



Treasurer & Tax Collector
CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of January 2026

February 15, 2026

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 January 31, 2026. 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 January 2026 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 *

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	January 2026	Fiscal YTD	December 2025
Average Daily Balance	\$ 17,264	\$ 18,018	\$ 17,136	\$ 18,016
Net Earnings	383.17	56.74	326.43	56.74
Earned Income Return	3.77%	3.71%	3.78%	3.71%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	29.51%	\$ 5,248.3	\$ 5,257.8	3.27%	3.32%	824
Federal Agencies	43.35%	7,703.5	7,724.0	3.56%	3.79%	716
Negotiable CDs	12.41%	2,210.0	2,211.7	4.22%	4.22%	85
Commercial Paper	6.03%	1,073.5	1,073.7	0.00%	4.11%	106
Medium Term Notes	0.92%	162.6	163.4	3.98%	4.20%	418
Money Market Funds	5.95%	1,059.9	1,059.9	3.61%	3.61%	1
Supranationals	0.91%	160.6	162.0	3.02%	3.70%	654
Secured Bank Deposit	0.93%	165.2	165.2	3.60%	3.60%	1
Totals	100.0%	\$ 17,783.6	\$ 17,817.7	3.34%	3.72%	580

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, Nancy Hom
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

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 5,249.0	\$ 5,248.3	\$ 5,257.8	100.18	29.51%	100%	Yes
Federal Agencies	7,709.8	7,703.5	7,724.0	100.27	43.32%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Negotiable CDs	2,210.0	2,210.0	2,211.7	100.08	12.43%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,086.0	1,073.5	1,073.7	100.01	6.04%	25%	Yes
Medium Term Notes	162.8	162.6	163.4	100.52	0.91%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,059.9	1,059.9	1,059.9	100.00	5.96%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	161.8	160.6	162.0	100.86	0.90%	30%	Yes
Secured Bank Deposit	165.2	165.2	165.2	100.00	0.93%	N/A	Yes
TOTAL	\$ 17,804.6	\$ 17,783.6	\$ 17,817.7	100.19	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>

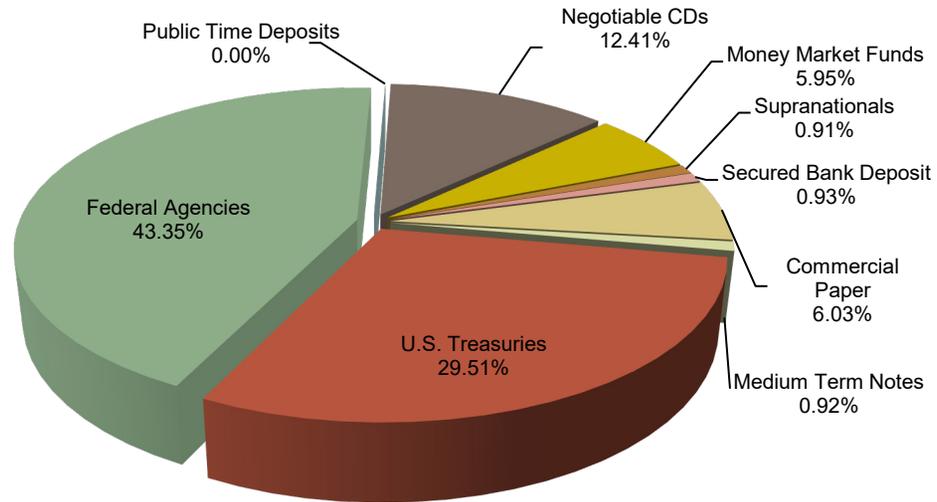
Total may not add due to rounding.

City and County of San Francisco

Pooled Fund Portfolio Statistics

Average Daily Balance	\$18,018,481,738
Net Earnings	\$56,743,243
Earned Income Return	3.71%
Weighted Average Maturity	580 days

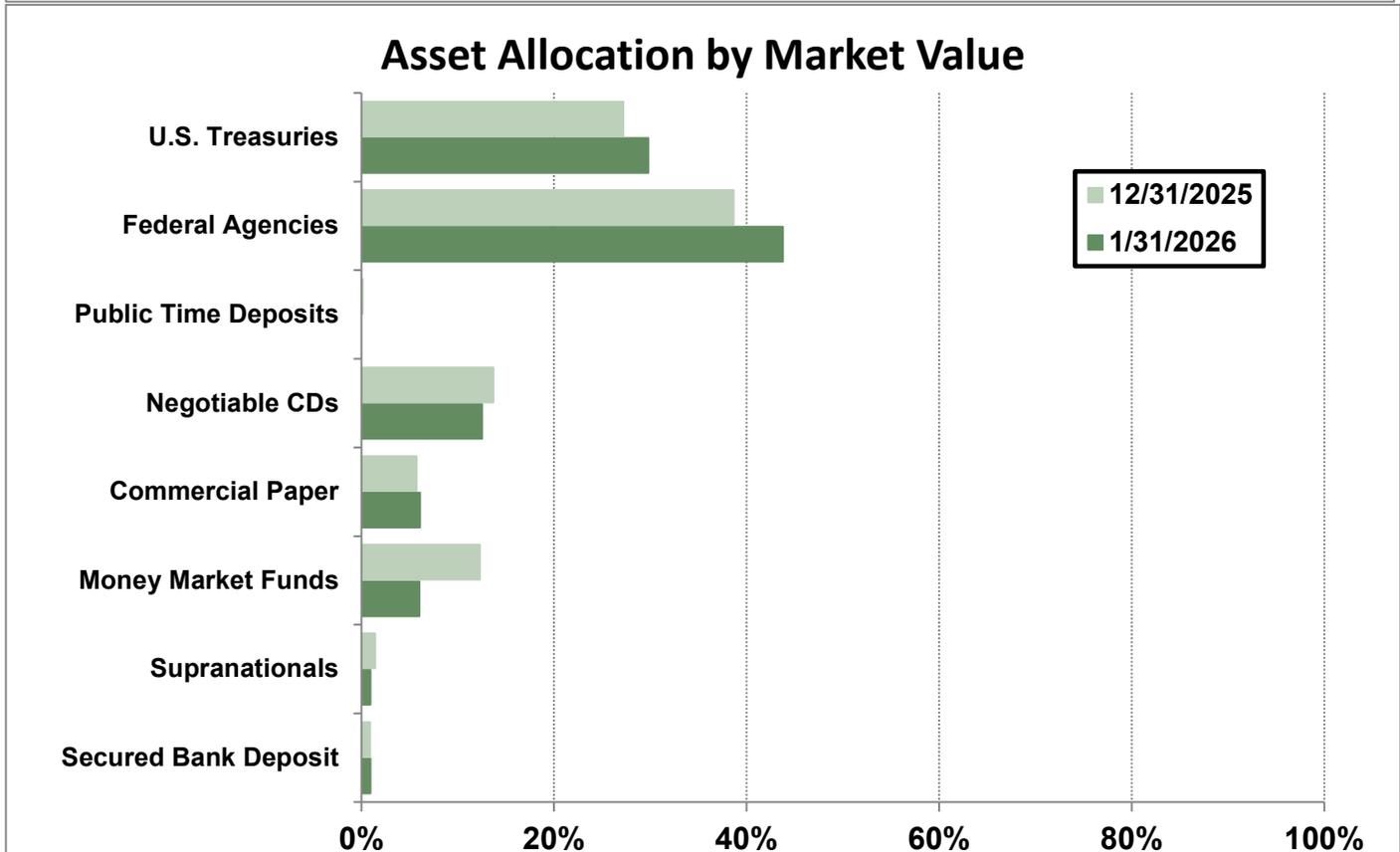
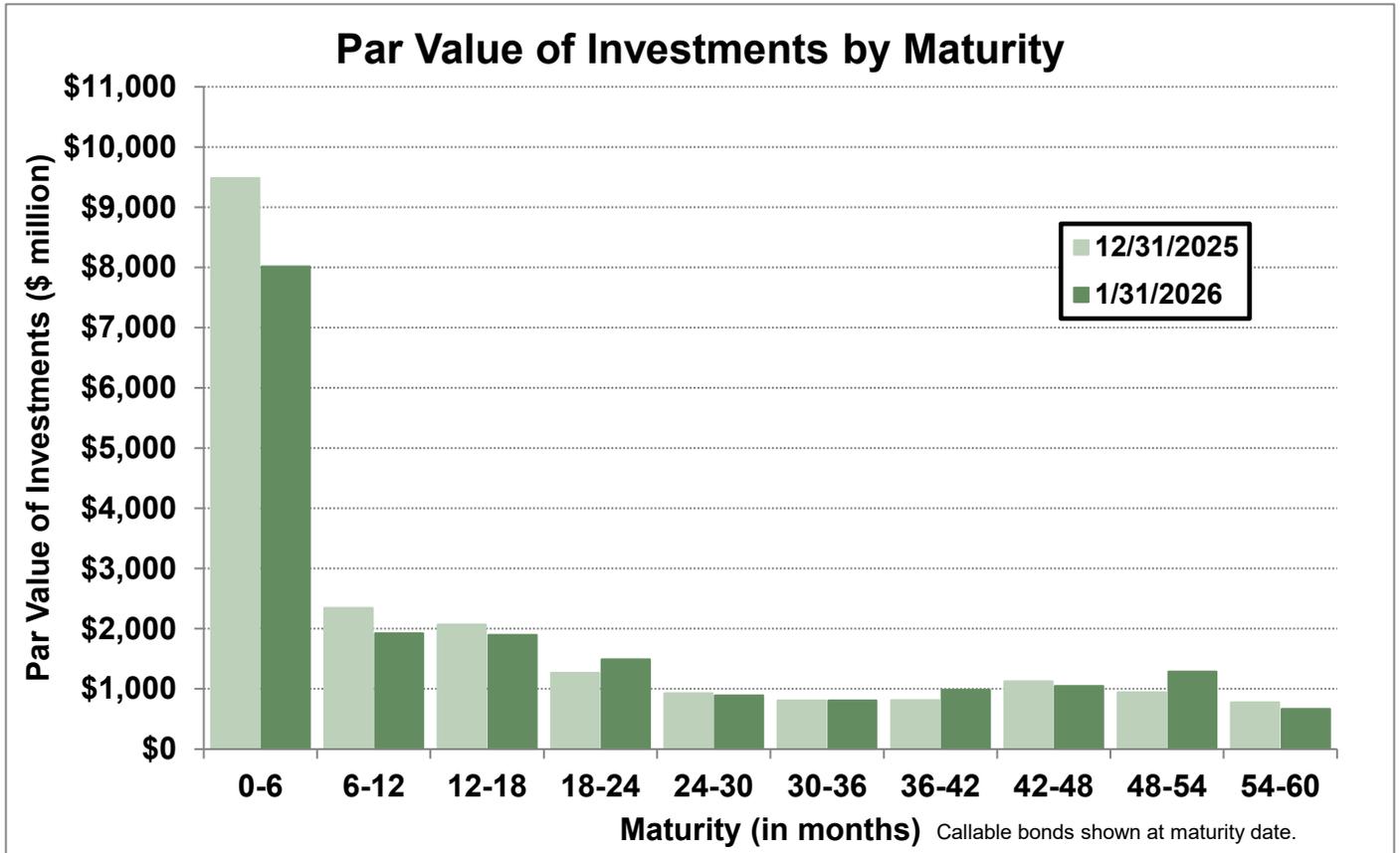
Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	\$	5,249.0	\$ 5,248.3	\$ 5,257.8
Federal Agencies		7,709.8	7,703.5	7,724.0
Public Time Deposits		-	-	-
Negotiable CDs		2,210.0	2,210.0	2,211.7
Commercial Paper		1,086.0	1,073.5	1,073.7
Medium Term Notes		162.8	162.6	163.4
Money Market Funds		1,059.9	1,059.9	1,059.9
Supranationals		161.8	160.6	162.0
Secured Bank Deposit		165.2	165.2	165.2
Total		\$ 17,804.6	\$ 17,783.6	\$ 17,817.7



