



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of May 2025

June 15, 2025

The Honorable Daniel L. Lurie
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of May 31, 2025. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of May 2025 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

	Current Month		Prior Month	
(in \$ million)	Fiscal YTD	May 2025	Fiscal YTD	April 2025
Average Daily Balance	\$ 16,932	\$ 19,162	\$ 16,704	\$ 18,897
Net Earnings	570.87	61.39	509.48	58.79
Earned Income Return	3.67%	3.77%	3.66%	3.79%

CCSF Pooled Fund Statistics *

(in \$ million)	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
Investment Type						
U.S. Treasuries	23.78%	\$ 4,598.6	\$ 4,564.6	2.14%	2.78%	657
Federal Agencies	34.98%	6,737.4	6,714.4	3.77%	3.83%	714
Public Time Deposits	0.31%	60.0	60.0	4.32%	4.32%	74
Negotiable CDs	18.90%	3,628.0	3,627.1	4.43%	4.43%	141
Commercial Paper	7.80%	1,497.8	1,497.0	0.00%	4.40%	100
Medium Term Notes	0.85%	164.1	164.0	3.95%	4.22%	537
Money Market Funds	10.30%	1,976.6	1,976.6	4.24%	4.24%	1
Supranationals	1.22%	235.0	234.8	3.33%	3.49%	598
Secured Bank Deposit	1.86%	357.2	357.2	4.35%	4.35%	1
Totals	100.0%	\$ 19,254.6	\$ 19,195.8	3.27%	3.79%	453

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Respectfully,

José Cisneros
Treasurer

cc: Treasury Oversight Committee: Aimee Brown, Kevin Kone, Brenda Kwee McNulty
Greg Wagner - Controller, Office of the Controller
Mark de la Rosa - Director of Audits, Office of the Controller
Mayor's Office of Public Policy and Finance
San Francisco County Transportation Authority
San Francisco Public Library
San Francisco Health Service System

Portfolio Summary

Pooled Fund

As of May 31, 2025

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 4,612.0	\$ 4,598.6	\$ 4,564.6	99.26	23.88%	100%	Yes
Federal Agencies	6,741.6	6,737.4	6,714.4	99.66	34.99%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	60.0	60.0	60.0	100.00	0.31%	100%	Yes
Negotiable CDs	3,628.0	3,628.0	3,627.1	99.98	18.84%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,515.9	1,497.8	1,497.0	99.95	7.78%	25%	Yes
Medium Term Notes	164.6	164.1	164.0	99.98	0.85%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,976.6	1,976.6	1,976.6	100.00	10.27%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	235.7	235.0	234.8	99.91	1.22%	30%	Yes
Secured Bank Deposit	357.2	357.2	357.2	100.00	1.85%	N/A	Yes
TOTAL	\$ 19,291.6	\$ 19,254.6	\$ 19,195.8	99.69	100.00%	-	Yes

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on a book value basis of the overall portfolio value. Cash balances are included in the City's compliance calculations.

Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution. The full Investment Policy can be found at <https://sftreasurer.org/banking-investments/investments>

Totals may not add due to rounding.

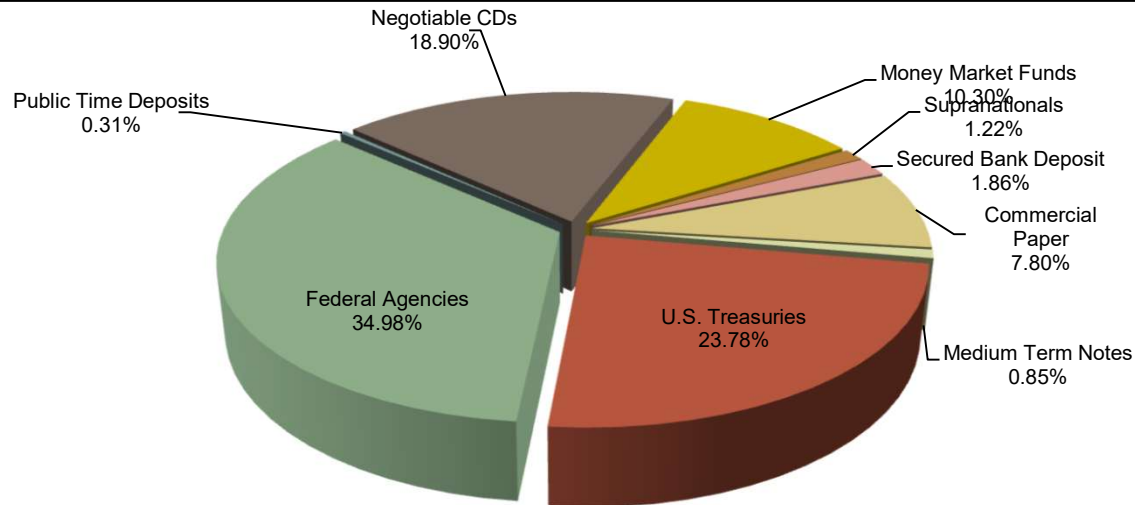
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended May 31, 2025

Average Daily Balance	\$19,162,129,577
Net Earnings	\$61,388,344
Earned Income Return	3.77%
Weighted Average Maturity	453 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries		\$ 4,612.0	\$ 4,598.6	\$ 4,564.6
Federal Agencies		6,741.6	6,737.4	6,714.4
Public Time Deposits		60.0	60.0	60.0
Negotiable CDs		3,628.0	3,628.0	3,627.1
Commercial Paper		1,515.9	1,497.8	1,497.0
Medium Term Notes		164.6	164.1	164.0
Money Market Funds		1,976.6	1,976.6	1,976.6
Supranationals		235.7	235.0	234.8
Secured Bank Deposit		357.2	357.2	357.2
Total		\$ 19,291.6	\$ 19,254.6	\$ 19,195.8

