345.07-	10,895.01-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/21/25	429.000-	SOLD 429 SHARES/UNITS AT 10.5002 ON TRADE DATE 8/21/25 TO SETTLE 8/22/25 COMMISSION \$4.29 MERRILL LYNCH, PIERCE, FENNER 429 SHARES AT 10.5002 USD	4.29	4,500.30	6,885.33-	2,385.03-
8/22/25	673.000-	SOLD 673 SHARES/UNITS AT 11.0878 ON TRADE DATE 8/22/25 TO SETTLE 8/25/25 COMMISSION \$23.56 TELSEY ADVISORY GROUP 673 SHARES AT 11.0878 USD	23.56	7,438.53	10,801.45-	3,362.92-
8/22/25	360.000-	SOLD 360 SHARES/UNITS AT 11.0073 ON TRADE DATE 8/22/25 TO SETTLE 8/25/25 COMMISSION \$6.30 LIQUIDNET INC 360 SHARES AT 11.0073 USD	6.30	3,956.33	5,777.89-	1,821.56-
8/25/25	1,755.000-	SOLD 1,755 SHARES/UNITS AT 11.175 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$30.71 LIQUIDNET INC 1,755 SHARES AT 11.175 USD	30.71	19,581.42	28,167.24-	8,585.82-
8/25/25	897.000-	SOLD 897 SHARES/UNITS AT 11.1709 ON TRADE DATE 8/25/25 TO SETTLE 8/26/25 COMMISSION \$31.40 STEPHENS INC 897 SHARES AT 11.1709 USD	31.40	9,988.90	14,396.57-	4,407.67-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/26/25	2,556.000-	SOLD 2,556 SHARES/UNITS AT 11.355 ON TRADE DATE 8/26/25 TO SETTLE 8/27/25 COMMISSION \$44.73 LIQUIDNET INC 2,556 SHARES AT 11.355 USD	44.73	28,978.65	41,023.05-	12,044.40-
8/26/25	673.000-	SOLD 673 SHARES/UNITS AT 11.2964 ON TRADE DATE 8/26/25 TO SETTLE 8/27/25 COMMISSION \$23.56 STEPHENS INC 673 SHARES AT 11.2964 USD	23.56	7,578.92	10,801.45-	3,222.53-
8/27/25	1,122.000-	SOLD 1,122 SHARES/UNITS AT 11.2474 ON TRADE DATE 8/27/25 TO SETTLE 8/28/25 COMMISSION \$11.22 MERRILL LYNCH, PIERCE, FENNER 1,122 SHARES AT 11.2474 USD	11.22	12,608.36	18,007.76-	5,399.40-
8/27/25	1,794.000-	SOLD 1,794 SHARES/UNITS AT 11.3268 ON TRADE DATE 8/27/25 TO SETTLE 8/28/25 COMMISSION \$62.79 STEPHENS INC 1,794 SHARES AT 11.3268 USD	62.79	20,257.49	28,793.17-	8,535.68-
8/28/25	287.000-	SOLD 287 SHARES/UNITS AT 11.2319 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$10.05 STEPHENS INC 287 SHARES AT 11.2319 USD	10.05	3,213.51	4,606.26-	1,392.75-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/28/25	449.000-	SOLD 449 SHARES/UNITS AT 11.3 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$4.49 MERRILL LYNCH, PIERCE, FENNER 449 SHARES AT 11.30 USD	4.49	5,069.21	7,206.32-	2,137.11-
8/28/25	1,212.000-	SOLD 1,212 SHARES/UNITS AT 11.2089 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$12.12 MERRILL LYNCH, PIERCE, FENNER 1,212 SHARES AT 11.2089 USD	12.12	13,573.07	19,452.24-	5,879.17-
8/28/25	63.000-	SOLD 63 SHARES/UNITS AT 11.0856 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$1.10 LIQUIDNET INC 63 SHARES AT 11.0856 USD	1.10	697.29	1,011.13-	313.84-
8/28/25	1,082.000-	SOLD 1,082 SHARES/UNITS AT 11.1639 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$37.87 STEPHENS INC 1,082 SHARES AT 11.1639 USD	37.87	12,041.47	17,365.78-	5,324.31-
8/29/25	766.000-	SOLD 766 SHARES/UNITS AT 11.04 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 COMMISSION \$7.66 MERRILL LYNCH, PIERCE, FENNER 766 SHARES AT 11.04 USD	7.66	8,448.98	12,294.07-	3,845.09-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/29/25	211.000-	SOLD 211 SHARES/UNITS AT 10.9987 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 COMMISSION \$7.39 ROSENBLATT SECURITIES INC 211 SHARES AT 10.9987 USD	7.39	2,313.34	3,386.49-	1,073.15-
8/29/25	4,485.000-	SOLD 4,485 SHARES/UNITS AT 11.24 ON TRADE DATE 8/29/25 TO SETTLE 9/02/25 COMMISSION \$44.85 MERRILL LYNCH, PIERCE, FENNER 4,485 SHARES AT 11.24 USD	44.85	50,366.55	71,982.90-	21,616.35-
	29,460.000-	ASSET TOTAL	640.52	311,693.18	472,824.23-	161,131.05-
		LUMENTUM HOLDINGS INC CUSIP 55024U109				
8/12/25	374.000-	SOLD 374 SHARES/UNITS AT 119.4834 ON TRADE DATE 8/12/25 TO SETTLE 8/13/25 COMMISSION \$13.09 ONEIL WILLIAM & CO. INC. / BCC 374 SHARES AT 119.4834 USD	13.09	44,673.70	22,326.69-	22,347.01
8/27/25	319.000-	SOLD 319 SHARES/UNITS AT 127.6298 ON TRADE DATE 8/27/25 TO SETTLE 8/28/25 COMMISSION \$5.58 LIQUIDNET INC 319 SHARES AT 127.6298 USD	5.58	40,708.33	19,043.35-	21,664.98

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025**

**CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/28/25	72.000-	SOLD 72 SHARES/UNITS AT 133.2505 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$2.52 ONEIL WILLIAM & CO. INC. / BCC 72 SHARES AT 133.2505 USD	2.52	9,591.52	4,298.19-	5,293.33
	765.000-	ASSET TOTAL	21.19	94,973.55	45,668.23-	49,305.32
		TOWER SEMICONDUCTOR LTD. CUSIP M87915274				
8/26/25	294.000-	SOLD 294 SHARES/UNITS AT 59.99 ON TRADE DATE 8/26/25 TO SETTLE 8/27/25 COMMISSION \$10.29 ONEIL WILLIAM & CO. INC. / BCC 294 SHARES AT 59.99 USD	10.29	17,626.77	8,902.64-	8,724.13
8/28/25	334.000-	SOLD 334 SHARES/UNITS AT 60.687 ON TRADE DATE 8/28/25 TO SETTLE 8/29/25 COMMISSION \$11.69 ONEIL WILLIAM & CO. INC. / BCC 334 SHARES AT 60.687 USD	11.69	20,257.77	10,113.88-	10,143.89
	628.000-	ASSET TOTAL	21.98	37,884.54	19,016.52-	18,868.02
	TOTAL EQUITIES		697.20	489,552.73	556,314.52-	66,761.79-
	TOTAL SECURITY DISPOSITIONS		697.20	570,659.77	637,421.56-	66,761.79-

PENDING TRADES SCHEDULE
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
PENDING PURCHASES						
8/29/25	767.000	CONCENTRA GROUP HOLDINGS PARENT INC COMMISSION: 13.42 CUSIP 20603L102	23.6156	18,126.59-	18,126.59	
8/29/25	466.000	CONCENTRA GROUP HOLDINGS PARENT INC COMMISSION: 16.31 CUSIP 20603L102	23.6784	11,050.44-	11,050.44	
8/29/25	100.000	CRANE NXT CO COMMISSION: 3.50 CUSIP 224441105	60.0378	6,007.28-	6,007.28	
8/29/25	584.000	CRANE NXT CO COMMISSION: 10.22 CUSIP 224441105	59.4975	34,756.76-	34,756.76	
----- 1,917.000				----- 69,941.07-	----- 69,941.07	
PENDING SALES						
8/29/25	766.000-	ENVIRI CORPORATION COMMISSION: 7.66 CUSIP 415864107	11.0400	8,448.98	12,294.07-	3,845.09-
8/29/25	211.000-	ENVIRI CORPORATION COMMISSION: 7.39 CUSIP 415864107	10.9987	2,313.34	3,386.49-	1,073.15-
8/29/25	4,485.000-	ENVIRI CORPORATION COMMISSION: 44.85 CUSIP 415864107	11.2400	50,366.55	71,982.90-	21,616.35-
----- 5,462.000-				----- 61,128.87	----- 87,663.46-	----- 26,534.59-
NET PENDING TRADES				----- 8,812.20-	----- 17,722.39-	----- 26,534.59-

SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

DATE

DESCRIPTION

CASH

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

DATE

DESCRIPTION

CASH

***** NO ACTIVITY FOR THIS PERIOD *****

BOND MATURITY SCHEDULE
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>MATURITY</u> <u>YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF</u> <u>PAR VALUE</u>	<u>CUMULATIVE %</u> <u>PAR VALUE</u>	<u>% OF</u> <u>MARKET VALUE</u>	<u>CUMULATIVE %</u> <u>MARKET VALUE</u>
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***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN BARROW HANLEY
ACCOUNT NUMBER 26057627

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
EQUITY COMMISSIONS					
CJS SECURITIES INC.	6,003.000	210.12	76,981.48	0.2729	.0350
INSTINET	178.000	2.67	2,588.57	0.1031	.0150
LIQUIDNET INC	11,525.000	201.68	219,799.42	0.0918	.0175
LUMINEX TRADING AND ANALYTICS	1,384.000	6.93	23,395.01	0.0296	.0050
MERRILL LYNCH, PIERCE, FENNER	8,911.000	89.11	98,926.63	0.0901	.0100
ONEIL WILLIAM & CO. INC. / BCC	3,265.000	114.28	163,430.22	0.0699	.0350
ROBERT W. BAIRD	269.000	9.42	16,144.63	0.0583	.0350
ROSENBLATT SECURITIES INC	2,773.000	97.06	28,818.63	0.3368	.0350
STEPHENS INC	4,733.000	165.67	53,080.29	0.3121	.0350
TELSEY ADVISORY GROUP	673.000	23.56	7,438.53	0.3167	.0350
THE BENCHMARK COMPANY, LLC	735.000	25.72	17,436.06	0.1475	.0350
80636 SEAPORT GLOBAL SECURITIE	1,344.000	47.04	14,073.56	0.3342	.0350
TOTAL EQUITY COMMISSIONS	41,793.000	993.26	722,113.03	0.1375	.0238
TOTAL ALL COMMISSIONS	41,793.000	993.26	722,113.03	0.1375	

INVESTMENT AND INSURANCE PRODUCTS ARE:

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- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

PCS - FLORIDA
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

**CITY OF MOBILE ALABAMA POLICE
& FIREFIGHTERS RETIREMENT PLAN
ORLEANS CAPITAL MANAGEMENT**

TRADE DATE, NOT REVIEWED
ACCOUNT NUMBER 26057601
MONTHLY STATEMENT
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PFGEDD

ACCOUNT CONTACT: ERIC KNOLL
TELEPHONE NUMBER: 205-444-0244

0905

INVESTMENT AND INSURANCE PRODUCTS ARE:
• NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
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• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

<u>REPORT NAME</u>	<u>PAGE #</u>
RECONCILIATION OF MARKET VALUE	1
RECONCILEMENT OF CASH BALANCES	2
RECONCILEMENT OF COST VALUE	3
CHANGE IN UNREALIZED GAIN/LOSS	4
SUMMARY OF NET INCOME EARNED	5
NET FUND ADJUSTMENT	6
BALANCE SHEET	7
SUMMARY OF ASSETS	8
STATEMENT OF ASSETS AND LIABILITIES	9
SCHEDULE OF INCOME EARNED.....	26
SCHEDULE OF SECURITY ACQUISITIONS	57
SCHEDULE OF SECURITY DISPOSITIONS	59
SCHEDULE OF PENDING TRADES	86
SCHEDULE OF OTHER SECURITY CHANGES	87
SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS	88
SCHEDULE OF BENEFIT PAYMENTS AND CASH DISBURSEMENTS	89
BOND MATURITY SCHEDULE	90
BROKERAGE SUMMARY	92

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

BEGINNING MARKET VALUE		51,228,580.70
<u>RECEIPTS</u>		
INCOME		
INTEREST	204,515.79	
NET CHANGE IN ACCRUED INCOME	-20,381.89	
TOTAL INCOME		184,133.90
REALIZED GAIN / LOSS		8,464.03
UNREALIZED GAIN / LOSS		388,669.65

TOTAL RECEIPTS		581,267.58
<u>DISBURSEMENTS</u>		
TOTAL DISBURSEMENTS		0.00

ENDING MARKET VALUE		51,809,848.28
		=====

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD AUGUST 1, 2025

THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
INCOME		
INTEREST	204,515.79	
TOTAL INCOME		204,515.79
PROCEEDS FROM DISPOSITIONS		2,322,096.36
TOTAL RECEIPTS		2,526,612.15
<u>DISBURSEMENTS</u>		
COST OF ACQUISITIONS		-2,526,612.15
TOTAL DISBURSEMENTS		-2,526,612.15
ENDING CASH BALANCE		0.00

RECONCILEMENT OF COST VALUE
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

BEGINNING COST VALUE 52,482,773.13

RECEIPTS

INCOME

INTEREST

204,515.79

NET CHANGE IN ACCRUED INCOME

-20,381.89

TOTAL INCOME

184,133.90

REALIZED GAIN / LOSS

8,464.03

TOTAL RECEIPTS

192,597.93

DISBURSEMENTS

TOTAL DISBURSEMENTS

0.00

ENDING COST VALUE

52,675,371.06
=====

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

UNREALIZED
GAIN/LOSS

ENDING UNREALIZED GAIN LOSS

ACCOUNT MARKET VALUE - CURRENT PERIOD	51,809,848.28	
ACCOUNT COST VALUE - CURRENT PERIOD	-52,675,371.06	

		-865,522.78

BEGINNING UNREALIZED GAIN/LOSS

ACCOUNT MARKET VALUE - PRIOR PERIOD	-51,228,580.70	
ACCOUNT COST VALUE - PRIOR PERIOD	52,482,773.13	

		1,254,192.43

**LESS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS RECEIVED**

OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	

		0.00

**PLUS BEGINNING UNREALIZED GAIN/LOSS FOR
ASSETS DELIVERED**

OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	

		0.00

NET CHANGE IN UNREALIZED GAIN/LOSS

388,669.65

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025

THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

INCOME

INTEREST	204,515.79	

GROSS INCOME COLLECTED	204,515.79	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		204,515.79

ADJUSTMENTS

CURRENT ACCRUED INCOME	455,914.83	
LESS: PRIOR ACCRUED INCOME	-476,296.72	
NET CHANGE IN ACCRUED INCOME		-20,381.89

NET INCOME EARNED		184,133.90

NET FUND ADJUSTMENT
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

UNREALIZED GAIN / LOSS	388,669.65
REALIZED GAIN / LOSS	8,464.03
NET INCOME:	
INTEREST	204,515.79
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	-20,381.89
ADMINISTRATIVE AND OTHER EXPENSES	0.00

NET FUND ADJUSTMENT	581,267.58

BALANCE SHEET
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
	-----	-----	-----	-----	-----	-----
CASH EQUIVALENTS	507,283.66 507,283.66	542,434.80 542,434.80	1.04	507,283.66	542,434.80	1.06
BONDS & NOTES	51,499,192.75 50,245,000.32	51,677,021.43 50,432,869.77	98.96	50,245,000.32	50,811,498.65	98.94
TOTAL ASSETS	52,006,476.41 50,752,283.98	52,219,456.23 50,975,304.57	100.00	50,752,283.98	51,353,933.45	100.00
ACCRUED INCOME	476,296.72 476,296.72	455,914.83 455,914.83		476,296.72	455,914.83	
TOTAL ACCOUNT	52,482,773.13 51,228,580.70	52,675,371.06 51,431,219.40		51,228,580.70	51,809,848.28	
	-----	-----				