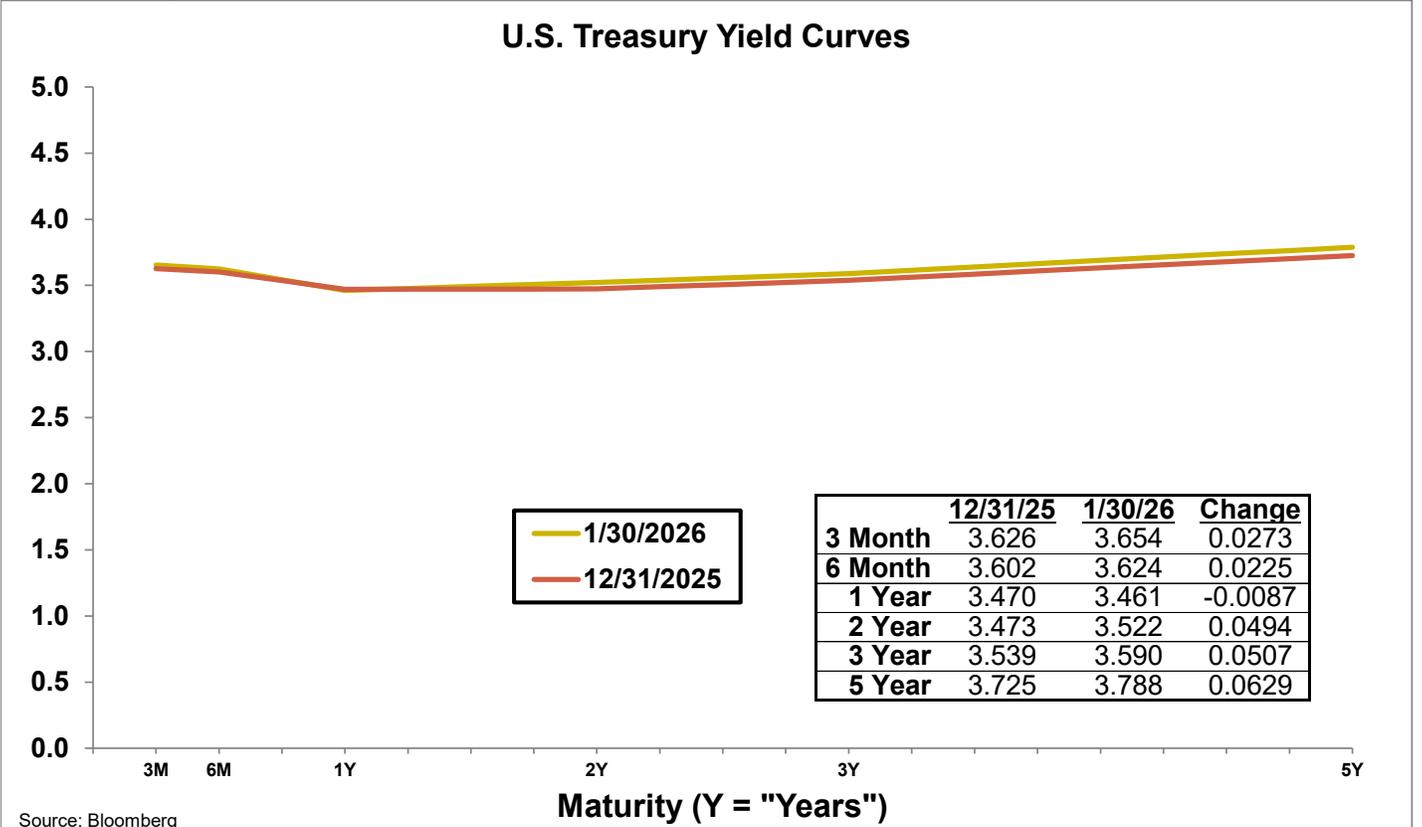
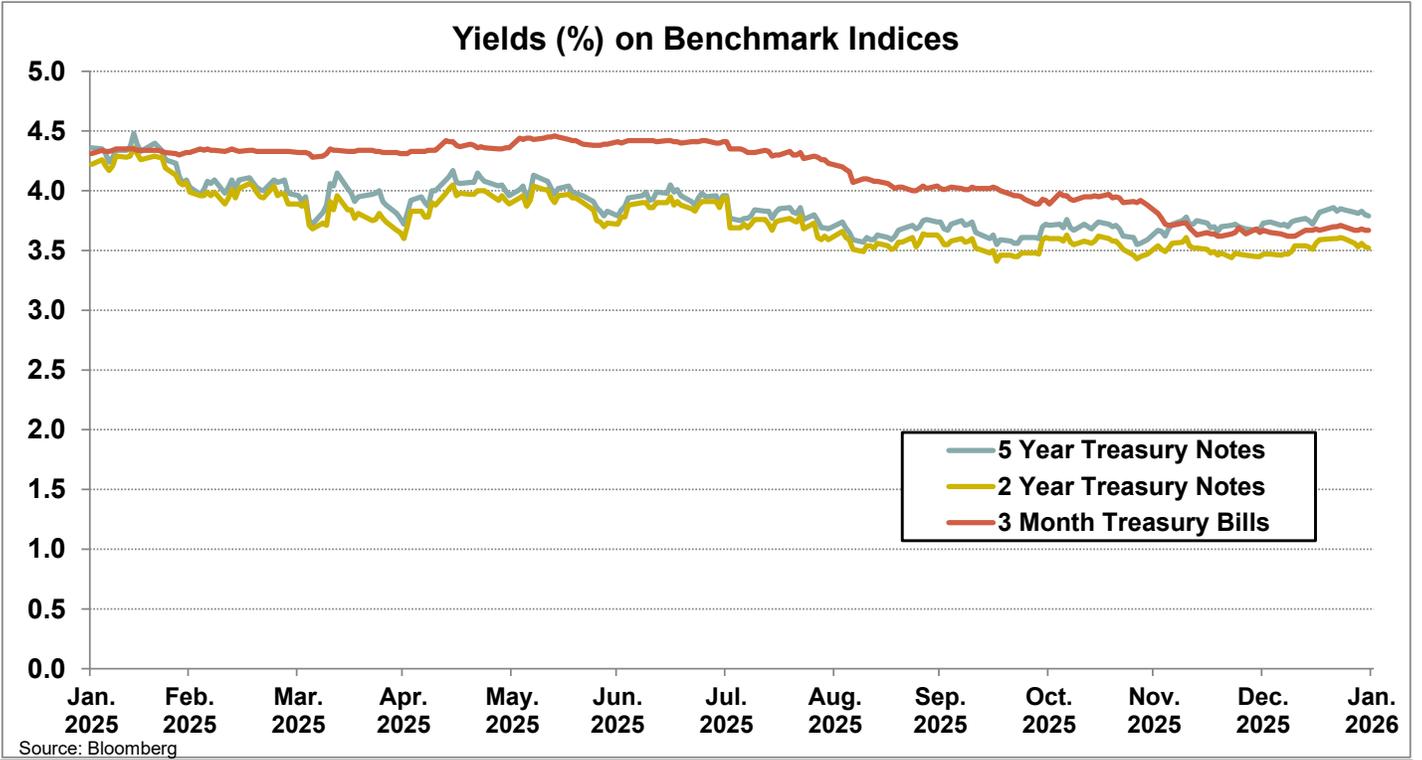
Asset Allocation by Market Value

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
U.S. Treasuries	912797PM3	U.S. Treasury Bill	1/22/2026	2/19/2026	0.00	\$ 55,000,000	\$ 54,845,701	\$ 54,900,808	\$ 54,892,189
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026	0.75	50,000,000	49,662,109	49,983,172	49,658,205
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026	0.75	50,000,000	49,730,469	49,986,546	49,658,205
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026	1.63	50,000,000	52,203,125	50,129,153	49,718,750
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026	1.63	50,000,000	51,890,625	50,113,086	49,718,750
U.S. Treasuries	91282CHB0	U.S. Treasury Note	10/16/2025	5/15/2026	3.63	25,000,000	24,983,398	24,991,896	24,993,164
U.S. Treasuries	912797SW8	U.S. Treasury Bill	12/10/2025	5/28/2026	0.00	30,000,000	29,495,183	29,653,498	29,658,924
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026	0.88	50,000,000	49,931,641	49,994,416	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026	0.88	50,000,000	50,070,313	50,005,782	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,345,703	50,028,553	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,328,125	50,027,101	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026	0.88	50,000,000	50,406,250	50,033,835	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026	0.88	50,000,000	50,240,234	50,020,053	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026	0.88	50,000,000	49,937,500	49,994,648	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026	0.88	50,000,000	49,593,750	49,964,807	49,437,500
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026	0.88	50,000,000	49,027,344	49,911,523	49,437,500
U.S. Treasuries	91282CKY6	U.S. Treasury Note	12/16/2025	6/30/2026	4.63	100,000,000	100,546,875	100,415,737	100,386,720
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75	50,000,000	49,449,219	49,935,364	49,193,360
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,689,453	49,958,833	49,117,190
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,671,875	49,956,503	49,117,190
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	50,000,000	49,318,359	49,909,089	49,117,190
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,011,972	49,060,545
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,019,456	49,060,545
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,483,066	49,060,545
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,445,783	48,976,565
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,943,711	24,706,055
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,091,707	50,714,600
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,136,500	50,714,600
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,461,448	50,714,600
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,395,735	50,714,600
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,471,452	50,714,600
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,462,456	50,714,600
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,457,643	50,714,600
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,227,764	49,820,315
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,180,242	49,820,315
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,838,498	49,820,315
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,561,414	49,820,315
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	50,000,000	49,728,516	49,765,474	49,820,315
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	50,000,000	50,035,156	50,031,202	50,074,220
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	75,000,000	75,058,594	75,052,083	75,111,330
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,882,324	49,884,765
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	50,000,000	50,273,438	50,244,675	50,289,065
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	75,000,000	75,363,281	75,324,135	75,433,598
U.S. Treasuries	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	75,000,000	74,835,938	74,823,219	74,923,500
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	61,000,000	60,692,617	60,800,782	61,621,913
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	70,000,000	70,738,281	70,656,698	70,713,671
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,824,669	50,399,800
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,821,016	50,399,800
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/8/2025	12/15/2027	4.00	50,000,000	50,425,781	50,394,007	50,399,800
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	50,000,000	50,714,844	50,646,226	50,697,265
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	91,203,764	91,255,077
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	62,817,353	64,035,160