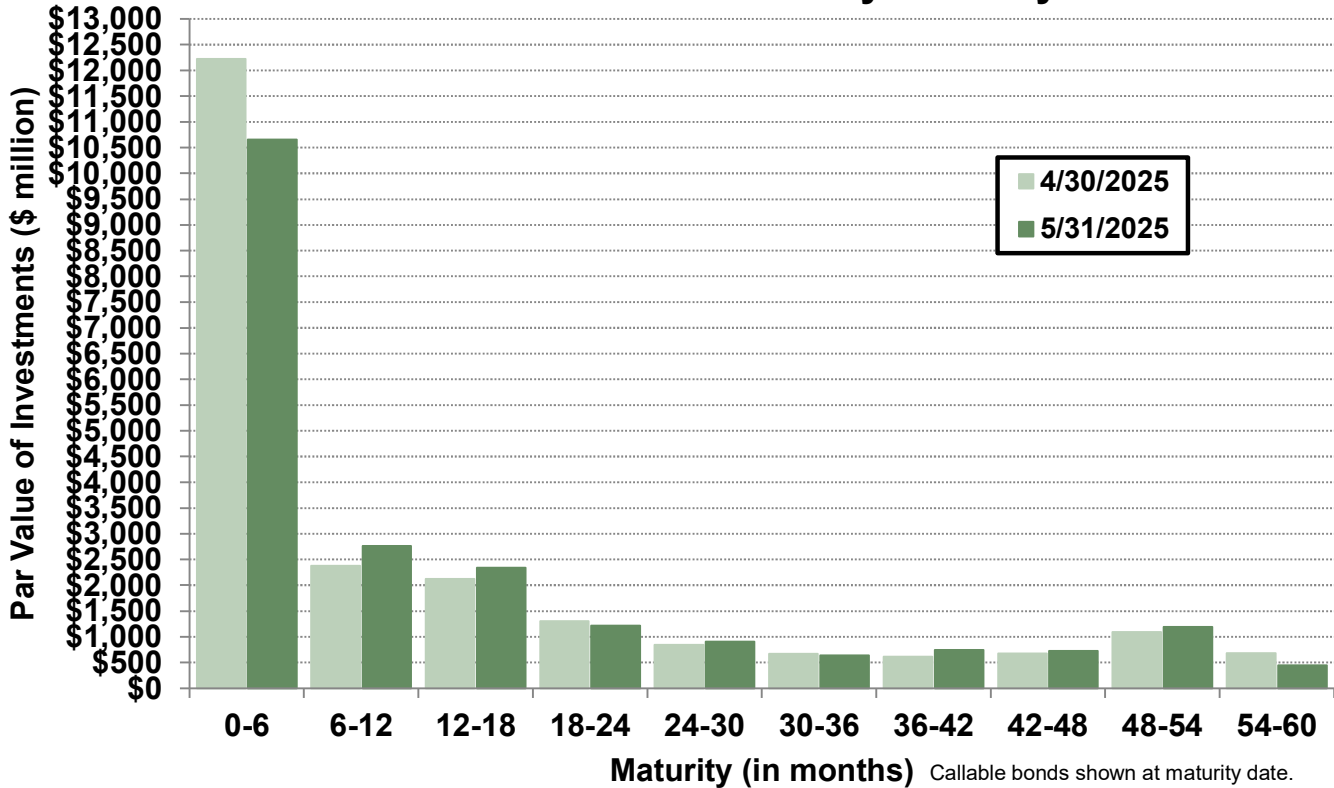


Asset Allocation by Market Value

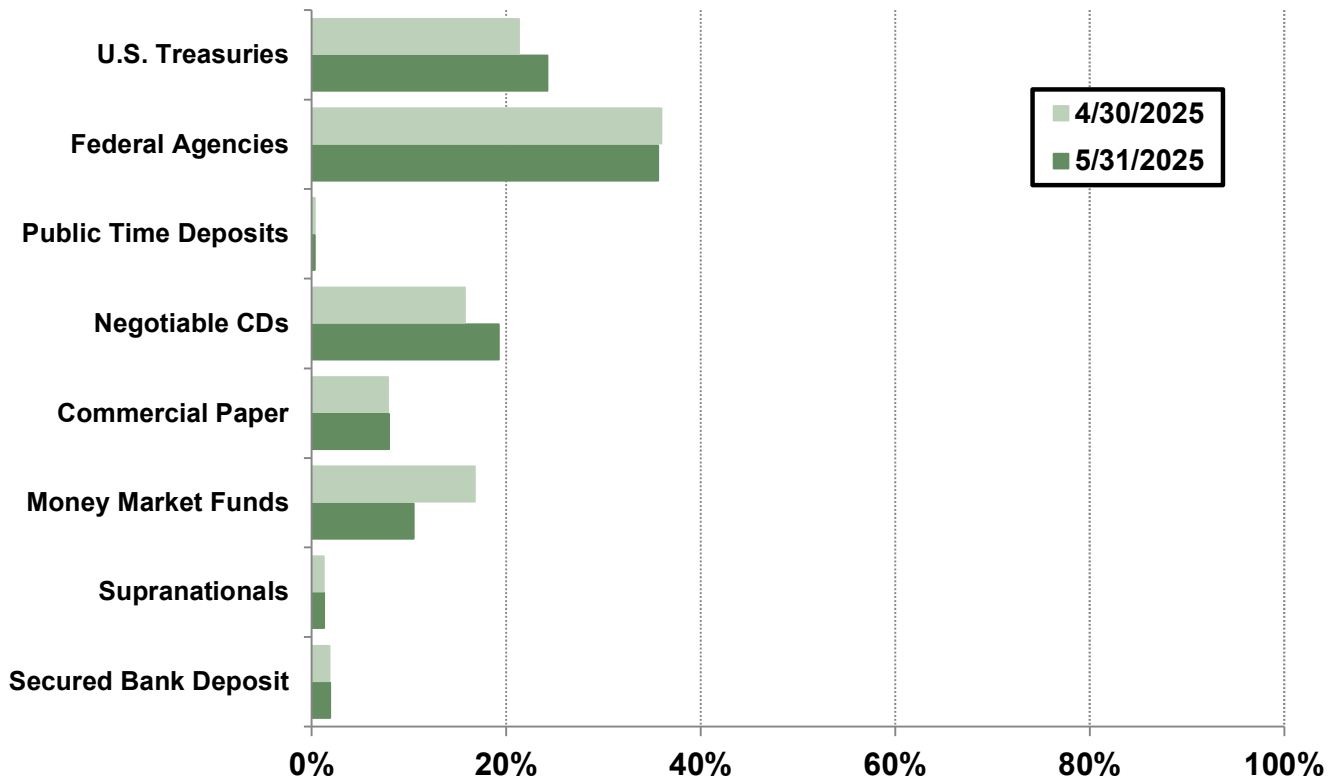
Portfolio Analysis

Pooled Fund

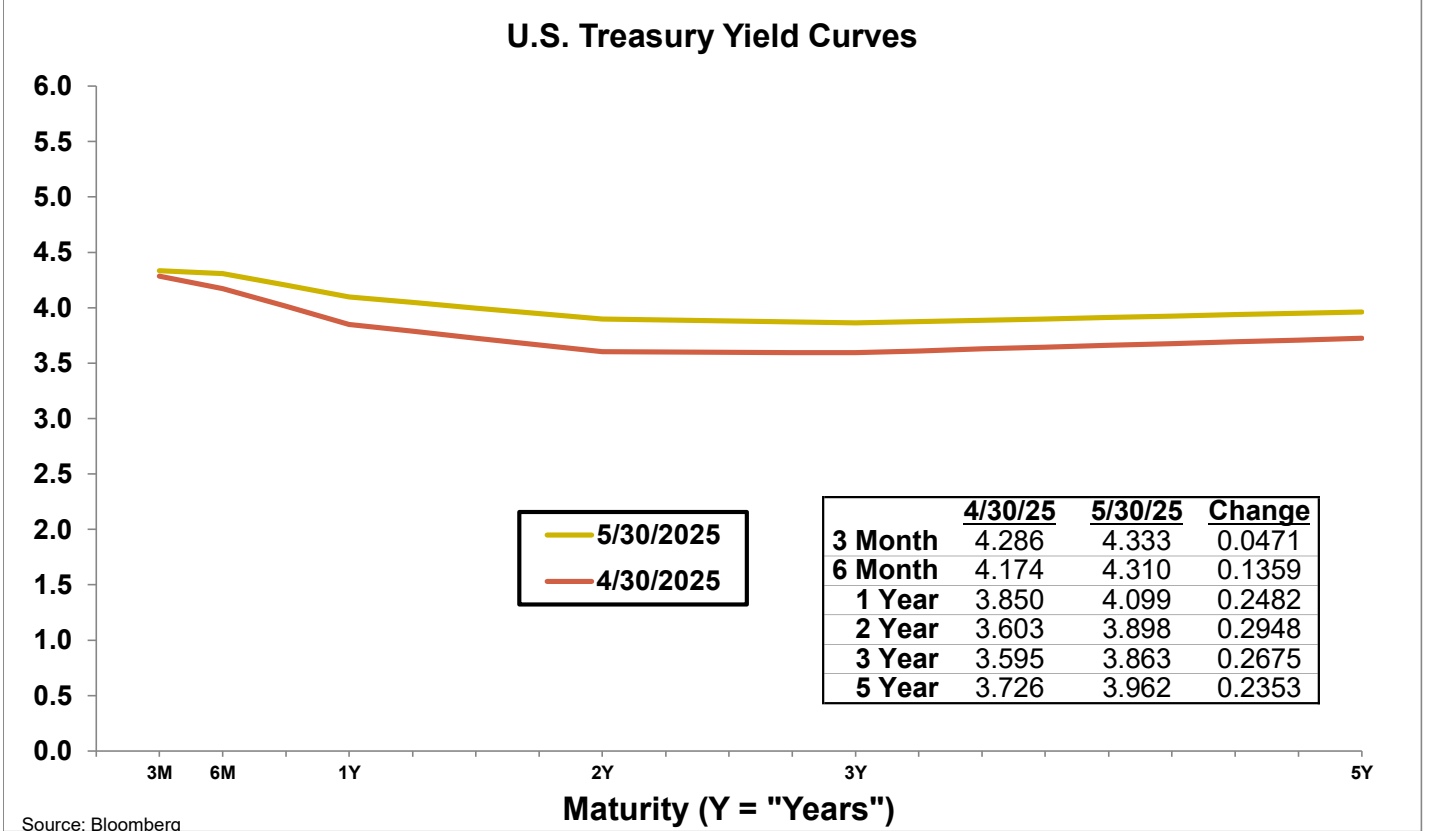
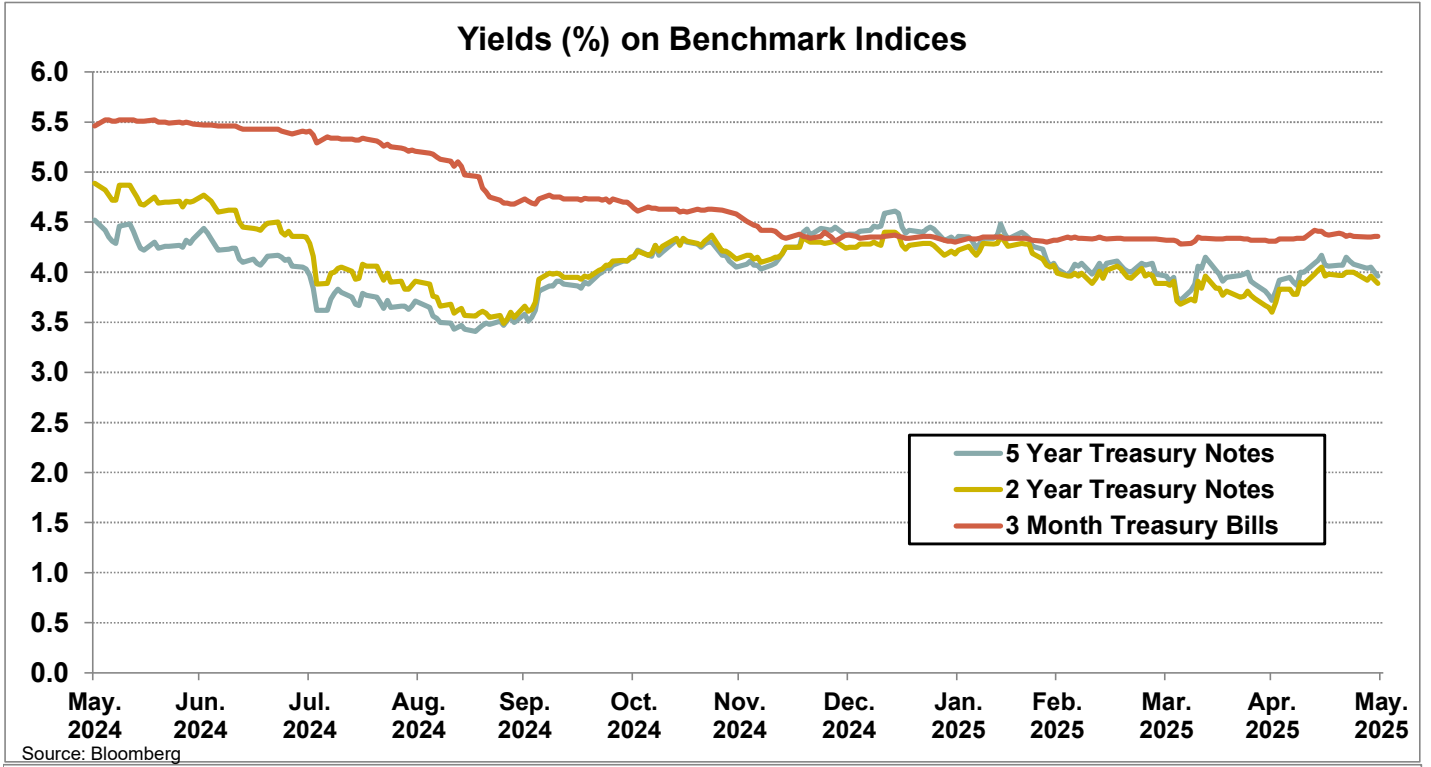
Par Value of Investments by Maturity



Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of May 31, 2025

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
U.S. Treasuries	912797NV5	U.S. Treasury Bill	5/8/2025	6/20/2025		0.00	\$ 100,000,000	\$ 99,494,153	\$ 99,776,486	\$ 99,758,620
U.S. Treasuries	912797PE1	U.S. Treasury Bill	4/17/2025	7/17/2025		0.00	100,000,000	98,932,014	99,460,139	99,450,400
U.S. Treasuries	912797PF8	U.S. Treasury Bill	4/24/2025	7/24/2025		0.00	100,000,000	98,932,014	99,377,986	99,371,590
U.S. Treasuries	912797PL5	U.S. Treasury Bill	2/7/2025	6/3/2025		0.00	50,000,000	49,321,561	49,988,303	49,977,040
U.S. Treasuries	912797PR2	U.S. Treasury Bill	2/11/2025	6/10/2025		0.00	50,000,000	49,305,007	49,947,438	49,936,820
U.S. Treasuries	912797QM2	U.S. Treasury Bill	5/6/2025	9/2/2025		0.00	100,000,000	98,614,972	98,917,583	98,903,910
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028		2.88	65,000,000	61,082,227	62,176,167	63,182,035
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029		2.63	50,000,000	45,710,938	46,718,419	47,783,205
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026		1.63	50,000,000	52,203,125	50,436,362	48,818,360
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026		1.63	50,000,000	51,890,625	50,382,078	48,818,360
U.S. Treasuries	912828ZW3	U.S. Treasury Note	3/8/2021	6/30/2025		0.25	50,000,000	49,140,625	49,984,177	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	3/9/2021	6/30/2025		0.25	50,000,000	49,042,969	49,982,367	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/12/2021	6/30/2025		0.25	50,000,000	49,281,250	49,986,196	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/13/2021	6/30/2025		0.25	50,000,000	49,183,594	49,984,310	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/18/2021	6/30/2025		0.25	50,000,000	49,253,906	49,985,614	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	7/12/2021	6/30/2025		0.25	50,000,000	49,310,547	49,986,201	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	8/5/2021	6/30/2025		0.25	50,000,000	49,500,000	49,989,825	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	8/6/2021	6/30/2025		0.25	50,000,000	49,406,250	49,987,908	49,843,750
U.S. Treasuries	912828ZW3	U.S. Treasury Note	12/7/2021	6/30/2025		0.25	50,000,000	48,628,906	49,969,438	49,843,750
U.S. Treasuries	91282CAB7	U.S. Treasury Note	8/5/2021	7/31/2025		0.25	50,000,000	49,458,984	49,977,705	49,669,920
U.S. Treasuries	91282CAB7	U.S. Treasury Note	8/6/2021	7/31/2025		0.25	50,000,000	49,363,281	49,973,744	49,669,920
U.S. Treasuries	91282CAM3	U.S. Treasury Note	5/12/2021	9/30/2025		0.25	50,000,000	49,109,375	49,932,731	49,341,795
U.S. Treasuries	91282CAM3	U.S. Treasury Note	7/26/2021	9/30/2025		0.25	50,000,000	49,281,250	49,943,046	49,341,795
U.S. Treasuries	91282CAT8	U.S. Treasury Note	2/25/2021	10/31/2025		0.25	50,000,000	49,298,828	49,937,637	49,173,830
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/2/2021	10/31/2025		0.25	50,000,000	49,078,125	49,917,767	49,173,830
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/4/2021	10/31/2025		0.25	50,000,000	49,048,828	49,915,054	49,173,830
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/25/2021	12/31/2025		0.38	50,000,000	49,455,078	49,934,425	48,894,530
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/26/2021	12/31/2025		0.38	50,000,000	49,271,484	49,912,282	48,894,530
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026		0.75	50,000,000	49,662,109	49,936,323	48,482,420
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026		0.75	50,000,000	49,730,469	49,949,090	48,482,420
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026		0.88	50,000,000	49,931,641	49,985,234	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026		0.88	50,000,000	50,070,313	50,015,289	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026		0.88	50,000,000	50,345,703	50,075,503	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026		0.88	50,000,000	50,328,125	50,071,664	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026		0.88	50,000,000	50,406,250	50,089,470	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026		0.88	50,000,000	50,240,234	50,053,027	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026		0.88	50,000,000	49,937,500	49,985,848	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026		0.88	50,000,000	49,593,750	49,906,940	48,296,875
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026		0.88	50,000,000	49,027,344	49,766,040	48,296,875
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026		0.75	50,000,000	49,449,219	49,860,314	47,994,140
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026		0.88	50,000,000	49,689,453	49,916,983	47,968,750
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026		0.88	50,000,000	49,671,875	49,912,283	47,968,750
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026		0.88	50,000,000	49,318,359	49,816,670	47,968,750
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026		1.25	50,000,000	50,072,266	50,021,684	48,011,720
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026		1.25	50,000,000	50,117,188	50,035,240	48,011,720
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026		1.25	50,000,000	47,078,125	49,063,699	48,011,720
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026		1.25	50,000,000	47,107,422	49,038,026	47,919,920
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027		2.50	25,000,000	24,757,813	24,911,109	24,369,140
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027		3.25	50,000,000	48,203,125	48,859,675	49,361,330

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027		3.25	50,000,000	48,113,281	48,789,502	49,361,330
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027		3.25	50,000,000	49,683,594	49,761,517	49,361,330
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029		3.13	50,000,000	49,041,016	49,170,839	48,400,390
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029		3.13	65,000,000	63,664,453	63,843,966	62,920,507
U.S. Treasuries	91282CFK2	U.S. Treasury Note	10/7/2022	9/15/2025		3.50	50,000,000	48,968,750	49,898,219	49,878,905
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029		4.00	60,000,000	59,988,281	59,988,296	60,098,436
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030		4.00	50,000,000	49,927,734	49,929,840	50,074,220
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028		4.00	50,000,000	49,974,609	49,982,561	50,175,780
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028		4.00	50,000,000	49,927,734	49,949,970	50,175,780
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028		4.00	50,000,000	49,904,297	49,933,744	50,175,780
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028		4.00	50,000,000	49,677,734	49,774,254	50,175,780
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028		4.00	50,000,000	49,298,828	49,502,323	50,175,780
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028		4.00	50,000,000	48,939,453	49,209,334	50,175,780
U.S. Treasuries	91282CHL8	U.S. Treasury Note	2/6/2024	6/30/2025		4.63	50,000,000	49,976,563	49,998,667	50,007,815
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028		4.38	50,000,000	50,115,234	50,079,341	50,718,750
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028		4.38	50,000,000	50,550,781	50,542,554	50,718,750
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029		4.00	60,000,000	59,927,344	59,928,360	60,159,378
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029		4.00	65,000,000	65,266,602	65,226,679	65,172,660
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029		4.25	50,000,000	49,773,438	49,826,560	50,562,500
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029		4.25	75,000,000	75,568,359	75,560,574	75,843,750
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029		4.63	50,000,000	51,171,875	51,015,530	51,240,235
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029		4.63	51,000,000	51,448,242	51,402,348	52,265,040
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029		4.50	50,000,000	51,039,063	50,902,458	51,025,390
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027		4.63	50,000,000	50,199,219	50,136,733	50,660,150
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027		4.63	50,000,000	50,292,969	50,203,519	50,660,150
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027		4.63	50,000,000	50,906,250	50,688,010	50,660,150
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027		4.63	50,000,000	50,603,516	50,590,034	50,660,150
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029		4.00	50,000,000	51,046,875	50,902,663	50,053,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029		4.00	50,000,000	49,888,672	49,902,740	50,053,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029		4.00	65,000,000	65,563,672	65,487,682	65,068,900
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027		3.38	50,000,000	49,785,156	49,833,541	49,439,455
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029		4.13	50,000,000	49,611,328	49,651,900	50,330,080
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027		4.13	61,000,000	60,692,617	60,725,922	61,319,298
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027		4.00	50,000,000	49,718,750	49,761,683	50,104,400
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027		4.00	50,000,000	49,712,891	49,756,718	50,104,400
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030		3.88	50,000,000	49,468,750	49,471,695	49,765,625
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028		3.75	70,000,000	69,485,938	69,493,911	69,752,543
Subtotals						2.14	\$ 4,612,000,000	\$ 4,575,262,065	\$ 4,598,575,681	\$ 4,564,646,091
Federal Agencies	3130A8ZQ9	Federal Home Loan Bank	11/2/2021	9/12/2025		1.75	\$ 10,295,000	\$ 10,575,333	\$ 10,315,478	\$ 10,215,420
Federal Agencies	3130AN4A5	Federal Home Loan Bank	7/12/2021	6/30/2025		0.70	17,680,000	17,734,631	17,681,093	17,624,308
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,119,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,119,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,119,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,119,000
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,130,500
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,130,500
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,130,500
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,130,500
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,088,250