SUMMARY OF ASSETS
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS	542,434.80	542,434.80	0.00	1.05	22,939.17	4.23	3,366.98
BONDS & NOTES	51,677,021.43	50,811,498.65	865,522.78-	98.07	2,203,547.04	4.34	452,547.85
TOTAL ASSETS	52,219,456.23	51,353,933.45	865,522.78-	99.12	2,226,486.21	4.34	455,914.83
ACCRUED INCOME	455,914.83	455,914.83		0.88			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	52,675,371.06	51,809,848.28	865,522.78-	100.00	2,226,486.21	4.30	455,914.83

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
542,434.800	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802 VP7001218	542,434.80 100.0000	542,434.80 100.0000	8/29/25	0.00	3,366.98
	TOTAL OTHER MONEY MARKET FUNDS	<u>542,434.80</u>	<u>542,434.80</u>		<u>0.00</u>	<u>3,366.98</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>542,434.80</u>	<u>542,434.80</u>		<u>0.00</u>	<u>3,366.98</u>
	TOTAL CASH EQUIVALENTS	<u>542,434.80</u>	<u>542,434.80</u>		<u>0.00</u>	<u>3,366.98</u>
<u>BONDS & NOTES</u>						
US GOVERNMENT						
US TREASURY NOTES AND BONDS						
490,000.000	UNITED STATES TREASURY BONDS DTD 02/28/2025 4.125% 02/29/2032 91282CMR9	492,098.05 100.4282	496,796.30 101.3870	8/29/25	4,698.25	10,162.09
2,250,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054 912810UC0	2,169,257.83 96.4115	2,013,052.50 89.4690	8/29/25	156,205.33-	4,417.46
1,250,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 91282CLW9	1,211,816.41 96.9453	1,258,200.00 100.6560	8/29/25	46,383.59	15,735.39

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
350,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 912810UE6	345,447.27 98.6992	326,718.00 93.3480	8/29/25	18,729.27-	4,665.08
350,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2035 91282CMM0	367,746.09 105.0703	361,977.00 103.4220	8/29/25	5,769.09-	747.79
4,000,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 912810UF3	3,969,580.08 99.2395	3,880,320.00 97.0080	8/29/25	89,260.08-	54,796.20
1,000,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.750% 08/15/2027 91282CLG4	999,140.62 99.9141	1,001,990.00 100.1990	8/29/25	2,849.38	1,732.34
1,250,000.000	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.750% 08/31/2026 91282CLH2	1,248,160.81 99.8529	1,248,500.00 99.8800	8/29/25	339.19	23,566.99
800,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034 91282CLF6	778,792.97 97.3491	784,248.00 98.0310	8/29/25	5,455.03	1,432.07
500,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2025 4.125% 03/31/2032 91282CMT5	497,832.03 99.5664	506,740.00 101.3480	8/29/25	8,907.97	8,631.11
1,000,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2024 4.125% 07/31/2031 91282CLD1	1,022,578.13 102.2578	1,016,370.00 101.6370	8/29/25	6,208.13-	3,586.96
750,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2024 4.125% 10/31/2031 91282CLU3	739,335.94 98.5781	761,452.50 101.5270	8/29/25	22,116.56	10,424.59
925,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2024 4.125% 11/15/2027 91282CLX7	921,675.78 99.6406	934,832.75 101.0630	8/29/25	13,156.97	11,301.72

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
250,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2031 91282CKW0	255,039.06 102.0156	255,772.50 102.3090	8/29/25	733.44	1,818.95
750,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034 91282CKQ3	745,927.73 99.4570	764,647.50 101.9530	8/29/25	18,719.77	9,718.92
1,000,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 91282CKR1	994,179.69 99.4180	1,013,320.00 101.3320	8/29/25	19,140.31	13,328.80
475,000.000	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029 912828YB0	469,886.33 98.9234	440,952.00 92.8320	8/29/25	28,934.33-	356.57
	TOTAL US TREASURY NOTES AND BONDS	17,228,494.82	17,065,889.05		162,605.77-	176,423.03
	TOTAL US GOVERNMENT	17,228,494.82	17,065,889.05		162,605.77-	176,423.03
	MUNICIPAL BONDS					
	GENERAL OBLIGATION					
575,000.000	PALM BEACH CNTY FLORIDA GENERAL OBLIGATION DTD 07/03/2024 4.500% 06/01/2031 NON CALLABLE 696497WB8	572,953.00 99.6440	590,622.75 102.7170	8/29/25	17,669.75	6,468.75
175,000.000	PALM BEACH CNTY FLORIDA GENERAL OBLIGATION DTD 07/03/2024 4.500% 06/01/2032 NON CALLABLE 696497WC6	173,843.25 99.3390	179,044.25 102.3110	8/29/25	5,201.00	1,968.75
	TOTAL GENERAL OBLIGATION	746,796.25	769,667.00		22,870.75	8,437.50
	TOTAL MUNICIPAL BONDS	746,796.25	769,667.00		22,870.75	8,437.50
	OTHER FIXED INCOME SECURITIES					
	PRIVATE PLACEMENT					

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

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325,000.000	LPL HOLDINGS INC 144A PRIV PLCMT 4.375 05/15/2031 50212YAF1	305,769.75 94.0830	313,400.75 96.4310	8/29/25	7,631.00	4,186.63
	TOTAL PRIVATE PLACEMENT	305,769.75	313,400.75		7,631.00	4,186.63
	TOTAL OTHER FIXED INCOME SECURITIES	305,769.75	313,400.75		7,631.00	4,186.63
	CORPORATE BONDS					
	CORPORATE BONDS					
375,000.000	ALLSTATE CORP DTD 06/24/2024 5.050% 06/24/2029 CALLABLE 020002BL4	374,212.50 99.7900	385,995.00 102.9320	8/29/25	11,782.50	3,524.48
225,000.000	APPLOVIN CORP DTD 12/05/2024 5.125% 12/01/2029 CALLABLE 03831WAB4	224,914.50 99.9620	230,112.00 102.2720	8/29/25	5,197.50	2,882.81
500,000.000	AT&T INC DTD 03/15/21 3.550 09/15/2055 00206RLJ9	359,105.00 71.8210	332,475.00 66.4950	8/29/25	26,630.00-	8,184.72
900,000.000	BOEING CO DTD 02/16/17 2.800 03/01/2027 097023BU8	901,476.00 100.1640	880,182.00 97.7980	8/29/25	21,294.00-	12,600.00
245,000.000	BROADCOM INC DTD 01/10/2025 5.050% 04/15/2030 CALLABLE 11135FCF6	245,041.55 100.0170	252,582.75 103.0950	8/29/25	7,541.20	4,674.06
375,000.000	CANADIAN NATL RESOURCES DTD 06/24/20 2.950 07/15/2030 136385BA8	338,677.50 90.3140	349,597.50 93.2260	8/29/25	10,920.00	1,413.54

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AS OF AUGUST 31, 2025

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1,000,000.000	CONSTELLATION BRANDS INC DTD 04/27/20 2.875 05/01/2030 21036PBF4	1,031,590.00 103.1590	935,360.00 93.5360	8/29/25	96,230.00-	9,583.33
500,000.000	DUKE ENERGY CORP DTD 11/19/15 4.800 12/15/2045 26441CAP0	453,275.00 90.6550	430,965.00 86.1930	8/29/25	22,310.00-	5,066.67
255,000.000	ENERGY TRANSFER LP DTD 06/21/2024 5.600% 09/01/2034 CALLABLE 29273VBA7	265,834.95 104.2490	259,159.05 101.6310	8/29/25	6,675.90-	7,140.00
60,000.000	ENERGY TRANSFER LP DTD 03/04/2025 6.200% 04/01/2055 CALLABLE 29273VBF6	59,638.80 99.3980	58,178.40 96.9640	8/29/25	1,460.40-	1,829.00
500,000.000	FIRST HORIZON CORP DTD 03/07/2025 VAR CPN 03/07/2031 CALLABLE 320517AE5	502,630.00 100.5260	514,935.00 102.9870	8/29/25	12,305.00	13,325.50
1,000,000.000	GEORGIA PWR CO DTD 05/04/2023 4.950% 05/17/2033 CALLABLE 373334KT7	986,610.00 98.6610	1,012,200.00 101.2200	8/29/25	25,590.00	14,300.00
500,000.000	GOLDMAN SACHS GROUP INC DTD 07/23/2024 VAR CPN 07/23/2030 CALLABLE 38141GB29	500,000.00 100.0000	511,885.00 102.3770	8/29/25	11,885.00	2,664.75
350,000.000	HCA INC DTD 08/12/2024 5.450% 09/15/2034 CALLABLE 404121AK1	352,289.00 100.6540	354,483.50 101.2810	8/29/25	2,194.50	8,795.69
500,000.000	HCA INC DTD 02/21/2025 6.200% 03/01/2055 CALLABLE 404119DC0	493,785.00 98.7570	496,390.00 99.2780	8/29/25	2,605.00	16,361.11

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AS OF AUGUST 31, 2025

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1,000,000.000	HONEYWELL INTERNATIONAL DTD 08/08/19 2.700 08/15/2029 438516BU9	1,088,752.00 108.8752	950,960.00 95.0960	8/29/25	137,792.00-	1,200.00
500,000.000	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 CALLABLE 46647PER3	483,985.00 96.7970	497,175.00 99.4350	8/29/25	13,190.00	8,861.58
1,050,000.000	KEURIG DR PEPPER INC DTD 05/25/19 4.597 05/25/2028 49271VAF7	1,190,524.50 113.3833	1,054,756.50 100.4530	8/29/25	135,768.00-	12,871.60
500,000.000	LABORATORY CORP OF AMER DTD 09/23/2024 4.350% 04/01/2030 CALLABLE 50540RAZ5	500,190.00 100.0380	500,250.00 100.0500	8/29/25	60.00	9,062.50
500,000.000	LPL HOLDINGS INC DTD 05/20/2024 6.000% 05/20/2034 CALLABLE 50212YAK0	520,825.00 104.1650	516,625.00 103.3250	8/29/25	4,200.00-	8,416.67
525,000.000	MORGAN STANLEY DTD 11/20/2024 VAR CPN 11/19/2055 CALLABLE 61747YFV2	524,935.50 99.9877	511,995.75 97.5230	8/29/25	12,939.75-	8,205.05
300,000.000	NETFLIX INC DTD 08/01/2024 5.400% 08/15/2054 CALLABLE 64110LBA3	309,387.00 103.1290	292,422.00 97.4740	8/29/25	16,965.00-	720.00
1,000,000.000	PUBLIC STORAGE DTD 04/12/19 3.385 05/01/2029 74460DAD1	1,107,580.00 110.7580	975,680.00 97.5680	8/29/25	131,900.00-	11,283.33
300,000.000	T-MOBILE USA INC DTD 09/15/2022 5.200% 01/15/2033 CALLABLE 87264ACV5	304,563.00 101.5210	305,436.00 101.8120	8/29/25	873.00	1,993.33

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
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300,000.000	US BANCORP DTD 02/12/2025 VAR CPN 02/12/2031 CALLABLE 91159HJT8	299,431.50 99.8105	307,776.00 102.5920	8/29/25	8,344.50	546.65
500,000.000	VALERO ENERGY CORP DTD 02/07/2025 5.150% 02/15/2030 CALLABLE 91913YBF6	499,500.00 99.9000	515,040.00 103.0080	8/29/25	15,540.00	1,144.44
300,000.000	VERIZON COMMUNICATIONS INC DTD 02/23/2024 5.500% 02/23/2054 CALLABLE 92343VGW8	304,944.00 101.6480	287,829.00 95.9430	8/29/25	17,115.00-	366.67
1,000,000.000	BANK OF AMERICA CORP DTD 07/23/18 07/23/2029 06051GHM4	1,144,750.00 114.4750	1,002,480.00 100.2480	8/29/25	142,270.00-	4,508.28
500,000.000	WILLIAMS COS INC DTD 01/05/2024 5.150% 03/15/2034 CALLABLE 88339WACO	509,590.00 101.9180	501,255.00 100.2510	8/29/25	8,335.00-	11,873.61
245,000.000	WILLIAMS COMPANIES INC DTD 01/09/2025 5.600% 03/15/2035 CALLABLE 969457CP3	244,769.22 99.9058	251,392.05 102.6090	8/29/25	6,622.83	8,841.78
	TOTAL CORPORATE BONDS	<u>16,122,806.52</u>	<u>15,475,572.50</u>		<u>647,234.02-</u>	<u>202,241.15</u>
	TOTAL CORPORATE BONDS	<u>16,122,806.52</u>	<u>15,475,572.50</u>		<u>647,234.02-</u>	<u>202,241.15</u>
	FOREIGN BONDS					
	FOREIGN CORPORATE BONDS					

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

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225,000.000	RIO TINTO FIN USA PLC DTD 03/14/2025 5.000% 03/14/2032 CALLABLE 76720AAT3	226,257.75 100.5590	230,640.75 102.5070	8/29/25	4,383.00	5,218.75
	TOTAL FOREIGN CORPORATE BONDS	226,257.75	230,640.75		4,383.00	5,218.75
	TOTAL FOREIGN BONDS	226,257.75	230,640.75		4,383.00	5,218.75
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					
33,445.140	FED HOME LN MTG CORP POOL #G18493 DTD 12/01/13 3.500 12/01/2028 3128MMRP0	35,086.03 104.9062	33,114.70 99.0120	8/29/25	1,971.33-	97.55
582,900.990	FED HOME LOAN MTGE CORP POOL #SB8213 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 5.000% 02/01/2038 NON CALLABLE 3132D6DS6	588,001.37 100.8750	589,528.57 101.1370	8/29/25	1,527.20	2,428.75
658,463.790	FED HOME LOAN MTGE CORP POOL #SB8350 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 5.000% 12/01/2039 NON CALLABLE 3132D6H37	656,508.97 99.7031	665,305.23 101.0390	8/29/25	8,796.26	2,743.60
1,402,500.720	FED HOME LOAN MTGE CORP POOL #SD5846 28 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 2.000% 08/01/2052 NON CALLABLE 3132DTP79	1,095,922.83 78.1406	1,118,045.52 79.7180	8/29/25	22,122.69	2,337.50
426,277.470	FED HOME LOAN MTGE CORP POOL #SD8408 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 5.500% 03/01/2054 NON CALLABLE 3132DWKV4	423,646.55 99.3828	429,295.51 100.7080	8/29/25	5,648.96	1,953.77

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

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1,958,368.120	FED HOME LOAN MTGE CORP POOL #SL0299 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2025 5.000% 01/01/2055 NON CALLABLE 31427MKM2	1,897,781.11 96.9063	1,933,673.10 98.7390	8/29/25	35,891.99	8,159.87
3,382.280	FED HOME LN MTG CORP POOL #A12450 DTD 08/01/03 6.000 08/01/2033 31296LWK3	3,519.75 104.0644	3,464.30 102.4250	8/29/25	55.45-	17.59
9,691.270	FED HOME LN MTG CORP POOL #A33052 DTD 01/01/05 4.500 02/01/2035 31297NL95	9,882.05 101.9686	9,718.21 100.2780	8/29/25	163.84-	37.16
2,771.200	FED HOME LN MTG CORP POOL #A34083 DTD 03/01/05 6.000 02/01/2035 31297PRC7	2,901.68 104.7084	2,904.02 104.7930	8/29/25	2.34	14.66
25,670.640	FED HOME LN MTG CORP POOL #A97942 DTD 03/01/11 4.500 04/01/2041 312946ZF6	26,075.79 101.5783	25,679.11 100.0330	8/29/25	396.68-	96.26
3,694.300	FED HOME LN MTG CORP POOL #C63291 DTD 01/01/02 6.000 01/01/2032 31287NUQ9	4,086.49 110.6161	3,837.64 103.8800	8/29/25	248.85-	18.46
175.600	FED HOME LN MTG CORP POOL #E02746 DTD 11/01/10 3.500 11/01/2025 31294MBP5	184.60 105.1253	175.06 99.6920	8/29/25	9.54-	0.51
1,180.480	FED HOME LN MTG CORP POOL #G01443 DTD 07/01/02 6.500 08/01/2032 31283HS89	1,258.21 106.5846	1,230.06 104.2000	8/29/25	28.15-	6.28
3,337.140	FED HOME LN MTG CORP POOL #G03774 DTD 01/01/08 5.500 01/01/2038 3128M5Q37	3,375.50 101.1495	3,444.36 103.2130	8/29/25	68.86	15.27
2,297.590	FED HOME LN MTG CORP POOL #G05255 DTD 02/01/09 5.000 12/01/2038 3128M7E44	2,341.77 101.9229	2,347.01 102.1510	8/29/25	5.24	9.86