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,608,825	70,300,783
U.S. Treasuries	91282CNH0	U.S. Treasury Note	11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,373,230	50,365,235
U.S. Treasuries	91282CNH0	U.S. Treasury Note	1/14/2026	6/15/2028	3.88	50,000,000	50,375,000	50,367,356	50,365,235
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,986,359	50,515,625
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,960,865	50,515,625
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,948,173	50,515,625
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,823,416	50,515,625
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,610,706	50,515,625
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,381,523	50,515,625
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,062,964	50,972,655
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,430,569	50,972,655
U.S. Treasuries	91282CNY3	U.S. Treasury Note	12/19/2025	9/15/2028	3.38	55,000,000	54,817,383	54,825,410	54,722,850
U.S. Treasuries	91282CPK1	U.S. Treasury Note	1/27/2026	11/15/2028	3.50	62,000,000	61,752,969	61,754,176	61,852,266
U.S. Treasuries	91282CJW2	U.S. Treasury Note	1/27/2026	1/31/2029	4.00	55,000,000	55,524,219	55,521,836	55,620,901
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,941,458	60,677,346
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,185,234	65,733,792
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,311,768	48,601,565
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,857,622	50,919,920
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,460,179	76,379,880
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,841,419	51,513,670
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,333,366	52,543,943
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,751,018	51,341,795
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,757,263	50,533,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,918,406	50,533,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,409,127	65,692,900
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,301,731	49,099,610
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	64,026,459	63,829,493
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,990,074	60,653,904
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,704,773	50,757,815
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,939,758	50,531,250
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	12/10/2025	2/28/2030	4.00	75,000,000	75,785,156	75,758,152	75,796,875
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,543,844	50,275,390
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	12/8/2025	4/30/2030	3.88	60,000,000	60,478,125	60,461,730	60,330,468
U.S. Treasuries	91282CHF1	U.S. Treasury Note	12/8/2025	5/31/2030	3.75	65,000,000	65,192,969	65,186,477	64,903,516
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,267,578	50,259,054	50,209,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,257,813	50,249,599	50,209,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/10/2025	7/31/2030	3.88	50,000,000	50,251,953	50,244,070	50,209,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,367,188	50,356,964	50,209,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,343,750	50,334,179	50,209,300
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,151,101	49,691,405
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,092,237	49,691,405
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,051,653	49,691,405
U.S. Treasuries	91282CPD7	U.S. Treasury Note	12/8/2025	10/31/2030	3.63	60,000,000	59,779,688	59,786,464	59,603,904
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/16/2026	12/31/2030	3.63	50,000,000	49,703,125	49,705,749	49,632,815
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/20/2026	12/31/2030	3.63	50,000,000	49,562,500	49,565,407	49,632,815
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/7/2026	12/31/2030	3.63	60,000,000	59,737,500	59,741,108	59,559,378
Subtotals					3.27	\$ 5,249,000,000	\$ 5,240,237,837	\$ 5,248,293,728	\$ 5,257,839,418
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026	4.01	21,100,000	20,985,427	21,099,476	21,098,734
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	25,000,000	24,928,500	24,998,864	24,995,175
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	30,000,000	29,905,500	29,998,499	29,994,210
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	25,000,000	24,953,500	24,999,067	25,003,250

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	28,000,000	27,954,080	27,999,078	28,003,640
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	50,000,000	49,918,000	49,998,354	50,006,500
Federal Agencies	313385TM8	Federal Home Loan Bank Discount	1/22/2026	2/24/2026	0.00	30,000,000	29,901,000	29,931,000	29,921,700
Federal Agencies	313385TM8	Federal Home Loan Bank Discount	1/22/2026	2/24/2026	0.00	30,000,000	29,901,000	29,931,000	29,921,700
Federal Agencies	313385TM8	Federal Home Loan Bank Discount	1/21/2026	2/24/2026	0.00	50,000,000	49,830,000	49,885,000	49,869,500
Federal Agencies	313385TM8	Federal Home Loan Bank Discount	1/22/2026	2/24/2026	0.00	50,000,000	49,835,000	49,885,000	49,869,500
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026	3.32	35,000,000	34,957,650	34,999,206	34,986,350
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,953,900	9,997,861	10,014,400
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,997,712	10,014,400
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,997,712	10,014,400
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026	4.88	25,000,000	25,053,750	25,003,041	25,036,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026	4.88	36,730,000	36,803,460	36,734,139	36,782,891
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026	4.50	50,000,000	49,758,000	49,986,366	50,050,300
Federal Agencies	313385VE3	Federal Home Loan Bank Discount	1/5/2026	4/6/2026	0.00	24,500,000	24,279,218	24,344,724	24,336,830
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026	0.69	15,500,000	15,458,150	15,498,425	15,413,665
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	20,000,000	19,961,200	19,998,247	19,957,600
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	30,000,000	29,941,800	29,997,371	29,936,400
Federal Agencies	313385VP8	Federal Home Loan Bank Discount	9/2/2025	4/15/2026	0.00	25,000,000	24,403,125	24,806,347	24,811,000
Federal Agencies	313385WN2	Federal Home Loan Bank Discount	10/16/2025	5/8/2026	0.00	25,000,000	24,490,000	24,760,000	24,754,225
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026	3.75	17,045,000	16,991,479	17,038,790	17,054,034
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026	3.75	20,000,000	19,939,200	19,992,901	20,010,600
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	10,000,000	9,934,300	9,992,225	10,012,900
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	15,000,000	14,899,350	14,988,089	15,019,350
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026	4.75	50,000,000	49,856,000	49,982,337	50,194,500
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026	4.88	13,485,000	13,485,093	13,488,636	13,539,992
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	20,000,000	20,030,400	20,005,501	20,088,380
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	32,000,000	32,051,200	32,009,264	32,141,408
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	20,000,000	19,969,200	19,996,234	20,041,400
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	24,700,000	24,640,226	24,692,692	24,751,129
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	30,000,000	29,951,400	29,994,058	30,062,100
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,998,283	25,067,400
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,998,283	25,067,400
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	50,000,000	49,973,500	49,996,567	50,134,800
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	10,000,000	9,991,700	9,998,740	10,043,050
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	19,000,000	18,984,800	18,997,692	19,081,795
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	21,000,000	20,982,780	20,997,385	21,090,405
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,704,250
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,704,250
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,704,250
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,704,250
Federal Agencies	313385ZG4	Federal Home Loan Bank Discount	1/6/2026	7/13/2026	0.00	15,000,000	14,729,358	14,766,787	14,758,050
Federal Agencies	313385ZS8	Federal Home Loan Bank Discount	1/6/2026	7/23/2026	0.00	15,000,000	14,715,375	14,752,750	14,743,350
Federal Agencies	313385ZT6	Federal Home Loan Bank Discount	1/6/2026	7/24/2026	0.00	50,000,000	49,043,694	49,168,639	49,139,500
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,683,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,683,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,683,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,683,000
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	3,000,000	2,991,930	2,998,561	3,018,150
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	9,615,000	9,589,136	9,610,389	9,673,171
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	16,000,000	15,956,960	15,992,327	16,096,800
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	25,000,000	24,936,750	24,988,723	25,151,250
Federal Agencies	313385A97	Federal Home Loan Bank Discount	1/13/2026	8/7/2026	0.00	10,000,000	9,800,867	9,819,233	9,815,800

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market 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	24,655,450
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,655,450
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,655,450
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,655,450
Federal Agencies	313385B47	Federal Home Loan Bank Discount	1/13/2026	8/10/2026	0.00	25,000,000	24,495,642	24,541,493	24,532,250
Federal Agencies	313385B62	Federal Home Loan Bank Discount	1/13/2026	8/12/2026	0.00	51,000,000	49,961,265	50,054,800	50,036,100
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026	4.50	50,000,000	49,885,000	49,979,644	50,234,400
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,618,000
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,618,000
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,618,000
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,618,000
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	19,000,000	18,974,730	18,992,465	18,994,072
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	24,966,750	24,990,085	24,992,200
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	25,865,553	25,889,728	25,891,919
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	50,000,000	49,933,500	49,980,170	49,984,400
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026	0.80	28,975,000	26,174,277	26,357,891	28,472,139
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026	4.88	11,895,000	11,821,965	11,879,689	11,982,666
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,998,918	15,031,350
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,998,197	25,052,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,998,197	25,052,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,996,394	50,104,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,604,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,604,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,604,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,604,000
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,977,363	14,116,620
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,960,493	30,249,900
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,590,078	12,626,838
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,601,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,601,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,601,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,601,750
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,976,664	50,382,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,580,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,580,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,580,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,580,000
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	15,000,000	14,993,850	14,994,541	14,990,145
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	37,000,000	36,984,830	36,986,534	36,975,691
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	45,000,000	44,981,550	44,983,622	44,970,435
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,447,716	12,486,500
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,991,316	12,060,396
Federal Agencies	3130AYPN0	Federal Home Loan Bank	12/9/2025	1/15/2027	4.13	20,000,000	20,101,800	20,088,125	20,100,660
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,981,909	25,125,825
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,328,761	29,497,719
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,963,817	50,251,650
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,997,665	5,025,350
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,995,623	10,050,700
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,989,711	25,126,750
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,985,595	35,177,450
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,978,115	50,253,500
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,998,880	2,013,142