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,088,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,088,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,088,250
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,046,750
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,046,750
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,046,750
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,046,750
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,087,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,087,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,087,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,087,250
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,097,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,097,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,097,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,097,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,070,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,070,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,070,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,070,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,252,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,252,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,252,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,252,000
Federal Agencies	3130ASG86	Federal Home Loan Bank	8/4/2022	6/13/2025		3.38	11,940,000	12,000,178	11,940,692	11,934,388
Federal Agencies	3130ASG86	Federal Home Loan Bank	8/3/2022	6/13/2025		3.38	12,700,000	12,806,045	12,701,218	12,694,031
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027		3.50	10,000,000	10,141,500	10,058,563	9,906,900
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027		3.50	12,375,000	12,552,829	12,448,598	12,259,789
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027		3.50	21,725,000	22,016,550	21,845,731	21,522,740
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029		4.13	15,000,000	15,392,700	15,339,199	15,038,070
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	15,000,000	15,048,300	15,042,469	15,038,070
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	15,000,000	15,043,200	15,037,985	15,038,070
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	25,590,000	25,663,699	25,654,802	25,654,947
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/10/2023	6/13/2025		4.38	3,000,000	3,012,270	3,000,192	2,999,580
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/8/2023	6/13/2025		4.38	9,915,000	9,975,878	9,915,952	9,913,612
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/8/2023	6/13/2025		4.38	10,000,000	10,065,000	10,001,017	9,998,600
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/11/2023	6/13/2025		4.38	10,000,000	10,036,000	10,000,565	9,998,600
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/17/2023	6/13/2025		4.38	24,000,000	24,079,440	24,001,258	23,996,640
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/9/2023	6/13/2025		4.38	25,500,000	25,624,695	25,501,953	25,496,430
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026		4.01	21,100,000	20,985,427	21,073,794	21,062,653
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029		4.50	25,000,000	25,018,750	25,018,384	25,437,750
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026		3.75	17,045,000	16,991,479	17,027,175	16,999,490
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026		3.75	20,000,000	19,939,200	19,979,625	19,946,600
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	10,000,000	9,934,300	9,977,685	9,993,000
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	15,000,000	14,899,350	14,965,814	14,989,500
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028		4.00	10,000,000	9,996,600	9,996,655	10,008,290
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	10,000,000	9,991,700	9,999,943	9,998,200
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	15,000,000	14,987,550	14,999,914	14,997,300
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	25,000,000	24,979,250	24,999,857	24,995,500
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	52,000,000	51,956,840	51,999,702	51,990,640
Federal Agencies	3130AWLY4	Federal Home Loan Bank	7/25/2023	6/13/2025		5.13	10,800,000	10,818,036	10,800,314	10,801,296

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3130AWLY4	Federal Home Loan Bank	7/25/2023	6/13/2025		5.13	48,150,000	48,241,967	48,151,602	48,155,778
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026		4.75	50,000,000	49,856,000	49,949,303	50,282,500
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027		4.50	11,000,000	10,937,190	10,958,648	11,105,710
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,953,900	9,984,758	10,046,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,983,700	10,046,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,983,700	10,046,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026		4.88	25,000,000	25,053,750	25,021,667	25,115,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026		4.88	36,730,000	36,803,460	36,759,487	36,898,958
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026		4.88	11,895,000	11,821,965	11,862,793	12,010,263
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026		4.63	50,000,000	49,911,500	49,956,880	50,370,500
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	12,000,000	11,973,000	11,985,202	12,036,240
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	25,000,000	24,943,750	24,969,172	25,075,500
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	29,350,000	29,283,963	29,313,808	29,438,637
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	50,000,000	49,887,500	49,938,343	50,151,000
Federal Agencies	3130BOTY5	Federal Home Loan Bank	4/11/2024	4/9/2027		4.75	17,000,000	16,955,120	16,972,202	17,232,220
Federal Agencies	3130BOTY5	Federal Home Loan Bank	4/11/2024	4/9/2027		4.75	20,000,000	19,947,200	19,967,296	20,273,200
Federal Agencies	3130BOTY5	Federal Home Loan Bank	4/11/2024	4/9/2027		4.75	40,000,000	39,894,400	39,934,592	40,546,400
Federal Agencies	3130BOTY5	Federal Home Loan Bank	4/11/2024	4/9/2027		4.75	48,000,000	47,873,280	47,921,510	48,655,680
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026		4.88	13,485,000	13,505,093	13,495,435	13,577,237
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027		4.63	20,700,000	20,795,634	20,766,388	20,948,897
Federal Agencies	3130B2KJ3	Federal Home Loan Bank	9/4/2024	9/4/2029		4.63	25,000,000	25,000,000	25,000,000	24,904,250
Federal Agencies	3130B2KJ3	Federal Home Loan Bank	9/4/2024	9/4/2029		4.63	25,000,000	25,000,000	25,000,000	24,904,250
Federal Agencies	3130B2KJ3	Federal Home Loan Bank	9/4/2024	9/4/2029		4.63	50,000,000	50,000,000	50,000,000	49,808,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	19,000,000	18,974,730	18,983,878	18,909,750
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	25,000,000	24,966,750	24,978,786	24,881,250
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	25,900,000	25,865,553	25,878,023	25,776,975
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	50,000,000	49,933,500	49,957,573	49,762,500
Federal Agencies	3130B2TG0	Federal Home Loan Bank	9/24/2024	9/24/2029		4.38	25,000,000	25,000,000	25,000,000	24,808,500
Federal Agencies	3130B2TG0	Federal Home Loan Bank	9/24/2024	9/24/2029		4.38	25,000,000	25,000,000	25,000,000	24,808,500
Federal Agencies	3130B2TG0	Federal Home Loan Bank	9/24/2024	9/24/2029		4.38	65,000,000	65,000,000	65,000,000	64,502,100
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	25,000,000	25,000,000	25,000,000	24,615,750
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	25,000,000	25,000,000	25,000,000	24,615,750
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	65,000,000	65,000,000	65,000,000	64,000,950
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	15,000,000	14,996,850	14,997,858	14,977,650
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	25,000,000	24,994,750	24,996,430	24,962,750
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	25,000,000	24,994,750	24,996,430	24,962,750
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	50,000,000	49,989,500	49,992,861	49,925,500
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028		4.00	47,025,000	46,940,355	46,952,617	47,117,639
Federal Agencies	313385HK5	Federal Home Loan Bank Discount	5/2/2025	6/27/2025		0.00	21,700,000	21,557,214	21,633,707	21,626,437
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026		0.80	28,975,000	26,174,277	27,673,767	27,780,940
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026		0.69	15,500,000	15,458,150	15,492,398	15,037,635
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027		4.13	4,650,000	4,646,792	4,648,603	4,659,300
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027		4.13	5,000,000	4,996,550	4,998,498	5,010,000
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027		4.13	21,000,000	20,987,001	20,994,340	21,042,000
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027		4.13	25,000,000	24,982,750	24,992,489	25,050,000
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025		4.25	15,000,000	14,988,383	14,999,847	14,997,000
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025		4.25	15,000,000	14,989,800	14,999,866	14,997,000
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025		4.25	15,000,000	14,989,050	14,989,856	14,997,000
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	15,000,000	14,954,700	14,991,279	14,972,250
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	20,000,000	19,939,600	19,988,372	19,963,000

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
			Settle Date	Date				Book Value	
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	25,000,000	24,923,750	24,985,320	24,953,750
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	20,000,000	19,982,400	19,996,371	19,973,400
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	30,000,000	29,977,200	29,995,299	29,960,100
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025	1.05	39,675,000	39,622,232	39,668,896	39,089,397
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025	1.05	55,000,000	54,923,000	54,991,093	54,188,200
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	45,000,000	44,954,100	44,993,779	44,250,300
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	50,000,000	49,949,000	49,993,088	49,167,000
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026	3.32	35,000,000	34,957,650	34,991,100	34,749,750
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,167,388	46,555,763
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,460,298	21,897,225
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,454,645	23,843,645
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,927,722	24,330,250
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	20,000,000	19,961,200	19,991,741	19,719,800
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	30,000,000	29,941,800	29,987,611	29,579,700
Federal Agencies	3133ENYQ7	Federal Farm Credit Bank	6/13/2022	6/13/2025	2.95	50,000,000	49,975,500	49,999,732	49,968,000
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,962,517	27,393,246
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026	4.50	50,000,000	49,758,000	49,902,859	50,112,000
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,932,428	5,006,344
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,159,421	51,651,218
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,945,156	50,435,000
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	25,000,000	24,953,500	24,988,672	25,015,750
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	28,000,000	27,954,080	27,988,813	28,017,640
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	50,000,000	49,918,000	49,980,024	50,031,500
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,987,127	10,024,900
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,988,984	12,224,160
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,980,398	20,373,600
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,946,361	56,027,400
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,878,785	28,334,872
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,214,949	33,758,541
Federal Agencies	3133EPDL6	Federal Farm Credit Bank	3/15/2023	10/1/2025	4.85	50,000,000	50,000,000	50,000,000	50,055,000
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	25,000,000	24,928,500	24,981,468	24,887,750
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	30,000,000	29,905,500	29,975,507	29,865,300
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025	4.00	25,000,000	24,982,000	24,998,294	24,973,500
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025	4.00	26,500,000	26,483,835	26,498,468	26,471,910
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025	4.00	30,000,000	29,981,700	29,998,266	29,968,200
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	20,000,000	19,969,200	19,989,349	20,037,800
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	24,700,000	24,640,226	24,679,330	24,746,683
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	30,000,000	29,951,400	29,983,194	30,056,700
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,925,705	29,003,957
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,995,321	25,055,250
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,995,321	25,055,250
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	50,000,000	49,973,500	49,990,643	50,110,500
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,945,738	30,990,390
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,741,908	58,831,757
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,444,142	19,648,395
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026	4.50	50,000,000	49,885,000	49,953,937	50,202,000
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,986,456	10,137,500
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,975,892	15,206,250
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,963,385	25,343,750
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,938,409	33,453,750

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	10,000,000	9,991,700	9,996,773	10,078,100
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	19,000,000	18,984,800	18,994,091	19,148,390
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	21,000,000	20,982,780	20,993,305	21,164,010
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025		5.00	8,230,000	8,224,074	8,229,141	8,241,111
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025		5.00	15,000,000	14,981,850	14,997,368	15,020,250
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025		5.00	20,000,000	19,975,800	19,996,491	20,027,000
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	5,000,000	4,992,850	4,996,066	5,008,700
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	10,000,000	9,986,600	9,992,628	10,017,400
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	25,000,000	24,968,500	24,982,669	25,043,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	35,000,000	34,955,900	34,975,737	35,060,900
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	50,000,000	49,933,000	49,963,138	50,087,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	24,000,000	23,923,440	23,985,233	24,055,680
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	25,000,000	24,985,500	24,997,203	25,058,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	35,000,000	34,972,350	34,994,667	35,081,200
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	50,000,000	49,972,000	49,994,599	50,116,000
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026		4.88	14,000,000	13,904,940	13,956,113	14,157,500
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026		4.88	30,000,000	29,834,100	29,923,407	30,337,500
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	3,000,000	2,991,930	2,996,592	3,033,060
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	9,615,000	9,589,136	9,604,077	9,720,957
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	16,000,000	15,956,960	15,981,824	16,176,320
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	25,000,000	24,936,750	24,973,289	25,275,500
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027		4.25	5,000,000	4,999,350	4,999,426	5,028,550
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027		4.25	41,880,000	41,877,738	41,878,003	42,119,135
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027		4.25	2,000,000	1,997,860	1,998,162	2,007,580
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027		4.25	25,000,000	24,974,250	24,977,883	25,094,750
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027		4.25	30,000,000	29,967,600	29,972,172	30,113,700
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030		4.50	12,815,000	13,022,219	13,014,212	13,047,208
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030		4.50	18,000,000	18,289,620	18,278,430	18,326,160
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030		4.00	8,695,000	8,671,610	8,672,285	8,671,263
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027		4.25	30,000,000	29,983,500	29,987,414	30,113,700
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	27,892,000	28,191,755	28,127,616	28,500,603
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	30,000,000	30,317,400	30,249,485	30,654,600
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	63,085,000	63,763,795	63,618,552	64,461,515
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027		4.75	12,727,000	12,740,236	12,735,565	12,890,287
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028		4.50	14,934,000	14,962,076	14,955,456	15,125,454
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028		4.50	15,000,000	14,994,600	14,995,927	15,192,300
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028		4.50	20,000,000	20,037,600	20,028,735	20,256,400
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,973,683	10,070,370
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,973,683	10,070,370
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,973,683	10,070,370
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	20,000,000	19,935,200	19,947,366	20,140,740
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	29,000,000	28,923,730	28,938,049	29,204,073
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	20,000,000	20,030,400	20,015,788	20,172,200
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	32,000,000	32,051,200	32,026,590	32,275,520
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028		4.25	5,000,000	4,972,100	4,978,198	5,040,800
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028		4.25	38,000,000	37,785,300	37,832,227	38,310,080
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	21,000,000	20,936,790	20,946,434	21,064,680
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	25,505,000	25,428,485	25,440,159	25,583,555
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	33,000,000	32,893,080	32,909,393	33,101,640
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	38,343,000	38,227,588	38,245,196	38,461,096