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
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4,798.380	FED HOME LN MTG CORP POOL #G05695 DTD 10/01/09 4.500 11/01/2039 3128M7UU8	4,894.36 102.0003	4,800.92 100.0530	8/29/25	93.44-	17.99
11,265.530	FED HOME LN MTG CORP POOL #G06791 DTD 11/01/11 4.000 10/01/2041 3128M82Y9	11,831.45 105.0235	10,975.56 97.4260	8/29/25	855.89-	37.55
2,701.540	FED HOME LN MTG CORP POOL #G08043 DTD 02/01/05 6.500 02/01/2035 3128MJBM1	3,055.65 113.1077	2,862.07 105.9420	8/29/25	193.58-	14.96
2,446.320	FED HOME LN MTG CORP POOL #G08174 DTD 01/01/07 6.000 01/01/2037 3128MJFQ8	2,440.97 99.7813	2,579.67 105.4510	8/29/25	138.70	12.23
44,535.000	FED HOME LN MTG CORP POOL #G08620 DTD 12/01/14 3.500 12/01/2044 3128MJVN7	46,664.10 104.7807	41,607.27 93.4260	8/29/25	5,056.83-	129.89
17,067.570	FED HOME LN MTG CORP POOL #G18486 DTD 10/01/13 3.500 10/01/2028 3128MMRG0	16,094.81 94.3005	16,912.94 99.0940	8/29/25	818.13	49.78
21,579.830	FED HOME LN MTG CORP POOL #G18498 DTD 01/01/14 3.500 01/01/2029 3128MMRU9	22,770.07 105.5155	21,364.46 99.0020	8/29/25	1,405.61-	62.94
23,639.700	FED HOME LN MTG CORP POOL #G18502 DTD 02/01/14 3.000 02/01/2029 3128MMRY1	24,367.15 103.0772	23,237.83 98.3000	8/29/25	1,129.32-	59.09
31,301.080	FED HOME LN MTG CORP POOL #G18531 DTD 11/01/14 3.000 11/01/2029 3128MMSV6	32,409.33 103.5406	30,747.05 98.2300	8/29/25	1,662.28-	78.22
115,018.270	FED HOME LN MTG CORP POOL #G18569 DTD 09/01/15 3.000 09/01/2030 3128MMT37	119,659.10 104.0349	112,724.81 98.0060	8/29/25	6,934.29-	287.54

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
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123,012.890	FED HOME LN MTG CORP POOL #G18578 DTD 12/01/15 3.000 12/01/2030 3128MMUC5	127,952.34 104.0154	120,448.07 97.9150	8/29/25	7,504.27-	307.49
99,137.740	FED HOME LN MTG CORP POOL #G18613 DTD 09/01/16 2.000 09/01/2031 3128MMVF7	100,036.16 100.9062	94,612.10 95.4350	8/29/25	5,424.06-	165.23
171,758.150	FED HOME LN MTG CORP POOL #G18692 DTD 05/01/18 3.500 06/01/2033 3128MMXW8	173,278.95 100.8854	169,710.79 98.8080	8/29/25	3,568.16-	501.04
80,623.940	FED HOME LN MTG CORP POOL #G18708 DTD 08/01/18 4.000 08/01/2033 3128MMYE7	82,261.58 102.0312	80,690.05 100.0820	8/29/25	1,571.53-	268.75
82,845.830	FED HOME LN MTG CORP POOL #G18710 DTD 09/01/18 3.500 09/01/2033 3128MMYG2	82,884.66 100.0469	81,823.51 98.7660	8/29/25	1,061.15-	241.63
137.050	FED HOME LN MTG CORP POOL #J12989 DTD 09/01/10 3.500 09/01/2025 3128PSKA4	144.42 105.3776	136.74 99.7770	8/29/25	7.68-	0.37
193.970	FED HOME LN MTG CORP POOL #J13510 DTD 11/01/10 3.500 11/01/2025 3128PS3T2	204.51 105.4338	193.48 99.7450	8/29/25	11.03-	0.57
23,923.480	FED HOME LN MTG CORP POOL #Q02659 DTD 08/01/11 4.000 08/01/2041 3132GF5U7	25,224.30 105.4374	23,327.55 97.5090	8/29/25	1,896.75-	79.74
13,933.160	FED HOME LN MTG CORP POOL #Q06307 DTD 02/01/12 3.500 02/01/2042 3132GRKU4	14,699.47 105.4999	13,135.63 94.2760	8/29/25	1,563.84-	40.64
1,178,035.360	FED HOME LN MTG CORP POOL #SD8172 DTD 09/01/21 2.000 09/01/2051 3132DWCH4	923,469.29 78.3906	941,980.63 79.9620	8/29/25	18,511.34	1,963.39

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
1,456,150.860	FEDL NATL MTGE ASSN POOL #CB2400 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.500% 12/01/2051 NON CALLABLE 3140QMU28	1,195,408.85 82.0938	1,209,580.83 83.0670	8/29/25	14,171.98	3,033.65
206,604.100	FEDL NATL MTGE ASSN POOL #FA0314 29 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 6.500% 06/01/2054 NON CALLABLE 3140W0K46	211,946.76 102.5859	214,717.44 103.9270	8/29/25	2,770.68	1,119.11
1,427,756.450	FEDL NATL MTGE ASSN POOL #FA0601 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2025 5.500% 02/01/2055 NON CALLABLE 3140W0U37	1,414,817.40 99.0937	1,438,378.96 100.7440	8/29/25	23,561.56	6,543.88
485,540.420	FEDL NATL MTGE ASSN POOL #FA0884 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2025 6.000% 03/01/2055 NON CALLABLE 3140W06W0	492,975.26 101.5313	498,611.17 102.6920	8/29/25	5,635.91	2,427.70
548,115.350	FED NATL MTG ASSN POOL #MA4418 DTD 08/01/21 2.000 08/01/2036 31418D4C3	567,813.25 103.5938	503,465.87 91.8540	8/29/25	64,347.38-	913.53
583,498.330	FEDL NATL MTGE ASSN POOL #MA5014 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 5.000% 05/01/2038 NON CALLABLE 31418ESC5	587,236.36 100.6406	590,132.71 101.1370	8/29/25	2,896.35	2,431.24
738,076.740	FEDL NATL MTGE ASSN POOL #MA5200 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2023 5.000% 11/01/2038 NON CALLABLE 31418EX62	732,079.87 99.1875	746,166.06 101.0960	8/29/25	14,086.19	3,075.32

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
750,000.000	FEDL NATL MTGE ASSN POOL #MA5820 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2025 4.500% 09/01/2055 NON CALLABLE 31418FPE1	720,322.26 96.0430	721,732.50 96.2310	8/29/25	1,410.24	2,812.50
12,676.470	FED NATL MTG ASSN POOL #AC4773 DTD 09/01/09 5.000 08/01/2039 31417QJT2	13,114.02 103.4517	12,925.82 101.9670	8/29/25	188.20-	52.81
269.120	FED NATL MTG ASSN POOL #AE0705 DTD 12/01/10 4.000 01/01/2026 31419AYB7	276.34 102.6828	268.12 99.6270	8/29/25	8.22-	0.87
947.890	FED NATL MTG ASSN POOL #AH5616 DTD 02/01/11 3.500 02/01/2026 3138A7G28	984.81 103.8950	943.43 99.5300	8/29/25	41.38-	2.74
46,868.450	FED NATL MTG ASSN POOL #AL7252 DTD 08/01/15 3.500 12/01/2028 3138EQBW1	49,519.44 105.6562	46,404.45 99.0100	8/29/25	3,114.99-	136.67
30,677.370	FED NATL MTG ASSN POOL #AZ2296 DTD 06/01/15 3.000 07/01/2030 3138YTRS5	31,856.39 103.8433	30,087.75 98.0780	8/29/25	1,768.64-	76.68
95,468.250	FED NATL MTG ASSN POOL #BM3087 DTD 11/01/17 4.000 12/01/2032 3140J7ND3	99,644.99 104.3750	95,375.65 99.9030	8/29/25	4,269.34-	318.23
106,473.680	FED NATL MTG ASSN POOL #MA2871 DTD 12/01/16 3.000 12/01/2031 31418CFM1	108,994.11 102.3672	103,883.18 97.5670	8/29/25	5,110.93-	266.17
99,438.650	FED NATL MTG ASSN POOL #MA2964 DTD 03/01/17 3.000 04/01/2032 31418CJJ4	102,647.09 103.2266	96,837.33 97.3840	8/29/25	5,809.76-	248.59
76,598.870	FED NATL MTG ASSN POOL #MA3188 DTD 10/01/17 3.000 11/01/2032 31418CRJ5	78,406.12 102.3594	74,638.70 97.4410	8/29/25	3,767.42-	191.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
180,007.500	FED NATL MTG ASSN POOL #MA3313 DTD 02/01/18 3.500 03/01/2033 31418CVF8	181,076.28 100.5937	177,689.00 98.7120	8/29/25	3,387.28-	525.02
93,466.910	FED NATL MTG ASSN POOL #MA3364 DTD 04/01/18 3.500 05/01/2033 31418CW26	94,649.85 101.2656	92,263.06 98.7120	8/29/25	2,386.79-	272.61
141,480.280	FED NATL MTG ASSN POOL #MA3865 DTD 11/01/19 3.000 12/01/2034 31418DJK9	145,149.94 102.5938	136,720.88 96.6360	8/29/25	8,429.06-	353.70
153,493.390	FED NATL MTG ASSN POOL #MA3984 DTD 03/01/20 2.500 03/01/2035 31418DNA6	157,738.41 102.7656	144,549.33 94.1730	8/29/25	13,189.08-	319.78
316,779.290	FED NATL MTG ASSN POOL #MA4156 DTD 09/01/20 2.500 09/01/2035 31418DTN2	334,548.63 105.6094	298,314.23 94.1710	8/29/25	36,234.40-	659.96
590,554.600	FED NATL MTG ASSN POOL #MA4360 DTD 05/01/21 2.000 05/01/2036 31418DZ21	611,869.92 103.6094	543,097.63 91.9640	8/29/25	68,772.29-	984.27
573,737.030	FED NATL MTG ASSN POOL #MA4564 DTD 02/01/22 3.000 03/01/2052 31418ECA6	495,654.98 86.3906	498,347.98 86.8600	8/29/25	2,693.00	1,434.35
2,222.870	FED NATL MTG ASSN POOL #255073 DTD 01/01/04 5.500 02/01/2034 31371LJS9	2,393.12 107.6590	2,278.73 102.5130	8/29/25	114.39-	10.19
4,594.110	FED NATL MTG ASSN POOL #255335 DTD 06/01/04 6.500 07/01/2034 31371LSY6	5,398.37 117.5063	4,831.95 105.1770	8/29/25	566.42-	25.62
2,234.760	FED NATL MTG ASSN POOL #545489 DTD 02/01/02 6.500 03/01/2032 31385H7A4	2,489.80 111.4124	2,315.30 103.6040	8/29/25	174.50-	12.04

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
4,612.530	FED NATL MTG ASSN POOL #555436 DTD 04/01/03 6.000 05/01/2033 31385XBD8	5,089.22 110.3347	4,754.92 103.0870	8/29/25	334.30-	23.05
2,851.950	FED NATL MTG ASSN POOL #555521 DTD 05/01/03 6.000 05/01/2033 31385XD20	3,140.59 110.1208	2,935.83 102.9410	8/29/25	204.76-	14.26
3,031.160	FED NATL MTG ASSN POOL #555528 DTD 05/01/03 6.000 04/01/2033 31385XD95	3,318.38 109.4756	3,122.82 103.0240	8/29/25	195.56-	15.05
1,960.080	FED NATL MTG ASSN POOL #555876 DTD 10/01/03 5.500 10/01/2033 31385XQ59	2,085.32 106.3895	2,008.18 102.4540	8/29/25	77.14-	8.95
303.780	FED NATL MTG ASSN POOL #695578 DTD 03/01/03 6.000 03/01/2033 31400RXF3	340.74 112.1667	310.40 102.1790	8/29/25	30.34-	2.29
11,044.520	FED NATL MTG ASSN POOL #745336 DTD 02/01/06 5.000 03/01/2036 31403DBD0	11,337.56 102.6533	11,268.06 102.0240	8/29/25	69.50-	45.55
471.190	FED NATL MTG ASSN POOL #783831 DTD 07/01/04 6.000 07/01/2034 31405AY49	525.56 111.5389	482.48 102.3960	8/29/25	43.08-	2.51
1,520.070	FED NATL MTG ASSN POOL #893452 DTD 08/01/06 6.000 09/01/2036 31410PTH6	1,533.16 100.8611	1,601.03 105.3260	8/29/25	67.87	7.60
5,025.430	FED NATL MTG ASSN POOL #907755 DTD 02/01/07 6.000 02/01/2037 31411GQG0	5,076.45 101.0152	5,293.18 105.3280	8/29/25	216.73	24.51
7,236.550	FED NATL MTG ASSN POOL #949358 DTD 08/01/07 6.500 08/01/2037 31413ME78	7,404.07 102.3149	7,586.22 104.8320	8/29/25	182.15	39.61

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
522,269.610	GOVT NATL MTGE ASSN II POOL #MB0424 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2025 5.500% 06/20/2055 NON CALLABLE 3618N5PJ2	524,554.54 100.4375	526,437.32 100.7980	8/29/25	1,882.78	2,393.74
5,067.510	GOVT NATL MTG ASSN POOL #676678 DTD 01/01/08 6.000 01/15/2038 36295PXF4	5,250.19 103.6049	5,282.93 104.2510	8/29/25	32.74	25.76
1,356.550	GOVT NATL MTG ASSN POOL #699075 DTD 09/01/08 6.000 09/15/2038 36296RT80	1,385.16 102.1090	1,432.92 105.6300	8/29/25	47.76	6.77
13,532.600	GOVT NATL MTG ASSN POOL #733119 DTD 04/01/10 5.000 04/15/2040 3620ALPC2	14,099.01 104.1855	13,601.35 100.5080	8/29/25	497.66-	57.07
24,472.090	GOVT NATL MTG ASSN POOL #733737 DTD 06/01/10 4.500 06/15/2040 3620AMEJ7	25,558.02 104.4374	24,218.31 98.9630	8/29/25	1,339.71-	91.77
16,380.180	GOVT NATL MTG ASSN POOL #737191 DTD 04/01/10 5.000 04/15/2040 3620AQ7C1	17,378.08 106.0921	16,563.31 101.1180	8/29/25	814.77-	68.22
TOTAL US GOVERNMENT MORTGAGE POOL		15,632,004.04	15,527,090.85		104,913.19-	53,331.57
MORTGAGE BACKED OBLIGATION						
300,000.000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/19/2024 4.960% 11/15/2028 CALLABLE 47800RAD5	300,000.00 100.0000	302,850.00 100.9500	8/29/25	2,850.00	661.33
500,000.000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-B CL A3 DTD 06/18/2024 5.200% 03/15/2029 CALLABLE 47786WAD2	499,902.25 99.9804	507,945.00 101.5890	8/29/25	8,042.75	1,155.56

STATEMENT OF ASSETS AND LIABILITIES
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
500,000.000	VERIZON MASTER TRUST ASSET BCKD SEC SER 2024-6 CL C DTD 09/18/2024 4.670% 08/20/2030 CALLABLE 92348KDH3	499,995.35 99.9991	502,310.00 100.4620	8/29/25	2,314.65	713.47
115,000.000	VERIZON MASTER TRUST ASSET BCKD SEC SER 2025-1 CL C DTD 01/22/2025 5.090% 01/21/2031 CALLABLE 92348KDU4	114,994.70 99.9954	116,132.75 100.9850	8/29/25	1,138.05	178.86
	TOTAL MORTGAGE BACKED OBLIGATION	1,414,892.30	1,429,237.75		14,345.45	2,709.22
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	17,046,896.34	16,956,328.60		90,567.74-	56,040.79
	TOTAL BONDS & NOTES	51,677,021.43	50,811,498.65		865,522.78-	452,547.85
	TOTAL ASSETS AND LIABILITIES	52,219,456.23	51,353,933.45		865,522.78-	455,914.83
	ACCRUED INCOME	455,914.83	455,914.83			
	TOTAL ACCOUNT	52,675,371.06	51,809,848.28		865,522.78-	