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,986,525	25,164,275
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,983,045	30,197,130
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,992,332	30,197,100
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,985,973	15,030,000
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,977,149	25,050,000
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,965,302	35,070,000
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,962,595	40,080,000
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,996,257	10,031,500
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,983,156	45,141,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,667,625
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,667,625
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,667,625
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,667,625
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,320,981	47,610,769
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,965,423	50,523,800
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,474,751	22,250,250
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,471,156	24,228,050
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,954,034	24,722,500
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,982,262	17,241,995
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,979,131	20,284,700
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,958,262	40,569,400
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,949,915	48,683,280
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,732,584	12,912,432
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,082	4,682,085
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,012	5,034,500
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,996,279	21,144,900
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,995,062	25,172,500
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,964,254	31,165,850
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,778,792	59,164,848
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,990,998	10,041,820
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,988,297	13,054,366
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,485,147	16,569,003
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,981,996	20,083,640
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,967,593	36,150,552
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,039,174	9,981,800
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,424,231	12,352,478
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,805,759	21,685,461
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,972,339	11,132,594
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,744,408	20,965,809
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,930,412	29,148,368
Federal Agencies	3133ENPK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,930,956	27,755,156
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,993,379	30,373,800
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,961,631	54,934,275
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,036,875	25,316,875
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,012,178	25,316,875
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,998,284	10,099,920
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,997,425	15,149,880
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,992,345	5,002,000
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,992,193	5,002,000
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,989,284	7,002,800
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,991,006	10,086,000
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,965,840	19,977,620

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,957,300	24,972,025
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,929,972	40,954,121
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,914,600	49,944,050
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,978,491	14,950,035
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,440	5,021,450
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,997,822	8,034,320
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,301,655	9,290,232
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,881,898	59,808,360
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,585	5,053,400
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,556	42,327,278
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,898,236	28,447,231
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,238,179	33,892,407
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,960,668	21,182,406
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,457,389	25,726,536
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,933,470	33,286,638
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,271,185	38,676,047
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,456,192	50,386,900
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,405,590	23,400,191
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,943,503	29,898,030
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,913,372	45,843,646
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,636,836	30,051,368
Federal Agencies	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,992,383	4,992,920
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,927,263	34,955,200
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,927,263	34,955,200
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,984,064	47,582,800
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,983,047	50,620,000
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,941,665	5,034,509
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,348,494	7,388,425
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,966,650	25,062,500
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,950,686	15,232,008
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,996,832	15,299,325
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,022,346	20,399,100
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,997,397	10,094,070
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,438,687	22,583,700
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,922,302	25,093,000
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,862,132	50,186,000
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,455,909	19,793,670
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,989,258	10,195,860
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,980,881	15,293,790
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,970,961	25,489,650
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,951,153	33,646,338
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	10,000,000	9,997,600	9,997,698	9,969,300
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	20,000,000	19,995,200	19,995,396	19,938,600
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,982,516	5,069,475
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,865,456	38,528,010
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,979,059	4,966,500
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,896,933	24,832,500
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,874,352	29,799,000
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,991,125	12,286,200
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,984,207	20,477,000
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,956,782	56,311,750
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,966,526	47,377,217

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
Federal Agencies	3133ET2S5	Federal Farm Credit Bank	12/9/2025	11/28/2028	3.38	35,000,000	34,735,750	34,748,902	34,785,520
Federal Agencies	3133EJ5J4	Federal Farm Credit Bank	1/8/2026	1/16/2029	3.19	10,000,000	9,891,400	9,893,761	9,868,500
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,011,825	25,622,750
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,247,779	52,318,045
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,087,220	28,802,395
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,206,712	30,979,200
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,527,075	65,144,094
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,912,037	9,989,337
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,978,066	10,174,280
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,978,066	10,174,280
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,978,066	10,174,280
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,956,132	20,348,560
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,948,367	29,505,412
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,902,175
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,902,175
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	64,745,655
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,992,565	20,356,520
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,286,132	15,205,710
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,035,825	15,205,710
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,032,042	15,205,710
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,120,407	17,233,138
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,644,664	25,940,941
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,974,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,974,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,974,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	49,949,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,989,371	10,083,400
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,984,057	15,125,100
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,946,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,946,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,946,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,946,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	49,892,000
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,824	24,986,050
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,824	24,986,050
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,824	24,986,050
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	49,997,500	49,997,647	49,972,100
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,953,598	15,108,000
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,933,737	23,165,600
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,908,300
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,908,300
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,908,300
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,908,300
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	50,000,000	50,000,000	50,000,000	49,816,600
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,985,367	13,124,956
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,238,114	18,435,366
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,990,941	5,046,500
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,422,943	14,584,385
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,953,189	25,232,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,675,463	8,743,057
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,994,733	15,139,245
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,246,514	32,559,470
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,923,192	43,419,355
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,735,538	47,183,980
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,603,642	50,464,150
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,746,549	9,840,870
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,977,360	10,093,200
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,806	15,139,800
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,952,108	20,186,400
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,969,305	25,233,000
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,572,044	12,684,128
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,055,443	16,216,224
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,859,632	31,728,469
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,076,949	10,167,609
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,011,413	15,145,395
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,938,000	17,108,238
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,031,197	41,397,413
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,944,050
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,944,050
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,944,050
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	50,000,000	50,000,000	50,000,000	49,888,100
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,971,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,971,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,971,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,971,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	50,000,000	50,000,000	50,000,000	49,942,000
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,801,039	20,022,200
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,965,275
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,965,275
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,965,275
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,965,275
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	49,930,550
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	23,000,000	23,000,000	23,000,000	22,970,997
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,968,475
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,968,475
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,968,475
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	50,000,000	50,000,000	50,000,000	49,936,950
Subtotals					3.56	\$ 7,709,829,000	\$ 7,695,878,085	\$ 7,703,471,031	\$ 7,723,970,964

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Negotiable CDs	06367DQ32	Bank of Montreal/CHI	3/31/2025	2/9/2026	4.33	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$ 75,015,000
Negotiable CDs	13606DHF2	Canadian Imperial Bank/NY	3/31/2025	2/9/2026	4.33	50,000,000	50,000,000	50,000,000	50,007,500
Negotiable CDs	06367DQP3	Bank of Montreal/CHI	5/14/2025	2/11/2026	4.43	70,000,000	70,000,000	70,000,000	70,016,100
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	60,021,000
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	50,027,000
Negotiable CDs	89115DEG7	Toronto Dominion Bank/NY	5/29/2025	3/11/2026	4.41	50,000,000	50,000,000	50,000,000	50,030,000
Negotiable CDs	78015JJ81	Royal Bank of Canada/NY	6/25/2025	3/16/2026	4.29	100,000,000	100,000,000	100,000,000	100,072,000
Negotiable CDs	89115DHC3	Toronto Dominion Bank/NY	6/20/2025	3/16/2026	4.40	60,000,000	60,000,000	60,000,000	60,040,200
Negotiable CDs	96130AA24	Westpac Banking Corp/NY	5/20/2025	3/16/2026	4.35	100,000,000	100,000,000	100,000,000	100,058,000
Negotiable CDs	96130AA65	Westpac Banking Corp/NY	5/28/2025	3/23/2026	4.38	140,000,000	140,000,000	140,000,000	140,120,400
Negotiable CDs	06367DRH0	Bank of Montreal/CHI	6/25/2025	3/24/2026	4.33	50,000,000	50,000,000	50,000,000	50,045,500
Negotiable CDs	06367DRJ6	Bank of Montreal/CHI	6/25/2025	3/25/2026	4.33	50,000,000	50,000,000	50,000,000	50,046,500
Negotiable CDs	78015JJQ1	Royal Bank of Canada/NY	7/9/2025	4/7/2026	4.33	50,000,000	50,000,000	50,000,000	50,047,000
Negotiable CDs	06418NJE3	Bank of Nova Scotia/HOU	8/21/2025	4/20/2026	4.20	125,000,000	125,000,000	125,000,000	125,048,750
Negotiable CDs	06418NJK9	Bank of Nova Scotia/HOU	9/3/2025	4/23/2026	4.11	100,000,000	100,000,000	100,000,000	100,050,000
Negotiable CDs	78015JMC8	Royal Bank of Canada/NY	8/21/2025	4/23/2026	4.18	100,000,000	100,000,000	100,000,000	100,062,000
Negotiable CDs	96130AZZ4	Westpac Banking Corp/NY	5/15/2025	5/4/2026	4.35	125,000,000	125,000,000	125,000,000	125,187,500
Negotiable CDs	06367DRZ0	Bank of Montreal/CHI	8/5/2025	6/1/2026	4.17	100,000,000	100,000,000	100,000,000	100,099,000
Negotiable CDs	06367DSQ9	Bank of Montreal/CHI	9/9/2025	6/9/2026	4.00	46,000,000	46,000,000	46,000,000	46,039,100
Negotiable CDs	06367DS97	Bank of Montreal/CHI	8/18/2025	6/15/2026	4.20	100,000,000	100,000,000	100,000,000	100,127,000
Negotiable CDs	06367DSR7	Bank of Montreal/CHI	9/9/2025	6/15/2026	4.00	54,000,000	54,000,000	54,000,000	54,049,680
Negotiable CDs	89115DNV4	Toronto Dominion Bank/NY	1/5/2026	6/15/2026	3.78	100,000,000	100,000,000	100,000,000	99,992,000
Negotiable CDs	96130AC22	Westpac Banking Corp/NY	6/20/2025	6/15/2026	4.32	100,000,000	100,000,000	100,000,000	100,162,000
Negotiable CDs	06367DSV8	Bank of Montreal/CHI	9/24/2025	6/17/2026	3.98	55,000,000	55,000,000	55,000,000	55,029,150
Negotiable CDs	89115DK96	Toronto Dominion Bank/NY	12/11/2025	6/23/2026	3.85	50,000,000	50,000,000	50,000,000	50,006,500
Negotiable CDs	06418NHV7	Bank of Nova Scotia/HOU	7/24/2025	7/1/2026	4.27	100,000,000	100,000,000	100,000,000	100,201,000
Negotiable CDs	78015JL88	Royal Bank of Canada/NY	8/14/2025	7/1/2026	4.06	100,000,000	100,000,000	100,000,000	100,107,000
Negotiable CDs	89115DKD7	Toronto Dominion Bank/NY	12/11/2025	7/1/2026	3.85	50,000,000	50,000,000	50,000,000	50,007,000
Subtotals					4.22	\$ 2,210,000,000	\$ 2,210,000,000	\$ 2,210,000,000	\$ 2,211,713,880
Commercial Paper	62479MB69	MUFG Bank Ltd/NY	5/13/2025	2/6/2026	0.00	\$ 25,000,000	\$ 24,198,604	\$ 24,985,104	\$ 24,979,650
Commercial Paper	62479MC92	MUFG Bank Ltd/NY	6/18/2025	3/9/2026	0.00	130,000,000	125,891,133	129,439,700	129,485,720
Commercial Paper	62479MCQ4	MUFG Bank Ltd/NY	7/7/2025	3/24/2026	0.00	100,000,000	96,930,556	99,397,917	99,444,100
Commercial Paper	62479MD67	MUFG Bank Ltd/NY	7/28/2025	4/6/2026	0.00	110,000,000	106,712,100	109,164,978	109,237,920
Commercial Paper	62479MDN0	MUFG Bank Ltd/NY	9/3/2025	4/22/2026	0.00	51,000,000	49,668,093	50,538,733	50,563,695
Commercial Paper	89233HEL4	Toyota Motor Credit	9/9/2025	5/20/2026	0.00	55,000,000	53,488,676	54,354,850	54,368,160
Commercial Paper	89233HEN0	Toyota Motor Credit	8/27/2025	5/22/2026	0.00	100,000,000	96,970,111	98,756,389	98,830,900
Commercial Paper	62479MF16	MUFG Bank Ltd/NY	12/11/2025	6/1/2026	0.00	30,000,000	29,451,033	29,617,000	29,619,360
Commercial Paper	89233HF33	Toyota Motor Credit	9/9/2025	6/3/2026	0.00	60,000,000	58,264,500	59,207,000	59,224,980
Commercial Paper	62479MFF5	MUFG Bank Ltd/NY	1/6/2026	6/15/2026	0.00	65,000,000	63,922,444	64,097,547	64,070,435
Commercial Paper	62479MFJ7	MUFG Bank Ltd/NY	12/11/2025	6/18/2026	0.00	15,000,000	14,699,175	14,781,942	14,780,235
Commercial Paper	62479MFP3	MUFG Bank Ltd/NY	12/11/2025	6/23/2026	0.00	50,000,000	48,970,722	49,246,611	49,238,100
Commercial Paper	62479MFV0	MUFG Bank Ltd/NY	12/11/2025	6/29/2026	0.00	25,000,000	24,469,444	24,607,389	24,571,025
Commercial Paper	89233HG16	Toyota Motor Credit	10/27/2025	7/1/2026	0.00	70,000,000	68,184,550	68,897,500	68,893,580
Commercial Paper	89233HGE8	Toyota Motor Credit	12/16/2025	7/14/2026	0.00	75,000,000	73,359,375	73,726,563	73,715,325
Commercial Paper	89233HGQ1	Toyota Motor Credit	12/16/2025	7/24/2026	0.00	75,000,000	73,285,833	73,652,042	73,639,200
Commercial Paper	89233HGV0	Toyota Motor Credit	12/16/2025	7/29/2026	0.00	50,000,000	48,834,375	49,077,861	49,003,900
Subtotals					0.00	\$ 1,086,000,000	\$ 1,057,300,726	\$ 1,073,549,125	\$ 1,073,666,285