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027		4.50	30,000,000	29,985,840	29,990,211	30,271,800
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027		4.50	25,000,000	25,033,250	25,023,311	25,229,500
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027		4.50	25,000,000	25,025,500	25,017,894	25,229,500
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029		4.25	20,000,000	19,989,200	19,991,116	20,072,200
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027		4.25	10,000,000	9,996,500	9,997,500	10,049,100
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027		4.25	15,000,000	14,994,750	14,996,251	15,073,650
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028		4.25	29,750,000	29,575,963	29,597,896	29,944,565
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027		3.50	55,000,000	54,925,200	54,943,378	54,342,750
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027		3.50	12,500,000	12,373,750	12,410,041	12,380,250
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027		3.88	5,000,000	4,997,250	4,997,825	4,977,500
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027		3.88	8,000,000	7,996,160	7,996,963	7,964,000
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028		4.25	47,000,000	46,976,030	46,978,686	47,336,050
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028		4.25	50,000,000	49,974,500	49,977,326	50,357,500
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	15,000,000	14,993,700	14,993,884	14,964,600
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	32,260,000	32,243,870	32,244,340	32,183,866
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030		4.00	43,020,000	42,904,276	42,907,588	42,918,473
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	46,750,000	46,732,703	46,733,207	46,639,670
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030		4.00	50,000,000	49,527,500	49,539,756	49,882,000
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027		4.00	10,000,000	9,993,800	9,993,887	9,995,800
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027		4.00	45,000,000	44,972,100	44,972,492	44,981,100
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026		4.00	12,600,000	12,581,352	12,581,458	12,593,700
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029		4.00	15,000,000	14,945,400	14,945,466	14,988,000
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029		4.00	23,000,000	22,922,030	22,922,125	22,981,600
Federal Agencies	3134H16K4	Freddie Mac	7/16/2024	7/9/2029		5.38	25,000,000	25,000,000	25,000,000	24,967,750
Federal Agencies	3134H16K4	Freddie Mac	7/16/2024	7/9/29		5.38	25000000	25,000,000.00	25000000	24967750
Federal Agencies	3134H16K4	Freddie Mac	7/16/2024	7/9/2029		5.38	65,000,000	65,000,000	65,000,000	64,916,150
Federal Agencies	3135G04Z3	Fannie Mae	12/8/2021	6/17/2025		0.50	4,655,000	4,656,640	4,653,777	4,646,519
Federal Agencies	3135G04Z3	Fannie Mae	12/8/2021	6/17/2025		0.50	10,000,000	9,789,600	9,997,384	9,981,780
Federal Agencies	3135G05X7	Fannie Mae	3/4/2021	8/25/2025		0.38	25,000,000	24,684,250	24,983,585	24,762,750
Federal Agencies	3135G05X7	Fannie Mae	2/25/2021	8/25/2025		0.38	72,500,000	71,862,000	72,466,973	71,811,975
Federal Agencies	3136GA3D9	Fannie Mae	12/20/2024	6/10/2025		5.06	25,000,000	25,000,000	25,000,000	24,994,500
Federal Agencies	3136GA3D9	Fannie Mae	12/20/2024	6/10/2025		5.06	25,000,000	25,000,000	25,000,000	24,994,500
Federal Agencies	3136GA3D9	Fannie Mae	12/20/2024	6/10/2025		5.06	65,000,000	65,000,000	65,000,000	64,985,700
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	20,000,000	20,000,000	20,000,000	19,970,600
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	20,000,000	20,000,000	20,000,000	19,970,600
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	20,000,000	20,000,000	20,000,000	19,970,600
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	62,000,000	62,000,000	62,000,000	61,908,860
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	24,966,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	24,966,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	24,966,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	24,966,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	50,000,000	50,000,000	50,000,000	49,932,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,965,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,965,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,965,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	50,000,000	50,000,000	50,000,000	49,931,000
Federal Agencies	3137EAEX3	Freddie Mac	3/4/2021	9/23/2025		0.38	22,600,000	22,295,352	22,579,129	22,314,562
Subtotals						3.77	\$ 6,741,565,000	\$ 6,731,794,264	\$ 6,737,414,531	\$ 6,714,429,099

Public Time Deposits	PPGJLMRN0	Bridge Bank NA	12/16/2024	6/16/2025	4.35	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$	10,000,000
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Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Public Time Deposits	PPGPB4ZX6	Bank of San Francisco	3/13/2025	6/11/2025		4.34	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGQE6C86	Five Star Bank	5/21/2025	11/17/2025		4.29	20,000,000	20,000,000	20,000,000	20,000,000
Public Time Deposits	PPGR18NT6	Bridge Bank NA	1/13/2025	7/14/2025		4.30	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGR8L735	Bank of San Francisco	4/7/2025	7/7/2025		4.33	10,000,000	10,000,000	10,000,000	10,000,000
Subtotals						4.32	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000
Negotiable CDs	06367DM44	Bank of Montreal/CHI	9/23/2024	6/30/2025		4.25	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 99,978,000
Negotiable CDs	06367DMT9	Bank of Montreal/CHI	11/13/2024	6/16/2025		4.56	115,000,000	115,000,000	115,000,000	115,005,750
Negotiable CDs	06367DMU6	Bank of Montreal/CHI	11/15/2024	8/11/2025		4.59	65,000,000	65,000,000	65,000,000	65,010,400
Negotiable CDs	06367DMX0	Bank of Montreal/CHI	11/19/2024	10/24/2025		4.57	50,000,000	50,000,000	50,000,000	49,999,000
Negotiable CDs	06367DN84	Bank of Montreal/CHI	12/3/2024	7/2/2025		4.58	50,000,000	50,000,000	50,000,000	50,005,000
Negotiable CDs	06367DN92	Bank of Montreal/CHI	12/4/2024	9/22/2025		4.53	50,000,000	50,000,000	50,000,000	49,993,500
Negotiable CDs	06367DNE1	Bank of Montreal/CHI	12/11/2024	6/23/2025		4.46	50,000,000	50,000,000	50,000,000	49,998,880
Negotiable CDs	06367DNG6	Bank of Montreal/CHI	12/11/2024	6/27/2025		4.46	50,000,000	50,000,000	50,000,000	49,998,417
Negotiable CDs	06367DNQ4	Bank of Montreal/CHI	1/7/2025	7/30/2025		4.45	50,000,000	50,000,000	50,000,000	49,999,000
Negotiable CDs	06367DPW9	Bank of Montreal/CHI	3/21/2025	10/24/2025		4.35	50,000,000	50,000,000	50,000,000	49,969,000
Negotiable CDs	06367DQ32	Bank of Montreal/CHI	3/31/2025	2/9/2026		4.33	75,000,000	75,000,000	75,000,000	74,959,500
Negotiable CDs	06367DQK4	Bank of Montreal/CHI	5/7/2025	1/12/2026		4.32	50,000,000	50,000,000	50,000,000	49,962,500
Negotiable CDs	06367DQP3	Bank of Montreal/CHI	5/14/2025	2/11/2026		4.43	70,000,000	70,000,000	70,000,000	70,001,400
Negotiable CDs	13606DAG7	Canadian Imperial Bank/NY	9/23/2024	6/30/2025		4.25	100,000,000	100,000,000	100,000,000	99,978,000
Negotiable CDs	13606DCE0	Canadian Imperial Bank/NY	11/20/2024	10/24/2025		4.55	50,000,000	50,000,000	50,000,000	49,998,000
Negotiable CDs	13606DCT7	Canadian Imperial Bank/NY	12/3/2024	7/2/2025		4.58	50,000,000	50,000,000	50,000,000	50,001,500
Negotiable CDs	13606DCU4	Canadian Imperial Bank/NY	12/3/2024	6/2/2025		4.56	25,000,000	25,000,000	25,000,000	25,000,250
Negotiable CDs	13606DCV2	Canadian Imperial Bank/NY	12/4/2024	9/22/2025		4.53	75,000,000	75,000,000	75,000,000	74,989,500
Negotiable CDs	13606DDU3	Canadian Imperial Bank/NY	12/13/2024	7/23/2025		4.50	75,000,000	75,000,000	75,000,000	75,006,750
Negotiable CDs	13606DFF4	Canadian Imperial Bank/NY	2/5/2025	9/24/2025		4.42	110,000,000	110,000,000	110,000,000	109,957,100
Negotiable CDs	13606DGY2	Canadian Imperial Bank/NY	3/25/2025	1/22/2026		4.36	60,000,000	60,000,000	60,000,000	59,953,800
Negotiable CDs	13606DGZ9	Canadian Imperial Bank/NY	3/25/2025	1/28/2026		4.36	80,000,000	80,000,000	80,000,000	79,938,400
Negotiable CDs	13606DHE5	Canadian Imperial Bank/NY	3/31/2025	12/15/2025		4.34	75,000,000	75,000,000	75,000,000	74,952,750
Negotiable CDs	13606DHF7	Canadian Imperial Bank/NY	3/31/2025	2/9/2026		4.33	50,000,000	50,000,000	50,000,000	49,960,500
Negotiable CDs	13606DKH4	Canadian Imperial Bank/NY	5/6/2025	1/20/2026		4.33	60,000,000	60,000,000	60,000,000	59,961,600
Negotiable CDs	78015J2U0	Royal Bank of Canada/NY	11/14/2024	7/28/2025		4.53	115,000,000	115,000,000	115,000,000	114,991,950
Negotiable CDs	78015J2Y2	Royal Bank of Canada/NY	11/15/2024	9/8/2025		4.55	65,000,000	65,000,000	65,000,000	65,006,500
Negotiable CDs	78015J3L9	Royal Bank of Canada/NY	11/20/2024	11/20/2025		4.51	60,000,000	60,000,000	60,000,000	59,995,800
Negotiable CDs	78015J3U9	Royal Bank of Canada/NY	11/20/2024	11/19/2025		4.56	50,000,000	50,000,000	50,000,000	50,008,000
Negotiable CDs	78015J5G8	Royal Bank of Canada/NY	12/3/2024	6/2/2025		4.56	100,000,000	100,000,000	100,000,000	100,001,000
Negotiable CDs	78015JAG2	Royal Bank of Canada/NY	12/12/2024	7/14/2025		4.43	72,000,000	72,000,000	72,000,000	71,992,800
Negotiable CDs	78015JC47	Royal Bank of Canada/NY	1/6/2025	8/11/2025		4.41	66,000,000	66,000,000	66,000,000	65,987,460
Negotiable CDs	78015JG84	Royal Bank of Canada/NY	5/16/2025	2/23/2026		4.33	60,000,000	60,000,000	60,000,000	59,962,200
Negotiable CDs	78015JGQ4	Royal Bank of Canada/NY	5/29/2025	3/6/2026		4.38	50,000,000	50,000,000	50,000,000	49,989,646
Negotiable CDs	78015JTB3	Royal Bank of Canada/NY	7/16/2024	7/14/2025		5.09	50,000,000	50,000,000	50,000,000	50,030,000
Negotiable CDs	78015JVF1	Royal Bank of Canada/NY	8/15/2024	7/1/2025		4.61	50,000,000	50,000,000	50,000,000	50,003,000
Negotiable CDs	78015JWF0	Royal Bank of Canada/NY	9/24/2024	6/24/2025		4.22	100,000,000	100,000,000	100,000,000	99,981,000
Negotiable CDs	89115DEG7	Toronto Dominion Bank/NY	5/29/2025	3/11/2026		4.41	50,000,000	50,000,000	50,000,000	49,979,528
Negotiable CDs	89115DPK6	Toronto Dominion Bank/NY	2/7/2025	10/24/2025		4.49	100,000,000	100,000,000	100,000,000	99,983,000
Negotiable CDs	89115DQ33	Toronto Dominion Bank/NY	2/10/2025	6/20/2025		4.43	15,000,000	15,000,000	15,000,000	14,999,773
Negotiable CDs	89115DQ74	Toronto Dominion Bank/NY	2/10/2025	6/23/2025		4.44	45,000,000	45,000,000	45,000,000	45,000,450
Negotiable CDs	89115DQB5	Toronto Dominion Bank/NY	2/10/2025	7/1/2025		4.45	35,000,000	35,000,000	35,000,000	35,000,350
Negotiable CDs	89115DQF6	Toronto Dominion Bank/NY	2/10/2025	7/3/2025		4.45	20,000,000	20,000,000	20,000,000	19,999,501
Negotiable CDs	89115DQT6	Toronto Dominion Bank/NY	2/13/2025	1/12/2026		4.54	100,000,000	100,000,000	100,000,000	100,028,000