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 26
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
CASH EQUIVALENTS						
	ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802 CUSIP VP7001218					
07/31/25	PRIOR ACCRUED INCOME	507,283.66		1,049.50		
08/01/25	INCOME RECEIPT RECEIVED	0.00	1,049.50			
08/31/25	CURRENT ACCRUED INCOME	542,434.80			3,366.98	
	TOTAL		1,049.50	1,049.50	3,366.98	3,366.98
	CASH EQUIVALENTS TOTAL		1,049.50	1,049.50	3,366.98	3,366.98
BONDS & NOTES						
	AT&T INC DTD 03/15/21 3.550 09/15/2055 CUSIP 00206RLJ9					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		6,705.56		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			8,184.72	
	TOTAL		0.00	6,705.56	8,184.72	1,479.16
	ALLSTATE CORP DTD 06/24/2024 5.050% 06/24/2029 CALLABLE CUSIP 020002BL4					
07/31/25	PRIOR ACCRUED INCOME	375,000.00		1,946.35		
08/31/25	CURRENT ACCRUED INCOME	375,000.00			3,524.48	
	TOTAL		0.00	1,946.35	3,524.48	1,578.13
	APPLOVIN CORP DTD 12/05/2024 5.125% 12/01/2029 CALLABLE CUSIP 03831WAB4					
07/31/25	PRIOR ACCRUED INCOME	225,000.00		1,921.88		
08/31/25	CURRENT ACCRUED INCOME	225,000.00			2,882.81	
	TOTAL		0.00	1,921.88	2,882.81	960.93

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 27
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	BANK OF AMERICA CORP DTD 07/23/18 07/23/2029 CUSIP 06051GHM4					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		949.11		
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			4,508.28	
	TOTAL		0.00	949.11	4,508.28	3,559.17
	BOEING CO DTD 02/16/17 2.800 03/01/2027 CUSIP 097023BU8					
07/31/25	PRIOR ACCRUED INCOME	900,000.00		10,500.00		
08/31/25	CURRENT ACCRUED INCOME	900,000.00			12,600.00	
	TOTAL		0.00	10,500.00	12,600.00	2,100.00
	BROADCOM INC DTD 01/10/2025 5.050% 04/15/2030 CALLABLE CUSIP 11135FCF6					
07/31/25	PRIOR ACCRUED INCOME	245,000.00		3,643.01		
08/31/25	CURRENT ACCRUED INCOME	245,000.00			4,674.06	
	TOTAL		0.00	3,643.01	4,674.06	1,031.05
	CANADIAN NATL RESOURCES DTD 06/24/20 2.950 07/15/2030 CUSIP 136385BA8					
07/31/25	PRIOR ACCRUED INCOME	375,000.00		491.67		
08/31/25	CURRENT ACCRUED INCOME	375,000.00			1,413.54	
	TOTAL		0.00	491.67	1,413.54	921.87
	CONSTELLATION BRANDS INC DTD 04/27/20 2.875 05/01/2030 CUSIP 21036PBF4					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		7,187.50		
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			9,583.33	
	TOTAL		0.00	7,187.50	9,583.33	2,395.83

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 28
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	DUKE ENERGY CORP DTD 11/19/15 4.800 12/15/2045 CUSIP 26441CAP0					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		3,066.67		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			5,066.67	
	TOTAL		0.00	3,066.67	5,066.67	2,000.00
	ENERGY TRANSFER LP DTD 06/21/2024 5.600% 09/01/2034 CALLABLE CUSIP 29273VBA7					
07/31/25	PRIOR ACCRUED INCOME	255,000.00		5,950.00		
08/31/25	CURRENT ACCRUED INCOME	255,000.00			7,140.00	
	TOTAL		0.00	5,950.00	7,140.00	1,190.00
	ENERGY TRANSFER LP DTD 03/04/2025 6.200% 04/01/2055 CALLABLE CUSIP 29273VBF6					
07/31/25	PRIOR ACCRUED INCOME	60,000.00		1,519.00		
08/31/25	CURRENT ACCRUED INCOME	60,000.00			1,829.00	
	TOTAL		0.00	1,519.00	1,829.00	310.00
	FED HOME LN MTG CORP POOL #G08043 DTD 02/01/05 6.500 02/01/2035 CUSIP 3128MJB1					
07/31/25	PRIOR ACCRUED INCOME	2,730.03		15.12		
08/15/25	INCOME RECEIPT RECEIVED	0.00	14.79			
08/31/25	CURRENT ACCRUED INCOME	2,701.54			14.96	
	TOTAL		14.79	15.12	14.96	14.63
	FED HOME LN MTG CORP POOL #G08174 DTD 01/01/07 6.000 01/01/2037 CUSIP 3128MJFQ8					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 29
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	2,484.66		12.42		
08/15/25	INCOME RECEIPT RECEIVED	0.00	12.42			
08/31/25	CURRENT ACCRUED INCOME	2,446.32			12.23	
	TOTAL		12.42	12.42	12.23	12.23
	FED HOME LN MTG CORP POOL #G08620 DTD 12/01/14 3.500 12/01/2044 CUSIP 3128MJVN7					
07/31/25	PRIOR ACCRUED INCOME	44,992.37		131.23		
08/15/25	INCOME RECEIPT RECEIVED	0.00	131.23			
08/31/25	CURRENT ACCRUED INCOME	44,535.00			129.89	
	TOTAL		131.23	131.23	129.89	129.89
	FED HOME LN MTG CORP POOL #G18486 DTD 10/01/13 3.500 10/01/2028 CUSIP 3128MMRG0					
07/31/25	PRIOR ACCRUED INCOME	17,871.83		52.13		
08/15/25	INCOME RECEIPT RECEIVED	0.00	52.13			
08/31/25	CURRENT ACCRUED INCOME	17,067.57			49.78	
	TOTAL		52.13	52.13	49.78	49.78
	FED HOME LN MTG CORP POOL #G18493 DTD 12/01/13 3.500 12/01/2028 CUSIP 3128MMRP0					
07/31/25	PRIOR ACCRUED INCOME	34,540.63		100.74		
08/15/25	INCOME RECEIPT RECEIVED	0.00	100.74			
08/31/25	CURRENT ACCRUED INCOME	33,445.14			97.55	
	TOTAL		100.74	100.74	97.55	97.55
	FED HOME LN MTG CORP POOL #G18498 DTD 01/01/14 3.500 01/01/2029 CUSIP 3128MMRU9					
07/31/25	PRIOR ACCRUED INCOME	22,421.83		65.40		
08/15/25	INCOME RECEIPT RECEIVED	0.00	65.40			
08/31/25	CURRENT ACCRUED INCOME	21,579.83			62.94	
	TOTAL		65.40	65.40	62.94	62.94

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 30
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN MTG CORP POOL #G18502 DTD 02/01/14 3.000 02/01/2029 CUSIP 3128MMRY1					
07/31/25	PRIOR ACCRUED INCOME	24,515.86		61.28		
08/15/25	INCOME RECEIPT RECEIVED	0.00	61.29			
08/31/25	CURRENT ACCRUED INCOME	23,639.70			59.09	
	TOTAL		61.29	61.28	59.09	59.10
	FED HOME LN MTG CORP POOL #G18531 DTD 11/01/14 3.000 11/01/2029 CUSIP 3128MMSV6					
07/31/25	PRIOR ACCRUED INCOME	32,266.86		80.64		
08/15/25	INCOME RECEIPT RECEIVED	0.00	80.67			
08/31/25	CURRENT ACCRUED INCOME	31,301.08			78.22	
	TOTAL		80.67	80.64	78.22	78.25
	FED HOME LN MTG CORP POOL #G18569 DTD 09/01/15 3.000 09/01/2030 CUSIP 3128MMT37					
07/31/25	PRIOR ACCRUED INCOME	118,120.84		295.29		
08/15/25	INCOME RECEIPT RECEIVED	0.00	295.30			
08/31/25	CURRENT ACCRUED INCOME	115,018.27			287.54	
	TOTAL		295.30	295.29	287.54	287.55
	FED HOME LN MTG CORP POOL #G18578 DTD 12/01/15 3.000 12/01/2030 CUSIP 3128MMUC5					
07/31/25	PRIOR ACCRUED INCOME	125,617.99		314.00		
08/15/25	INCOME RECEIPT RECEIVED	0.00	314.04			
08/31/25	CURRENT ACCRUED INCOME	123,012.89			307.49	
	TOTAL		314.04	314.00	307.49	307.53
	FED HOME LN MTG CORP POOL #G18613 DTD 09/01/16 2.000 09/01/2031 CUSIP 3128MMVF7					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 31
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	101,184.09		168.64		
08/15/25	INCOME RECEIPT RECEIVED	0.00	168.64			
08/31/25	CURRENT ACCRUED INCOME	99,137.74			165.23	
	TOTAL		168.64	168.64	165.23	165.23
	FED HOME LN MTG CORP POOL #G18692 DTD 05/01/18 3.500 06/01/2033 CUSIP 3128MMXW8					
07/31/25	PRIOR ACCRUED INCOME	175,362.83		511.55		
08/15/25	INCOME RECEIPT RECEIVED	0.00	511.47			
08/31/25	CURRENT ACCRUED INCOME	171,758.15			501.04	
	TOTAL		511.47	511.55	501.04	500.96
	FED HOME LN MTG CORP POOL #G18708 DTD 08/01/18 4.000 08/01/2033 CUSIP 3128MMYE7					
07/31/25	PRIOR ACCRUED INCOME	82,125.31		273.75		
08/15/25	INCOME RECEIPT RECEIVED	0.00	273.75			
08/31/25	CURRENT ACCRUED INCOME	80,623.94			268.75	
	TOTAL		273.75	273.75	268.75	268.75
	FED HOME LN MTG CORP POOL #G18710 DTD 09/01/18 3.500 09/01/2033 CUSIP 3128MMYG2					
07/31/25	PRIOR ACCRUED INCOME	84,587.52		246.71		
08/15/25	INCOME RECEIPT RECEIVED	0.00	246.71			
08/31/25	CURRENT ACCRUED INCOME	82,845.83			241.63	
	TOTAL		246.71	246.71	241.63	241.63
	FED HOME LN MTG CORP POOL #G03774 DTD 01/01/08 5.500 01/01/2038 CUSIP 3128M5Q37					
07/31/25	PRIOR ACCRUED INCOME	3,355.59		15.35		
08/15/25	INCOME RECEIPT RECEIVED	0.00	15.38			
08/31/25	CURRENT ACCRUED INCOME	3,337.14			15.27	
	TOTAL		15.38	15.35	15.27	15.30

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 32
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN MTG CORP POOL #G05255 DTD 02/01/09 5.000 12/01/2038 CUSIP 3128M7E44					
07/31/25	PRIOR ACCRUED INCOME	2,324.67		9.98		
08/15/25	INCOME RECEIPT RECEIVED	0.00	9.69			
08/31/25	CURRENT ACCRUED INCOME	2,297.59			9.86	
	TOTAL		9.69	9.98	9.86	9.57
	FED HOME LN MTG CORP POOL #G05695 DTD 10/01/09 4.500 11/01/2039 CUSIP 3128M7UU8					
07/31/25	PRIOR ACCRUED INCOME	4,829.61		18.11		
08/15/25	INCOME RECEIPT RECEIVED	0.00	18.11			
08/31/25	CURRENT ACCRUED INCOME	4,798.38			17.99	
	TOTAL		18.11	18.11	17.99	17.99
	FED HOME LN MTG CORP POOL #G06791 DTD 11/01/11 4.000 10/01/2041 CUSIP 3128M82Y9					
07/31/25	PRIOR ACCRUED INCOME	11,345.47		37.82		
08/15/25	INCOME RECEIPT RECEIVED	0.00	37.82			
08/31/25	CURRENT ACCRUED INCOME	11,265.53			37.55	
	TOTAL		37.82	37.82	37.55	37.55
	FED HOME LN MTG CORP POOL #J12989 DTD 09/01/10 3.500 09/01/2025 CUSIP 3128PSKA4					
07/31/25	PRIOR ACCRUED INCOME	357.97		1.01		
08/15/25	INCOME RECEIPT RECEIVED	0.00	1.04			
08/31/25	CURRENT ACCRUED INCOME	137.05			0.37	
	TOTAL		1.04	1.01	0.37	0.40
	FED HOME LN MTG CORP POOL #J13510 DTD 11/01/10 3.500 11/01/2025 CUSIP 3128PS3T2					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 33
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	319.89		0.93		
08/15/25	INCOME RECEIPT RECEIVED	0.00	0.93			
08/31/25	CURRENT ACCRUED INCOME	193.97			0.57	
	TOTAL		0.93	0.93	0.57	0.57
	FED HOME LN MTG CORP POOL #G01443 DTD 07/01/02 6.500 08/01/2032 CUSIP 31283HS89					
07/31/25	PRIOR ACCRUED INCOME	1,206.37		6.43		
08/15/25	INCOME RECEIPT RECEIVED	0.00	6.54			
08/31/25	CURRENT ACCRUED INCOME	1,180.48			6.28	
	TOTAL		6.54	6.43	6.28	6.39
	FED HOME LN MTG CORP POOL #C63291 DTD 01/01/02 6.000 01/01/2032 CUSIP 31287NUQ9					
07/31/25	PRIOR ACCRUED INCOME	3,770.93		18.84		
08/15/25	INCOME RECEIPT RECEIVED	0.00	18.85			
08/31/25	CURRENT ACCRUED INCOME	3,694.30			18.46	
	TOTAL		18.85	18.84	18.46	18.47
	FED HOME LN MTG CORP POOL #E02746 DTD 11/01/10 3.500 11/01/2025 CUSIP 31294MBP5					
07/31/25	PRIOR ACCRUED INCOME	256.31		0.75		
08/15/25	INCOME RECEIPT RECEIVED	0.00	0.75			
08/31/25	CURRENT ACCRUED INCOME	175.60			0.51	
	TOTAL		0.75	0.75	0.51	0.51
	FED HOME LN MTG CORP POOL #A97942 DTD 03/01/11 4.500 04/01/2041 CUSIP 312946ZF6					
07/31/25	PRIOR ACCRUED INCOME	26,027.45		97.60		
08/15/25	INCOME RECEIPT RECEIVED	0.00	97.60			
08/31/25	CURRENT ACCRUED INCOME	25,670.64			96.26	
	TOTAL		97.60	97.60	96.26	96.26

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 34
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN MTG CORP POOL #A12450 DTD 08/01/03 6.000 08/01/2033 CUSIP 31296LWK3					
07/31/25	PRIOR ACCRUED INCOME	3,426.25		17.81		
08/15/25	INCOME RECEIPT RECEIVED	0.00	17.13			
08/31/25	CURRENT ACCRUED INCOME	3,382.28			17.59	
	TOTAL		17.13	17.81	17.59	16.91
	FED HOME LN MTG CORP POOL #A33052 DTD 01/01/05 4.500 02/01/2035 CUSIP 31297NL95					
07/31/25	PRIOR ACCRUED INCOME	9,759.00		37.42		
08/15/25	INCOME RECEIPT RECEIVED	0.00	36.60			
08/31/25	CURRENT ACCRUED INCOME	9,691.27			37.16	
	TOTAL		36.60	37.42	37.16	36.34
	FED HOME LN MTG CORP POOL #A34083 DTD 03/01/05 6.000 02/01/2035 CUSIP 31297PRC7					
07/31/25	PRIOR ACCRUED INCOME	2,793.77		14.77		
08/15/25	INCOME RECEIPT RECEIVED	0.00	13.97			
08/31/25	CURRENT ACCRUED INCOME	2,771.20			14.66	
	TOTAL		13.97	14.77	14.66	13.86
	FED HOME LOAN MTGE CORP POOL #SD5846 28 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 2.000% 08/01/2052 NON CALLABLE CUSIP 3132DTP79					
07/31/25	PRIOR ACCRUED INCOME	1,409,898.57		2,349.83		
08/25/25	INCOME RECEIPT RECEIVED	0.00	2,349.83			
08/31/25	CURRENT ACCRUED INCOME	1,402,500.72			2,337.50	
	TOTAL		2,349.83	2,349.83	2,337.50	2,337.50