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Amortized				
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value	
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	\$ 6,452,000	\$ 6,270,957	\$ 6,400,727	\$ 6,438,722	
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	13,009,000	12,645,919	12,906,172	12,982,227	
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026	4.45	18,385,000	18,600,288	18,457,994	18,478,764	
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,989,709	40,328,400	
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,823,316	49,824,000	
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,289	10,073,900	
Medium Term Notes	24422EYD5	John Deere	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,982,643	25,275,900	
Subtotals					3.98	\$ 162,846,000	\$ 162,057,514	\$ 162,559,850	\$ 163,401,913	
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	1/31/2026	2/1/2026	3.55	\$ 14,654,070	\$ 14,654,070	\$ 14,654,070	\$ 14,654,070	
Money Market Funds	31607A703	Fidelity Govt Portfolio	1/31/2026	2/1/2026	3.61	104,442,404	104,442,404	104,442,404	104,442,404	
Money Market Funds	608919718	Federated Hermes Govt Obligations Fd	1/31/2026	2/1/2026	3.59	16,275,610	16,275,610	16,275,610	16,275,610	
Money Market Funds	262006208	Dreyfus Government Cash Managemen	1/31/2026	2/1/2026	3.58	15,245,904	15,245,904	15,245,904	15,245,904	
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMI	1/31/2026	2/1/2026	3.62	717,240,227	717,240,227	717,240,227	717,240,227	
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fd	1/31/2026	2/1/2026	3.61	191,998,295	191,998,295	191,998,295	191,998,295	
Subtotals					3.61	\$ 1,059,856,510	\$ 1,059,856,510	\$ 1,059,856,510	\$ 1,059,856,510	
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026	0.82	\$ 19,500,000	\$ 19,556,907	\$ 19,500,898	\$ 19,449,105	
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,353,875	54,349,350	
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,140,549	12,239,943	
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,768,359	25,331,000	
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,885,287	50,662,000	
Subtotals					3.02	\$ 161,823,000	\$ 159,983,540	\$ 160,648,969	\$ 162,031,398	
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Accl	1/31/2026	2/1/2026	3.60	\$ 165,199,520	\$ 165,199,520	\$ 165,199,520	\$ 165,199,520	
Subtotals					3.60	\$ 165,199,520	\$ 165,199,520	\$ 165,199,520	\$ 165,199,520	
Grand Totals					3.34	\$ 17,804,554,031	\$ 17,750,513,732	\$ 17,783,578,733	\$ 17,817,679,888	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	\$ 50,000,000	32,113	5,928	-	\$ 38,041
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	32,113	4,739	-	36,853
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	1,162	-	38,627
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	69,579	(38,871)	-	30,707
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	37,465	(7,040)	-	30,426
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	69,579	(34,036)	-	35,543
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	32,113	9,496	-	41,609
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,260	5,295	-	42,555
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,260	5,595	-	42,855
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	37,260	11,694	-	48,954
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	53,228	(1,229)	-	51,999
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	53,228	(1,997)	-	51,231
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	53,228	53,063	-	106,291
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	53,228	4,125	-	57,353
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	187,327	(2,072)	-	185,255
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	91282CHK0	T 4.000 06/30/2028	50,000,000	171,271	6,221	-	177,491
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	181,975	3,930	-	185,905
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	160,031	81,130	-	241,161
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	110,564	75,077	-	185,641
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	133,805	16,562	-	150,367
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,568	(18,397)	-	150,171
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	144,510	6,173	-	150,682
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	173,947	23,091	-	197,038
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	219,139	(9,940)	-	209,199
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	219,139	(5,244)	-	213,895
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	191,621	(19,162)	-	172,459
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,568	1,982	-	170,551
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	198,032	(22,030)	-	176,001
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	176,623	6,690	-	183,313

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
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	201,992	(8,728)	-	193,264
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	215,480	9,472	-	224,952
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	171,271	1,255	-	172,526
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	202,282	1,657	-	203,939
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	272,963	(12,703)	-	260,260
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	187,327	(14,169)	-	173,158
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	224,793	14,540	-	239,333
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(24,585)	-	172,359
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	165,919	9,129	-	175,048
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	205,525	225	-	205,750
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(29,289)	-	167,655
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(28,730)	-	168,214
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	196,944	(28,431)	-	168,513
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	139,157	26,452	-	165,609
U.S. Treasuries	91282CHB0	T 3.625 05/15/2026	25,000,000	77,607	2,439	-	80,046
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	154,361	(2,752)	-	151,609
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	154,361	(1,680)	-	152,681
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	154,361	(941)	-	153,420
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	70,000,000	247,272	(31,223)	-	216,049
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	139,157	14,145	-	153,302
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	50,000,000	179,008	(26,926)	-	152,082
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	247,510	(16,181)	-	231,330
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	224,793	7,143	-	231,936
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	165,007	(12,214)	-	152,793
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	155,214	(1,679)	-	153,535
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	322,215	(50,157)	-	272,058
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	232,821	(2,803)	-	230,018
U.S. Treasuries	912797SF5	B 0.000 01/13/2026	-	-	128,000	-	128,000
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	165,007	(13,376)	-	151,631
U.S. Treasuries	91282CPD7	T 3.625 10/31/2030	60,000,000	186,257	3,820	-	190,077
U.S. Treasuries	91282CHF1	T 3.750 05/31/2030	65,000,000	207,589	(3,659)	-	203,931
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	60,000,000	199,102	(9,241)	-	189,862
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	170,330	(17,909)	-	152,420
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,301	(4,894)	-	158,407
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,301	(4,715)	-	158,585
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,301	(4,611)	-	158,690
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	75,000,000	256,906	(15,795)	-	241,111
U.S. Treasuries	912797SW8	B 0.000 05/28/2026	30,000,000	-	92,600	-	92,600
U.S. Treasuries	91282CKY6	T 4.625 06/30/2026	100,000,000	396,064	(86,496)	-	309,568
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,301	(6,743)	-	156,557
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,301	(6,313)	-	156,988
U.S. Treasuries	91282CNY3	T 3.375 09/15/2028	55,000,000	158,961	5,655	-	164,616
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	60,000,000	150,207	3,608	-	153,815
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	95,810	(7,644)	-	88,166
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	80,111	2,624	-	82,735
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	60,083	2,907	-	62,990
U.S. Treasuries	912797PM3	B 0.000 02/19/2026	55,000,000	-	55,107	-	55,107
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	55,000,000	29,990	(2,383)	-	27,608
U.S. Treasuries	91282CPK1	T 3.500 11/15/2028	62,000,000	29,972	1,207	-	31,180
Subtotals			\$ 5,249,000,000	\$ 13,992,400	\$ 246,636	\$ -	\$ 14,239,036

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
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
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	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	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	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
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(5,058)	-	58,307
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	3133EN6A3	FFCB 4.000 01/13/2026	-	40,000	250	-	40,250
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	-	26,667	193	-	26,859
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
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	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,470	-	54,735
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	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,680	-	64,180
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	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
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	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	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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
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
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 4.750 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	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	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	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(6,715)	-	44,848
Federal Agencies	3133ERV98	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
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
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	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	622	-	106,872
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	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	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	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	94	-	33,427
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,349	-	151,349
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	300	-	33,633
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	50,000	1,029	-	51,029
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	42,000	1,091	-	43,091
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	76,667	1,469	-	78,136
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,209	-	81,938
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	20,000,000	66,667	934	-	67,600
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	441	-	33,775
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	367	-	50,367
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	245	-	33,578
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	7,370,000	23,799	780	-	24,579
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	16,500,000	53,281	944	-	54,225
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	10,000,000	32,292	572	-	32,864
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	20,000,000	64,583	1,144	-	65,727
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	13,000,000	41,979	743	-	42,723
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	2,059	-	118,309
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	25,000,000	83,333	999	-	84,333
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	14,450,000	48,167	578	-	48,744
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	193	-	16,860
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	(1,078)	-	53,922
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	598	-	83,932
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,840	-	161,090
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	2,153	-	72,465
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	(606)	-	136,061
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	15,000,000	50,000	(222)	-	49,778
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	(135)	-	33,432
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,728	-	80,853
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	15,000,000	50,000	23	-	50,023