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Negotiable CDs	89115DWB8	Toronto Dominion Bank/NY	3/21/2025	9/5/2025		4.36	50,000,000	50,000,000	50,000,000	49,982,000
Negotiable CDs	89115DWF9	Toronto Dominion Bank/NY	3/21/2025	9/10/2025		4.36	50,000,000	50,000,000	50,000,000	49,980,500
Negotiable CDs	89115DWK8	Toronto Dominion Bank/NY	3/21/2025	11/5/2025		4.35	50,000,000	50,000,000	50,000,000	49,968,500
Negotiable CDs	89115DWT9	Toronto Dominion Bank/NY	3/25/2025	1/28/2026		4.36	50,000,000	50,000,000	50,000,000	49,954,500
Negotiable CDs	89115DXB7	Toronto Dominion Bank/NY	3/31/2025	12/15/2025		4.34	60,000,000	60,000,000	60,000,000	59,959,800
Negotiable CDs	89115DXF8	Toronto Dominion Bank/NY	3/31/2025	12/29/2025		4.34	65,000,000	65,000,000	65,000,000	64,952,550
Negotiable CDs	96130AA24	Westpac Banking Corp/NY	5/20/2025	3/16/2026		4.35	100,000,000	100,000,000	100,000,000	99,973,000
Negotiable CDs	96130AA65	Westpac Banking Corp/NY	5/28/2025	3/23/2026		4.38	140,000,000	140,000,000	140,000,000	139,950,300
Negotiable CDs	96130AZR2	Westpac Banking Corp/NY	4/14/2025	12/3/2025		4.35	100,000,000	100,000,000	100,000,000	99,954,000
Negotiable CDs	96130AZZ4	Westpac Banking Corp/NY	5/15/2025	5/4/2026		4.35	125,000,000	125,000,000	125,000,000	124,918,750
Subtotals						4.43	\$ 3,628,000,000	\$ 3,628,000,000	\$ 3,628,000,000	\$ 3,627,112,356
Commercial Paper	03785DTA4	Apple	5/23/2025	6/10/2025		0.00	\$ 31,153,000	\$ 31,085,865	\$ 31,119,433	\$ 31,108,233
Commercial Paper	03785DTC0	Apple	4/11/2025	6/12/2025		0.00	55,000,000	54,587,958	54,926,896	54,907,765
Commercial Paper	03785DWF9	Apple	4/28/2025	9/15/2025		0.00	10,000,000	9,836,667	9,876,333	9,869,890
Commercial Paper	14912DT90	Caterpillar Financial Svcs	5/29/2025	6/9/2025		0.00	24,000,000	23,968,247	23,976,907	23,968,320
Commercial Paper	14912DT90	Caterpillar Financial Svcs	5/29/2025	6/9/2025		0.00	43,000,000	42,943,109	42,958,624	42,943,240
Commercial Paper	14912DTC3	Caterpillar Financial Svcs	5/23/2025	6/12/2025		0.00	30,754,000	30,679,849	30,713,217	30,702,303
Commercial Paper	19121AUA7	Coca Cola Company	4/10/2025	7/10/2025		0.00	50,000,000	49,452,736	49,765,458	49,748,100
Commercial Paper	62479LTD7	MUFG Bank Ltd/NY	4/10/2025	6/13/2025		0.00	100,000,000	99,221,333	99,854,000	99,820,100
Commercial Paper	62479LTG0	MUFG Bank Ltd/NY	3/24/2025	6/16/2025		0.00	10,000,000	9,897,800	9,981,750	9,978,420
Commercial Paper	62479LUF0	MUFG Bank Ltd/NY	3/24/2025	7/15/2025		0.00	15,000,000	14,795,188	14,920,250	14,914,785
Commercial Paper	62479LUG8	MUFG Bank Ltd/NY	4/1/2025	7/16/2025		0.00	20,000,000	19,745,600	19,892,000	19,883,900
Commercial Paper	62479LUJ2	MUFG Bank Ltd/NY	3/24/2025	7/18/2025		0.00	15,000,000	14,789,750	14,914,813	14,909,175
Commercial Paper	62479LV51	MUFG Bank Ltd/NY	4/1/2025	8/5/2025		0.00	25,000,000	24,622,875	24,805,451	24,792,775
Commercial Paper	62479LV51	MUFG Bank Ltd/NY	5/6/2025	8/5/2025		0.00	110,000,000	108,776,556	109,126,111	109,088,210
Commercial Paper	62479LWF8	MUFG Bank Ltd/NY	4/1/2025	9/15/2025		0.00	20,000,000	19,604,767	19,749,133	19,734,020
Commercial Paper	62479LWP6	MUFG Bank Ltd/NY	4/1/2025	9/23/2025		0.00	35,000,000	34,275,208	34,527,850	34,500,305
Commercial Paper	62479LX67	MUFG Bank Ltd/NY	4/1/2025	10/6/2025		0.00	25,000,000	24,445,139	24,625,174	24,603,850
Commercial Paper	62479LXF7	MUFG Bank Ltd/NY	4/1/2025	10/15/2025		0.00	11,000,000	10,744,776	10,823,804	10,813,836
Commercial Paper	62479LXL4	MUFG Bank Ltd/NY	4/1/2025	10/20/2025		0.00	15,000,000	14,643,133	14,750,900	14,737,170
Commercial Paper	62479LXN0	MUFG Bank Ltd/NY	4/1/2025	10/22/2025		0.00	55,000,000	53,678,533	54,073,678	54,023,145
Commercial Paper	62479LY33	MUFG Bank Ltd/NY	4/28/2025	11/3/2025		0.00	10,000,000	9,772,150	9,813,139	9,808,070
Commercial Paper	62479LY74	MUFG Bank Ltd/NY	4/28/2025	11/7/2025		0.00	11,000,000	10,744,650	10,789,634	10,783,641
Commercial Paper	62479LYH2	MUFG Bank Ltd/NY	4/28/2025	11/17/2025		0.00	38,000,000	37,076,463	37,231,144	37,207,434
Commercial Paper	62479LYM1	MUFG Bank Ltd/NY	4/28/2025	11/21/2025		0.00	26,000,000	25,355,655	25,461,489	25,445,394
Commercial Paper	62479LYS8	MUFG Bank Ltd/NY	4/28/2025	11/26/2025		0.00	15,000,000	14,620,167	14,681,083	14,671,155
Commercial Paper	62479MB69	MUFG Bank Ltd/NY	5/13/2025	2/6/2026		0.00	25,000,000	24,198,604	24,255,208	24,243,200
Commercial Paper	89116ET29	Toronto Dominion Bank	2/7/2025	6/2/2025		0.00	5,000,000	4,930,521	4,999,396	4,997,595
Commercial Paper	89116ET45	Toronto Dominion Bank	2/7/2025	6/4/2025		0.00	47,000,000	46,335,538	46,982,963	46,966,066
Commercial Paper	89116ET60	Toronto Dominion Bank	2/7/2025	6/6/2025		0.00	15,000,000	14,784,313	14,990,938	14,985,540
Commercial Paper	89116ETJ2	Toronto Dominion Bank	2/7/2025	6/18/2025		0.00	33,000,000	32,477,638	32,932,213	32,920,338
Commercial Paper	89116EZ55	Toronto Dominion Bank	5/7/2025	12/5/2025		0.00	11,000,000	10,724,694	10,757,160	10,749,277
Commercial Paper	89116EFZ3	Toronto Dominion Bank	5/7/2025	12/15/2025		0.00	25,000,000	24,346,333	24,419,944	24,400,750
Commercial Paper	89116EZP1	Toronto Dominion Bank	5/7/2025	12/23/2025		0.00	40,000,000	38,924,111	39,041,056	39,003,640
Commercial Paper	89233GVR4	Toyota Motor Credit	12/2/2024	8/25/2025		0.00	65,000,000	62,867,567	64,318,583	64,309,245
Commercial Paper	89233GW85	Toyota Motor Credit	12/17/2024	9/8/2025		0.00	65,000,000	62,918,646	64,222,438	64,200,500
Commercial Paper	89233GX84	Toyota Motor Credit	1/27/2025	10/8/2025		0.00	60,000,000	58,179,667	59,047,500	59,047,860
Commercial Paper	89233GXP6	Toyota Motor Credit	2/12/2025	10/23/2025		0.00	75,000,000	72,665,021	73,671,000	73,676,625
Commercial Paper	89233GXQ4	Toyota Motor Credit	1/29/2025	10/24/2025		0.00	50,000,000	48,388,278	49,127,986	49,111,800

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Commercial Paper	89233GZ17	Toyota Motor Credit	3/24/2025	12/1/2025		0.00	125,000,000	121,333,750	122,337,604	122,227,625
Commercial Paper	89233GZF6	Toyota Motor Credit	3/25/2025	12/15/2025		0.00	75,000,000	72,692,292	73,284,458	73,218,525
Subtotals						0.00	\$ 1,515,907,000	\$ 1,485,131,143	\$ 1,497,774,718	\$ 1,497,021,822
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027		3.35	\$ 50,000,000	\$ 49,586,000	\$ 49,707,263	\$ 49,416,000
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026		4.45	18,385,000	18,600,288	18,527,579	18,427,653
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027		4.20	10,000,000	9,998,600	9,998,960	9,999,700
Medium Term Notes	594918BJ2	Microsoft	9/26/2024	11/3/2025		3.13	11,749,000	11,650,191	11,710,997	11,686,848
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026		3.40	6,452,000	6,270,957	6,345,144	6,393,545
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026		3.40	13,009,000	12,645,919	12,794,700	12,891,138
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027		4.60	40,000,000	39,978,000	39,982,316	40,182,400
Medium Term Notes	91324PFF4	United Health	7/25/2024	7/15/2026		4.75	15,000,000	14,974,800	14,985,685	15,028,050
Subtotals						0.33	\$ 164,595,000	\$ 163,704,755	\$ 164,052,643	\$ 164,025,334
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	5/30/2025	6/1/2025		4.21	\$ 14,269,701	\$ 14,269,701	\$ 14,269,701	\$ 14,269,701
Money Market Funds	31607A703	Fidelity Govt Portfolio	5/30/2025	6/1/2025		4.24	588,783,096	588,783,096	588,783,096	588,783,096
Money Market Funds	608919718	Federated Hermes Govt Obligations F	5/30/2025	6/1/2025		4.24	544,246,996	544,246,996	544,246,996	544,246,996
Money Market Funds	262006208	Dreyfus Government Cash Manageme	5/30/2025	6/1/2025		4.21	14,844,466	14,844,466	14,844,466	14,844,466
Money Market Funds	85749T517	State Street Institutional U.S. Govt MV	5/30/2025	6/1/2025		4.25	801,101,833	801,101,833	801,101,833	801,101,833
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity F	5/30/2025	6/1/2025		4.23	13,393,113	13,393,113	13,393,113	13,393,113
Subtotals						4.24	\$ 1,976,639,204	\$ 1,976,639,204	\$ 1,976,639,204	\$ 1,976,639,204
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026		0.82	\$ 19,500,000	\$ 19,556,907	\$ 19,509,364	\$ 19,023,030
Supranational	4581X0DN5	Inter-American Development Bank	11/1/2021	7/15/2025		0.63	28,900,000	28,519,098	28,887,604	28,762,725
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029		4.13	25,000,000	24,630,000	24,717,231	25,085,250
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029		4.13	50,000,000	49,827,000	49,859,967	50,170,500
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027		3.13	12,323,000	11,934,333	12,050,969	12,110,798
Supranational	45950VRU2	International Finance Corp	1/26/2023	1/26/2026		4.02	100,000,000	100,000,000	100,000,000	99,663,000
Subtotals						3.33	\$ 235,723,000	\$ 234,467,338	\$ 235,025,135	\$ 234,815,303
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acc	5/30/2025	6/1/2025		4.35	\$ 357,155,765	\$ 357,155,765	\$ 357,155,765	\$ 357,155,765
Subtotals						4.35	\$ 357,155,765	\$ 357,155,765	\$ 357,155,765	\$ 357,155,765
Grand Totals						3.27	\$ 19,291,584,969	\$ 19,212,154,534	\$ 19,254,637,676	\$ 19,195,844,975

Monthly Investment Earnings

Pooled Fund

For month ended May 31, 2025

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	\$ 50,000,000	16,057	9,544	\$	25,600
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,530	12,719		23,249
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	16,057	12,767		28,823
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,530	16,771		27,301
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,530	17,325		27,854
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	16,915		27,619
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	18,849		29,553
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025	50,000,000	10,587	17,234		27,822
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	14,756		25,460
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	16,772		27,476
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	15,378		26,083
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,590	5,928		37,518
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,590	4,739		36,329
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	1,162		38,627
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	14,750		25,455
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	(1,203)		36,263
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	(5,941)		31,525
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	(5,639)		31,827
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	68,957	(38,871)		30,085
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025	50,000,000	10,587	14,592		25,179
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	10,877		21,582
U.S. Treasuries	91282CAB7	T 0.250 07/31/2025	50,000,000	10,704	11,519		22,223
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	12,926		23,630
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	(7,040)		30,426
U.S. Treasuries	91282CAB7	T 0.250 07/31/2025	50,000,000	10,704	13,566		24,270
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	(4,172)		33,293
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	68,957	(34,036)		34,921
U.S. Treasuries	912828XB1	T 2.125 05/15/2025		11,091	(29,530)		11,562
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	1,114		38,579
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	31,590	9,496		41,086
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	5,295		42,351
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	5,595		42,651
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	7,322		44,787
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	11,694		48,750
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	53,219	(1,229)		51,990
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	53,219	(1,997)		51,221
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,704	32,670		43,375
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	18,408		55,873
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	53,522	51,594		105,116
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	53,219	53,063		106,281
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	52,937	4,125		57,062
U.S. Treasuries	91282CFK2	T 3.500 09/15/2025	50,000,000	147,418	29,766		177,185
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	184,273	(2,072)		182,201
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	481		171,751
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	1,379		172,649
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	1,826		173,096
U.S. Treasuries	91282CHL8	T 4.625 06/30/2025	50,000,000	198,032	1,425		199,456
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	6,221		177,491

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	13,714		184,984
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	139,157	46,575		185,732
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	139,157	49,441		188,598
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	179,008	3,930		182,938
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	158,600	81,130		239,730
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	112,396	75,077		187,473
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	21,787		193,058
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(5,697)		191,246
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(8,480)		188,464
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	139,157	9,740		148,898
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	131,624	16,562		148,185
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	171,271	(18,397)		152,873
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	142,154	6,173		148,326
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	171,111	23,091		194,202
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	222,652	(9,940)		212,712
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	222,652	(5,244)		217,408
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(28,667)		168,277
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	191,587	(19,162)		172,425
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	171,271	1,982		173,253
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	194,803	(22,030)		172,773
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,743	6,690		180,433
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	170,330	7,970		178,299
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	170,330	8,136		178,465
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	198,699	(8,728)		189,971
U.S. Treasuries	912797PR2	B 0.000 06/10/2025	50,000,000		181,049		181,049
U.S. Treasuries	912797PL5	B 0.000 06/03/2025	50,000,000		181,307		181,307
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	213,553	9,472		223,025
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	168,478	1,255		169,733
U.S. Treasuries	912797PE1	B 0.000 07/17/2025	100,000,000		363,819		363,819
U.S. Treasuries	912797NN3	B 0.000 05/29/2025			330,167		330,167
U.S. Treasuries	912797PF8	B 0.000 07/24/2025			363,819		363,819
U.S. Treasuries	912797QM2	B 0.000 09/02/2025	100,000,000		302,611		302,611
U.S. Treasuries	912797NV5	B 0.000 06/20/2025	100,000,000		282,333		282,333
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	125,967	1,016		126,983
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	164,572	(7,786)		156,786
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	106,997	(8,227)		98,770
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	121,264	7,974		129,237
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	108,001	(13,482)		94,519
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	52,649	2,945		55,594
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	13,043	15		13,058
Subtotals			\$ 4,612,000,000	\$ 7,613,279	\$ 2,612,767	\$ -	\$ 10,226,046
Federal Agencies	3135G05X7	FNMA 0.375 08/25/2025	\$ 72,500,000	\$ 22,656	\$ 12,045		\$ 34,701
Federal Agencies	3137EAEX3	FHLMC 0.375 09/23/2025	22,600,000	7,063	5,676		12,738
Federal Agencies	3135G05X7	FNMA 0.375 08/25/2025	25,000,000	7,813	5,987		13,799
Federal Agencies	3130AN4A5	FHLB 0.700 06/30/2025	17,680,000	10,313	(1,169)		9,145
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	763		9,675
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130A8ZQ9	FHLB 1.750 09/12/2025	10,295,000	15,014	(6,163)		8,850
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	55,000,000	48,125	1,634		49,759
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	39,675,000	34,716	1,120		35,835
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3135G04Z3	FNMA 0.500 06/17/2025	10,000,000	4,167	5,068		9,235
Federal Agencies	3135G04Z3	FNMA 0.500 06/17/2025	4,655,000	1,940	2,369		4,309
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	45,000,000	43,875	974		44,849
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	50,000,000	48,750	1,082		49,832
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	19,434		87,436
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	20,000,000	44,000	823		44,823
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	30,000,000	66,000	1,235		67,235
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,089		55,172
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,829		50,579
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,329		57,496
Federal Agencies	3133ENXE5	FFCB 2.850 05/23/2025		10,450	169		10,619
Federal Agencies	3133ENXE5	FFCB 2.850 05/23/2025		34,833	562		35,395
Federal Agencies	3133ENYQ7	FFCB 2.950 06/13/2025	50,000,000	122,917	693		123,610
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	(3,993)		71,242
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	(3,083)		33,011
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	(2,453)		26,713

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(5,058)		58,307
Federal Agencies	3130ASG86	FHLB 3.375 06/13/2025	12,700,000	35,719	(3,146)		32,573
Federal Agencies	3130ASG86	FHLB 3.375 06/13/2025	11,940,000	33,581	(1,787)		31,794
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	35,000,000	96,833	1,026		97,859
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	245		72,433
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	65		17,253
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	61		16,045
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	326		86,263
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	394		53,519
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	346		53,471
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	372		53,497
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	15,000,000	50,000	1,281		51,281
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	25,000,000	83,333	2,157		85,490
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	20,000,000	66,667	1,708		68,375
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	30,000,000	100,000	645		100,645
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	20,000,000	66,667	498		67,164
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	21,100,000	70,509	3,250		73,759
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	50,000,000	182,292	2,319		184,611
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	25,000,000	91,146	1,315		92,461
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	28,000,000	102,083	1,299		103,382
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	491		34,866
Federal Agencies	3133EPDL6	FFCB 4.850 10/01/2025	50,000,000	202,083			202,083
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	10,000,000	36,458	(2,627)		33,831
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	9,915,000	36,148	(2,461)		33,688
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	25,500,000	92,969	(5,046)		87,922
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,470		54,735
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	3,000,000	10,938	(497)		10,440
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	10,000,000	36,458	(1,461)		34,998
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	30,000,000	90,625	2,909		93,534
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	25,000,000	75,521	2,201		77,722
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	26,500,000	88,333	609		88,942
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	30,000,000	100,000	689		100,689
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	25,000,000	83,333	678		84,011
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,680		64,180
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	24,000,000	87,500	(3,249)		84,251
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,819		52,819
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,840		35,173
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	25,000,000	96,354	887		97,241
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	15,000,000	57,813	532		58,345
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	52,000,000	200,417	1,845		202,262
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	10,000,000	38,542	355		38,897
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,375		107,625
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	871		71,705
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	596		100,077
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	24,700,000	87,479	1,691		89,170
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	750		183,041
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	375		91,521
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	375		91,521
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	4,180		202,096

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130AWLY4	FHLB 5.125 06/13/2025	48,150,000	205,641	(4,138)		201,503
Federal Agencies	3130AWLY4	FHLB 5.125 06/13/2025	10,800,000	46,125	(811)		45,314
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,489		70,551
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	50,000,000	187,500	3,253		190,753
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	355		37,855
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	959		94,709
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	631		56,881
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,613		125,363
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	19,000,000	75,208	456		75,664
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	10,000,000	39,583	249		39,832
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	21,000,000	83,125	516		83,641
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	8,230,000	34,292	251		34,543
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	15,000,000	62,500	770		63,270
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	20,000,000	83,333	1,026		84,360
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	50,000,000	213,542	1,187		214,729
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	25,000,000	106,771	615		107,386
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	35,000,000	149,479	1,173		150,652
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,138		50,461
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,692		126,567
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,689		59,564
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	24,000,000	102,500	3,247		105,747
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	25,000,000	104,167	1,953		106,120
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	3,000,000	12,500	249		12,749
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	9,615,000	40,063	799		40,861
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	16,000,000	66,667	1,329		67,996
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,658		42,283
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,773		42,398
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,773		42,398
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,461		110,185
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,939		131,283
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	271		46,521
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	482		77,565
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,319		213,298
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,503		195,212
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	86,563		105,879
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,343		105,676
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,667		200,834
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,247		121,560
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,895		173,770
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	891		86,828
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	379		34,754
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	202		17,390
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	774		42,024
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,612		87,549
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,892		102,783
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,223		175,098
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,564		190,064
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(3,207)		146,008
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	10,566		198,066

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,357)		99,206
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	11,180		188,761
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,169		18,774
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	(324)		93,426
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,498		80,664
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,273		68,565
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,594		193,594
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,995		161,328
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	(11,575)		238,137
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	(5,111)		105,294
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	(5,412)		113,338
Federal Agencies	3133ERDS7	FFCB 4.500 05/06/2027	12,727,000	50,378	(377)		50,001
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,732		42,982
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	115		56,365
Federal Agencies	3130B1BT3	FHLB 4.875 06/12/2026	13,485,000	54,783	(860)		53,922
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	130,000	(2,192)		127,808
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	81,250	(1,302)		79,948
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,204		138,788
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	546		18,255
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555		35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555		35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,109		71,943
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555		35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,306		104,014
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	(808)		74,192
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	(604)		55,399
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	401		112,901
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(942)		92,808
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	(2,781)		77,000
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(723)		93,027
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	183		71,017
Federal Agencies	3134H16K4	FHLMC 5.380 07/09/2029	25,000,000	112,083			112,083
Federal Agencies	3134H16K4	FHLMC 5.380 07/09/2029	65,000,000	291,417			291,417
Federal Agencies	3134H16K4	FHLMC 5.380 07/09/2029	25,000,000	112,083			112,083
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	99		35,516
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	149		53,274
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029	50,000,000	192,708			192,708
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029	25,000,000	96,354			96,354
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029	25,000,000	96,354			96,354
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,000,000	75,521	1,430		76,950
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,859		153,901
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	19,000,000	57,396	1,087		58,482
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,481		79,721
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029	25,000,000	91,146			91,146
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029	25,000,000	91,146			91,146
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029	65,000,000	236,979			236,979
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(6,715)		44,848
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,310		162,726
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208			217,208

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542			83,542
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542			83,542
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,767		41,225
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	109		25,942
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	78		16,224
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	134		50,134
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224		83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224		83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	447		167,114
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,760		158,510
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(841)		50,722
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(752)		50,811
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	(1,283)		86,683
Federal Agencies	3135GAYW5	FNMA 5.200 11/21/2029		187,778			187,778
Federal Agencies	3135GAYW5	FNMA 5.200 11/21/2029		72,222			72,222
Federal Agencies	3135GAYW5	FNMA 5.200 11/21/2029		72,222			72,222
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	622		106,872
Federal Agencies	3136GA3D9	FNMA 5.060 12/10/2029	65,000,000	274,083			274,083
Federal Agencies	3136GA3D9	FNMA 5.060 12/10/2029	25,000,000	105,417			105,417
Federal Agencies	3136GA3D9	FNMA 5.060 12/10/2029	25,000,000	105,417			105,417
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	20,000,000	84,083			84,083
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	62,000,000	260,658			260,658
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	20,000,000	84,083			84,083
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	20,000,000	84,083			84,083
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,288		135,092
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	2,180		89,854
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,801		73,989
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	3,046		116,484
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,927		110,292
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	724		177,807
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	680		167,139
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	70		148,395
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	20		17,728
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	50,000,000	195,417			195,417
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,376		107,626
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	1,093		89,635
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	91		7,174
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	(3,650)		44,406
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	(5,101)		62,399
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	107,533	275		107,808
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	155,833	295		156,128
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	50,000	107		50,107
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	50,000,000	196,250			196,250
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,974		145,374
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	402		29,385
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	166,667	8,084		174,750
Federal Agencies	313385FB7	FHDN 0.000 05/02/2025			11,806		11,806
Federal Agencies	313385FE1	FHDN 0.000 05/05/2025			35,417		35,417
Federal Agencies	313385FF8	FHDN 0.000 05/06/2025			23,556		23,556
Federal Agencies	313385FF8	FHDN 0.000 05/06/2025			23,556		23,556
Federal Agencies	313385HK5	FHDN 0.000 06/27/2025	21,700,000		76,493		76,493
Federal Agencies	313385FF8	FHDN 0.000 05/06/2025			11,750		11,750
Federal Agencies	313385FF8	FHDN 0.000 05/06/2025			11,750		11,750
Federal Agencies	313385FG6	FHDN 0.000 05/07/2025			5,779		5,779
Federal Agencies	313385FG6	FHDN 0.000 05/07/2025			11,722		11,722
Federal Agencies	313385FH4	FHDN 0.000 05/08/2025			11,667		11,667
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	18,889	55		18,943
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	40,000	392		40,392
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	8,889	87		8,976
Federal Agencies	313385GD2	FHDN 0.000 05/28/2025			9,400		9,400
Federal Agencies	313385GD2	FHDN 0.000 05/28/2025			14,100		14,100
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	1,667	66		1,733
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	2,800	106		2,906
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	2,556	95		2,650
Subtotals			\$ 6,741,565,000	\$ 21,145,667	\$ 503,954	\$ -	\$ 21,649,620
Public Time Deposits	PPGQ38MB6	FIVSTR 4.500 05/21/2025		\$ 48,769		\$	48,769
Public Time Deposits	PPGJLMRN0	BRIDGE 4.350 06/16/2025	10,000,000	36,945			36,945
Public Time Deposits	PPGR18NT6	BRIDGE 4.300 07/14/2025	10,000,000	36,521			36,521
Public Time Deposits	PPGPB4ZX6	BKSANF 4.340 06/11/2025	10,000,000	37,372			37,372
Public Time Deposits	PPGR8L735	BKSANF 4.330 07/07/2025	10,000,000	37,286			37,286
Public Time Deposits	PPGQE6C86	FIVSTR 4.290 11/17/2025	20,000,000	26,217			26,217
Subtotals			\$ 60,000,000	\$ 223,110	\$ -	\$ -	\$ 223,110
Negotiable CDs	06367DJY2	BMOCHG 5.470 05/05/2025		\$ 30,389		\$	30,389
Negotiable CDs	89115DR65	TDNY 5.470 05/05/2025		39,506			39,506
Negotiable CDs	78015JTB3	RY 5.090 07/14/2025	50,000,000	219,153			219,153
Negotiable CDs	78015JVF1	RY 4.610 07/01/2025	50,000,000	198,486			198,486
Negotiable CDs	06367DM44	BMOCHG 4.250 06/30/2025	100,000,000	365,972			365,972
Negotiable CDs	13606DAG7	CIBCNY 4.250 06/30/2025	100,000,000	365,972			365,972
Negotiable CDs	78015JWF0	RY 4.220 06/24/2025	100,000,000	363,389			363,389
Negotiable CDs	06367DMT9	BMOCHG 4.560 06/16/2025	115,000,000	451,567			451,567
Negotiable CDs	78015J2U0	RY 4.530 07/28/2025	115,000,000	448,596			448,596
Negotiable CDs	06367DMU6	BMOCHG 4.590 08/11/2025	65,000,000	256,913			256,913
Negotiable CDs	78015J2Y2	RY 4.550 09/08/2025	65,000,000	254,674			254,674
Negotiable CDs	78015J3L9	RY 4.510 11/20/2025	60,000,000	233,017			233,017
Negotiable CDs	06367DMX0	BMOCHG 4.570 10/24/2025	50,000,000	196,764			196,764
Negotiable CDs	13606DCE0	CIBCNY 4.550 10/24/2025	50,000,000	195,903			195,903
Negotiable CDs	78015J3U9	RY 4.560 11/19/2025	50,000,000	196,333			196,333
Negotiable CDs	06367DN84	BMOCHG 4.580 07/02/2025	50,000,000	197,194			197,194

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Negotiable CDs	13606DCT7	CIBCNY 4.580 07/02/2025	50,000,000	197,194			197,194
Negotiable CDs	78015J5G8	RY 4.560 06/02/2025	100,000,000	392,667			392,667
Negotiable CDs	13606DCU4	CIBCNY 4.560 06/02/2025	25,000,000	98,167			98,167
Negotiable CDs	13606DCV2	CIBCNY 4.530 09/22/2025	75,000,000	292,563			292,563
Negotiable CDs	06367DN92	BMOCHG 4.530 09/22/2025	50,000,000	195,042			195,042
Negotiable CDs	06367DNE1	BMOCHG 4.460 06/23/2025	50,000,000	192,028			192,028
Negotiable CDs	06367DNG6	BMOCHG 4.460 06/27/2025	50,000,000	192,028			192,028
Negotiable CDs	78015JAG2	RY 4.430 07/14/2025	72,000,000	274,660			274,660
Negotiable CDs	13606DDU3	CIBCNY 4.500 07/23/2025	75,000,000	290,625			290,625
Negotiable CDs	78015JC47	RY 4.410 08/11/2025	66,000,000	250,635			250,635
Negotiable CDs	06367DNQ4	BMOCHG 4.450 07/30/2025	50,000,000	191,597			191,597
Negotiable CDs	13606DFF4	CIBCNY 4.420 09/24/2025	110,000,000	418,672			418,672
Negotiable CDs	89115DPK6	TDNY 4.490 10/24/2025	100,000,000	386,639			386,639
Negotiable CDs	89115DQ33	TDNY 4.430 06/20/2025	15,000,000	57,221			57,221
Negotiable CDs	89115DQ74	TDNY 4.440 06/23/2025	45,000,000	172,050			172,050
Negotiable CDs	89115DQB5	TDNY 4.450 07/01/2025	35,000,000	134,118			134,118
Negotiable CDs	89115DQF6	TDNY 4.450 07/03/2025	20,000,000	76,639			76,639
Negotiable CDs	89115DQT6	TDNY 4.540 01/12/2026	100,000,000	390,944			390,944
Negotiable CDs	89115DWB8	TDNY 4.360 09/05/2025	50,000,000	187,722			187,722
Negotiable CDs	89115DWF9	TDNY 4.360 09/10/2025	50,000,000	187,722			187,722
Negotiable CDs	89115DWK8	TDNY 4.350 11/05/2025	50,000,000	187,292			187,292
Negotiable CDs	06367DPW9	BMOCHG 4.350 10/24/2025	50,000,000	187,292			187,292
Negotiable CDs	13606DGY2	CIBCNY 4.360 01/22/2026	60,000,000	225,267			225,267
Negotiable CDs	13606DGZ9	CIBCNY 4.360 01/28/2026	80,000,000	300,356			300,356
Negotiable CDs	89115DWT9	TDNY 4.360 01/28/2026	50,000,000	187,722			187,722
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	75,000,000	279,646			279,646
Negotiable CDs	13606DHE5	CIBCNY 4.340 12/15/2025	75,000,000	280,292			280,292
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	50,000,000	186,431			186,431
Negotiable CDs	89115DXB7	TDNY 4.340 12/15/2025	60,000,000	224,233			224,233
Negotiable CDs	89115DXF8	TDNY 4.340 12/29/2025	65,000,000	242,919			242,919
Negotiable CDs	96130AZR2	WSTNY 4.350 12/03/2025	100,000,000	374,583			374,583
Negotiable CDs	13606DKH4	CIBCNY 4.330 01/20/2026	60,000,000	187,633			187,633
Negotiable CDs	06367DQK4	BMOCHG 4.320 01/12/2026	50,000,000	150,000			150,000
Negotiable CDs	06367DQP3	BMOCHG 4.430 02/11/2026	70,000,000	155,050			155,050
Negotiable CDs	96130AZZ4	WSTNY 4.350 05/04/2026	125,000,000	256,771			256,771
Negotiable CDs	78015JG84	RY 4.330 02/23/2026	60,000,000	115,467			115,467
Negotiable CDs	96130AA24	WSTNY 4.350 03/16/2026	100,000,000	145,000			145,000
Negotiable CDs	96130AA65	WSTNY 4.380 03/23/2026	140,000,000	68,133			68,133
Negotiable CDs	89115DEG7	TDNY 4.410 03/11/2026	50,000,000	18,375			18,375
Negotiable CDs	78015JGQ4	RY 4.380 03/06/2026	50,000,000	18,250			18,250
Subtotals			\$ 3,628,000,000	\$ 12,383,470	\$ -	\$ -	\$ 12,383,470
Commercial Paper	89233GVR4	TOYCC 0.000 08/25/2025	\$ 65,000,000		\$ 248,517		\$ 248,517
Commercial Paper	89233GW85	TOYCC 0.000 09/08/2025	65,000,000		243,479		243,479
Commercial Paper	46590DSK7	JPMSCP 0.000 05/19/2025			158,400		158,400
Commercial Paper	62479LS55	MUFGBK 0.000 05/05/2025			3,438		3,438
Commercial Paper	62479LS71	MUFGBK 0.000 05/07/2025			44,100		44,100
Commercial Paper	62479LSM8	MUFGBK 0.000 05/21/2025			196,889		196,889
Commercial Paper	89233GX84	TOYCC 0.000 10/08/2025	60,000,000		222,167		222,167

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Commercial Paper	89233GXQ4	TOYCC 0.000 10/24/2025	50,000,000		186,431		186,431
Commercial Paper	62479LSN6	MUFGBK 0.000 05/22/2025			51,333		51,333
Commercial Paper	62479LSP1	MUFGBK 0.000 05/23/2025			53,778		53,778
Commercial Paper	62479LSV8	MUFGBK 0.000 05/29/2025			290,889		290,889
Commercial Paper	89116ET29	TDHUSA 0.000 06/02/2025	5,000,000		18,729		18,729
Commercial Paper	89116ET45	TDHUSA 0.000 06/04/2025	47,000,000		176,054		176,054
Commercial Paper	89116ET60	TDHUSA 0.000 06/06/2025	15,000,000		56,188		56,188
Commercial Paper	89116ETJ2	TDHUSA 0.000 06/18/2025	33,000,000		123,613		123,613
Commercial Paper	89233GXP6	TOYCC 0.000 10/23/2025	75,000,000		286,104		286,104
Commercial Paper	89233GZ17	TOYCC 0.000 12/01/2025	125,000,000		451,007		451,007
Commercial Paper	89233GZF6	TOYCC 0.000 12/15/2025	75,000,000		269,958		269,958
Commercial Paper	62479LSF3	MUFGBK 0.000 05/15/2025			25,375		25,375
Commercial Paper	62479LTG0	MUFGBK 0.000 06/16/2025	10,000,000		37,717		37,717
Commercial Paper	62479LUF0	MUFGBK 0.000 07/15/2025	15,000,000		56,188		56,188
Commercial Paper	62479LUJ2	MUFGBK 0.000 07/18/2025	15,000,000		56,188		56,188
Commercial Paper	62479LUG8	MUFGBK 0.000 07/16/2025	20,000,000		74,400		74,400
Commercial Paper	62479LV51	MUFGBK 0.000 08/05/2025	25,000,000		92,785		92,785
Commercial Paper	62479LWF8	MUFGBK 0.000 09/15/2025	20,000,000		73,367		73,367
Commercial Paper	62479LWP6	MUFGBK 0.000 09/23/2025	35,000,000		128,392		128,392
Commercial Paper	62479LX67	MUFGBK 0.000 10/06/2025	25,000,000		91,493		91,493
Commercial Paper	62479LXF7	MUFGBK 0.000 10/15/2025	11,000,000		40,162		40,162
Commercial Paper	62479LXL4	MUFGBK 0.000 10/20/2025	15,000,000		54,767		54,767
Commercial Paper	62479LXN0	MUFGBK 0.000 10/22/2025	55,000,000		200,811		200,811
Commercial Paper	62479LTD7	MUFGBK 0.000 06/13/2025	100,000,000		377,167		377,167
Commercial Paper	19121AUA7	KOPP 0.000 07/10/2025	50,000,000		186,431		186,431
Commercial Paper	03785DTC0	APPINC 0.000 06/12/2025	55,000,000		206,021		206,021
Commercial Paper	03785DWF9	APPINC 0.000 09/15/2025	10,000,000		36,167		36,167
Commercial Paper	62479LY33	MUFGBK 0.000 11/03/2025	10,000,000		37,372		37,372
Commercial Paper	62479LY74	MUFGBK 0.000 11/07/2025	11,000,000		41,015		41,015
Commercial Paper	62479LYH2	MUFGBK 0.000 11/17/2025	38,000,000		141,033		141,033
Commercial Paper	62479LYM1	MUFGBK 0.000 11/21/2025	26,000,000		96,496		96,496
Commercial Paper	62479LYS8	MUFGBK 0.000 11/26/2025	15,000,000		55,542		55,542
Commercial Paper	91058TS23	UNH 0.000 05/02/2025			12,028		12,028
Commercial Paper	91058TS56	UNH 0.000 05/05/2025			36,083		36,083
Commercial Paper	62479LV51	MUFGBK 0.000 08/05/2025	110,000,000		349,556		349,556
Commercial Paper	89116EZ55	TDHUSA 0.000 12/05/2025	11,000,000		32,465		32,465
Commercial Paper	89116EZF3	TDHUSA 0.000 12/15/2025	25,000,000		73,611		73,611
Commercial Paper	89116EZP1	TDHUSA 0.000 12/23/2025	40,000,000		116,944		116,944
Commercial Paper	62479MB69	MUFGBK 0.000 02/06/2026	25,000,000		56,604		56,604
Commercial Paper	14912DTC3	CATFIN 0.000 06/12/2025	30,754,000		33,368		33,368
Commercial Paper	03785DTA4	APPINC 0.000 06/10/2025	31,153,000		33,567		33,567
Commercial Paper	14912DSW0	CATFIN 0.000 05/30/2025			19,920		19,920
Commercial Paper	14912DT90	CATFIN 0.000 06/09/2025	24,000,000		8,660		8,660
Commercial Paper	14912DT90	CATFIN 0.000 06/09/2025	43,000,000		15,516		15,516
Subtotals			\$ 1,515,907,000	\$ -	\$ 5,978,280	\$ -	\$ 5,978,280

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	\$ 6,452,000	\$ 18,281	\$ 7,033		\$ 25,314
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	13,009,000	36,859	14,105		50,963
Medium Term Notes	91324PFF4	UNH 4.750 07/15/2026	15,000,000	59,375	1,085		60,460
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	42		35,042
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	(8,805)		59,373
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	50,000,000	139,583	14,684		154,268
Medium Term Notes	594918BJ2	MSFT 3.125 11/03/2025	11,749,000	30,596	7,601		38,197
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	936		154,269
Subtotals			\$ 164,595,000	\$ 541,205	\$ 36,680	\$ -	\$ 577,885
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 14,269,701	\$ 50,668			\$ 50,668
Money Market Funds	31607A703	Fidelity Govt Portfolio	588,783,096	2,709,981			2,709,981
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	544,246,996	2,077,709			2,077,709
Money Market Funds	262006208	Dreyfus Government Cash Management	14,844,466	52,638			52,638
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	801,101,833	2,813,688			2,813,688
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	13,393,113	648,387			648,387
Subtotals			\$ 1,976,639,204	\$ 8,353,069	\$ -	\$ -	\$ 8,353,069
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,071)		\$ 12,254
Supranationals	4581X0DN5	IADB 0.625 07/15/2025	28,900,000	15,052	8,734		23,786
Supranationals	45950VRU2	IFC 4.023 01/26/2026	100,000,000	335,250			335,250
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,469		92,407
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	11,335		43,426
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	3,204		175,079
Subtotals			\$ 235,723,000	\$ 653,531	\$ 28,670	\$ -	\$ 682,201
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 357,155,765	\$ 1,314,662			\$ 1,314,662
Subtotals			\$ 357,155,765	\$ 1,314,662	\$ -	\$ -	\$ 1,314,662
Grand Totals			\$19,291,584,969	\$ 52,227,993	\$ 9,160,351	\$ -	\$ 61,388,344

Investment Transactions

Pooled Fund

For month ended May 31, 2025

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58650	Buy	91058TS23	UNH 0.000 05/02/2025	99.98797	05/01/2025	05/01/2025	100,000,000.00	99,987,972.22	0.00	99,987,972.22
58651	Buy	313385FB7	FHDN 0.000 05/02/2025	99.98819	05/01/2025	05/01/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58652	Buy	91058TS56	UNH 0.000 05/05/2025	99.96392	05/02/2025	05/02/2025	100,000,000.00	99,963,916.67	0.00	99,963,916.67
58653	Buy	313385FE1	FHDN 0.000 05/05/2025	99.96458	05/02/2025	05/02/2025	100,000,000.00	99,964,583.33	0.00	99,964,583.33
58654	Buy	313385FF8	FHDN 0.000 05/06/2025	99.95289	05/02/2025	05/02/2025	50,000,000.00	49,976,444.44	0.00	49,976,444.44
58655	Buy	313385FF8	FHDN 0.000 05/06/2025	99.95289	05/02/2025	05/02/2025	50,000,000.00	49,976,444.44	0.00	49,976,444.44
58656	Buy	313385HK5	FHDN 0.000 06/27/2025	99.34200	05/02/2025	05/02/2025	21,700,000.00	21,557,214.00	0.00	21,557,214.00
58657	Buy	313385FF8	FHDN 0.000 05/06/2025	99.98825	05/05/2025	05/05/2025	100,000,000.00	99,988,250.00	0.00	99,988,250.00
58658	Buy	313385FF8	FHDN 0.000 05/06/2025	99.98825	05/05/2025	05/05/2025	100,000,000.00	99,988,250.00	0.00	99,988,250.00
58649	Buy	912797QM2	B 0.000 09/02/2025	98.61497	05/06/2025	05/06/2025	100,000,000.00	98,614,972.22	0.00	98,614,972.22
58659	Buy	313385FG6	FHDN 0.000 05/07/2025	99.98828	05/06/2025	05/06/2025	49,300,000.00	49,294,220.94	0.00	49,294,220.94
58660	Buy	62479LV51	MUFG BK 0.000 08/05/2025	98.88778	05/06/2025	05/06/2025	110,000,000.00	108,776,555.56	0.00	108,776,555.56
58661	Buy	313385FG6	FHDN 0.000 05/07/2025	99.98828	05/06/2025	05/06/2025	100,000,000.00	99,988,277.78	0.00	99,988,277.78
58662	Buy	13606DKH4	CIBCNY 4.330 01/20/2026	100.00000	05/06/2025	05/06/2025	60,000,000.00	60,000,000.00	0.00	60,000,000.00
58664	Buy	313385FH4	FHDN 0.000 05/08/2025	99.98833	05/07/2025	05/07/2025	100,000,000.00	99,988,333.33	0.00	99,988,333.33
58665	Buy	06367DQK4	BMOCHG 4.320 01/12/2026	100.00000	05/07/2025	05/07/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58666	Buy	89116EZ55	TDHUSA 0.000 12/05/2025	97.49722	05/07/2025	05/07/2025	11,000,000.00	10,724,694.44	0.00	10,724,694.44
58667	Buy	89116EZF3	TDHUSA 0.000 12/15/2025	97.38533	05/07/2025	05/07/2025	25,000,000.00	24,346,333.33	0.00	24,346,333.33
58668	Buy	89116EVP1	TDHUSA 0.000 12/23/2025	97.31028	05/07/2025	05/07/2025	40,000,000.00	38,924,111.11	0.00	38,924,111.11
58663	Buy	912797NV5	B 0.000 06/20/2025	99.49415	05/08/2025	05/08/2025	100,000,000.00	99,494,152.78	0.00	99,494,152.78
58669	Buy	91282CJW2	T 4.000 01/31/2029	99.87891	05/13/2025	05/13/2025	60,000,000.00	59,927,343.75	676,243.09	60,603,586.84
58670	Buy	91282CKD2	T 4.250 02/28/2029	100.75781	05/13/2025	05/13/2025	75,000,000.00	75,568,359.38	640,964.67	76,209,324.05
58673	Buy	62479MB69	MUFG BK 0.000 02/06/2026	96.79442	05/13/2025	05/13/2025	25,000,000.00	24,198,604.17	0.00	24,198,604.17
58671	Buy	91282CHX2	T 4.375 08/31/2028	101.10156	05/14/2025	05/14/2025	50,000,000.00	50,550,781.25	445,822.01	50,996,603.26
58672	Buy	3130AWC24	FHLB 4.000 06/09/2028	99.96600	05/14/2025	05/14/2025	10,000,000.00	9,996,600.00	172,222.22	10,168,822.22
58674	Buy	06367DQP3	BMOCHG 4.430 02/11/2026	100.00000	05/14/2025	05/14/2025	70,000,000.00	70,000,000.00	0.00	70,000,000.00
58675	Buy	91282CND9	T 3.750 05/15/2028	99.26563	05/15/2025	05/15/2025	70,000,000.00	69,485,937.50	0.00	69,485,937.50
58676	Buy	91282CKV2	T 4.625 06/15/2027	101.20703	05/15/2025	05/15/2025	50,000,000.00	50,603,515.63	959,306.32	51,562,821.95
58677	Buy	96130AZZA	WSTNY 4.350 05/04/2026	100.00000	05/15/2025	05/15/2025	125,000,000.00	125,000,000.00	0.00	125,000,000.00
58678	Buy	78015JG84	RY 4.330 02/23/2026	100.00000	05/16/2025	05/16/2025	60,000,000.00	60,000,000.00	0.00	60,000,000.00
58680	Buy	96130AA24	WSTNY 4.350 03/16/2026	100.00000	05/20/2025	05/20/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58679	Buy	PPGQE6C86	FIVSTR 4.290 11/17/2025	100.00000	05/21/2025	05/21/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58681	Buy	91282CMZ1	T 3.875 04/30/2030	98.93750	05/22/2025	05/22/2025	50,000,000.00	49,468,750.00	115,828.80	49,584,578.80
58682	Buy	3133ETJF5	FFCB 4.000 02/23/2027	99.93800	05/23/2025	05/23/2025	45,000,000.00	44,972,100.00	0.00	44,972,100.00
58683	Buy	3133ETJF5	FFCB 4.000 02/23/2027	99.93800	05/23/2025	05/23/2025	10,000,000.00	9,993,800.00	0.00	9,993,800.00
58684	Buy	14912DTC3	CATFIN 0.000 06/12/2025	99.75889	05/23/2025	05/23/2025	30,754,000.00	30,679,848.69	0.00	30,679,848.69
58685	Buy	03785DTA4	APPINC 0.000 06/10/2025	99.78450	05/23/2025	05/23/2025	31,153,000.00	31,085,865.29	0.00	31,085,865.29
58686	Buy	313385GD2	FHDN 0.000 05/28/2025	99.98825	05/27/2025	05/27/2025	80,000,000.00	79,990,600.00	0.00	79,990,600.00
58687	Buy	313385GD2	FHDN 0.000 05/28/2025	99.98825	05/27/2025	05/27/2025	120,000,000.00	119,985,900.00	0.00	119,985,900.00
58688	Buy	96130AA65	WSTNY 4.380 03/23/2026	100.00000	05/28/2025	05/28/2025	140,000,000.00	140,000,000.00	0.00	140,000,000.00
58689	Buy	14912DSW0	CATFIN 0.000 05/30/2025	99.97600	05/28/2025	05/28/2025	83,000,000.00	82,980,080.00	0.00	82,980,080.00
58691	Buy	3133ETJS7	FFCB 4.000 11/10/2026	99.85200	05/29/2025	05/29/2025	12,600,000.00	12,581,352.00	0.00	12,581,352.00
58693	Buy	14912DT90	CATFIN 0.000 06/09/2025	99.86769	05/29/2025	05/29/2025	24,000,000.00	23,968,246.67	0.00	23,968,246.67
58694	Buy	14912DT90	CATFIN 0.000 06/09/2025	99.86769	05/29/2025	05/29/2025	43,000,000.00	42,943,108.61	0.00	42,943,108.61
58696	Buy	89115DEG7	TDNY 4.410 03/11/2026	100.00000	05/29/2025	05/29/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58697	Buy	78015JGQ4	RY 4.380 03/06/2026	100.00000	05/29/2025	05/29/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58690	Buy	3133ETJV0	FFCB 4.000 11/30/2029	99.63600	05/30/2025	05/30/2025	15,000,000.00	14,945,400.00	0.00	14,945,400.00
58692	Buy	3133ETJV0	FFCB 4.000 11/30/2029	99.66100	05/30/2025	05/30/2025	23,000,000.00	22,922,030.00	0.00	22,922,030.00
58695	Buy	91282CFT3	T 4.000 10/31/2029	99.98047	05/30/2025	05/30/2025	60,000,000.00	59,988,281.25	195,652.17	60,183,933.42
Activity Total							3,049,507,000.00	3,043,379,425.22	3,206,039.28	3,046,585,464.50

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58647	Maturity	313385FA9	FHDN 0.000 05/01/2025	100.00000	05/01/2025	05/01/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58648	Maturity	313385FA9	FHDN 0.000 05/01/2025	100.00000	05/01/2025	05/01/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58651	Maturity	313385FB7	FHDN 0.000 05/02/2025	100.00000	05/02/2025	05/02/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58650	Maturity	91058TS23	UNH 0.000 05/02/2025	100.00000	05/02/2025	05/02/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
57938	Maturity	06367DJY2	BMOCHG 5.470 05/05/2025	100.00000	05/05/2025	05/05/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58653	Maturity	313385FE1	FHDN 0.000 05/05/2025	100.00000	05/05/2025	05/05/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58511	Maturity	62479LS55	MUFG BK 0.000 05/05/2025	100.00000	05/05/2025	05/05/2025	7,000,000.00	7,000,000.00	0.00	7,000,000.00
57939	Maturity	89115DR65	TDNY 5.470 05/05/2025	100.00000	05/05/2025	05/05/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58652	Maturity	91058TS56	UNH 0.000 05/05/2025	100.00000	05/05/2025	05/05/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58654	Maturity	313385FF8	FHDN 0.000 05/06/2025	100.00000	05/06/2025	05/06/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58655	Maturity	313385FF8	FHDN 0.000 05/06/2025	100.00000	05/06/2025	05/06/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58657	Maturity	313385FF8	FHDN 0.000 05/06/2025	100.00000	05/06/2025	05/06/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58658	Maturity	313385FF8	FHDN 0.000 05/06/2025	100.00000	05/06/2025	05/06/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58659	Maturity	313385FG6	FHDN 0.000 05/07/2025	100.00000	05/07/2025	05/07/2025	49,300,000.00	49,300,000.00	0.00	49,300,000.00
58661	Maturity	313385FG6	FHDN 0.000 05/07/2025	100.00000	05/07/2025	05/07/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58513	Maturity	62479LS71	MUFG BK 0.000 05/07/2025	100.00000	05/07/2025	05/07/2025	60,000,000.00	60,000,000.00	0.00	60,000,000.00
58664	Maturity	313385FH4	FHDN 0.000 05/08/2025	100.00000	05/08/2025	05/08/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58575	Maturity	62479LSF3	MUFG BK 0.000 05/15/2025	100.00000	05/15/2025	05/15/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00
47149	Maturity	912828XB1	T 2.125 05/15/2025	100.00000	05/15/2025	05/15/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58501	Maturity	46590DSK7	JPMSCP 0.000 05/19/2025	100.00000	05/19/2025	05/19/2025	72,000,000.00	72,000,000.00	0.00	72,000,000.00
58437	Full Call	3135GAYW5	FNMA 5.200 11/21/2029	100.00000	05/21/2025	05/21/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58438	Full Call	3135GAYW5	FNMA 5.200 11/21/2029	100.00000	05/21/2025	05/21/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58439	Full Call	3135GAYW5	FNMA 5.200 11/21/2029	100.00000	05/21/2025	05/21/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58519	Maturity	62479LSM8	MUFG BK 0.000 05/21/2025	100.00000	05/21/2025	05/21/2025	80,000,000.00	80,000,000.00	0.00	80,000,000.00
58454	Maturity	PPGQ38MB6	FIVSTR 4.500 05/21/2025	100.00000	05/21/2025	05/21/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58527	Maturity	62479LSN6	MUFG BK 0.000 05/22/2025	100.00000	05/22/2025	05/22/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
47376	Maturity	3133ENXE5	FFCB 2.850 05/23/2025	100.00000	05/23/2025	05/23/2025	6,000,000.00	6,000,000.00	0.00	6,000,000.00
47377	Maturity	3133ENXE5	FFCB 2.850 05/23/2025	100.00000	05/23/2025	05/23/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58528	Maturity	62479LSP1	MUFG BK 0.000 05/23/2025	100.00000	05/23/2025	05/23/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58686	Maturity	313385GD2	FHDN 0.000 05/28/2025	100.00000	05/28/2025	05/28/2025	80,000,000.00	80,000,000.00	0.00	80,000,000.00
58687	Maturity	313385GD2	FHDN 0.000 05/28/2025	100.00000	05/28/2025	05/28/2025	120,000,000.00	120,000,000.00	0.00	120,000,000.00
58529	Maturity	62479LSV8	MUFG BK 0.000 05/29/2025	100.00000	05/29/2025	05/29/2025	85,000,000.00	85,000,000.00	0.00	85,000,000.00
58629	Maturity	912797NN3	B 0.000 05/29/2025	100.00000	05/29/2025	05/29/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58689	Maturity	14912DSW0	CATFIN 0.000 05/30/2025	100.00000	05/30/2025	05/30/2025	83,000,000.00	83,000,000.00	0.00	83,000,000.00
			Activity Total				2,217,300,000.00	2,217,300,000.00	0.00	2,217,300,000.00

Interest Received Pooled Fund

For month ended May 31, 2025							
Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58393	Interest Income	594918BJ2	MSFT 3.125 11/03/2025	05/05/2025	183,578.13		183,578.13
58524	Interest Income	3133ER223	FFCB 4.250 11/03/2027	05/05/2025	444,975.00	4,944.17	440,030.83
58525	Interest Income	3133ER223	FFCB 4.250 11/03/2027	05/05/2025	53,125.00	590.28	52,534.72
57938	Interest Income	06367DJY2	BMOCHG 5.470 05/05/2025	05/05/2025	2,704,611.10		2,704,611.10
57939	Interest Income	89115DR65	TDNY 5.470 05/05/2025	05/05/2025	3,515,994.43		3,515,994.43
57936	Interest Income	3133ERDS7	FFCB 4.750 05/06/2027	05/06/2025	302,266.25		302,266.25
57800	Interest Income	3133EPC45	FFCB 4.625 11/13/2028	05/13/2025	277,500.00		277,500.00
57801	Interest Income	3133EPC45	FFCB 4.625 11/13/2028	05/13/2025	462,500.00		462,500.00
57802	Interest Income	3133EPC45	FFCB 4.625 11/13/2028	05/13/2025	1,271,875.00		1,271,875.00
58547	Interest Income	91282CLX7	T 4.125 11/15/2027	05/15/2025	1,258,125.00	618,636.05	639,488.95
47103	Interest Income	912828R36	T 1.625 05/15/2026	05/15/2025	406,250.00		406,250.00
47147	Interest Income	912828R36	T 1.625 05/15/2026	05/15/2025	406,250.00		406,250.00
47149	Interest Income	912828XB1	T 2.125 05/15/2025	05/15/2025	531,250.00		531,250.00
57798	Interest Income	3133EPC60	FFCB 4.625 11/15/2027	05/15/2025	646,343.75		646,343.75
57799	Interest Income	3133EPC60	FFCB 4.625 11/15/2027	05/15/2025	770,062.50		770,062.50
57904	Interest Income	9128284N7	T 2.875 05/15/2028	05/15/2025	934,375.00		934,375.00
47222	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	05/16/2025	200,625.00		200,625.00
47223	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	05/16/2025	200,625.00		200,625.00
47224	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	05/16/2025	200,625.00		200,625.00
47225	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	05/16/2025	200,625.00		200,625.00
47202	Interest Income	3133ENEG1	FFCB 1.050 11/17/2025	05/19/2025	288,750.00		288,750.00
47203	Interest Income	3133ENEG1	FFCB 1.050 11/17/2025	05/19/2025	208,293.75		208,293.75
47210	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	05/19/2025	178,750.00		178,750.00
47211	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	05/19/2025	178,750.00		178,750.00
47212	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	05/19/2025	178,750.00		178,750.00
47213	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	05/19/2025	178,750.00		178,750.00
57509	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	05/19/2025	433,125.00		433,125.00
57510	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	05/19/2025	103,125.00		103,125.00
57511	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	05/19/2025	95,906.25		95,906.25
57512	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	05/19/2025	515,625.00		515,625.00
57803	Interest Income	3130AXU63	FHLB 4.625 11/17/2026	05/19/2025	1,156,250.00		1,156,250.00
57820	Interest Income	3133EPP66	FFCB 4.000 05/20/2027	05/20/2025	620,000.00		620,000.00
57821	Interest Income	3133EPP66	FFCB 4.000 05/20/2027	05/20/2025	1,177,000.00		1,177,000.00
58437	Interest Income	3135GAYW5	FNMA 5.200 11/21/2029	05/21/2025	1,690,000.00		1,690,000.00
58438	Interest Income	3135GAYW5	FNMA 5.200 11/21/2029	05/21/2025	650,000.00		650,000.00
58439	Interest Income	3135GAYW5	FNMA 5.200 11/21/2029	05/21/2025	650,000.00		650,000.00
58454	Interest Income	PPGQ38MB6	FIVSTR 4.500 05/21/2025	05/21/2025	448,769.03		448,769.03
47376	Interest Income	3133ENXE5	FFCB 2.850 05/23/2025	05/23/2025	85,500.00		85,500.00
47377	Interest Income	3133ENXE5	FFCB 2.850 05/23/2025	05/23/2025	285,000.00		285,000.00
58433	Interest Income	3130B3GD9	FHLB 4.000 11/27/2028	05/27/2025	940,500.00		940,500.00
			Activity Total		25,034,425.19	624,170.50	24,410,254.69

Money Market / Secured Bank Deposit Activity

Pooled Fund

For month ended May 31, 2025				
Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	05/30/2025	Interest Received	50,668.44
	Activity Total			50,668.44
31607A703	Fidelity Govt Portfolio	05/13/2025	Withdrawal	(75,000,000.00)
31607A703	Fidelity Govt Portfolio	05/15/2025	Withdrawal	(95,000,000.00)
31607A703	Fidelity Govt Portfolio	05/19/2025	Withdrawal	(55,000,000.00)
31607A703	Fidelity Govt Portfolio	05/20/2025	Withdrawal	(95,000,000.00)
31607A703	Fidelity Govt Portfolio	05/21/2025	Deposit	120,000,000.00
31607A703	Fidelity Govt Portfolio	05/23/2025	Withdrawal	(105,000,000.00)
31607A703	Fidelity Govt Portfolio	05/27/2025	Withdrawal	(100,000,000.00)
31607A703	Fidelity Govt Portfolio	05/29/2025	Deposit	10,000,000.00
31607A703	Fidelity Govt Portfolio	05/30/2025	Deposit	70,000,000.00
31607A703	Fidelity Govt Portfolio	05/30/2025	Interest Received	2,709,980.50
	Activity Total			(322,290,019.50)
608919718	Federated Hermes Govt Obligations	05/27/2025	Withdrawal	(65,000,000.00)
608919718	Federated Hermes Govt Obligations	05/28/2025	Deposit	20,000,000.00
608919718	Federated Hermes Govt Obligations	05/30/2025	Interest Received	2,077,708.61
	Activity Total			(42,922,291.39)
262006208	Dreyfus Government Cash Management	05/30/2025	Interest Received	52,637.52
	Activity Total			52,637.52
85749T517	State Street Institutional U.S. Govt	05/09/2025	Deposit	40,000,000.00
85749T517	State Street Institutional U.S. Govt	05/12/2025	Deposit	13,000,000.00
85749T517	State Street Institutional U.S. Govt	05/30/2025	Interest Received	2,813,687.58
	Activity Total			55,813,687.58
61747C319	Morgan Stanley Institutional Liquidity	05/01/2025	Withdrawal	(5,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/02/2025	Withdrawal	(85,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/05/2025	Withdrawal	(30,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/06/2025	Withdrawal	(100,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/07/2025	Withdrawal	(50,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/08/2025	Withdrawal	(40,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/09/2025	Withdrawal	(15,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/13/2025	Withdrawal	(100,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/14/2025	Withdrawal	(135,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/16/2025	Withdrawal	(20,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/22/2025	Deposit	10,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	05/29/2025	Withdrawal	(27,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	05/30/2025	Interest Received	648,386.66
	Activity Total			(596,351,613.34)
0660P0999	Bank of America TTX INV Deposit Acct	05/30/2025	Interest Received	1,314,662.23
	Activity Total			1,314,662.23