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 35
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN MTG CORP POOL #SD8172 DTD 09/01/21 2.000 09/01/2051 CUSIP 3132DWCH4					
07/31/25	PRIOR ACCRUED INCOME	1,186,202.65		1,977.00		
08/25/25	INCOME RECEIPT RECEIVED	0.00	1,977.00			
08/31/25	CURRENT ACCRUED INCOME	1,178,035.36			1,963.39	
	TOTAL		1,977.00	1,977.00	1,963.39	1,963.39
	FED HOME LOAN MTGE CORP POOL #SD8408 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 5.500% 03/01/2054 NON CALLABLE CUSIP 3132DWKV4					
07/31/25	PRIOR ACCRUED INCOME	429,893.99		1,970.35		
08/25/25	INCOME RECEIPT RECEIVED	0.00	1,970.35			
08/31/25	CURRENT ACCRUED INCOME	426,277.47			1,953.77	
	TOTAL		1,970.35	1,970.35	1,953.77	1,953.77
	FED HOME LOAN MTGE CORP POOL #SB8213 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 5.000% 02/01/2038 NON CALLABLE CUSIP 3132D6DS6					
07/31/25	PRIOR ACCRUED INCOME	594,790.14		2,478.29		
08/25/25	INCOME RECEIPT RECEIVED	0.00	2,478.29			
08/31/25	CURRENT ACCRUED INCOME	582,900.99			2,428.75	
	TOTAL		2,478.29	2,478.29	2,428.75	2,428.75
	FED HOME LOAN MTGE CORP POOL #SB8350 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 5.000% 12/01/2039 NON CALLABLE CUSIP 3132D6H37					
07/31/25	PRIOR ACCRUED INCOME	669,482.58		2,789.51		
08/25/25	INCOME RECEIPT RECEIVED	0.00	2,789.51			
08/31/25	CURRENT ACCRUED INCOME	658,463.79			2,743.60	
	TOTAL		2,789.51	2,789.51	2,743.60	2,743.60

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 36
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN MTG CORP POOL #Q02659 DTD 08/01/11 4.000 08/01/2041 CUSIP 3132GF5U7					
07/31/25	PRIOR ACCRUED INCOME	24,292.66		80.98		
08/15/25	INCOME RECEIPT RECEIVED	0.00	80.98			
08/31/25	CURRENT ACCRUED INCOME	23,923.48			79.74	
	TOTAL		80.98	80.98	79.74	79.74
	FED HOME LN MTG CORP POOL #Q06307 DTD 02/01/12 3.500 02/01/2042 CUSIP 3132GRKU4					
07/31/25	PRIOR ACCRUED INCOME	14,470.74		42.21		
08/15/25	INCOME RECEIPT RECEIVED	0.00	42.21			
08/31/25	CURRENT ACCRUED INCOME	13,933.16			40.64	
	TOTAL		42.21	42.21	40.64	40.64
	FED NATL MTG ASSN POOL #255073 DTD 01/01/04 5.500 02/01/2034 CUSIP 31371LJS9					
07/31/25	PRIOR ACCRUED INCOME	2,272.97		10.42		
08/25/25	INCOME RECEIPT RECEIVED	0.00	10.42			
08/31/25	CURRENT ACCRUED INCOME	2,222.87			10.19	
	TOTAL		10.42	10.42	10.19	10.19
	FED NATL MTG ASSN POOL #255335 DTD 06/01/04 6.500 07/01/2034 CUSIP 31371LSY6					
07/31/25	PRIOR ACCRUED INCOME	4,657.61		25.97		
08/25/25	INCOME RECEIPT RECEIVED	0.00	25.23			
08/31/25	CURRENT ACCRUED INCOME	4,594.11			25.62	
	TOTAL		25.23	25.97	25.62	24.88
	FED NATL MTG ASSN POOL #AH5616 DTD 02/01/11 3.500 02/01/2026 CUSIP 3138A7G28					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 37
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
07/31/25	PRIOR ACCRUED INCOME	1,178.73		3.42		
08/25/25	INCOME RECEIPT RECEIVED	0.00	3.44			
08/31/25	CURRENT ACCRUED INCOME	947.89			2.74	
	TOTAL		3.44	3.42	2.74	2.76
	FED NATL MTG ASSN POOL #AL7252 DTD 08/01/15 3.500 12/01/2028 CUSIP 3138EQBW1					
07/31/25	PRIOR ACCRUED INCOME	48,838.79		142.42		
08/25/25	INCOME RECEIPT RECEIVED	0.00	142.45			
08/31/25	CURRENT ACCRUED INCOME	46,868.45			136.67	
	TOTAL		142.45	142.42	136.67	136.70
	FED NATL MTG ASSN POOL #AZ2296 DTD 06/01/15 3.000 07/01/2030 CUSIP 3138YTRS5					
07/31/25	PRIOR ACCRUED INCOME	31,497.43		78.73		
08/25/25	INCOME RECEIPT RECEIVED	0.00	78.74			
08/31/25	CURRENT ACCRUED INCOME	30,677.37			76.68	
	TOTAL		78.74	78.73	76.68	76.69
	FED NATL MTG ASSN POOL #545489 DTD 02/01/02 6.500 03/01/2032 CUSIP 31385H7A4					
07/31/25	PRIOR ACCRUED INCOME	2,274.96		12.26		
08/25/25	INCOME RECEIPT RECEIVED	0.00	12.32			
08/31/25	CURRENT ACCRUED INCOME	2,234.76			12.04	
	TOTAL		12.32	12.26	12.04	12.10
	FED NATL MTG ASSN POOL #555436 DTD 04/01/03 6.000 05/01/2033 CUSIP 31385XBD8					
07/31/25	PRIOR ACCRUED INCOME	4,695.02		23.47		
08/25/25	INCOME RECEIPT RECEIVED	0.00	23.48			
08/31/25	CURRENT ACCRUED INCOME	4,612.53			23.05	
	TOTAL		23.48	23.47	23.05	23.06

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 38
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED NATL MTG ASSN POOL #555521 DTD 05/01/03 6.000 05/01/2033 CUSIP 31385XD20					
07/31/25	PRIOR ACCRUED INCOME	2,909.69		14.55		
08/25/25	INCOME RECEIPT RECEIVED	0.00	14.55			
08/31/25	CURRENT ACCRUED INCOME	2,851.95			14.26	
	TOTAL		14.55	14.55	14.26	14.26
	FED NATL MTG ASSN POOL #555528 DTD 05/01/03 6.000 04/01/2033 CUSIP 31385XD95					
07/31/25	PRIOR ACCRUED INCOME	3,090.12		15.35		
08/25/25	INCOME RECEIPT RECEIVED	0.00	15.45			
08/31/25	CURRENT ACCRUED INCOME	3,031.16			15.05	
	TOTAL		15.45	15.35	15.05	15.15
	FED NATL MTG ASSN POOL #555876 DTD 10/01/03 5.500 10/01/2033 CUSIP 31385XQ59					
07/31/25	PRIOR ACCRUED INCOME	1,986.65		9.08		
08/25/25	INCOME RECEIPT RECEIVED	0.00	9.11			
08/31/25	CURRENT ACCRUED INCOME	1,960.08			8.95	
	TOTAL		9.11	9.08	8.95	8.98
	FED NATL MTG ASSN POOL #BM3087 DTD 11/01/17 4.000 12/01/2032 CUSIP 3140J7ND3					
07/31/25	PRIOR ACCRUED INCOME	97,317.51		324.39		
08/25/25	INCOME RECEIPT RECEIVED	0.00	324.39			
08/31/25	CURRENT ACCRUED INCOME	95,468.25			318.23	
	TOTAL		324.39	324.39	318.23	318.23
	FEDL NATL MTGE ASSN POOL #CB2400 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.500% 12/01/2051 NON CALLABLE CUSIP 3140QMU28					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 39
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	1,459,367.15		3,040.35		
08/25/25	INCOME RECEIPT RECEIVED	0.00	3,040.35			
08/31/25	CURRENT ACCRUED INCOME	1,456,150.86			3,033.65	
	TOTAL		3,040.35	3,040.35	3,033.65	3,033.65
	FEDL NATL MTGE ASSN POOL #FA0314 29 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 6.500% 06/01/2054 NON CALLABLE CUSIP 3140W0K46					
07/31/25	PRIOR ACCRUED INCOME	214,743.19		1,163.19		
08/25/25	INCOME RECEIPT RECEIVED	0.00	1,163.19			
08/31/25	CURRENT ACCRUED INCOME	206,604.10			1,119.11	
	TOTAL		1,163.19	1,163.19	1,119.11	1,119.11
	FEDL NATL MTGE ASSN POOL #FA0601 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2025 5.500% 02/01/2055 NON CALLABLE CUSIP 3140W0U37					
07/31/25	PRIOR ACCRUED INCOME	1,429,605.98		6,552.36		
08/25/25	INCOME RECEIPT RECEIVED	0.00	6,552.36			
08/31/25	CURRENT ACCRUED INCOME	1,427,756.45			6,543.88	
	TOTAL		6,552.36	6,552.36	6,543.88	6,543.88
	FEDL NATL MTGE ASSN POOL #FA0884 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2025 6.000% 03/01/2055 NON CALLABLE CUSIP 3140W06W0					
07/31/25	PRIOR ACCRUED INCOME	488,097.03		2,440.49		
08/25/25	INCOME RECEIPT RECEIVED	0.00	2,440.49			
08/31/25	CURRENT ACCRUED INCOME	485,540.42			2,427.70	
	TOTAL		2,440.49	2,440.49	2,427.70	2,427.70

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 40
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED NATL MTG ASSN POOL #695578 DTD 03/01/03 6.000 03/01/2033 CUSIP 31400RXF3					
07/31/25	PRIOR ACCRUED INCOME	306.42		2.30		
08/25/25	INCOME RECEIPT RECEIVED	0.00	1.53			
08/31/25	CURRENT ACCRUED INCOME	303.78			2.29	
	TOTAL		1.53	2.30	2.29	1.52
	FED NATL MTG ASSN POOL #745336 DTD 02/01/06 5.000 03/01/2036 CUSIP 31403DBD0					
07/31/25	PRIOR ACCRUED INCOME	11,174.96		46.09		
08/25/25	INCOME RECEIPT RECEIVED	0.00	46.56			
08/31/25	CURRENT ACCRUED INCOME	11,044.52			45.55	
	TOTAL		46.56	46.09	45.55	46.02
	FED NATL MTG ASSN POOL #783831 DTD 07/01/04 6.000 07/01/2034 CUSIP 31405AY49					
07/31/25	PRIOR ACCRUED INCOME	476.02		2.53		
08/25/25	INCOME RECEIPT RECEIVED	0.00	2.38			
08/31/25	CURRENT ACCRUED INCOME	471.19			2.51	
	TOTAL		2.38	2.53	2.51	2.36
	FED NATL MTG ASSN POOL #893452 DTD 08/01/06 6.000 09/01/2036 CUSIP 31410PTH6					
07/31/25	PRIOR ACCRUED INCOME	1,533.09		7.67		
08/25/25	INCOME RECEIPT RECEIVED	0.00	7.67			
08/31/25	CURRENT ACCRUED INCOME	1,520.07			7.60	
	TOTAL		7.67	7.67	7.60	7.60
	FED NATL MTG ASSN POOL #907755 DTD 02/01/07 6.000 02/01/2037 CUSIP 31411GQG0					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 41
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	5,054.53		24.65		
08/25/25	INCOME RECEIPT RECEIVED	0.00	25.27			
08/31/25	CURRENT ACCRUED INCOME	5,025.43			24.51	
	TOTAL		25.27	24.65	24.51	25.13
	FED NATL MTG ASSN POOL #949358 DTD 08/01/07 6.500 08/01/2037 CUSIP 31413ME78					
07/31/25	PRIOR ACCRUED INCOME	7,278.62		39.84		
08/25/25	INCOME RECEIPT RECEIVED	0.00	39.43			
08/31/25	CURRENT ACCRUED INCOME	7,236.55			39.61	
	TOTAL		39.43	39.84	39.61	39.20
	FED NATL MTG ASSN POOL #AC4773 DTD 09/01/09 5.000 08/01/2039 CUSIP 31417QJT2					
07/31/25	PRIOR ACCRUED INCOME	12,744.45		53.09		
08/25/25	INCOME RECEIPT RECEIVED	0.00	53.10			
08/31/25	CURRENT ACCRUED INCOME	12,676.47			52.81	
	TOTAL		53.10	53.09	52.81	52.82
	FED NATL MTG ASSN POOL #MA2871 DTD 12/01/16 3.000 12/01/2031 CUSIP 31418CFM1					
07/31/25	PRIOR ACCRUED INCOME	109,501.96		273.75		
08/25/25	INCOME RECEIPT RECEIVED	0.00	273.76			
08/31/25	CURRENT ACCRUED INCOME	106,473.68			266.17	
	TOTAL		273.76	273.75	266.17	266.18
	FED NATL MTG ASSN POOL #MA2964 DTD 03/01/17 3.000 04/01/2032 CUSIP 31418CJJ4					
07/31/25	PRIOR ACCRUED INCOME	101,323.40		253.30		
08/25/25	INCOME RECEIPT RECEIVED	0.00	253.31			
08/31/25	CURRENT ACCRUED INCOME	99,438.65			248.59	
	TOTAL		253.31	253.30	248.59	248.60

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 42
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED NATL MTG ASSN POOL #MA3188 DTD 10/01/17 3.000 11/01/2032 CUSIP 31418CRJ5					
07/31/25	PRIOR ACCRUED INCOME	78,232.86		195.58		
08/25/25	INCOME RECEIPT RECEIVED	0.00	195.58			
08/31/25	CURRENT ACCRUED INCOME	76,598.87			191.50	
	TOTAL		195.58	195.58	191.50	191.50
	FED NATL MTG ASSN POOL #MA3313 DTD 02/01/18 3.500 03/01/2033 CUSIP 31418CVF8					
07/31/25	PRIOR ACCRUED INCOME	183,612.94		535.54		
08/25/25	INCOME RECEIPT RECEIVED	0.00	535.54			
08/31/25	CURRENT ACCRUED INCOME	180,007.50			525.02	
	TOTAL		535.54	535.54	525.02	525.02
	FED NATL MTG ASSN POOL #MA3364 DTD 04/01/18 3.500 05/01/2033 CUSIP 31418CW26					
07/31/25	PRIOR ACCRUED INCOME	95,001.24		277.09		
08/25/25	INCOME RECEIPT RECEIVED	0.00	277.09			
08/31/25	CURRENT ACCRUED INCOME	93,466.91			272.61	
	TOTAL		277.09	277.09	272.61	272.61
	FED NATL MTG ASSN POOL #MA3865 DTD 11/01/19 3.000 12/01/2034 CUSIP 31418DJK9					
07/31/25	PRIOR ACCRUED INCOME	143,420.72		358.55		
08/25/25	INCOME RECEIPT RECEIVED	0.00	358.55			
08/31/25	CURRENT ACCRUED INCOME	141,480.28			353.70	
	TOTAL		358.55	358.55	353.70	353.70
	FED NATL MTG ASSN POOL #MA3984 DTD 03/01/20 2.500 03/01/2035 CUSIP 31418DNA6					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 43
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	156,120.49		325.25		
08/25/25	INCOME RECEIPT RECEIVED	0.00	325.25			
08/31/25	CURRENT ACCRUED INCOME	153,493.39			319.78	
	TOTAL		325.25	325.25	319.78	319.78
	FED NATL MTG ASSN POOL #MA4156 DTD 09/01/20 2.500 09/01/2035 CUSIP 31418DTN2					
07/31/25	PRIOR ACCRUED INCOME	321,206.62		669.18		
08/25/25	INCOME RECEIPT RECEIVED	0.00	669.18			
08/31/25	CURRENT ACCRUED INCOME	316,779.29			659.96	
	TOTAL		669.18	669.18	659.96	659.96
	FED NATL MTG ASSN POOL #MA4360 DTD 05/01/21 2.000 05/01/2036 CUSIP 31418DZ21					
07/31/25	PRIOR ACCRUED INCOME	597,271.72		995.46		
08/25/25	INCOME RECEIPT RECEIVED	0.00	995.45			
08/31/25	CURRENT ACCRUED INCOME	590,554.60			984.27	
	TOTAL		995.45	995.46	984.27	984.26
	FED NATL MTG ASSN POOL #MA4418 DTD 08/01/21 2.000 08/01/2036 CUSIP 31418D4C3					
07/31/25	PRIOR ACCRUED INCOME	556,030.00		926.72		
08/25/25	INCOME RECEIPT RECEIVED	0.00	926.72			
08/31/25	CURRENT ACCRUED INCOME	548,115.35			913.53	
	TOTAL		926.72	926.72	913.53	913.53
	FED NATL MTG ASSN POOL #MA4564 DTD 02/01/22 3.000 03/01/2052 CUSIP 31418ECA6					
07/31/25	PRIOR ACCRUED INCOME	577,942.81		1,444.87		
08/25/25	INCOME RECEIPT RECEIVED	0.00	1,444.86			
08/31/25	CURRENT ACCRUED INCOME	573,737.03			1,434.35	
	TOTAL		1,444.86	1,444.87	1,434.35	1,434.34