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	9,750,000	32,500	67	-	32,567
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	16,944,000	56,480	116	-	56,596
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	(1,109)	-	41,911
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,812	-	66,312
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	(5,248)	-	32,157
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	597	-	21,743
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	427	-	15,531
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	435	-	15,539
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	17,000,000	58,438	(4,234)	-	54,204
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	40,000,000	125,000	3,004	-	128,004
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	25,000,000	78,125	1,835	-	79,960
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,127	-	48,002
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,787	-	112,162
Federal Agencies	313385VP8	FHDN 0.000 04/15/2026	25,000,000	-	82,236	-	82,236
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,559	-	123,142
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	4,340	-	150,173
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	2,170	-	75,087
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,736	-	60,069
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	-	85,417	-	-	85,417
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	-	42,708	-	-	42,708
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	-	42,708	-	-	42,708
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	-	42,708	-	-	42,708
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	-	42,708	-	-	42,708
Federal Agencies	313385WN2	FHDN 0.000 05/08/2026	25,000,000	-	77,500	-	77,500
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	898	-	27,111
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,784	-	174,534
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	53	-	168,803
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	(16,718)	-	96,303
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	652	-	14,714
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	3,208	-	73,520
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,911	-	88,286
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	329	-	14,912
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	(7,850)	-	60,900
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	50,000,000	173,958	-	-	173,958

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3133ET2S5	FFCB 3.375 11/28/2028	35,000,000	98,438	7,550	-	105,988
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	23,000,000	80,021	-	-	80,021
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	45,000,000	131,250	1,567	-	132,817
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	37,000,000	107,917	1,288	-	109,205
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	15,000,000	43,750	522	-	44,272
Federal Agencies	3133EN5N6	FFCB 4.000 01/06/2028	50,000,000	166,667	(20,088)	-	146,579
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	50,000,000	168,125	-	-	168,125
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	10,000,000	29,167	74	-	29,241
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	20,000,000	58,333	148	-	58,481
Federal Agencies	313385VE3	FHDN 0.000 04/06/2026	24,500,000	-	65,507	-	65,507
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	46,000,000	103,500	3,072	-	106,572
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	30,000,000	67,500	2,003	-	69,503
Federal Agencies	3133ET6R3	FFCB 3.375 10/08/2027	15,000,000	32,344	841	-	33,185
Federal Agencies	313385ZG4	FHDN 0.000 07/13/2026	15,000,000	-	37,429	-	37,429
Federal Agencies	313385ZS8	FHDN 0.000 07/23/2026	15,000,000	-	37,375	-	37,375
Federal Agencies	313385ZT6	FHDN 0.000 07/24/2026	50,000,000	-	124,944	-	124,944
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	50,000,000	108,458	-	-	108,458
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	54,229	-	-	54,229
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	54,229	-	-	54,229
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	54,229	-	-	54,229
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	54,229	-	-	54,229
Federal Agencies	3133EJ5J4	FFCB 3.190 01/16/2029	10,000,000	20,381	2,361	-	22,741
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	50,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	42,292	-	-	42,292
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	42,292	-	-	42,292
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	42,292	-	-	42,292
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	42,292	-	-	42,292
Federal Agencies	313385B47	FHDN 0.000 08/10/2026	25,000,000	-	45,851	-	45,851
Federal Agencies	313385B62	FHDN 0.000 08/12/2026	51,000,000	-	93,535	-	93,535
Federal Agencies	313385A97	FHDN 0.000 08/07/2026	10,000,000	-	18,367	-	18,367
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	23,480,000	37,421	1,900	-	39,321
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	34,028	1,113	-	35,141
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	34,028	1,113	-	35,141
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	50,000,000	-	55,000	-	55,000
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	50,000,000	-	50,000	-	50,000
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	30,000,000	-	30,000	-	30,000
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	30,000,000	-	30,000	-	30,000
Subtotals			\$ 7,709,829,000	\$ 22,472,910	\$ 1,012,357	\$ -	\$ 23,485,266
Public Time Deposits	PPGZ3O8Q4	BKSANF 4.330 01/05/2026	\$ -	\$ 4,811	\$ -	\$ -	\$ 4,811
Public Time Deposits	PPGUCT9Z3	BRIDGE 4.330 01/12/2026	-	15,001	-	-	15,001
Subtotals			\$ -	\$ 19,812	\$ -	\$ -	\$ 19,812
Negotiable CDs	89115DQT6	TDNY 4.540 01/12/2026	\$ -	\$ 138,722	\$ -	\$ -	\$ 138,722
Negotiable CDs	13606DGY2	CIBCNY 4.360 01/22/2026	-	152,600	-	-	152,600
Negotiable CDs	13606DGZ9	CIBCNY 4.360 01/28/2026	-	261,600	-	-	261,600

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or Accretion	Realized Gain/(Loss)	Total Earnings
Negotiable CDs	89115DWT9	TDNY 4.360 01/28/2026	-	163,500	-	-	163,500
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	75,000,000	279,646	-	-	279,646
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	50,000,000	186,431	-	-	186,431
Negotiable CDs	13606DKH4	CIBCNY 4.330 01/20/2026	-	137,117	-	-	137,117
Negotiable CDs	06367DQK4	BMOCHG 4.320 01/12/2026	-	66,000	-	-	66,000
Negotiable CDs	06367DQP3	BMOCHG 4.430 02/11/2026	70,000,000	267,031	-	-	267,031
Negotiable CDs	96130AZZ4	WSTNY 4.350 05/04/2026	125,000,000	468,229	-	-	468,229
Negotiable CDs	78015JG84	RY 4.330 02/23/2026	60,000,000	223,717	-	-	223,717
Negotiable CDs	96130AA24	WSTNY 4.350 03/16/2026	100,000,000	374,583	-	-	374,583
Negotiable CDs	96130AA65	WSTNY 4.380 03/23/2026	140,000,000	528,033	-	-	528,033
Negotiable CDs	89115DEG7	TDNY 4.410 03/11/2026	50,000,000	189,875	-	-	189,875
Negotiable CDs	78015JGQ4	RY 4.380 03/06/2026	50,000,000	188,583	-	-	188,583
Negotiable CDs	89115DHC3	TDNY 4.400 03/16/2026	60,000,000	227,333	-	-	227,333
Negotiable CDs	96130AC22	WSTNY 4.320 06/15/2026	100,000,000	372,000	-	-	372,000
Negotiable CDs	06367DRH0	BMOCHG 4.330 03/24/2026	50,000,000	186,431	-	-	186,431
Negotiable CDs	06367DRJ6	BMOCHG 4.330 03/25/2026	50,000,000	186,431	-	-	186,431
Negotiable CDs	78015JJ81	RY 4.290 03/16/2026	100,000,000	369,417	-	-	369,417
Negotiable CDs	78015JJQ1	RY 4.330 04/07/2026	50,000,000	186,431	-	-	186,431
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	100,000,000	367,694	-	-	367,694
Negotiable CDs	06367DRZ0	BMOCHG 4.170 06/01/2026	100,000,000	359,083	-	-	359,083
Negotiable CDs	78015JL88	RY 4.060 07/01/2026	100,000,000	349,611	-	-	349,611
Negotiable CDs	06367DS97	BMOCHG 4.200 06/15/2026	100,000,000	361,667	-	-	361,667
Negotiable CDs	78015JMC8	RY 4.180 04/23/2026	100,000,000	359,944	-	-	359,944
Negotiable CDs	06418NJE3	BNSHOU 4.200 04/20/2026	125,000,000	452,083	-	-	452,083
Negotiable CDs	06418NJK9	BNSHOU 4.110 04/23/2026	100,000,000	353,917	-	-	353,917
Negotiable CDs	06367DSQ9	BMOCHG 4.000 06/09/2026	46,000,000	158,444	-	-	158,444
Negotiable CDs	06367DSR7	BMOCHG 4.000 06/15/2026	54,000,000	186,000	-	-	186,000
Negotiable CDs	06367DSV8	BMOCHG 3.980 06/17/2026	55,000,000	188,497	-	-	188,497
Negotiable CDs	89115DK96	TDNY 3.850 06/23/2026	50,000,000	165,764	-	-	165,764
Negotiable CDs	89115DKD7	TDNY 3.850 07/01/2026	50,000,000	165,764	-	-	165,764
Negotiable CDs	89115DNV4	TDNY 3.780 06/15/2026	100,000,000	283,500	-	-	283,500
Subtotals			\$ 2,210,000,000	\$ 8,905,678	\$ -	\$ -	\$ 8,905,678
Commercial Paper	62479MB69	MUFGBK 0.000 02/06/2026	\$ 25,000,000	\$ -	\$ 92,354	\$ -	\$ 92,354
Commercial Paper	62479MC92	MUFGBK 0.000 03/09/2026	130,000,000	-	482,481	-	482,481
Commercial Paper	62479MCQ4	MUFGBK 0.000 03/24/2026	100,000,000	-	365,972	-	365,972
Commercial Paper	62479MD67	MUFGBK 0.000 04/06/2026	110,000,000	-	404,464	-	404,464
Commercial Paper	89233HEN0	TOYCC 0.000 05/22/2026	100,000,000	-	350,472	-	350,472
Commercial Paper	62479MDN0	MUFGBK 0.000 04/22/2026	51,000,000	-	178,741	-	178,741
Commercial Paper	89233HEL4	TOYCC 0.000 05/20/2026	55,000,000	-	185,182	-	185,182
Commercial Paper	89233HF33	TOYCC 0.000 06/03/2026	60,000,000	-	201,500	-	201,500
Commercial Paper	89233HG16	TOYCC 0.000 07/01/2026	70,000,000	-	227,850	-	227,850
Commercial Paper	62479MFP3	MUFGBK 0.000 06/23/2026	50,000,000	-	164,472	-	164,472
Commercial Paper	62479MFV0	MUFGBK 0.000 06/29/2026	25,000,000	-	82,236	-	82,236
Commercial Paper	62479MF16	MUFGBK 0.000 06/01/2026	30,000,000	-	98,942	-	98,942
Commercial Paper	62479MFJ7	MUFGBK 0.000 06/18/2026	15,000,000	-	49,342	-	49,342
Commercial Paper	89233HGE8	TOYCC 0.000 07/14/2026	75,000,000	-	242,188	-	242,188
Commercial Paper	89233HGQ1	TOYCC 0.000 07/24/2026	75,000,000	-	241,542	-	241,542
Commercial Paper	89233HGV0	TOYCC 0.000 07/29/2026	50,000,000	-	160,597	-	160,597
Commercial Paper	14912EA80	CATFIN 0.000 01/08/2026	-	-	29,746	-	29,746
Commercial Paper	62479MFF5	MUFGBK 0.000 06/15/2026	65,000,000	-	175,103	-	175,103
Subtotals			\$ 1,086,000,000	\$ -	\$ 3,733,183	\$ -	\$ 3,733,183

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) or 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	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	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	936	-	154,269
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	629	-	89,171
Subtotals			\$ 162,846,000	\$ 539,776	\$ 28,624	\$ -	\$ 568,399
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 14,654,070	\$ 44,545	\$ -	\$ -	\$ 44,545
Money Market Funds	31607A703	Fidelity Govt Portfolio	104,442,404	1,245,290	-	-	1,245,290
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	16,275,610	49,747	-	-	49,747
Money Market Funds	262006208	Dreyfus Government Cash Management	15,245,904	46,412	-	-	46,412
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	717,240,227	2,316,386	-	-	2,316,386
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	191,998,295	810,712	-	-	810,712
Subtotals			\$ 1,059,856,510	\$ 4,513,092	\$ -	\$ -	\$ 4,513,092
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,071.11)	\$ -	\$ 12,254
Supranationals	45950VRU2	IFC 4.023 01/26/2026	-	279,375	-	-	279,375
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
Supranationals	459058KC6	IBRD 0.700 11/16/2026	55,000,000	103,125	69,548	-	172,673
Subtotals			\$ 161,823,000	\$ 685,729	\$ 89,485	\$ -	\$ 775,213
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 165,199,520	\$ 503,563	\$ -	\$ -	\$ 503,563
Subtotals			\$ 165,199,520	\$ 503,563	\$ -	\$ -	\$ 503,563
Grand Totals			\$17,804,554,031	\$ 51,632,958	\$ 5,110,284	\$ -	\$ 56,743,243

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58945	Buy	313385VE3	FHDN 0.000 04/06/2026	99.09885	01/05/2026	01/05/2026	24,500,000.00	24,279,217.57	0.00	24,279,217.57
58946	Buy	89115DNV4	TDNY 3.780 06/15/2026	100.00000	01/05/2026	01/05/2026	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58951	Buy	62479MFF5	MUFGBK 0.000 06/15/2026	98.34222	01/06/2026	01/06/2026	65,000,000.00	63,922,444.44	0.00	63,922,444.44
58952	Buy	313385ZG4	FHDN 0.000 07/13/2026	98.19572	01/06/2026	01/06/2026	15,000,000.00	14,729,358.33	0.00	14,729,358.33
58953	Buy	313385ZS8	FHDN 0.000 07/23/2026	98.10250	01/06/2026	01/06/2026	15,000,000.00	14,715,375.00	0.00	14,715,375.00
58954	Buy	313385ZT6	FHDN 0.000 07/24/2026	98.08739	01/06/2026	01/06/2026	50,000,000.00	49,043,694.44	0.00	49,043,694.44
58947	Buy	3133ET6K8	FFCB 3.375 01/07/2028	99.80500	01/07/2026	01/07/2026	46,000,000.00	45,910,300.00	0.00	45,910,300.00
58948	Buy	3133ET6K8	FFCB 3.375 01/07/2028	99.80500	01/07/2026	01/07/2026	30,000,000.00	29,941,500.00	0.00	29,941,500.00
58950	Buy	91282CPR6	T 3.625 12/31/2030	99.56250	01/07/2026	01/07/2026	60,000,000.00	59,737,500.00	42,058.01	59,779,558.01
58949	Buy	3133ET6R3	FFCB 3.375 10/08/2027	99.85100	01/08/2026	01/08/2026	15,000,000.00	14,977,650.00	0.00	14,977,650.00
58960	Buy	3133EJ5J4	FFCB 3.190 01/16/2029	98.91400	01/08/2026	01/08/2026	10,000,000.00	9,891,400.00	152,411.11	10,043,811.11
58955	Buy	3136GCEC5	FNMA 4.110 07/01/2030	100.00000	01/12/2026	01/12/2026	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58956	Buy	3136GCEC5	FNMA 4.110 07/01/2030	100.00000	01/12/2026	01/12/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58957	Buy	3136GCEC5	FNMA 4.110 07/01/2030	100.00000	01/12/2026	01/12/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58958	Buy	3136GCEC5	FNMA 4.110 07/01/2030	100.00000	01/12/2026	01/12/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58959	Buy	3136GCEC5	FNMA 4.110 07/01/2030	100.00000	01/12/2026	01/12/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58967	Buy	313385B47	FHDN 0.000 08/10/2026	97.98257	01/13/2026	01/13/2026	25,000,000.00	24,495,642.36	0.00	24,495,642.36
58968	Buy	313385B62	FHDN 0.000 08/12/2026	97.96326	01/13/2026	01/13/2026	51,000,000.00	49,961,264.58	0.00	49,961,264.58
58969	Buy	313385A97	FHDN 0.000 08/07/2026	98.00867	01/13/2026	01/13/2026	10,000,000.00	9,800,866.67	0.00	9,800,866.67
58966	Buy	91282CNH0	T 3.875 06/15/2028	100.75000	01/14/2026	01/14/2026	50,000,000.00	50,375,000.00	159,684.07	50,534,684.07
58970	Buy	3133ET6K8	FFCB 3.375 01/07/2028	99.67500	01/14/2026	01/14/2026	23,480,000.00	23,403,690.00	15,408.75	23,419,098.75
58961	Buy	3136GCFD2	FNMA 4.060 01/16/2030	100.00000	01/16/2026	01/16/2026	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58962	Buy	3136GCFD2	FNMA 4.060 01/16/2030	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58963	Buy	3136GCFD2	FNMA 4.060 01/16/2030	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58964	Buy	3136GCFD2	FNMA 4.060 01/16/2030	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58965	Buy	3136GCFD2	FNMA 4.060 01/16/2030	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58971	Buy	91282CPR6	T 3.625 12/31/2030	99.40625	01/16/2026	01/16/2026	50,000,000.00	49,703,125.00	80,110.50	49,783,235.50
58974	Buy	91282CPR6	T 3.625 12/31/2030	99.12500	01/20/2026	01/20/2026	50,000,000.00	49,562,500.00	100,138.12	49,662,638.12
58972	Buy	3133EWAU4	FFCB 3.500 01/21/2028	99.78900	01/21/2026	01/21/2026	35,000,000.00	34,926,150.00	0.00	34,926,150.00
58973	Buy	3133EWAU4	FFCB 3.500 01/21/2028	99.78900	01/21/2026	01/21/2026	35,000,000.00	34,926,150.00	0.00	34,926,150.00
58976	Buy	313385TM8	FHLBDN 0.000 02/24/2026	99.66000	01/21/2026	01/21/2026	50,000,000.00	49,830,000.00	0.00	49,830,000.00
58975	Buy	912797PM3	B 0.000 02/19/2026	99.71946	01/22/2026	01/22/2026	55,000,000.00	54,845,700.56	0.00	54,845,700.56
58977	Buy	313385TM8	FHLBDN 0.000 02/24/2026	99.67000	01/22/2026	01/22/2026	50,000,000.00	49,835,000.00	0.00	49,835,000.00
58978	Buy	313385TM8	FHLBDN 0.000 02/24/2026	99.67000	01/22/2026	01/22/2026	30,000,000.00	29,901,000.00	0.00	29,901,000.00
58979	Buy	313385TM8	FHLBDN 0.000 02/24/2026	99.67000	01/22/2026	01/22/2026	30,000,000.00	29,901,000.00	0.00	29,901,000.00
58980	Buy	91282CJW2	T 4.000 01/31/2029	100.95313	01/27/2026	01/27/2026	55,000,000.00	55,524,218.75	1,076,086.96	56,600,305.71
58981	Buy	91282CPK1	T 3.500 11/15/2028	99.60156	01/27/2026	01/27/2026	62,000,000.00	61,752,968.75	437,596.69	62,190,565.44
Activity Total							1,391,980,000.00	1,385,892,716.45	2,063,494.21	1,387,956,210.66

Investment Transactions Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58734	Maturity	PPGZ3O8Q4	BKSANF 4.330 01/05/2026	100.00000	01/05/2026	01/05/2026	10,000,000.00	10,000,000.00	0.00	10,000,000.00
58936	Maturity	14912EA80	CATFIN 0.000 01/08/2026	100.00000	01/08/2026	01/08/2026	41,235,000.00	41,235,000.00	0.00	41,235,000.00
58665	Maturity	06367DQK4	BMOCHG 4.320 01/12/2026	100.00000	01/12/2026	01/12/2026	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58554	Maturity	89115DQT6	TDNY 4.540 01/12/2026	100.00000	01/12/2026	01/12/2026	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58741	Maturity	PPGUCT9Z3	BRIDGE 4.330 01/12/2026	100.00000	01/12/2026	01/12/2026	10,000,000.00	10,000,000.00	0.00	10,000,000.00
57567	Maturity	3133EN6A3	FFCB 4.000 01/13/2026	100.00000	01/13/2026	01/13/2026	30,000,000.00	30,000,000.00	0.00	30,000,000.00
57568	Maturity	3133EN6A3	FFCB 4.000 01/13/2026	100.00000	01/13/2026	01/13/2026	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58895	Maturity	912797SF5	B 0.000 01/13/2026	100.00000	01/13/2026	01/13/2026	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58850	Full Call	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	01/16/2026	01/16/2026	50,000,000.00	50,000,000.00	512,500.00	50,512,500.00
58851	Full Call	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	256,250.00	25,256,250.00
58852	Full Call	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	256,250.00	25,256,250.00
58853	Full Call	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	256,250.00	25,256,250.00
58854	Full Call	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	01/16/2026	01/16/2026	25,000,000.00	25,000,000.00	256,250.00	25,256,250.00
58662	Maturity	13606DKH4	CIBCNY 4.330 01/20/2026	100.00000	01/20/2026	01/20/2026	60,000,000.00	60,000,000.00	0.00	60,000,000.00
58581	Maturity	13606DGY2	CIBCNY 4.360 01/22/2026	100.00000	01/22/2026	01/22/2026	60,000,000.00	60,000,000.00	0.00	60,000,000.00
57576	Maturity	45950VRU2	IFC 4.023 01/26/2026	100.00000	01/26/2026	01/26/2026	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58582	Maturity	13606DGZ9	CIBCNY 4.360 01/28/2026	100.00000	01/28/2026	01/28/2026	80,000,000.00	80,000,000.00	0.00	80,000,000.00
58585	Maturity	89115DWT9	TDNY 4.360 01/28/2026	100.00000	01/28/2026	01/28/2026	50,000,000.00	50,000,000.00	0.00	50,000,000.00
Activity Total							861,235,000.00	861,235,000.00	1,537,500.00	862,772,500.00

Interest Received

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58394	Interest Income	3133ERVR9	FFCB 3.500 07/01/2027	01/02/2026	962,500.00	0.00	962,500.00
58395	Interest Income	3130B2XR1	FHLB 4.010 07/02/2029	01/02/2026	1,303,250.00	0.00	1,303,250.00
58396	Interest Income	3130B2XR1	FHLB 4.010 07/02/2029	01/02/2026	501,250.00	0.00	501,250.00
58397	Interest Income	3130B2XR1	FHLB 4.010 07/02/2029	01/02/2026	501,250.00	0.00	501,250.00
58732	Interest Income	3133ETNU7	FFCB 3.750 07/03/2028	01/05/2026	937,500.00	20,833.33	916,666.67
58733	Interest Income	3133ETNU7	FFCB 3.750 07/03/2028	01/05/2026	421,875.00	9,375.00	412,500.00
58734	Interest Income	PPGZ3O8Q4	BKSANF 4.330 01/05/2026	01/05/2026	218,905.56	0.00	218,905.56
58740	Interest Income	3133ETNU7	FFCB 3.750 07/03/2028	01/05/2026	468,750.00	13,020.83	455,729.17
58935	Interest Income	3133EN5N6	FFCB 4.000 01/06/2028	01/06/2026	1,000,000.00	894,444.44	105,555.56
58414	Interest Income	3133ERWR8	FFCB 3.500 01/07/2027	01/07/2026	218,750.00	0.00	218,750.00
58515	Interest Income	89236TMY8	TOYOTA 4.600 01/08/2027	01/08/2026	920,000.00	0.00	920,000.00
58749	Interest Income	3133ETPF8	FFCB 3.750 07/08/2030	01/08/2026	375,000.00	12,500.00	362,500.00
57735	Interest Income	3133EPVP7	FFCB 4.750 07/08/2026	01/08/2026	451,250.00	0.00	451,250.00
57736	Interest Income	3133EPVP7	FFCB 4.750 07/08/2026	01/08/2026	237,500.00	0.00	237,500.00
57737	Interest Income	3133EPVP7	FFCB 4.750 07/08/2026	01/08/2026	498,750.00	0.00	498,750.00
58063	Interest Income	3133ERKM2	FFCB 4.500 07/08/2027	01/08/2026	562,500.00	0.00	562,500.00
58072	Interest Income	3133ERKM2	FFCB 4.500 07/08/2027	01/08/2026	562,500.00	0.00	562,500.00
58554	Interest Income	89115DQT6	TDNY 4.540 01/12/2026	01/12/2026	4,199,500.00	0.00	4,199,500.00
58665	Interest Income	06367DQK4	BMOCHG 4.320 01/12/2026	01/12/2026	1,500,000.00	0.00	1,500,000.00
58741	Interest Income	PPGUCT9Z3	BRIDGE 4.330 01/12/2026	01/12/2026	217,858.21	0.00	217,858.21
58077	Interest Income	3133ERKX8	FFCB 4.250 07/12/2029	01/12/2026	425,000.00	0.00	425,000.00
47125	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	01/13/2026	131,250.00	0.00	131,250.00
47126	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	01/13/2026	131,250.00	0.00	131,250.00
47127	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	01/13/2026	131,250.00	0.00	131,250.00
47128	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	01/13/2026	131,250.00	0.00	131,250.00
57567	Interest Income	3133EN6A3	FFCB 4.000 01/13/2026	01/13/2026	600,000.00	0.00	600,000.00
57568	Interest Income	3133EN6A3	FFCB 4.000 01/13/2026	01/13/2026	400,000.00	0.00	400,000.00
58518	Interest Income	3133ERT84	FFCB 4.250 01/14/2028	01/14/2026	632,187.50	0.00	632,187.50
47271	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	01/14/2026	205,625.00	0.00	205,625.00
47272	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	01/14/2026	205,625.00	0.00	205,625.00
47273	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	01/14/2026	205,625.00	0.00	205,625.00
47274	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	01/14/2026	205,625.00	0.00	205,625.00
58907	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	01/15/2026	412,500.00	330,000.00	82,500.00
57840	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	01/15/2026	247,500.00	0.00	247,500.00
57841	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	01/15/2026	515,625.00	0.00	515,625.00
57842	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	01/15/2026	605,343.75	0.00	605,343.75
57843	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	01/15/2026	1,031,250.00	0.00	1,031,250.00
58320	Interest Income	24422EXV6	DE 4.200 07/15/2027	01/15/2026	210,000.00	0.00	210,000.00
58850	Interest Income	3134HBY88	FHLMC 4.100 10/16/2028	01/16/2026	512,500.00	0.00	512,500.00
58851	Interest Income	3134HBY88	FHLMC 4.100 10/16/2028	01/16/2026	256,250.00	0.00	256,250.00
58852	Interest Income	3134HBY88	FHLMC 4.100 10/16/2028	01/16/2026	256,250.00	0.00	256,250.00
58853	Interest Income	3134HBY88	FHLMC 4.100 10/16/2028	01/16/2026	256,250.00	0.00	256,250.00
58854	Interest Income	3134HBY88	FHLMC 4.100 10/16/2028	01/16/2026	256,250.00	0.00	256,250.00
58960	Interest Income	3133EJ5J4	FFCB 3.190 01/16/2029	01/16/2026	159,500.00	152,411.11	7,088.89
58583	Interest Income	3133ER4H1	FFCB 4.500 01/18/2030	01/20/2026	288,337.50	0.00	288,337.50
58584	Interest Income	3133ER4H1	FFCB 4.500 01/18/2030	01/20/2026	405,000.00	0.00	405,000.00
58662	Interest Income	13606DKH4	CIBCNY 4.330 01/20/2026	01/20/2026	1,869,116.64	0.00	1,869,116.64
58904	Interest Income	3133ET2W6	FFCB 3.500 01/20/2028	01/20/2026	23,333.33	2,916.67	20,416.66
58581	Interest Income	13606DGY2	CIBCNY 4.360 01/22/2026	01/22/2026	2,201,800.02	0.00	2,201,800.02

Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58721	Interest Income	3133ETME4	FFCB 4.000 01/23/2030	01/23/2026	500,000.00	0.00	500,000.00
58722	Interest Income	3133ETME4	FFCB 4.000 01/23/2030	01/23/2026	289,000.00	0.00	289,000.00
58723	Interest Income	3133ETME4	FFCB 4.000 01/23/2030	01/23/2026	100,000.00	0.00	100,000.00
58116	Interest Income	3133ERMB4	FFCB 4.250 07/23/2027	01/23/2026	212,500.00	0.00	212,500.00
58117	Interest Income	3133ERMB4	FFCB 4.250 07/23/2027	01/23/2026	318,750.00	0.00	318,750.00
57576	Interest Income	45950VRU2	IFC 4.023 01/26/2026	01/26/2026	4,023,000.00	0.00	4,023,000.00
57835	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	01/26/2026	721,875.00	0.00	721,875.00
57836	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	01/26/2026	1,031,250.00	0.00	1,031,250.00
57837	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	01/26/2026	515,625.00	0.00	515,625.00
57838	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	01/26/2026	206,250.00	0.00	206,250.00
57839	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	01/26/2026	103,125.00	0.00	103,125.00
47118	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	01/27/2026	133,750.00	0.00	133,750.00
47119	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	01/27/2026	133,750.00	0.00	133,750.00
47120	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	01/27/2026	133,750.00	0.00	133,750.00
47121	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	01/27/2026	133,750.00	0.00	133,750.00
58522	Interest Income	3133ERZ46	FFCB 4.250 01/28/2028	01/28/2026	1,062,500.00	0.00	1,062,500.00
58523	Interest Income	3133ERZ46	FFCB 4.250 01/28/2028	01/28/2026	998,750.00	0.00	998,750.00
58582	Interest Income	13606DGZ9	CIBCNY 4.360 01/28/2026	01/28/2026	2,993,866.64	0.00	2,993,866.64
58585	Interest Income	89115DWT9	TDNY 4.360 01/28/2026	01/28/2026	1,871,166.65	0.00	1,871,166.65
57772	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	01/30/2026	625,000.00	0.00	625,000.00
57773	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	01/30/2026	75,000.00	0.00	75,000.00
57774	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	01/30/2026	240,375.00	0.00	240,375.00
57775	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	01/30/2026	400,000.00	0.00	400,000.00
Activity Total					45,793,415.80	1,435,501.38	44,357,914.42

Money Market / Secured Bank Deposit Activity Pooled Fund

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	01/30/2026	Interest Received	44,545.49
Activity Total				44,545.49
31607A703	Fidelity Govt Portfolio	01/06/2026	Withdrawal	(165,000,000.00)
31607A703	Fidelity Govt Portfolio	01/07/2026	Withdrawal	(100,000,000.00)
31607A703	Fidelity Govt Portfolio	01/12/2026	Withdrawal	(135,000,000.00)
31607A703	Fidelity Govt Portfolio	01/14/2026	Withdrawal	(120,000,000.00)
31607A703	Fidelity Govt Portfolio	01/16/2026	Withdrawal	(105,000,000.00)
31607A703	Fidelity Govt Portfolio	01/26/2026	Withdrawal	(40,000,000.00)
31607A703	Fidelity Govt Portfolio	01/27/2026	Withdrawal	(85,000,000.00)
31607A703	Fidelity Govt Portfolio	01/30/2026	Interest Received	1,245,289.91
Activity Total				(748,754,710.09)
608919718	Federated Hermes Govt Obligations	01/30/2026	Interest Received	49,746.66
Activity Total				49,746.66
262006208	Dreyfus Government Cash	01/30/2026	Interest Received	46,412.45
Activity Total				46,412.45
85749T517	State Street Institutional U.S. Govt	01/05/2026	Withdrawal	(140,000,000.00)
85749T517	State Street Institutional U.S. Govt	01/07/2026	Withdrawal	(90,000,000.00)
85749T517	State Street Institutional U.S. Govt	01/08/2026	Deposit	80,000,000.00
85749T517	State Street Institutional U.S. Govt	01/13/2026	Deposit	45,000,000.00
85749T517	State Street Institutional U.S. Govt	01/15/2026	Deposit	20,000,000.00
85749T517	State Street Institutional U.S. Govt	01/20/2026	Withdrawal	(25,000,000.00)
85749T517	State Street Institutional U.S. Govt	01/20/2026	Withdrawal	(62,000,000.00)
85749T517	State Street Institutional U.S. Govt	01/29/2026	Deposit	10,000,000.00
85749T517	State Street Institutional U.S. Govt	01/30/2026	Interest Received	2,316,386.10
Activity Total				(159,683,613.90)
61747C319	Morgan Stanley Institutional Liquidity	01/12/2026	Deposit	10,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	01/21/2026	Withdrawal	(100,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	01/22/2026	Withdrawal	(115,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	01/28/2026	Deposit	115,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	01/30/2026	Withdrawal	(35,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	01/30/2026	Interest Received	810,711.53
Activity Total				(124,189,288.47)
0660P0999	Bank of America TTX INV Deposit Acct	01/30/2026	Interest Received	503,563.49
Activity Total				503,563.49