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 44
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	FEDL NATL MTGE ASSN POOL #MA5014 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 5.000% 05/01/2038 NON CALLABLE CUSIP 31418ESC5					
07/31/25	PRIOR ACCRUED INCOME	598,625.92		2,494.27		
08/25/25	INCOME RECEIPT RECEIVED	0.00	2,494.27			
08/31/25	CURRENT ACCRUED INCOME	583,498.33			2,431.24	
	TOTAL		2,494.27	2,494.27	2,431.24	2,431.24
	FEDL NATL MTGE ASSN POOL #MA5200 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2023 5.000% 11/01/2038 NON CALLABLE CUSIP 31418EX62					
07/31/25	PRIOR ACCRUED INCOME	753,551.89		3,139.80		
08/25/25	INCOME RECEIPT RECEIVED	0.00	3,139.80			
08/31/25	CURRENT ACCRUED INCOME	738,076.74			3,075.32	
	TOTAL		3,139.80	3,139.80	3,075.32	3,075.32
	FEDL NATL MTGE ASSN POOL #MA5820 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2025 4.500% 09/01/2055 NON CALLABLE CUSIP 31418FPE1					
07/31/25	PRIOR ACCRUED INCOME	0.00		0.00		
08/29/25	PURCHASE ACCRUED INTEREST RECEIVED	0.00	2,625.00-			
08/31/25	CURRENT ACCRUED INCOME	750,000.00			2,812.50	
	TOTAL		2,625.00-	0.00	2,812.50	187.50
	FED NATL MTG ASSN POOL #AE0705 DTD 12/01/10 4.000 01/01/2026 CUSIP 31419AYB7					
07/31/25	PRIOR ACCRUED INCOME	379.98		1.24		
08/25/25	INCOME RECEIPT RECEIVED	0.00	1.27			
08/31/25	CURRENT ACCRUED INCOME	269.12			0.87	
	TOTAL		1.27	1.24	0.87	0.90

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 45
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LOAN MTGE CORP POOL #SL0299 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2025 5.000% 01/01/2055 NON CALLABLE CUSIP 31427MKM2					
07/31/25	PRIOR ACCRUED INCOME	1,961,190.96		8,171.63		
08/25/25	INCOME RECEIPT RECEIVED	0.00	8,171.63			
08/31/25	CURRENT ACCRUED INCOME	1,958,368.12			8,159.87	
	TOTAL		8,171.63	8,171.63	8,159.87	8,159.87
	FIRST HORIZON CORP DTD 03/07/2025 VAR CPN 03/07/2031 CALLABLE CUSIP 320517AE5					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		11,028.00		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			13,325.50	
	TOTAL		0.00	11,028.00	13,325.50	2,297.50
	GOVT NATL MTGE ASSN II POOL #MB0424 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2025 5.500% 06/20/2055 NON CALLABLE CUSIP 3618N5PJ2					
07/31/25	PRIOR ACCRUED INCOME	0.00		0.00		
08/20/25	PURCHASE ACCRUED INTEREST RECEIVED	0.00	1,516.03-			
08/31/25	CURRENT ACCRUED INCOME	522,269.61			2,393.74	
	TOTAL		1,516.03-	0.00	2,393.74	877.71
	GOVT NATL MTG ASSN POOL #733119 DTD 04/01/10 5.000 04/15/2040 CUSIP 3620ALPC2					
07/31/25	PRIOR ACCRUED INCOME	13,582.55		57.27		
08/15/25	INCOME RECEIPT RECEIVED	0.00	56.59			
08/31/25	CURRENT ACCRUED INCOME	13,532.60			57.07	
	TOTAL		56.59	57.27	57.07	56.39

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 46
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	GOVT NATL MTG ASSN POOL #733737 DTD 06/01/10 4.500 06/15/2040 CUSIP 3620AMEJ7					
07/31/25	PRIOR ACCRUED INCOME	24,599.12		92.25		
08/15/25	INCOME RECEIPT RECEIVED	0.00	92.25			
08/31/25	CURRENT ACCRUED INCOME	24,472.09			91.77	
	TOTAL		92.25	92.25	91.77	91.77
	GOVT NATL MTG ASSN POOL #737191 DTD 04/01/10 5.000 04/15/2040 CUSIP 3620AQ7C1					
07/31/25	PRIOR ACCRUED INCOME	16,478.95		68.63		
08/15/25	INCOME RECEIPT RECEIVED	0.00	68.66			
08/31/25	CURRENT ACCRUED INCOME	16,380.18			68.22	
	TOTAL		68.66	68.63	68.22	68.25
	GOVT NATL MTG ASSN POOL #676678 DTD 01/01/08 6.000 01/15/2038 CUSIP 36295PXF4					
07/31/25	PRIOR ACCRUED INCOME	5,105.22		25.95		
08/15/25	INCOME RECEIPT RECEIVED	0.00	25.53			
08/31/25	CURRENT ACCRUED INCOME	5,067.51			25.76	
	TOTAL		25.53	25.95	25.76	25.34
	GOVT NATL MTG ASSN POOL #699075 DTD 09/01/08 6.000 09/15/2038 CUSIP 36296RT80					
07/31/25	PRIOR ACCRUED INCOME	1,364.07		6.81		
08/15/25	INCOME RECEIPT RECEIVED	0.00	6.82			
08/31/25	CURRENT ACCRUED INCOME	1,356.55			6.77	
	TOTAL		6.82	6.81	6.77	6.78
	GEORGIA PWR CO DTD 05/04/2023 4.950% 05/17/2033 CALLABLE CUSIP 373334KT7					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 47
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		10,175.00		
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			14,300.00	
	TOTAL		0.00	10,175.00	14,300.00	4,125.00
	GOLDMAN SACHS GROUP INC DTD 07/23/2024 VAR CPN 07/23/2030 CALLABLE CUSIP 38141GB29					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		561.00		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			2,664.75	
	TOTAL		0.00	561.00	2,664.75	2,103.75
	HCA INC DTD 02/21/2025 6.200% 03/01/2055 CALLABLE CUSIP 404119DC0					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		13,777.78		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			16,361.11	
	TOTAL		0.00	13,777.78	16,361.11	2,583.33
	HCA INC DTD 08/12/2024 5.450% 09/15/2034 CALLABLE CUSIP 404121AK1					
07/31/25	PRIOR ACCRUED INCOME	350,000.00		7,206.11		
08/31/25	CURRENT ACCRUED INCOME	350,000.00			8,795.69	
	TOTAL		0.00	7,206.11	8,795.69	1,589.58
	HONEYWELL INTERNATIONAL DTD 08/08/19 2.700 08/15/2029 CUSIP 438516BU9					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		12,450.00		
08/15/25	INCOME RECEIPT RECEIVED	0.00	13,500.00			
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			1,200.00	
	TOTAL		13,500.00	12,450.00	1,200.00	2,250.00

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 48
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 CALLABLE CUSIP 46647PER3					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		6,800.75		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			8,861.58	
	TOTAL		0.00	6,800.75	8,861.58	2,060.83
	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-B CL A3 DTD 06/18/2024 5.200% 03/15/2029 CALLABLE CUSIP 47786WAD2					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		1,155.56		
08/15/25	INCOME RECEIPT RECEIVED	0.00	2,166.67			
08/31/25	CURRENT ACCRUED INCOME	500,000.00			1,155.56	
	TOTAL		2,166.67	1,155.56	1,155.56	2,166.67
	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/19/2024 4.960% 11/15/2028 CALLABLE CUSIP 47800RAD5					
07/31/25	PRIOR ACCRUED INCOME	300,000.00		661.33		
08/15/25	INCOME RECEIPT RECEIVED	0.00	1,240.00			
08/31/25	CURRENT ACCRUED INCOME	300,000.00			661.33	
	TOTAL		1,240.00	661.33	661.33	1,240.00
	KEURIG DR PEPPER INC DTD 05/25/19 4.597 05/25/2028 CUSIP 49271VAF7					
07/31/25	PRIOR ACCRUED INCOME	1,050,000.00		8,849.23		
08/31/25	CURRENT ACCRUED INCOME	1,050,000.00			12,871.60	
	TOTAL		0.00	8,849.23	12,871.60	4,022.37

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 49
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	LPL HOLDINGS INC 144A PRIV PLCMT 4.375 05/15/2031 CUSIP 50212YAF1					
07/31/25	PRIOR ACCRUED INCOME	325,000.00		3,001.74		
08/31/25	CURRENT ACCRUED INCOME	325,000.00			4,186.63	
	TOTAL		0.00	3,001.74	4,186.63	1,184.89
	LPL HOLDINGS INC DTD 05/20/2024 6.000% 05/20/2034 CALLABLE CUSIP 50212YAK0					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		5,916.67		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			8,416.67	
	TOTAL		0.00	5,916.67	8,416.67	2,500.00
	LABORATORY CORP OF AMER DTD 09/23/2024 4.350% 04/01/2030 CALLABLE CUSIP 50540RAZ5					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		7,250.00		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			9,062.50	
	TOTAL		0.00	7,250.00	9,062.50	1,812.50
	MORGAN STANLEY DTD 11/20/2024 VAR CPN 11/19/2055 CALLABLE CUSIP 61747YFV2					
07/31/25	PRIOR ACCRUED INCOME	525,000.00		5,791.80		
08/31/25	CURRENT ACCRUED INCOME	525,000.00			8,205.05	
	TOTAL		0.00	5,791.80	8,205.05	2,413.25
	NETFLIX INC DTD 08/01/2024 5.400% 08/15/2054 CALLABLE CUSIP 64110LBA3					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 50
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	300,000.00		7,470.00		
08/15/25	INCOME RECEIPT RECEIVED	0.00	8,100.00			
08/31/25	CURRENT ACCRUED INCOME	300,000.00			720.00	
	TOTAL		8,100.00	7,470.00	720.00	1,350.00
	NEWMONT CORP DTD 03/18/20 2.250 10/01/2030 CUSIP 651639AY2					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		7,500.00		
08/13/25	INCOME RECEIPT RECEIVED	0.00	8,250.00			
08/31/25	CURRENT ACCRUED INCOME	0.00			0.00	
	TOTAL		8,250.00	7,500.00	0.00	750.00
	PALM BEACH CNTY FLORIDA GENERAL OBLIGATION DTD 07/03/2024 4.500% 06/01/2031 NON CALLABLE CUSIP 696497WB8					
07/31/25	PRIOR ACCRUED INCOME	575,000.00		4,312.50		
08/31/25	CURRENT ACCRUED INCOME	575,000.00			6,468.75	
	TOTAL		0.00	4,312.50	6,468.75	2,156.25
	PALM BEACH CNTY FLORIDA GENERAL OBLIGATION DTD 07/03/2024 4.500% 06/01/2032 NON CALLABLE CUSIP 696497WC6					
07/31/25	PRIOR ACCRUED INCOME	175,000.00		1,312.50		
08/31/25	CURRENT ACCRUED INCOME	175,000.00			1,968.75	
	TOTAL		0.00	1,312.50	1,968.75	656.25
	PUBLIC STORAGE DTD 04/12/19 3.385 05/01/2029 CUSIP 74460DAD1					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 51
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		8,462.50		
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			11,283.33	
	TOTAL		0.00	8,462.50	11,283.33	2,820.83
	RIO TINTO FIN USA PLC DTD 03/14/2025 5.000% 03/14/2032 CALLABLE CUSIP 76720AAT3					
07/31/25	PRIOR ACCRUED INCOME	225,000.00		4,281.25		
08/31/25	CURRENT ACCRUED INCOME	225,000.00			5,218.75	
	TOTAL		0.00	4,281.25	5,218.75	937.50
	T-MOBILE USA INC DTD 09/15/2022 5.200% 01/15/2033 CALLABLE CUSIP 87264ACV5					
07/31/25	PRIOR ACCRUED INCOME	300,000.00		693.33		
08/31/25	CURRENT ACCRUED INCOME	300,000.00			1,993.33	
	TOTAL		0.00	693.33	1,993.33	1,300.00
	WILLIAMS COS INC DTD 01/05/2024 5.150% 03/15/2034 CALLABLE CUSIP 88339WAC0					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		9,727.78		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			11,873.61	
	TOTAL		0.00	9,727.78	11,873.61	2,145.83
	US BANCORP DTD 02/12/2025 VAR CPN 02/12/2031 CALLABLE CUSIP 91159HJT8					
07/31/25	PRIOR ACCRUED INCOME	300,000.00		7,106.45		
08/12/25	INCOME RECEIPT RECEIVED	0.00	7,569.00			
08/31/25	CURRENT ACCRUED INCOME	300,000.00			546.65	
	TOTAL		7,569.00	7,106.45	546.65	1,009.20

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 52
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054 CUSIP 912810UC0					
07/31/25	PRIOR ACCRUED INCOME	2,250,000.00		44,114.30		
08/15/25	INCOME RECEIPT RECEIVED	0.00	47,812.50			
08/31/25	CURRENT ACCRUED INCOME	2,250,000.00			4,417.46	
	TOTAL		47,812.50	44,114.30	4,417.46	8,115.66
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 CUSIP 912810UE6					
07/31/25	PRIOR ACCRUED INCOME	350,000.00		3,338.32		
08/31/25	CURRENT ACCRUED INCOME	350,000.00			4,665.08	
	TOTAL		0.00	3,338.32	4,665.08	1,326.76
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 CUSIP 912810UF3					
07/31/25	PRIOR ACCRUED INCOME	4,000,000.00		39,211.96		
08/31/25	CURRENT ACCRUED INCOME	4,000,000.00			54,796.20	
	TOTAL		0.00	39,211.96	54,796.20	15,584.24
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034 CUSIP 91282CKQ3					
07/31/25	PRIOR ACCRUED INCOME	750,000.00		6,954.82		
08/31/25	CURRENT ACCRUED INCOME	750,000.00			9,718.92	
	TOTAL		0.00	6,954.82	9,718.92	2,764.10
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 CUSIP 91282CKR1					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		9,538.04		
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			13,328.80	
	TOTAL		0.00	9,538.04	13,328.80	3,790.76

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 53
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2031 CUSIP 91282CKW0					
07/31/25	PRIOR ACCRUED INCOME	250,000.00		923.91		
08/31/25	CURRENT ACCRUED INCOME	250,000.00			1,818.95	
	TOTAL		0.00	923.91	1,818.95	895.04
	UNITED STATES TREASURY NOTES DTD 07/31/2024 4.125% 07/31/2031 CUSIP 91282CLD1					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		112.09		
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			3,586.96	
	TOTAL		0.00	112.09	3,586.96	3,474.87
	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034 CUSIP 91282CLF6					
07/31/25	PRIOR ACCRUED INCOME	800,000.00		14,301.10		
08/15/25	INCOME RECEIPT RECEIVED	0.00	15,500.00			
08/31/25	CURRENT ACCRUED INCOME	800,000.00			1,432.07	
	TOTAL		15,500.00	14,301.10	1,432.07	2,630.97
	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.750% 08/15/2027 CUSIP 91282CLG4					
07/31/25	PRIOR ACCRUED INCOME	1,000,000.00		17,299.72		
08/15/25	INCOME RECEIPT RECEIVED	0.00	18,750.00			
08/31/25	CURRENT ACCRUED INCOME	1,000,000.00			1,732.34	
	TOTAL		18,750.00	17,299.72	1,732.34	3,182.62
	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.750% 08/31/2026 CUSIP 91282CLH2					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 54
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
07/31/25	PRIOR ACCRUED INCOME	1,250,000.00		19,616.17		
08/31/25	CURRENT ACCRUED INCOME	1,250,000.00			23,566.99	
	TOTAL		0.00	19,616.17	23,566.99	3,950.82
	UNITED STATES TREASURY NOTES DTD 10/31/2024 4.125% 10/31/2031 CUSIP 91282CLU3					
07/31/25	PRIOR ACCRUED INCOME	750,000.00		7,818.44		
08/31/25	CURRENT ACCRUED INCOME	750,000.00			10,424.59	
	TOTAL		0.00	7,818.44	10,424.59	2,606.15
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 CUSIP 91282CLW9					
07/31/25	PRIOR ACCRUED INCOME	1,250,000.00		11,260.19		
08/31/25	CURRENT ACCRUED INCOME	1,250,000.00			15,735.39	
	TOTAL		0.00	11,260.19	15,735.39	4,475.20
	UNITED STATES TREASURY NOTES DTD 11/15/2024 4.125% 11/15/2027 CUSIP 91282CLX7					
07/31/25	PRIOR ACCRUED INCOME	925,000.00		8,087.47		
08/31/25	CURRENT ACCRUED INCOME	925,000.00			11,301.72	
	TOTAL		0.00	8,087.47	11,301.72	3,214.25
	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2035 CUSIP 91282CMM0					
07/31/25	PRIOR ACCRUED INCOME	350,000.00		7,467.71		
08/15/25	INCOME RECEIPT RECEIVED	0.00	8,093.75			
08/31/25	CURRENT ACCRUED INCOME	350,000.00			747.79	
	TOTAL		8,093.75	7,467.71	747.79	1,373.83

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 55
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	UNITED STATES TREASURY BONDS DTD 02/28/2025 4.125% 02/29/2032 CUSIP 91282CMR9					
07/31/25	PRIOR ACCRUED INCOME	490,000.00		8,458.49		
08/31/25	CURRENT ACCRUED INCOME	490,000.00			10,162.09	
	TOTAL		0.00	8,458.49	10,162.09	1,703.60
	UNITED STATES TREASURY NOTES DTD 03/31/2025 4.125% 03/31/2032 CUSIP 91282CMT5					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		6,893.68		
08/31/25	CURRENT ACCRUED INCOME	500,000.00			8,631.11	
	TOTAL		0.00	6,893.68	8,631.11	1,737.43
	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029 CUSIP 912828YB0					
07/31/25	PRIOR ACCRUED INCOME	475,000.00		3,560.86		
08/15/25	INCOME RECEIPT RECEIVED	0.00	3,859.38			
08/31/25	CURRENT ACCRUED INCOME	475,000.00			356.57	
	TOTAL		3,859.38	3,560.86	356.57	655.09
	VALERO ENERGY CORP DTD 02/07/2025 5.150% 02/15/2030 CALLABLE CUSIP 91913YBF6					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		12,445.83		
08/15/25	INCOME RECEIPT RECEIVED	0.00	13,447.22			
08/31/25	CURRENT ACCRUED INCOME	500,000.00			1,144.44	
	TOTAL		13,447.22	12,445.83	1,144.44	2,145.83
	VERIZON COMMUNICATIONS INC DTD 02/23/2024 5.500% 02/23/2054 CALLABLE CUSIP 92343VGW8					

SCHEDULE OF INCOME EARNED
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

PAGE 56
CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
07/31/25	PRIOR ACCRUED INCOME	300,000.00		7,241.67		
08/25/25	INCOME RECEIPT RECEIVED	0.00	8,250.00			
08/31/25	CURRENT ACCRUED INCOME	300,000.00			366.67	
	TOTAL		8,250.00	7,241.67	366.67	1,375.00
	VERIZON MASTER TRUST ASSET BCKD SEC SER 2024-6 CL C DTD 09/18/2024 4.670% 08/20/2030 CALLABLE CUSIP 92348KDH3					
07/31/25	PRIOR ACCRUED INCOME	500,000.00		713.47		
08/20/25	INCOME RECEIPT RECEIVED	0.00	1,945.83			
08/31/25	CURRENT ACCRUED INCOME	500,000.00			713.47	
	TOTAL		1,945.83	713.47	713.47	1,945.83
	VERIZON MASTER TRUST ASSET BCKD SEC SER 2025-1 CL C DTD 01/22/2025 5.090% 01/21/2031 CALLABLE CUSIP 92348KDU4					
07/31/25	PRIOR ACCRUED INCOME	115,000.00		178.86		
08/20/25	INCOME RECEIPT RECEIVED	0.00	487.79			
08/31/25	CURRENT ACCRUED INCOME	115,000.00			178.86	
	TOTAL		487.79	178.86	178.86	487.79
	WILLIAMS COMPANIES INC DTD 01/09/2025 5.600% 03/15/2035 CALLABLE CUSIP 969457CP3					
07/31/25	PRIOR ACCRUED INCOME	245,000.00		7,698.44		
08/31/25	CURRENT ACCRUED INCOME	245,000.00			8,841.78	
	TOTAL		0.00	7,698.44	8,841.78	1,143.34
	BONDS & NOTES TOTAL		203,466.29	475,247.22	452,547.85	180,766.92
	GRAND TOTAL		204,515.79	476,296.72	455,914.83	184,133.90

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
CASH EQUIVALENTS					
		ALLSPRING GOVT MM FUND-SELECT #3802 CUSIP VP7001218			
8/31/25	1,281,735.350	CASH SWEEP PURCHASES FOR THE PERIOD 8/01/25 TO 8/31/25	0.00	1,281,735.35-	1,281,735.35
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	1,281,735.350	ASSET TOTAL	0.00	1,281,735.35-	1,281,735.35
		TOTAL CASH EQUIVALENTS	0.00	1,281,735.35-	1,281,735.35
BONDS & NOTES					
		FNMA PL #MA5820 4.500% 9/01/55 CUSIP 31418FPE1			
8/26/25	750,000.000	PURCHASED 750,000 SHARES/UNITS AT 96.043 ON TRADE DATE 8/26/25 TO SETTLE 8/29/25 STEPHENS INC COMMISSION \$0.00 750,000 PAR VALUE AT 96.042968 %	0.00	720,322.26-	720,322.26
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	750,000.000	ASSET TOTAL	0.00	720,322.26-	720,322.26
		GNMA II PL #MB0424 5.500% 6/20/55 CUSIP 3618N5PJ2			
8/08/25	522,269.610	PURCHASED 522,269.61 SHARES/UNITS AT 100.4375 ON TRADE DATE 8/08/25 TO SETTLE 8/20/25 PIERPONT SECURITIES LLC COMMISSION \$0.00 522,269.61 PAR VALUE AT 100.4375 %	0.00	524,554.54-	524,554.54
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	522,269.610	ASSET TOTAL	0.00	524,554.54-	524,554.54
		TOTAL BONDS & NOTES	0.00	1,244,876.80-	1,244,876.80

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		TOTAL SECURITY ACQUISITIONS	0.00	2,526,612.15-	2,526,612.15

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		ALLSPRING GOVT MM FUND-SELECT #3802 CUSIP VP7001218				
8/31/25	1,246,584.210-	CASH SWEEP SALES 8/01/25 TO 8/31/25	0.00	1,246,584.21	1,246,584.21-	0.00
	1,246,584.210-	ASSET TOTAL	0.00	1,246,584.21	1,246,584.21-	0.00
		TOTAL CASH EQUIVALENTS	0.00	1,246,584.21	1,246,584.21-	0.00
BONDS & NOTES						
		FHLMC GD PL #G18493 3.500% 12/01/28 CUSIP 3128MMRP0				
8/15/25	1,095.490-	PAID DOWN 1,095.49 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	1,095.49	1,149.24-	53.75-
	1,095.490-	ASSET TOTAL	0.00	1,095.49	1,149.24-	53.75-
		FHLMC PL #SB8213 5.000% 2/01/38 CUSIP 3132D6DS6				
8/25/25	11,889.150-	PAID DOWN 11,889.15 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FHLMC DUE 8/25/25	0.00	11,889.15	11,993.18-	104.03-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	11,889.150-	ASSET TOTAL	0.00	11,889.15	11,993.18-	104.03-
		FHLMC PL #SB8350 5.000% 12/01/39 CUSIP 3132D6H37				
8/25/25	11,018.790-	PAID DOWN 11,018.79 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FHLMC DUE 8/25/25	0.00	11,018.79	10,986.08-	32.71
	11,018.790-	ASSET TOTAL	0.00	11,018.79	10,986.08-	32.71
		FHLMC PL #SD5846 2.000% 8/01/52 CUSIP 3132DTP79				
8/25/25	7,397.850-	PAID DOWN 7,397.85 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FHLMC DUE 8/25/25	0.00	7,397.85	5,780.73-	1,617.12
	7,397.850-	ASSET TOTAL	0.00	7,397.85	5,780.73-	1,617.12
		FHLMC PL #SD8408 5.500% 3/01/54 CUSIP 3132DWKV4				
8/25/25	3,616.520-	PAID DOWN 3,616.52 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FHLMC DUE 8/25/25	0.00	3,616.52	3,594.20-	22.32

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	3,616.520-	ASSET TOTAL	0.00	3,616.52	3,594.20-	22.32
		FHLMC PL #SL0299 5.000% 1/01/55 CUSIP 31427MKM2				
8/25/25	2,822.840-	PAID DOWN 2,822.84 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FHLMC DUE 8/25/25	0.00	2,822.84	2,735.51-	87.33
	2,822.840-	ASSET TOTAL	0.00	2,822.84	2,735.51-	87.33
		FHLMC POOL #A12450 6.000% 8/01/33 CUSIP 31296LWK3				
8/15/25	43.970-	PAID DOWN 43.97 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	43.97	45.76-	1.79-
	43.970-	ASSET TOTAL	0.00	43.97	45.76-	1.79-
		FHLMC POOL #A33052 4.500% 2/01/35 CUSIP 31297NL95				
8/15/25	67.730-	PAID DOWN 67.73 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	67.73	69.06-	1.33-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	67.730-	ASSET TOTAL	0.00	67.73	69.06-	1.33-
		FHLMC POOL #A34083 6.000% 2/01/35 CUSIP 31297PRC7				
8/15/25	22.570-	PAID DOWN 22.57 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	22.57	23.63-	1.06-
	22.570-	ASSET TOTAL	0.00	22.57	23.63-	1.06-
		FHLMC POOL #A97942 4.500% 4/01/41 CUSIP 312946ZF6				
8/15/25	356.810-	PAID DOWN 356.81 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	356.81	362.44-	5.63-
	356.810-	ASSET TOTAL	0.00	356.81	362.44-	5.63-
		FHLMC POOL #C63291 6.000% 1/01/32 CUSIP 31287NUQ9				
8/15/25	76.630-	PAID DOWN 76.63 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	76.63	84.77-	8.14-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	76.630-	ASSET TOTAL	0.00	76.63	84.77-	8.14-
		FHLMC POOL #E02746 3.500% 11/01/25 CUSIP 31294MBP5				
8/15/25	80.710-	PAID DOWN 80.71 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	80.71	84.84-	4.13-
	80.710-	ASSET TOTAL	0.00	80.71	84.84-	4.13-
		FHLMC POOL #G01443 6.500% 8/01/32 CUSIP 31283HS89				
8/15/25	25.890-	PAID DOWN 25.89 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	25.89	27.59-	1.70-
	25.890-	ASSET TOTAL	0.00	25.89	27.59-	1.70-
		FHLMC POOL #G03774 5.500% 1/01/38 CUSIP 3128M5Q37				
8/15/25	18.450-	PAID DOWN 18.45 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	18.45	18.66-	0.21-

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FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	18.450-	ASSET TOTAL	0.00	18.45	18.66-	0.21-
		FHLMC POOL #G05255 5.000% 12/01/38 CUSIP 3128M7E44				
8/15/25	27.080-	PAID DOWN 27.08 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	27.08	27.60-	0.52-
	27.080-	ASSET TOTAL	0.00	27.08	27.60-	0.52-
		FHLMC POOL #G05695 4.500% 11/01/39 CUSIP 3128M7UU8				
8/15/25	31.230-	PAID DOWN 31.23 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	31.23	31.85-	0.62-
	31.230-	ASSET TOTAL	0.00	31.23	31.85-	0.62-
		FHLMC POOL #G06791 4.000% 10/01/41 CUSIP 3128M82Y9				
8/15/25	79.940-	PAID DOWN 79.94 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	79.94	83.96-	4.02-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	79.940-	ASSET TOTAL	0.00	79.94	83.96-	4.02-
		FHLMC POOL #G08043 6.500% 2/01/35 CUSIP 3128MJBM1				
8/15/25	28.490-	PAID DOWN 28.49 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	28.49	32.22-	3.73-
	28.490-	ASSET TOTAL	0.00	28.49	32.22-	3.73-
		FHLMC POOL #G08174 6.000% 1/01/37 CUSIP 3128MJFQ8				
8/15/25	38.340-	PAID DOWN 38.34 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	38.34	38.26-	0.08
	38.340-	ASSET TOTAL	0.00	38.34	38.26-	0.08
		FHLMC POOL #G08620 3.500% 12/01/44 CUSIP 3128MJVN7				
8/15/25	457.370-	PAID DOWN 457.37 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	457.37	479.24-	21.87-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	457.370-	ASSET TOTAL	0.00	457.37	479.24-	21.87-
		FHLMC POOL #G18486 3.500% 10/01/28 CUSIP 3128MMRG0				
8/15/25	804.260-	PAID DOWN 804.26 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	804.26	758.42-	45.84
	804.260-	ASSET TOTAL	0.00	804.26	758.42-	45.84
		FHLMC POOL #G18498 3.500% 1/01/29 CUSIP 3128MMRU9				
8/15/25	842.000-	PAID DOWN 842 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	842.00	888.44-	46.44-
	842.000-	ASSET TOTAL	0.00	842.00	888.44-	46.44-
		FHLMC POOL #G18502 3.000% 2/01/29 CUSIP 3128MMRY1				
8/15/25	876.160-	PAID DOWN 876.16 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	876.16	903.12-	26.96-

SCHEDULE OF SECURITY DISPOSITIONS
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	876.160-	ASSET TOTAL	0.00	876.16	903.12-	26.96-
		FHLMC POOL #G18531 3.000% 11/01/29 CUSIP 3128MMSV6				
8/15/25	965.780-	PAID DOWN 965.78 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	965.78	999.97-	34.19-
	965.780-	ASSET TOTAL	0.00	965.78	999.97-	34.19-
		FHLMC POOL #G18569 3.000% 9/01/30 CUSIP 3128MMT37				
8/15/25	3,102.570-	PAID DOWN 3,102.57 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	3,102.57	3,227.75-	125.18-
	3,102.570-	ASSET TOTAL	0.00	3,102.57	3,227.75-	125.18-
		FHLMC POOL #G18578 3.000% 12/01/30 CUSIP 3128MMUC5				
8/15/25	2,605.100-	PAID DOWN 2,605.1 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	2,605.10	2,709.71-	104.61-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

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ACCOUNT NUMBER 26057601

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	2,605.100-	ASSET TOTAL	0.00	2,605.10	2,709.71-	104.61-
		FHLMC POOL #G18613 2.000% 9/01/31 CUSIP 3128MMVF7				
8/15/25	2,046.350-	PAID DOWN 2,046.35 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	2,046.35	2,064.89-	18.54-
	2,046.350-	ASSET TOTAL	0.00	2,046.35	2,064.89-	18.54-
		FHLMC POOL #G18692 3.500% 6/01/33 CUSIP 3128MMXW8				
8/15/25	3,604.680-	PAID DOWN 3,604.68 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	3,604.68	3,636.59-	31.91-
	3,604.680-	ASSET TOTAL	0.00	3,604.68	3,636.59-	31.91-
		FHLMC POOL #G18708 4.000% 8/01/33 CUSIP 3128MMYE7				
8/15/25	1,501.370-	PAID DOWN 1,501.37 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	1,501.37	1,531.87-	30.50-

SCHEDULE OF SECURITY DISPOSITIONS
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	1,501.370-	ASSET TOTAL	0.00	1,501.37	1,531.87-	30.50-
		FHLMC POOL #G18710 3.500% 9/01/33 CUSIP 3128MMYG2				
8/15/25	1,741.690-	PAID DOWN 1,741.69 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	1,741.69	1,742.51-	0.82-
	1,741.690-	ASSET TOTAL	0.00	1,741.69	1,742.51-	0.82-
		FHLMC POOL #J12989 3.500% 9/01/25 CUSIP 3128PSKA4				
8/15/25	220.920-	PAID DOWN 220.92 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	220.92	232.79-	11.87-
	220.920-	ASSET TOTAL	0.00	220.92	232.79-	11.87-
		FHLMC POOL #J13510 3.500% 11/01/25 CUSIP 3128PS3T2				
8/15/25	125.920-	PAID DOWN 125.92 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	125.92	132.77-	6.85-

SCHEDULE OF SECURITY DISPOSITIONS
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	125.920-	ASSET TOTAL	0.00	125.92	132.77-	6.85-
		FHLMC POOL #Q02659 4.000% 8/01/41 CUSIP 3132GF5U7				
8/15/25	369.180-	PAID DOWN 369.18 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	369.18	389.25-	20.07-
	369.180-	ASSET TOTAL	0.00	369.18	389.25-	20.07-
		FHLMC POOL #Q06307 3.500% 2/01/42 CUSIP 3132GRKU4				
8/15/25	537.580-	PAID DOWN 537.58 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY FHLMC DUE 8/15/25	0.00	537.58	567.15-	29.57-
	537.580-	ASSET TOTAL	0.00	537.58	567.15-	29.57-
		FHLMC POOL #SD8172 2.000% 9/01/51 CUSIP 3132DWCH4				
8/25/25	8,167.290-	PAID DOWN 8,167.29 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FHLMC DUE 8/25/25	0.00	8,167.29	6,402.39-	1,764.90

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	8,167.290-	ASSET TOTAL	0.00	8,167.29	6,402.39-	1,764.90
		FNMA PL #CB2400 2.500% 12/01/51 CUSIP 3140QMU28				
8/25/25	3,216.290-	PAID DOWN 3,216.29 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	3,216.29	2,640.37-	575.92
	3,216.290-	ASSET TOTAL	0.00	3,216.29	2,640.37-	575.92
		FNMA PL #FA0314 6.500% 6/01/54 CUSIP 3140WOK46				
8/25/25	8,139.090-	PAID DOWN 8,139.09 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	8,139.09	8,349.56-	210.47-
	8,139.090-	ASSET TOTAL	0.00	8,139.09	8,349.56-	210.47-
		FNMA PL #FA0601 5.500% 2/01/55 CUSIP 3140WOU37				
8/25/25	1,849.530-	PAID DOWN 1,849.53 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,849.53	1,832.77-	16.76

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

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	1,849.530-	ASSET TOTAL	0.00	1,849.53	1,832.77-	16.76
		FNMA PL #FA0884 6.000% 3/01/55 CUSIP 3140W06W0				
8/25/25	2,556.610-	PAID DOWN 2,556.61 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	2,556.61	2,595.76-	39.15-
	2,556.610-	ASSET TOTAL	0.00	2,556.61	2,595.76-	39.15-
		FNMA PL #MA4418 2.000% 9/01/36 CUSIP 31418D4C3				
8/25/25	7,914.650-	PAID DOWN 7,914.65 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	7,914.65	8,199.08-	284.43-
	7,914.650-	ASSET TOTAL	0.00	7,914.65	8,199.08-	284.43-
		FNMA PL #MA5014 5.000% 5/01/38 CUSIP 31418ESC5				
8/25/25	15,127.590-	PAID DOWN 15,127.59 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	15,127.59	15,224.50-	96.91-

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 26057601

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	15,127.590-	ASSET TOTAL	0.00	15,127.59	15,224.50-	96.91-
		FNMA PL #MA5200 5.000% 11/01/38 CUSIP 31418EX62				
8/25/25	15,475.150-	PAID DOWN 15,475.15 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	15,475.15	15,349.41-	125.74
	15,475.150-	ASSET TOTAL	0.00	15,475.15	15,349.41-	125.74
		FNMA POOL #AC4773 5.000% 8/01/39 CUSIP 31417QJT2				
8/25/25	67.980-	PAID DOWN 67.98 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	67.98	70.33-	2.35-
	67.980-	ASSET TOTAL	0.00	67.98	70.33-	2.35-
		FNMA POOL #AE0705 4.000% 1/01/26 CUSIP 31419AYB7				
8/25/25	110.860-	PAID DOWN 110.86 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	110.86	113.84-	2.98-

SCHEDULE OF SECURITY DISPOSITIONS
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	110.860-	ASSET TOTAL	0.00	110.86	113.84-	2.98-
		FNMA POOL #AH5616 3.500% 2/01/26 CUSIP 3138A7G28				
8/25/25	230.840-	PAID DOWN 230.84 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	230.84	239.83-	8.99-
	230.840-	ASSET TOTAL	0.00	230.84	239.83-	8.99-
		FNMA POOL #AL7252 3.500% 12/01/28 CUSIP 3138EQBW1				
8/25/25	1,970.340-	PAID DOWN 1,970.34 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,970.34	2,081.79-	111.45-
	1,970.340-	ASSET TOTAL	0.00	1,970.34	2,081.79-	111.45-
		FNMA POOL #AZ2296 3.000% 7/01/30 CUSIP 3138YTRS5				
8/25/25	820.060-	PAID DOWN 820.06 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	820.06	851.58-	31.52-

SCHEDULE OF SECURITY DISPOSITIONS
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	820.060-	ASSET TOTAL	0.00	820.06	851.58-	31.52-
		FNMA POOL #BM3087 4.000% 12/01/32 CUSIP 3140J7ND3				
8/25/25	1,849.260-	PAID DOWN 1,849.26 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,849.26	1,930.17-	80.91-
	1,849.260-	ASSET TOTAL	0.00	1,849.26	1,930.17-	80.91-
		FNMA POOL #MA2871 3.000% 12/01/31 CUSIP 31418CFM1				
8/25/25	3,028.280-	PAID DOWN 3,028.28 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	3,028.28	3,099.97-	71.69-
	3,028.280-	ASSET TOTAL	0.00	3,028.28	3,099.97-	71.69-
		FNMA POOL #MA2964 3.000% 4/01/32 CUSIP 31418CJJ4				
8/25/25	1,884.750-	PAID DOWN 1,884.75 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,884.75	1,945.56-	60.81-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

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	1,884.750-	ASSET TOTAL	0.00	1,884.75	1,945.56-	60.81-
		FNMA POOL #MA3188 3.000% 11/01/32 CUSIP 31418CRJ5				
8/25/25	1,633.990-	PAID DOWN 1,633.99 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,633.99	1,672.54-	38.55-
	1,633.990-	ASSET TOTAL	0.00	1,633.99	1,672.54-	38.55-
		FNMA POOL #MA3313 3.500% 3/01/33 CUSIP 31418CVF8				
8/25/25	3,605.440-	PAID DOWN 3,605.44 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	3,605.44	3,626.85-	21.41-
	3,605.440-	ASSET TOTAL	0.00	3,605.44	3,626.85-	21.41-
		FNMA POOL #MA3364 3.500% 5/01/33 CUSIP 31418CW26				
8/25/25	1,534.330-	PAID DOWN 1,534.33 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,534.33	1,553.75-	19.42-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	1,534.330-	ASSET TOTAL	0.00	1,534.33	1,553.75-	19.42-
		FNMA POOL #MA3865 3.00001% 12/01/34 CUSIP 31418DJK9				
8/25/25	1,940.440-	PAID DOWN 1,940.44 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	1,940.44	1,990.77-	50.33-
	1,940.440-	ASSET TOTAL	0.00	1,940.44	1,990.77-	50.33-
		FNMA POOL #MA3984 2.500% 3/01/35 CUSIP 31418DNA6				
8/25/25	2,627.100-	PAID DOWN 2,627.1 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	2,627.10	2,699.76-	72.66-
	2,627.100-	ASSET TOTAL	0.00	2,627.10	2,699.76-	72.66-
		FNMA POOL #MA4156 2.500% 9/01/35 CUSIP 31418DTN2				
8/25/25	4,427.330-	PAID DOWN 4,427.33 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	4,427.33	4,675.68-	248.35-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	4,427.330-	ASSET TOTAL	0.00	4,427.33	4,675.68-	248.35-
		FNMA POOL #MA4360 2.000% 5/01/36 CUSIP 31418DZ21				
8/25/25	6,717.120-	PAID DOWN 6,717.12 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	6,717.12	6,959.57-	242.45-
	6,717.120-	ASSET TOTAL	0.00	6,717.12	6,959.57-	242.45-
		FNMA POOL #MA4564 3.000% 3/01/52 CUSIP 31418ECA6				
8/25/25	4,205.780-	PAID DOWN 4,205.78 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	4,205.78	3,633.40-	572.38
	4,205.780-	ASSET TOTAL	0.00	4,205.78	3,633.40-	572.38
		FNMA POOL #255073 5.500% 2/01/34 CUSIP 31371LJS9				
8/25/25	50.100-	PAID DOWN 50.1 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	50.10	53.94-	3.84-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	50.100-	ASSET TOTAL	0.00	50.10	53.94-	3.84-
		FNMA POOL #255335 6.500% 7/01/34 CUSIP 31371LSY6				
8/25/25	63.500-	PAID DOWN 63.5 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	63.50	74.62-	11.12-
	63.500-	ASSET TOTAL	0.00	63.50	74.62-	11.12-
		FNMA POOL #545489 6.500% 3/01/32 CUSIP 31385H7A4				
8/25/25	40.200-	PAID DOWN 40.2 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	40.20	44.79-	4.59-
	40.200-	ASSET TOTAL	0.00	40.20	44.79-	4.59-
		FNMA POOL #555436 5.99995% 5/01/33 CUSIP 31385XBD8				
8/25/25	82.490-	PAID DOWN 82.49 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	82.49	91.02-	8.53-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	82.490-	ASSET TOTAL	0.00	82.49	91.02-	8.53-
		FNMA POOL #555521 6.000% 5/01/33 CUSIP 31385XD20				
8/25/25	57.740-	PAID DOWN 57.74 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	57.74	63.58-	5.84-
	57.740-	ASSET TOTAL	0.00	57.74	63.58-	5.84-
		FNMA POOL #555528 5.99965% 4/01/33 CUSIP 31385XD95				
8/25/25	58.960-	PAID DOWN 58.96 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	58.96	64.55-	5.59-
	58.960-	ASSET TOTAL	0.00	58.96	64.55-	5.59-
		FNMA POOL #555876 5.500% 10/01/33 CUSIP 31385XQ59				
8/25/25	26.570-	PAID DOWN 26.57 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	26.57	28.27-	1.70-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	26.570-	ASSET TOTAL	0.00	26.57	28.27-	1.70-
		FNMA POOL #695578 6.000% 3/01/33 CUSIP 31400RXF3				
8/25/25	2.640-	PAID DOWN 2.64 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	2.64	2.96-	0.32-
	2.640-	ASSET TOTAL	0.00	2.64	2.96-	0.32-
		FNMA POOL #745336 5.00004% 3/01/36 CUSIP 31403DBD0				
8/25/25	130.440-	PAID DOWN 130.44 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	130.44	133.90-	3.46-
	130.440-	ASSET TOTAL	0.00	130.44	133.90-	3.46-
		FNMA POOL #783831 6.000% 7/01/34 CUSIP 31405AY49				
8/25/25	4.830-	PAID DOWN 4.83 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	4.83	5.39-	0.56-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	4.830-	ASSET TOTAL	0.00	4.83	5.39-	0.56-
		FNMA POOL #893452 6.000% 9/01/36 CUSIP 31410PTH6				
8/25/25	13.020-	PAID DOWN 13.02 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	13.02	13.13-	0.11-
	13.020-	ASSET TOTAL	0.00	13.02	13.13-	0.11-
		FNMA POOL #907755 6.000% 2/01/37 CUSIP 31411GQG0				
8/25/25	29.100-	PAID DOWN 29.1 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	29.10	29.40-	0.30-
	29.100-	ASSET TOTAL	0.00	29.10	29.40-	0.30-
		FNMA POOL #949358 6.500% 8/01/37 CUSIP 31413ME78				
8/25/25	42.070-	PAID DOWN 42.07 SHARES/UNITS AT 100 ON TRADE DATE 8/25/25 TO SETTLE 8/25/25 COMMISSION \$0.00 JULY FNMA DUE 8/25/25	0.00	42.07	43.04-	0.97-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	42.070-	ASSET TOTAL	0.00	42.07	43.04-	0.97-
		GNMA POOL #676678 6.000% 1/15/38 CUSIP 36295PXF4				
8/15/25	37.710-	PAID DOWN 37.71 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY GNMA DUE 8/15/25	0.00	37.71	39.07-	1.36-
	37.710-	ASSET TOTAL	0.00	37.71	39.07-	1.36-
		GNMA POOL #699075 6.000% 9/15/38 CUSIP 36296RT80				
8/15/25	7.520-	PAID DOWN 7.52 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY GNMA DUE 8/15/25	0.00	7.52	7.68-	0.16-
	7.520-	ASSET TOTAL	0.00	7.52	7.68-	0.16-
		GNMA POOL #733119 5.000% 4/15/40 CUSIP 3620ALPC2				
8/15/25	49.950-	PAID DOWN 49.95 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY GNMA DUE 8/15/25	0.00	49.95	52.04-	2.09-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	49.950-	ASSET TOTAL	0.00	49.95	52.04-	2.09-
		GNMA POOL #733737 4.500% 6/15/40 CUSIP 3620AMEJ7				
8/15/25	127.030-	PAID DOWN 127.03 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY GNMA DUE 8/15/25	0.00	127.03	132.67-	5.64-
	127.030-	ASSET TOTAL	0.00	127.03	132.67-	5.64-
		GNMA POOL #737191 5.000% 4/15/40 CUSIP 3620AQ7C1				
8/15/25	98.770-	PAID DOWN 98.77 SHARES/UNITS AT 100 ON TRADE DATE 8/15/25 TO SETTLE 8/15/25 COMMISSION \$0.00 JULY GNMA DUE 8/15/25	0.00	98.77	104.79-	6.02-
	98.770-	ASSET TOTAL	0.00	98.77	104.79-	6.02-
		NEWMONT CORP 2.250% 10/01/30 CUSIP 651639AY2				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/13/25	1,000,000.000-	SOLD 1,000,000 SHARES/UNITS AT 91.695 ON TRADE DATE 8/13/25 TO SETTLE 8/13/25 COMMISSION \$0.00 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: 866.95 + 50 ERLY ACCRUED INTEREST: 8.25 TAXABLE	0.00	916,950.00	910,890.00-	6,060.00
	1,000,000.000-	ASSET TOTAL	0.00	916,950.00	910,890.00-	6,060.00
		TOTAL BONDS & NOTES	0.00	1,075,512.15	1,067,048.12-	8,464.03
		TOTAL SECURITY DISPOSITIONS	0.00	2,322,096.36	2,313,632.33-	8,464.03

PENDING TRADES SCHEDULE
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

DATE

DESCRIPTION

CASH

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

DATE

DESCRIPTION

CASH

***** NO ACTIVITY FOR THIS PERIOD *****

BOND MATURITY SCHEDULE
AS OF AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>MATURITY YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF PAR VALUE</u>	<u>CUMULATIVE % PAR VALUE</u>	<u>% OF MARKET VALUE</u>	<u>CUMULATIVE % MARKET VALUE</u>
2025	0.000	0.00	0.00	0.00	0.00	0.00	0.00
2026	1,250,000.000	1,248,160.81	1,248,500.00	3.66	3.66	3.72	3.72
2027	3,825,000.000	3,816,472.09	3,830,324.75	11.19	14.85	11.42	15.14
2028	1,050,000.000	1,190,524.50	1,054,756.50	3.07	17.93	3.14	18.29
2029	4,075,000.000	4,410,095.33	3,986,179.00	11.93	29.85	11.88	30.17
2030	3,120,000.000	3,114,999.05	3,064,715.25	9.13	38.98	9.14	39.31
2031	3,375,000.000	3,391,967.63	3,446,928.75	9.88	48.86	10.28	49.58
2032	1,390,000.000	1,390,031.08	1,413,221.30	4.07	52.93	4.21	53.80
2033	1,300,000.000	1,291,173.00	1,317,636.00	3.80	56.73	3.93	57.73
2034	4,405,000.000	4,385,076.06	4,438,618.05	12.89	69.62	13.23	70.96
2035	1,095,000.000	1,096,500.31	1,110,544.05	3.20	72.83	3.31	74.27
2036	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2037	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2038	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2039	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2040	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2041	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2042	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2043	0.000	0.00	0.00	0.00	72.83	0.00	74.27
2044	4,000,000.000	3,969,580.08	3,880,320.00	11.71	84.53	11.57	85.84
BEYOND 2044	5,285,000.000	5,019,775.40	4,750,025.65	15.47	100.00	14.16	100.00
TOTAL	34,170,000.000	34,324,355.34	33,541,769.30	100.00		100.00	
MISC BONDS	0.000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	34,170,000.000	34,324,355.34	33,541,769.30	100.00	100.00	100.00	100.00

PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY 10.6 YEARS
AVERAGE COUPON OF BOND HOLDINGS 4.33%

MARKET VALUE WEIGHTED CALCULATIONS

CURRENT YIELD OF PORTFOLIO 4.42%
AVERAGE YIELD TO MATURITY 4.48%

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF MOBILE RET PLN ORLEANS CAP
ACCOUNT NUMBER 26057601

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED