



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of April 2025

May 15, 2025

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

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

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of April 30, 2025. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

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

CCSF Pooled Fund Investment Earnings Statistics *

	Current Month		Prior Month	
(in \$ million)	Fiscal YTD	April 2025	Fiscal YTD	March 2025
Average Daily Balance	\$ 16,704	\$ 18,897	\$ 16,464	\$ 17,817
Net Earnings	509.48	58.79	450.69	55.74
Earned Income Return	3.66%	3.79%	3.65%	3.68%

CCSF Pooled Fund Statistics *

(in \$ million)	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
Investment Type						
U.S. Treasuries	21.29%	\$ 4,132.3	\$ 4,108.8	2.00%	2.59%	628
Federal Agencies	35.96%	6,941.1	6,939.5	3.69%	3.86%	761
Public Time Deposits	0.31%	60.0	60.0	4.39%	4.39%	45
Negotiable CDs	15.74%	3,038.0	3,038.4	4.49%	4.49%	133
Commercial Paper	7.85%	1,515.2	1,515.1	0.00%	4.43%	107
Medium Term Notes	0.85%	164.0	164.5	3.95%	4.22%	568
Money Market Funds	14.93%	2,882.3	2,882.3	4.26%	4.26%	1
Supranationals	1.22%	235.0	235.5	3.34%	3.49%	629
Secured Bank Deposit	1.84%	355.8	355.8	4.35%	4.35%	1
Totals	100.0%	\$ 19,323.7	\$ 19,300.0	3.26%	3.80%	450

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

Respectfully,

José Cisneros
Treasurer

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

Portfolio Summary

Pooled Fund

As of April 30, 2025

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 4,147.0	\$ 4,132.3	\$ 4,108.8	99.43	21.38%	100%	Yes
Federal Agencies	6,945.3	6,941.1	6,939.5	99.98	35.92%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	60.0	60.0	60.0	100.00	0.31%	100%	Yes
Negotiable CDs	3,038.0	3,038.0	3,038.4	100.01	15.72%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,535.0	1,515.2	1,515.1	99.99	7.84%	25%	Yes
Medium Term Notes	164.6	164.0	164.5	100.30	0.85%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	2,882.3	2,882.3	2,882.3	100.00	14.92%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	235.7	235.0	235.5	100.23	1.22%	30%	Yes
Secured Bank Deposit	355.8	355.8	355.8	100.00	1.84%	N/A	Yes
TOTAL	\$ 19,363.7	\$ 19,323.7	\$ 19,300.0	99.88	100.00%	-	Yes

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

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

Totals may not add due to rounding.

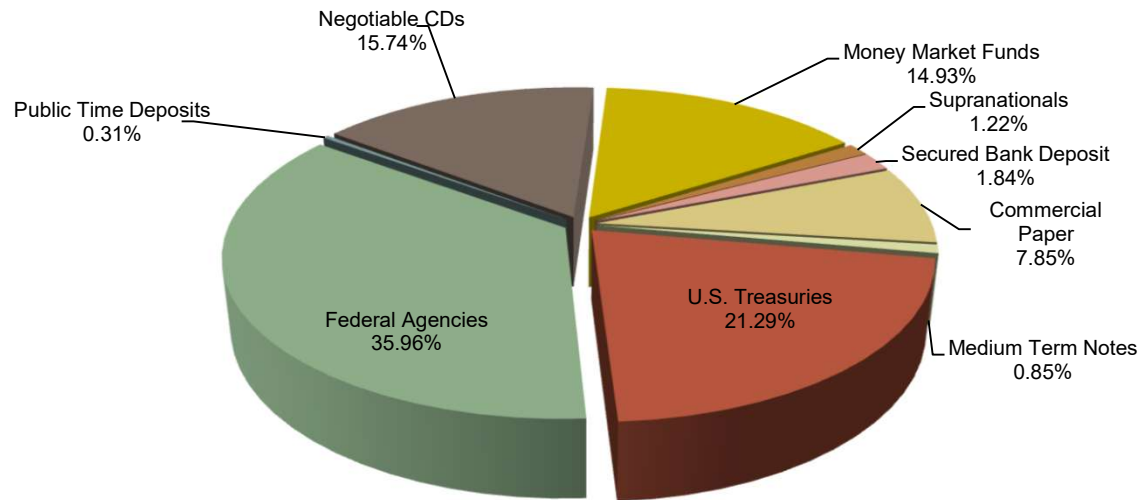
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended April 30, 2025

Average Daily Balance	\$18,897,220,347
Net Earnings	\$58,789,652
Earned Income Return	3.79%
Weighted Average Maturity	450 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	\$	4,147.0	\$ 4,132.3	\$ 4,108.8
Federal Agencies		6,945.3	6,941.1	6,939.5
Public Time Deposits		60.0	60.0	60.0
Negotiable CDs		3,038.0	3,038.0	3,038.4
Commercial Paper		1,535.0	1,515.2	1,515.1
Medium Term Notes		164.6	164.0	164.5
Money Market Funds		2,882.3	2,882.3	2,882.3
Supranationals		235.7	235.0	235.5
Secured Bank Deposit		355.8	355.8	355.8
Total		\$ 19,363.7	\$ 19,323.7	\$ 19,300.0

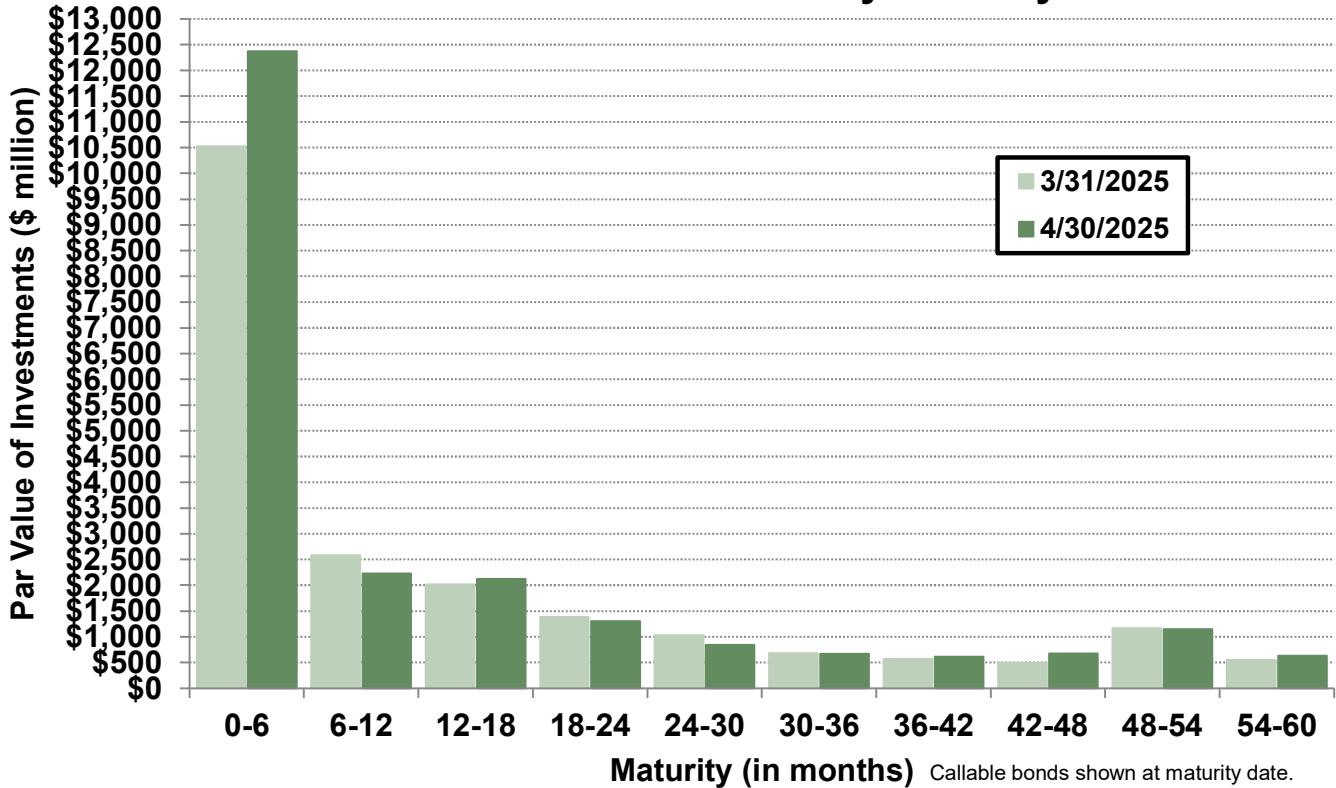


Asset Allocation by Market Value

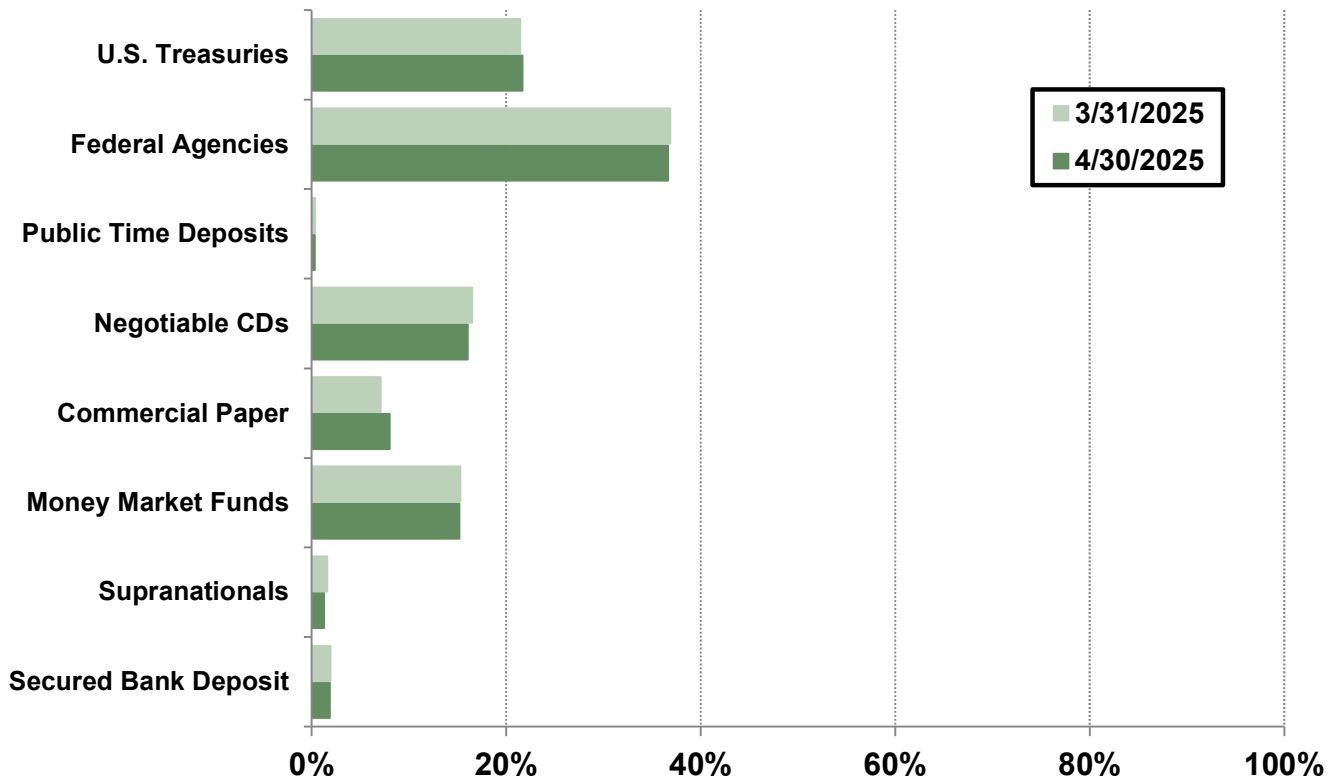
Portfolio Analysis

Pooled Fund

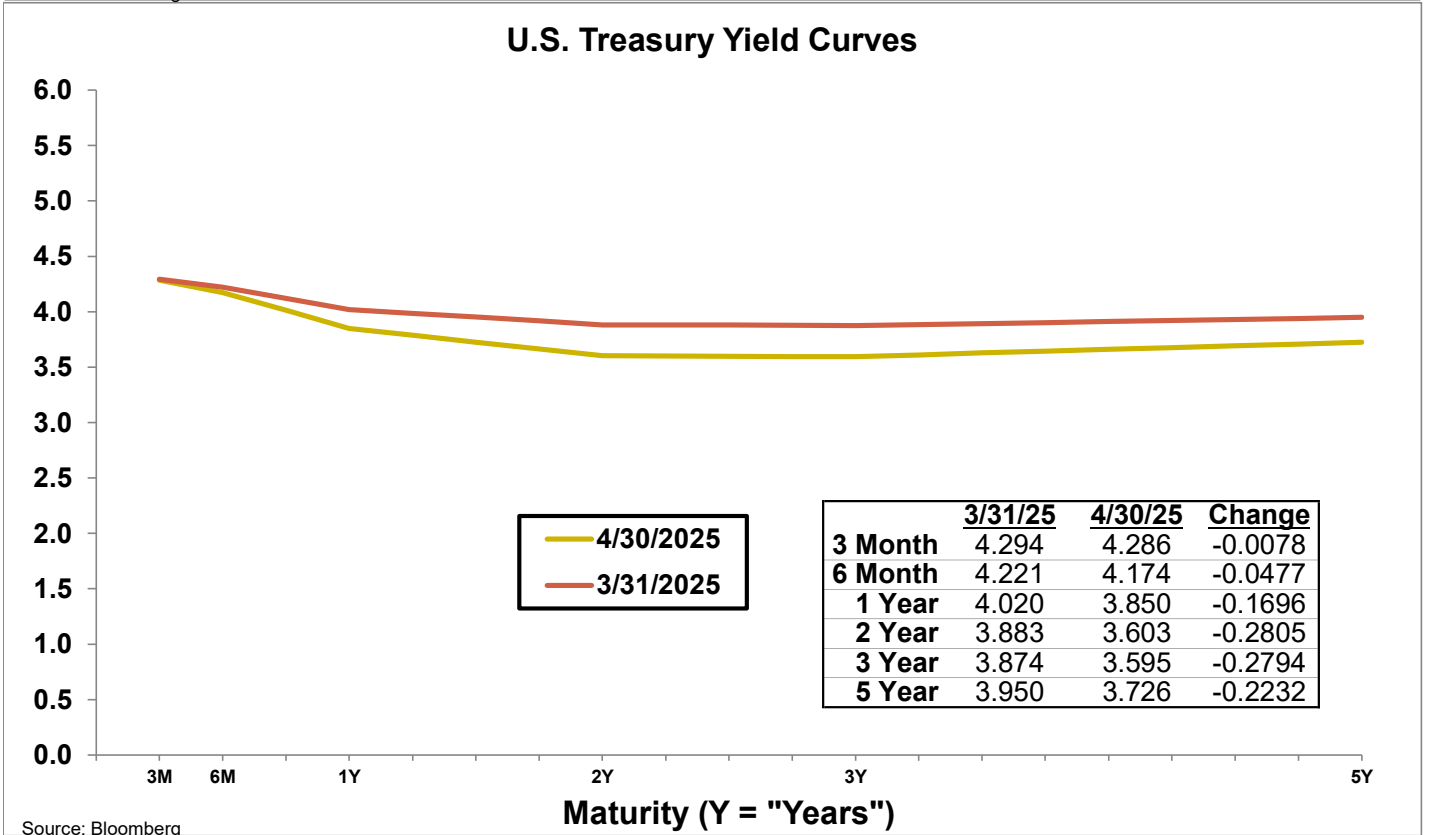
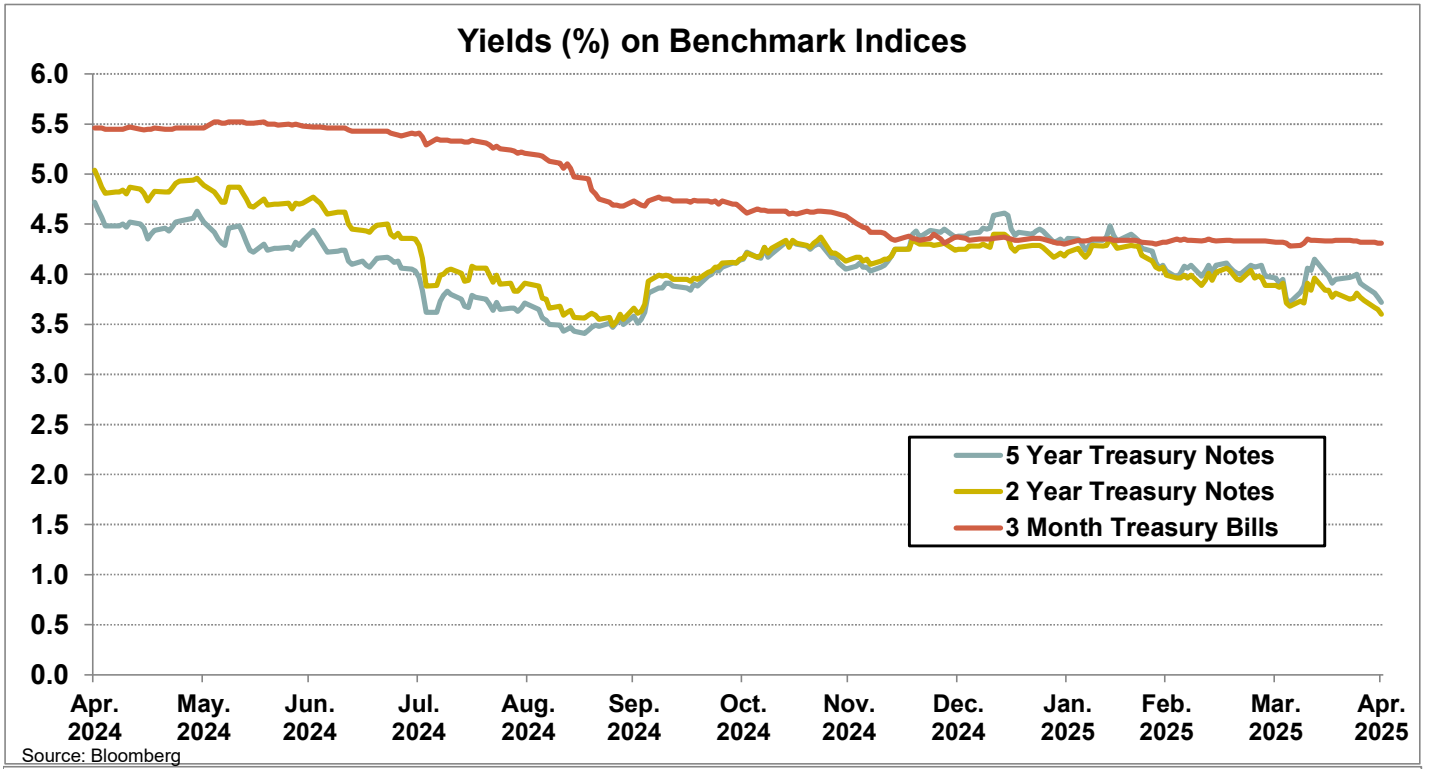
Par Value of Investments by Maturity



Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of April 30, 2025

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized				
				Date					Book Value	Market Value			
U.S. Treasuries	912828XB1	U.S. Treasury Note	9/2/2021	5/15/2025	2.13	\$	50,000,000	\$	52,849,609	\$	50,029,530	\$	49,957,030
U.S. Treasuries	912797NN3	U.S. Treasury Bill	4/17/2025	5/29/2025	0.00		100,000,000		99,504,750		99,669,833		99,667,970
U.S. Treasuries	912797PL5	U.S. Treasury Bill	2/7/2025	6/3/2025	0.00		50,000,000		49,321,561		49,806,996		49,805,645
U.S. Treasuries	912797PR2	U.S. Treasury Bill	2/11/2025	6/10/2025	0.00		50,000,000		49,305,007		49,766,389		49,765,450
U.S. Treasuries	912828ZW3	U.S. Treasury Note	3/8/2021	6/30/2025	0.25		50,000,000		49,140,625		49,967,262		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	3/9/2021	6/30/2025	0.25		50,000,000		49,042,969		49,963,519		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/12/2021	6/30/2025	0.25		50,000,000		49,281,250		49,971,440		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/13/2021	6/30/2025	0.25		50,000,000		49,183,594		49,967,539		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/18/2021	6/30/2025	0.25		50,000,000		49,253,906		49,970,236		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	7/12/2021	6/30/2025	0.25		50,000,000		49,310,547		49,971,451		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	8/5/2021	6/30/2025	0.25		50,000,000		49,500,000		49,978,947		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	8/6/2021	6/30/2025	0.25		50,000,000		49,406,250		49,974,982		49,669,920
U.S. Treasuries	912828ZW3	U.S. Treasury Note	12/7/2021	6/30/2025	0.25		50,000,000		48,628,906		49,936,767		49,669,920
U.S. Treasuries	91282CHL8	U.S. Treasury Note	2/6/2024	6/30/2025	4.63		50,000,000		49,976,563		49,997,243		50,035,155
U.S. Treasuries	912797PE1	U.S. Treasury Bill	4/17/2025	7/17/2025	0.00		100,000,000		98,932,014		99,096,320		99,116,680
U.S. Treasuries	912797PF8	U.S. Treasury Bill	4/24/2025	7/24/2025	0.00		100,000,000		98,932,014		99,014,167		99,038,350
U.S. Treasuries	91282CAB7	U.S. Treasury Note	8/5/2021	7/31/2025	0.25		50,000,000		49,458,984		49,966,187		49,494,140
U.S. Treasuries	91282CAB7	U.S. Treasury Note	8/6/2021	7/31/2025	0.25		50,000,000		49,363,281		49,960,178		49,494,140
U.S. Treasuries	91282CFK2	U.S. Treasury Note	10/7/2022	9/15/2025	3.50		50,000,000		48,968,750		49,868,453		49,878,905
U.S. Treasuries	91282CAM3	U.S. Treasury Note	5/12/2021	9/30/2025	0.25		50,000,000		49,109,375		49,915,496		49,195,315
U.S. Treasuries	91282CAM3	U.S. Treasury Note	7/26/2021	9/30/2025	0.25		50,000,000		49,281,250		49,928,454		49,195,315
U.S. Treasuries	91282CAT8	U.S. Treasury Note	2/25/2021	10/31/2025	0.25		50,000,000		49,298,828		49,924,918		49,046,875
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/2/2021	10/31/2025	0.25		50,000,000		49,078,125		49,900,996		49,046,875
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/4/2021	10/31/2025	0.25		50,000,000		49,048,828		49,897,729		49,046,875
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/25/2021	12/31/2025	0.38		50,000,000		49,455,078		49,924,881		48,810,545
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/26/2021	12/31/2025	0.38		50,000,000		49,271,484		49,899,515		48,810,545
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026	0.75		50,000,000		49,662,109		49,930,395		48,470,705
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026	0.75		50,000,000		49,730,469		49,944,351		48,470,705
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026	1.63		50,000,000		52,203,125		50,475,233		48,867,190
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026	1.63		50,000,000		51,890,625		50,416,113		48,867,190
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026	0.88		50,000,000		49,931,641		49,984,072		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026	0.88		50,000,000		50,070,313		50,016,492		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88		50,000,000		50,345,703		50,081,443		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88		50,000,000		50,328,125		50,077,302		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026	0.88		50,000,000		50,406,250		50,096,510		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026	0.88		50,000,000		50,240,234		50,057,199		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026	0.88		50,000,000		49,937,500		49,984,734		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026	0.88		50,000,000		49,593,750		49,899,618		48,320,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026	0.88		50,000,000		49,027,344		49,747,632		48,320,315
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75		50,000,000		49,449,219		49,850,817		48,050,780
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88		50,000,000		49,689,453		49,911,687		48,023,440
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88		50,000,000		49,671,875		49,906,688		48,023,440
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88		50,000,000		49,318,359		49,804,976		48,023,440
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25		50,000,000		50,072,266		50,022,913		48,128,905
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25		50,000,000		50,117,188		50,037,237		48,128,905
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25		50,000,000		47,078,125		49,010,636		48,128,905
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25		50,000,000		47,107,422		48,986,433		48,046,875
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50		25,000,000		24,757,813		24,906,984		24,481,445
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63		50,000,000		50,199,219		50,142,430		50,991,450

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027		4.63	50,000,000	50,292,969	50,211,999	50,991,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027		4.63	50,000,000	50,906,250	50,716,677	50,991,450
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027		3.25	50,000,000	48,203,125	48,813,101	49,632,815
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027		3.25	50,000,000	48,113,281	48,740,061	49,632,815
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027		3.25	50,000,000	49,683,594	49,751,777	49,632,815
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027		3.38	50,000,000	49,785,156	49,827,368	49,748,045
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027		4.13	61,000,000	60,692,617	60,716,450	61,745,823
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027		4.00	50,000,000	49,718,750	49,753,713	50,469,150
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027		4.00	50,000,000	49,712,891	49,748,582	50,469,150
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028		2.88	65,000,000	61,082,227	62,095,038	63,606,056
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028		4.00	50,000,000	49,974,609	49,982,081	50,574,220
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028		4.00	50,000,000	49,927,734	49,948,591	50,574,220
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028		4.00	50,000,000	49,904,297	49,931,918	50,574,220
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028		4.00	50,000,000	49,677,734	49,768,033	50,574,220
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028		4.00	50,000,000	49,298,828	49,488,609	50,574,220
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028		4.00	50,000,000	48,939,453	49,187,547	50,574,220
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028		4.38	50,000,000	50,115,234	50,081,413	51,130,860
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029		4.00	65,000,000	65,266,602	65,231,923	65,731,250
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029		2.63	50,000,000	45,710,938	46,643,342	48,150,390
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029		4.25	50,000,000	49,773,438	49,822,630	51,007,815
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029		4.63	50,000,000	51,171,875	51,037,561	51,720,705
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029		4.63	51,000,000	51,448,242	51,411,076	52,755,119
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029		4.50	50,000,000	51,039,063	50,921,619	51,507,815
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029		4.00	50,000,000	51,046,875	50,921,060	50,511,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029		4.00	50,000,000	49,888,672	49,900,757	50,511,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029		4.00	65,000,000	65,563,672	65,497,622	65,664,950
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029		3.13	50,000,000	49,041,016	49,154,277	48,832,030
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029		3.13	65,000,000	63,664,453	63,820,875	63,481,639
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029		4.13	50,000,000	49,611,328	49,645,210	50,824,220
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030		4.00	50,000,000	49,927,734	49,928,585	50,583,985
Subtotals						2.00	\$ 4,147,000,000	\$ 4,113,914,330	\$ 4,132,260,820	\$ 4,108,799,966
Federal Agencies	313385FA9	Federal Home Loan Bank Discount	4/30/2025	5/1/2025		0.00	\$ 100,000,000	\$ 99,988,250	\$ 100,000,000	\$ 99,976,600
Federal Agencies	313385FA9	Federal Home Loan Bank Discount	4/30/2025	5/1/2025		0.00	100,000,000	99,988,250	100,000,000	99,976,600
Federal Agencies	3133ENXE5	Federal Farm Credit Bank	5/23/2022	5/23/2025		2.85	6,000,000	5,991,600	5,999,831	5,994,180
Federal Agencies	3133ENXE5	Federal Farm Credit Bank	5/23/2022	5/23/2025		2.85	20,000,000	19,972,000	19,999,438	19,980,600
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	10,000,000	9,991,700	9,999,588	10,001,500
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	15,000,000	14,987,550	14,999,382	15,002,250
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	25,000,000	24,979,250	24,998,970	25,003,750
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025		4.63	52,000,000	51,956,840	51,997,857	52,007,800
Federal Agencies	3130ASG86	Federal Home Loan Bank	8/4/2022	6/13/2025		3.38	11,940,000	12,000,178	11,942,479	11,924,836
Federal Agencies	3130ASG86	Federal Home Loan Bank	8/3/2022	6/13/2025		3.38	12,700,000	12,806,045	12,704,364	12,683,871
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/10/2023	6/13/2025		4.38	3,000,000	3,012,270	3,000,690	2,999,520
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/8/2023	6/13/2025		4.38	9,915,000	9,975,878	9,918,413	9,913,414
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/8/2023	6/13/2025		4.38	10,000,000	10,065,000	10,003,644	9,998,400
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/11/2023	6/13/2025		4.38	10,000,000	10,036,000	10,002,026	9,998,400
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/17/2023	6/13/2025		4.38	24,000,000	24,079,440	24,004,506	23,996,160
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/9/2023	6/13/2025		4.38	25,500,000	25,624,695	25,507,000	25,495,920
Federal Agencies	3130AWLY4	Federal Home Loan Bank	7/25/2023	6/13/2025		5.13	10,800,000	10,818,036	10,801,126	10,808,640
Federal Agencies	3130AWLY4	Federal Home Loan Bank	7/25/2023	6/13/2025		5.13	48,150,000	48,241,967	48,155,740	48,188,520

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025		4.25	15,000,000	14,988,383	14,999,453	14,995,500
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025		4.25	15,000,000	14,989,800	14,999,520	14,995,500
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025		4.25	15,000,000	14,989,050	14,999,484	14,995,500
Federal Agencies	3133ENYQ7	Federal Farm Credit Bank	6/13/2022	6/13/2025		2.95	50,000,000	49,975,500	49,999,039	49,909,000
Federal Agencies	3135G04Z3	Fannie Mae	12/8/2021	6/17/2025		0.50	4,655,000	4,556,640	4,651,408	4,631,781
Federal Agencies	3135G04Z3	Fannie Mae	12/8/2021	6/17/2025		0.50	10,000,000	9,789,600	9,992,316	9,950,120
Federal Agencies	3130AN4A5	Federal Home Loan Bank	7/12/2021	6/30/2025		0.70	17,680,000	17,734,631	17,682,262	17,570,738
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025		4.00	25,000,000	24,982,000	24,997,616	24,966,500
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025		4.00	26,500,000	26,483,835	26,497,859	26,464,490
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025		4.00	30,000,000	29,981,700	29,997,576	29,959,800
Federal Agencies	3135G05X7	Fannie Mae	3/4/2021	8/25/2025		0.38	25,000,000	24,684,250	24,977,598	24,684,300
Federal Agencies	3135G05X7	Fannie Mae	2/25/2021	8/25/2025		0.38	72,500,000	71,862,000	72,454,928	71,584,470
Federal Agencies	3130A8ZQ9	Federal Home Loan Bank	11/2/2021	9/12/2025		1.75	10,295,000	10,575,333	10,321,642	10,196,477
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025		5.00	8,230,000	8,224,074	8,228,889	8,248,106
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025		5.00	15,000,000	14,981,850	14,996,598	15,033,000
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025		5.00	20,000,000	19,975,800	19,995,465	20,044,000
Federal Agencies	3137EAXE3	Freddie Mac	3/4/2021	9/23/2025		0.38	22,600,000	22,295,352	22,573,453	22,247,756
Federal Agencies	3133EPDL6	Federal Farm Credit Bank	3/15/2023	10/1/2025		4.85	50,000,000	50,000,000	50,000,000	50,096,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	24,000,000	23,923,440	23,981,986	24,084,480
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	25,000,000	24,985,500	24,996,588	25,088,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	35,000,000	34,972,350	34,993,494	35,123,200
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	50,000,000	49,972,000	49,993,412	50,176,000
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025		1.05	39,675,000	39,622,232	39,667,776	38,969,579
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025		1.05	55,000,000	54,923,000	54,989,459	54,022,100
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025		1.17	45,000,000	44,954,100	44,992,806	44,131,050
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025		1.17	50,000,000	49,949,000	49,992,006	49,034,500
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	15,000,000	14,954,700	14,989,998	14,970,300
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	20,000,000	19,939,600	19,986,664	19,960,400
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	25,000,000	24,923,750	24,983,164	24,950,500
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026		4.00	20,000,000	19,982,400	19,995,873	19,989,600
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026		4.00	30,000,000	29,977,200	29,994,654	29,984,400
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026		4.01	21,100,000	20,985,427	21,070,544	21,094,725
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026		3.63	25,000,000	24,928,500	24,979,267	24,888,000
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026		3.63	30,000,000	29,905,500	29,972,598	29,865,600
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026		4.38	25,000,000	24,953,500	24,987,357	25,059,000
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026		4.38	28,000,000	27,954,080	27,987,514	28,066,080
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026		4.38	50,000,000	49,918,000	49,977,704	50,118,000
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026		3.32	35,000,000	34,957,650	34,990,074	34,793,850
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,953,900	9,983,100	10,071,800
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,981,927	10,071,800
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,981,927	10,071,800
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026		4.88	25,000,000	25,053,750	25,024,024	25,179,500
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026		4.88	36,730,000	36,803,460	36,762,695	36,993,721
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026		4.50	50,000,000	49,758,000	49,892,293	50,204,000
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026		0.69	15,500,000	15,458,150	15,491,635	15,010,820
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026		2.64	20,000,000	19,961,200	19,990,917	19,757,200
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026		2.64	30,000,000	29,941,800	29,986,376	29,635,800
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026		3.75	17,045,000	16,991,479	17,025,706	17,042,273
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026		3.75	20,000,000	19,939,200	19,977,945	19,996,800
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	10,000,000	9,934,300	9,975,845	10,019,600

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	15,000,000	14,899,350	14,962,995	15,029,400
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026		4.75	50,000,000	49,856,000	49,945,124	50,450,500
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026		4.88	13,485,000	13,505,093	13,496,295	13,621,199
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	20,000,000	20,030,400	20,017,090	20,240,400
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	32,000,000	32,051,200	32,028,782	32,384,640
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	20,000,000	19,969,200	19,988,478	20,059,620
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	24,700,000	24,640,226	24,677,639	24,773,631
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	30,000,000	29,951,400	29,981,819	30,089,430
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	25,000,000	24,986,750	24,994,947	25,136,250
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	25,000,000	24,986,750	24,994,947	25,136,250
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	50,000,000	49,973,500	49,989,893	50,272,500
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	10,000,000	9,991,700	9,996,524	10,113,400
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	19,000,000	18,984,800	18,993,635	19,215,460
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	21,000,000	20,982,780	20,992,789	21,238,140
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,129,000
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,129,000
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,129,000
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,129,000
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	3,000,000	2,991,930	2,996,343	3,044,820
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	9,615,000	9,589,136	9,603,279	9,758,648
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	16,000,000	15,956,960	15,980,495	16,239,040
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	25,000,000	24,936,750	24,971,336	25,373,500
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,102,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,102,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,102,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,102,000
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026		4.50	50,000,000	49,885,000	49,950,684	50,458,000
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,067,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,067,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,067,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	19,000,000	18,974,730	18,982,791	18,969,448
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	25,000,000	24,966,750	24,977,357	24,959,800
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	25,900,000	25,865,553	25,876,542	25,858,353
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	50,000,000	49,933,500	49,954,714	49,919,600
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026		0.80	28,975,000	26,174,277	27,587,204	27,771,958
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026		4.88	11,895,000	11,821,965	11,860,655	12,059,627
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	15,000,000	14,996,850	14,997,724	15,045,675
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	25,000,000	24,994,750	24,996,207	25,076,125
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	25,000,000	24,994,750	24,996,207	25,076,125
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	50,000,000	49,989,500	49,992,413	50,152,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,131,500
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026		4.88	14,000,000	13,904,940	13,953,424	14,221,340

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
			Settle Date	Date				Book Value	
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,918,715	30,474,300
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,145,500
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,145,500
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,145,500
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,145,500
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,954,377	50,624,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,122,250
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,122,250
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,122,250
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,122,250
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,405,274	12,408,538
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,984,429	12,068,520
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,967,560	25,142,750
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,311,916	29,517,589
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,935,120	50,285,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,995,864	5,015,400
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,992,249	10,030,800
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,981,778	25,077,000
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,974,490	35,107,800
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,961,243	50,154,000
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,998,071	2,018,282
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,976,790	25,228,525
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,970,796	30,274,230
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,986,792	30,167,220
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,334,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,334,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,334,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,334,750
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,147,954	46,776,770
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,942,592	50,674,000
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,458,469	22,034,475
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,452,556	23,993,095
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,924,392	24,482,750
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,970,929	17,355,130
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,965,798	20,417,800
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,931,597	40,835,600
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,917,916	49,002,720
Federal Agencies	3133ERD57	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,735,942	12,969,831
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,648,542	4,673,855
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,998,433	5,025,650
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,994,094	21,107,730
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,992,163	25,128,250
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,943,396	31,084,010
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,737,241	59,009,484
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,061,016	9,959,700
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,451,681	12,325,129
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,850,789	21,637,448
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,956,916	11,170,016
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,769,169	21,058,069
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,925,109	29,091,935

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027		3.24	27,865,000	28,099,066	27,966,510	27,508,885
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027		4.50	30,000,000	29,985,840	29,989,810	30,456,090
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027		3.50	55,000,000	54,925,200	54,941,069	54,588,490
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027		4.50	25,000,000	25,033,250	25,024,254	25,384,650
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027		4.50	25,000,000	25,025,500	25,018,618	25,384,650
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027		4.25	10,000,000	9,996,500	9,997,401	10,082,000
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027		4.25	15,000,000	14,994,750	14,996,102	15,123,000
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027		4.13	10,000,000	9,974,000	9,986,636	10,057,300
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027		3.88	5,000,000	4,997,250	4,997,747	5,001,685
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027		3.88	8,000,000	7,996,160	7,996,854	8,002,696
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027		4.25	5,000,000	4,999,350	4,999,406	5,045,880
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027		4.25	41,880,000	41,877,738	41,877,933	42,264,291
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027		4.63	27,950,000	27,834,008	27,876,324	28,531,360
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027		4.63	33,300,000	33,161,472	33,212,010	33,992,640
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	21,000,000	20,936,790	20,946,633	21,123,900
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	25,505,000	25,428,485	25,437,979	25,757,500
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	33,000,000	32,893,080	32,906,347	33,326,700
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027		4.13	38,343,000	38,227,588	38,241,908	38,722,596
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028		4.25	29,750,000	29,575,963	29,592,969	30,040,479
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028		4.25	47,000,000	46,976,030	46,978,006	47,647,801
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028		4.25	50,000,000	49,974,500	49,976,602	50,689,150
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	25,020,075
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	25,020,075
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	25,020,075
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	25,000,000	25,000,000	25,000,000	25,020,075
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028		4.69	50,000,000	50,000,000	50,000,000	50,040,150
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028		4.25	4,971,000	4,916,667	4,931,259	5,018,722
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028		4.50	14,934,000	14,962,076	14,956,060	15,238,683
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028		4.50	15,000,000	14,994,600	14,995,812	15,306,030
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028		4.50	20,000,000	20,037,600	20,029,543	20,408,040
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028		4.25	19,500,000	19,412,250	19,442,653	19,710,015
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	10,000,000	9,979,100	9,986,101	10,217,800
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	15,000,000	14,962,800	14,975,261	15,326,700
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	25,000,000	24,943,500	24,962,426	25,544,500
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	33,000,000	32,904,960	32,936,796	33,718,740
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028		4.25	5,000,000	4,972,100	4,977,652	5,057,310
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028		4.25	38,000,000	37,785,300	37,828,023	38,435,556
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028		4.63	12,000,000	11,984,040	11,988,714	12,326,280
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028		4.63	20,000,000	19,971,600	19,979,916	20,543,800
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028		4.63	55,000,000	54,922,285	54,945,042	56,495,450
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028		4.00	47,025,000	46,940,355	46,950,858	47,498,307
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029		4.50	25,000,000	25,018,750	25,014,708	25,643,500
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029		4.13	51,660,000	51,008,309	51,148,241	52,090,328
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	27,892,000	28,191,755	28,132,728	28,759,999
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	30,000,000	30,317,400	30,254,898	30,933,600
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	63,085,000	63,763,795	63,630,127	65,048,205
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,973,128	10,174,190
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,973,128	10,174,190
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,973,128	10,174,190
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	20,000,000	19,935,200	19,946,256	20,348,380

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	29,000,000	28,923,730	28,936,743	29,505,151
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	25,000,000	25,000,000	25,000,000	24,787,050
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	25,000,000	25,000,000	25,000,000	24,787,050
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	65,000,000	65,000,000	65,000,000	64,446,330
Federal Agencies	3134H16K4	Freddie Mac	7/16/2024	7/9/2029		5.38	25,000,000	25,000,000	25,000,000	24,995,800
Federal Agencies	3134H16K4	Freddie Mac	7/16/2024	7/9/2029		5.38	25,000,000	25,000,000	25,000,000	24,995,800
Federal Agencies	3134H16K4	Freddie Mac	7/16/2024	7/9/2029		5.38	65,000,000	65,000,000	65,000,000	64,989,080
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029		4.25	20,000,000	19,989,200	19,990,933	20,252,800
Federal Agencies	3130B2KJ3	Federal Home Loan Bank	9/4/2024	9/4/2029		4.63	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3130B2KJ3	Federal Home Loan Bank	9/4/2024	9/4/2029		4.63	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3130B2KJ3	Federal Home Loan Bank	9/4/2024	9/4/2029		4.63	50,000,000	50,000,000	50,000,000	50,028,500
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029		4.13	15,000,000	15,392,700	15,345,914	15,119,160
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	15,000,000	15,048,300	15,043,310	15,119,160
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	15,000,000	15,043,200	15,038,737	15,119,160
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	25,590,000	25,663,699	25,656,085	25,793,287
Federal Agencies	3130B2TG0	Federal Home Loan Bank	9/24/2024	9/24/2029		4.38	25,000,000	25,000,000	25,000,000	24,950,875
Federal Agencies	3130B2TG0	Federal Home Loan Bank	9/24/2024	9/24/2029		4.38	25,000,000	25,000,000	25,000,000	24,950,875
Federal Agencies	3130B2TG0	Federal Home Loan Bank	9/24/2024	9/24/29		4.38	65000000	65000000	65000000	64872275
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	25,003,900
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	25,003,900
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	25,003,900
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	50,000,000	50,000,000	50,000,000	50,007,800
Federal Agencies	3135GAYW5	Fannie Mae	11/21/2024	11/21/2029		5.20	25,000,000	25,000,000	25,000,000	24,997,700
Federal Agencies	3135GAYW5	Fannie Mae	11/21/2024	11/21/2029		5.20	25,000,000	25,000,000	25,000,000	24,997,700
Federal Agencies	3135GAYW5	Fannie Mae	11/21/2024	11/21/2029		5.20	65,000,000	65,000,000	65,000,000	64,994,020
Federal Agencies	3136GA3D9	Fannie Mae	12/20/2024	12/10/2029		5.06	25,000,000	25,000,000	25,000,000	24,986,775
Federal Agencies	3136GA3D9	Fannie Mae	12/20/2024	12/10/2029		5.06	25,000,000	25,000,000	25,000,000	24,986,775
Federal Agencies	3136GA3D9	Fannie Mae	12/20/2024	12/10/2029		5.06	65,000,000	65,000,000	65,000,000	64,965,615
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	20,000,000	20,000,000	20,000,000	19,997,660
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	20,000,000	20,000,000	20,000,000	19,997,660
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	20,000,000	20,000,000	20,000,000	19,997,660
Federal Agencies	3136GA3N7	Fannie Mae	12/27/2024	12/27/2029		5.05	62,000,000	62,000,000	62,000,000	61,992,746
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030		4.50	12,815,000	13,022,219	13,017,862	13,177,793
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030		4.50	18,000,000	18,289,620	18,283,531	18,509,580
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030		4.00	8,695,000	8,671,610	8,671,883	8,757,726
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	15,000,000	14,993,700	14,993,776	15,119,970
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	32,260,000	32,243,870	32,244,065	32,518,015
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030		4.00	43,020,000	42,904,276	42,905,614	43,364,074
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	46,750,000	46,732,703	46,732,912	47,123,907
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030		4.00	50,000,000	49,527,500	49,531,672	50,399,900
Subtotals						3.69	\$ 6,945,265,000	\$ 6,935,765,868	\$ 6,941,112,583	\$ 6,939,536,489
Public Time Deposits	PPGQ38MB6	Five Star Bank	11/22/2024	5/21/2025		4.50	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Public Time Deposits	PPGPB4ZX6	Bank of San Francisco	3/13/2025	6/11/2025		4.34	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGJLMRN0	Bridge Bank NA	12/16/2024	6/16/2025		4.35	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGR8L735	Bank of San Francisco	4/7/2025	7/7/2025		4.33	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGR18NT6	Bridge Bank NA	1/13/2025	7/14/2025		4.30	10,000,000	10,000,000	10,000,000	10,000,000
Subtotals						4.39	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Negotiable CDs	06367DJY2	Bank of Montreal/CHI	5/14/2024	5/5/2025		5.47	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,007,500
Negotiable CDs	89115DR65	Toronto Dominion Bank/NY	5/14/2024	5/5/2025		5.47	65,000,000	65,000,000	65,000,000	65,009,750
Negotiable CDs	13606DCU4	Canadian Imperial Bank/NY	12/3/2024	6/2/2025		4.56	25,000,000	25,000,000	25,000,000	25,002,250
Negotiable CDs	78015J5G8	Royal Bank of Canada/NY	12/3/2024	6/2/2025		4.56	100,000,000	100,000,000	100,000,000	100,009,000
Negotiable CDs	06367DMT9	Bank of Montreal/CHI	11/13/2024	6/16/2025		4.56	115,000,000	115,000,000	115,000,000	115,012,650
Negotiable CDs	89115DQ33	Toronto Dominion Bank/NY	2/10/2025	6/20/2025		4.43	15,000,000	15,000,000	15,000,000	14,998,500
Negotiable CDs	06367DNE1	Bank of Montreal/CHI	12/11/2024	6/23/2025		4.46	50,000,000	50,000,000	50,000,000	49,999,500
Negotiable CDs	89115DQ74	Toronto Dominion Bank/NY	2/10/2025	6/23/2025		4.44	45,000,000	45,000,000	45,000,000	44,995,500
Negotiable CDs	78015JWF0	Royal Bank of Canada/NY	9/24/2024	6/24/2025		4.22	100,000,000	100,000,000	100,000,000	99,947,000
Negotiable CDs	06367DNG6	Bank of Montreal/CHI	12/11/2024	6/27/2025		4.46	50,000,000	50,000,000	50,000,000	49,999,500
Negotiable CDs	06367DM44	Bank of Montreal/CHI	9/23/2024	6/30/2025		4.25	100,000,000	100,000,000	100,000,000	99,956,300
Negotiable CDs	13606DAG7	Canadian Imperial Bank/NY	9/23/2024	6/30/2025		4.25	100,000,000	100,000,000	100,000,000	99,956,300
Negotiable CDs	78015JVF1	Royal Bank of Canada/NY	8/15/2024	7/1/2025		4.61	50,000,000	50,000,000	50,000,000	50,001,000
Negotiable CDs	89115DQB5	Toronto Dominion Bank/NY	2/10/2025	7/1/2025		4.45	35,000,000	35,000,000	35,000,000	34,996,150
Negotiable CDs	06367DN84	Bank of Montreal/CHI	12/3/2024	7/2/2025		4.58	50,000,000	50,000,000	50,000,000	50,009,000
Negotiable CDs	13606DCT7	Canadian Imperial Bank/NY	12/3/2024	7/2/2025		4.58	50,000,000	50,000,000	50,000,000	50,006,000
Negotiable CDs	89115DQF6	Toronto Dominion Bank/NY	2/10/2025	7/3/2025		4.45	20,000,000	20,000,000	20,000,000	19,997,800
Negotiable CDs	78015JAG2	Royal Bank of Canada/NY	12/12/2024	7/14/2025		4.43	72,000,000	72,000,000	72,000,000	71,990,640
Negotiable CDs	78015JTB3	Royal Bank of Canada/NY	7/16/2024	7/14/2025		5.09	50,000,000	50,000,000	50,000,000	50,051,500
Negotiable CDs	13606DDU3	Canadian Imperial Bank/NY	12/13/2024	7/23/2025		4.50	75,000,000	75,000,000	75,000,000	74,991,665
Negotiable CDs	78015J2U0	Royal Bank of Canada/NY	11/14/2024	7/28/2025		4.53	115,000,000	115,000,000	115,000,000	115,017,250
Negotiable CDs	06367DNQ4	Bank of Montreal/CHI	1/7/2025	7/30/2025		4.45	50,000,000	50,000,000	50,000,000	49,995,000
Negotiable CDs	06367DMU6	Bank of Montreal/CHI	11/15/2024	8/11/2025		4.59	65,000,000	65,000,000	65,000,000	65,014,950
Negotiable CDs	78015JC47	Royal Bank of Canada/NY	1/6/2025	8/11/2025		4.41	66,000,000	66,000,000	66,000,000	65,992,740
Negotiable CDs	89115DWB8	Toronto Dominion Bank/NY	3/21/2025	9/5/2025		4.36	50,000,000	50,000,000	50,000,000	49,986,000
Negotiable CDs	78015J2Y2	Royal Bank of Canada/NY	11/15/2024	9/8/2025		4.55	65,000,000	65,000,000	65,000,000	65,019,500
Negotiable CDs	89115DWF9	Toronto Dominion Bank/NY	3/21/2025	9/10/2025		4.36	50,000,000	50,000,000	50,000,000	49,987,000
Negotiable CDs	06367DN92	Bank of Montreal/CHI	12/4/2024	9/22/2025		4.53	50,000,000	50,000,000	50,000,000	50,015,000
Negotiable CDs	13606DCV2	Canadian Imperial Bank/NY	12/4/2024	9/22/2025		4.53	75,000,000	75,000,000	75,000,000	75,021,000
Negotiable CDs	13606DFF4	Canadian Imperial Bank/NY	2/5/2025	9/24/2025		4.42	110,000,000	110,000,000	110,000,000	109,972,757
Negotiable CDs	06367DMX0	Bank of Montreal/CHI	11/19/2024	10/24/2025		4.57	50,000,000	50,000,000	50,000,000	50,022,000
Negotiable CDs	06367DPW9	Bank of Montreal/CHI	3/21/2025	10/24/2025		4.35	50,000,000	50,000,000	50,000,000	49,985,500
Negotiable CDs	13606DCE0	Canadian Imperial Bank/NY	11/20/2024	10/24/2025		4.55	50,000,000	50,000,000	50,000,000	50,017,500
Negotiable CDs	89115DPK6	Toronto Dominion Bank/NY	2/7/2025	10/24/2025		4.49	100,000,000	100,000,000	100,000,000	100,045,000
Negotiable CDs	89115DWK8	Toronto Dominion Bank/NY	3/21/2025	11/5/2025		4.35	50,000,000	50,000,000	50,000,000	49,996,500
Negotiable CDs	78015J3U9	Royal Bank of Canada/NY	11/20/2024	11/19/2025		4.56	50,000,000	50,000,000	50,000,000	50,048,000
Negotiable CDs	78015J3L9	Royal Bank of Canada/NY	11/20/2024	11/20/2025		4.51	60,000,000	60,000,000	60,000,000	60,042,000
Negotiable CDs	96130AZR2	Westpac Banking Corp/NY	4/14/2025	12/3/2025		4.35	100,000,000	100,000,000	100,000,000	100,031,000
Negotiable CDs	13606DHE5	Canadian Imperial Bank/NY	3/31/2025	12/15/2025		4.34	75,000,000	75,000,000	75,000,000	75,000,750
Negotiable CDs	89115DXB7	Toronto Dominion Bank/NY	3/31/2025	12/15/2025		4.34	60,000,000	60,000,000	60,000,000	60,003,000
Negotiable CDs	89115DXF8	Toronto Dominion Bank/NY	3/31/2025	12/29/2025		4.34	65,000,000	65,000,000	65,000,000	65,007,800
Negotiable CDs	89115DQT6	Toronto Dominion Bank/NY	2/13/2025	1/12/2026		4.54	100,000,000	100,000,000	100,000,000	100,140,000
Negotiable CDs	13606DGY2	Canadian Imperial Bank/NY	3/25/2025	1/22/2026		4.36	60,000,000	60,000,000	60,000,000	60,014,400
Negotiable CDs	13606DGZ9	Canadian Imperial Bank/NY	3/25/2025	1/28/2026		4.36	80,000,000	80,000,000	80,000,000	80,024,000
Negotiable CDs	89115DWT9	Toronto Dominion Bank/NY	3/25/2025	1/28/2026		4.36	50,000,000	50,000,000	50,000,000	50,007,500
Negotiable CDs	06367DQ32	Bank of Montreal/CHI	3/31/2025	2/9/2026		4.33	75,000,000	75,000,000	75,000,000	75,048,000
Negotiable CDs	13606DHF2	Canadian Imperial Bank/NY	3/31/2025	2/9/2026		4.33	50,000,000	50,000,000	50,000,000	50,021,500
Subtotals						4.49	\$ 3,038,000,000	\$ 3,038,000,000	\$ 3,038,000,000	\$ 3,038,413,153

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
Commercial Paper	62479LS55	MUFG Bank Ltd/NY	12/30/2024	5/5/2025	0.00	\$ 7,000,000	\$ 6,891,710	\$ 6,996,562	\$ 6,994,953
Commercial Paper	62479LS71	MUFG Bank Ltd/NY	1/6/2025	5/7/2025	0.00	60,000,000	59,110,650	59,955,900	59,942,340
Commercial Paper	62479LSF3	MUFG Bank Ltd/NY	3/24/2025	5/15/2025	0.00	15,000,000	14,905,750	14,974,625	14,971,215
Commercial Paper	46590DSK7	JP Morgan CP	12/17/2024	5/19/2025	0.00	72,000,000	70,653,600	71,841,600	71,824,320
Commercial Paper	62479LSM8	MUFG Bank Ltd/NY	1/15/2025	5/21/2025	0.00	80,000,000	78,759,600	79,803,111	79,789,200
Commercial Paper	62479LSN6	MUFG Bank Ltd/NY	2/5/2025	5/22/2025	0.00	20,000,000	19,740,889	19,948,667	19,944,920
Commercial Paper	62479LSP1	MUFG Bank Ltd/NY	2/5/2025	5/23/2025	0.00	20,000,000	19,738,444	19,946,222	19,942,520
Commercial Paper	62479LSV8	MUFG Bank Ltd/NY	2/5/2025	5/29/2025	0.00	85,000,000	83,826,056	84,709,111	84,695,105
Commercial Paper	89116ET29	Toronto Dominion Bank	2/7/2025	6/2/2025	0.00	5,000,000	4,930,521	4,980,667	4,979,230
Commercial Paper	89116ET45	Toronto Dominion Bank	2/7/2025	6/4/2025	0.00	47,000,000	46,335,538	46,806,908	46,793,200
Commercial Paper	89116ET60	Toronto Dominion Bank	2/7/2025	6/6/2025	0.00	15,000,000	14,784,313	14,934,750	14,930,295
Commercial Paper	03785DTC0	Apple	4/11/2025	6/12/2025	0.00	55,000,000	54,587,958	54,720,875	54,710,205
Commercial Paper	62479LTD7	MUFG Bank Ltd/NY	4/10/2025	6/13/2025	0.00	100,000,000	99,221,333	99,476,833	99,456,800
Commercial Paper	62479LTG0	MUFG Bank Ltd/NY	3/24/2025	6/16/2025	0.00	10,000,000	9,897,800	9,944,033	9,941,940
Commercial Paper	89116ETJ2	Toronto Dominion Bank	2/7/2025	6/18/2025	0.00	33,000,000	32,477,638	32,808,600	32,797,611
Commercial Paper	19121AUA7	Coca Cola Company	4/10/2025	7/10/2025	0.00	50,000,000	49,452,736	49,579,028	49,569,600
Commercial Paper	62479LUF0	MUFG Bank Ltd/NY	3/24/2025	7/15/2025	0.00	15,000,000	14,795,188	14,864,063	14,859,525
Commercial Paper	62479LUG8	MUFG Bank Ltd/NY	4/1/2025	7/16/2025	0.00	20,000,000	19,745,600	19,817,600	19,810,300
Commercial Paper	62479LUJ2	MUFG Bank Ltd/NY	3/24/2025	7/18/2025	0.00	15,000,000	14,789,750	14,858,625	14,854,110
Commercial Paper	62479LV51	MUFG Bank Ltd/NY	4/1/2025	8/5/2025	0.00	25,000,000	24,622,875	24,712,667	24,702,275
Commercial Paper	89233GVR4	Toyota Motor Credit	12/2/2024	8/25/2025	0.00	65,000,000	62,867,567	64,070,067	64,085,450
Commercial Paper	89233GW85	Toyota Motor Credit	12/17/2024	9/8/2025	0.00	65,000,000	62,918,646	63,978,958	63,982,295
Commercial Paper	03785DWF9	Apple	4/28/2025	9/15/2025	0.00	10,000,000	9,836,667	9,840,167	9,836,810
Commercial Paper	62479LWF8	MUFG Bank Ltd/NY	4/1/2025	9/15/2025	0.00	20,000,000	19,604,767	19,675,767	19,666,960
Commercial Paper	62479LWP6	MUFG Bank Ltd/NY	4/1/2025	9/23/2025	0.00	35,000,000	34,275,208	34,399,458	34,387,920
Commercial Paper	62479LX67	MUFG Bank Ltd/NY	4/1/2025	10/6/2025	0.00	25,000,000	24,445,139	24,533,681	24,524,550
Commercial Paper	89233GX84	Toyota Motor Credit	1/27/2025	10/8/2025	0.00	60,000,000	58,179,667	58,853,333	58,859,520
Commercial Paper	62479LXF7	MUFG Bank Ltd/NY	4/1/2025	10/15/2025	0.00	11,000,000	10,744,776	10,783,642	10,778,669
Commercial Paper	62479LXL4	MUFG Bank Ltd/NY	4/1/2025	10/20/2025	0.00	15,000,000	14,643,133	14,696,133	14,688,975
Commercial Paper	62479LXN0	MUFG Bank Ltd/NY	4/1/2025	10/22/2025	0.00	55,000,000	53,678,533	53,872,867	53,846,045
Commercial Paper	89233GXP6	Toyota Motor Credit	2/12/2025	10/23/2025	0.00	75,000,000	72,665,021	73,384,896	73,449,750
Commercial Paper	89233GXQ4	Toyota Motor Credit	1/29/2025	10/24/2025	0.00	50,000,000	48,388,278	48,941,556	48,961,000
Commercial Paper	62479LY33	MUFG Bank Ltd/NY	4/28/2025	11/3/2025	0.00	10,000,000	9,772,150	9,775,767	9,776,420
Commercial Paper	62479LY74	MUFG Bank Ltd/NY	4/28/2025	11/7/2025	0.00	11,000,000	10,744,650	10,748,619	10,749,222
Commercial Paper	62479LYH2	MUFG Bank Ltd/NY	4/28/2025	11/17/2025	0.00	38,000,000	37,076,463	37,090,111	37,092,104
Commercial Paper	62479LYM1	MUFG Bank Ltd/NY	4/28/2025	11/21/2025	0.00	26,000,000	25,355,655	25,364,993	25,367,472
Commercial Paper	62479LYS8	MUFG Bank Ltd/NY	4/28/2025	11/26/2025	0.00	15,000,000	14,620,167	14,625,542	14,626,965
Commercial Paper	89233GZ17	Toyota Motor Credit	3/24/2025	12/1/2025	0.00	125,000,000	121,333,750	121,886,597	121,898,000
Commercial Paper	89233GZF6	Toyota Motor Credit	3/25/2025	12/15/2025	0.00	75,000,000	72,692,292	73,014,500	73,030,050
Subtotals					0.00	\$ 1,535,000,000	\$ 1,503,110,474	\$ 1,515,217,101	\$ 1,515,117,841

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Medium Term Notes	594918BJ2	Microsoft	9/26/2024	11/3/2025		3.13	\$ 11,749,000	\$ 11,650,191	\$ 11,703,396	\$ 11,672,397
Medium Term Notes	91324PFF4	United Health	7/25/2024	7/15/2026		4.75	15,000,000	14,974,800	14,984,600	15,107,070
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026		3.40	6,452,000	6,270,957	6,338,111	6,413,546
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026		3.40	13,009,000	12,645,919	12,780,596	12,931,466
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026		4.45	18,385,000	18,600,288	18,536,383	18,509,724
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027		4.60	40,000,000	39,978,000	39,981,380	40,276,840
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027		3.35	50,000,000	49,586,000	49,692,579	49,553,500
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027		4.20	10,000,000	9,998,600	9,998,918	10,044,340
Subtotals						0.23	\$ 164,595,000	\$ 163,704,755	\$ 164,015,963	\$ 164,508,883
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	4/30/2025	5/1/2025		4.23	\$ 14,219,033	\$ 14,219,033	\$ 14,219,033	\$ 14,219,033
Money Market Funds	31607A703	Fidelity Govt Portfolio	4/30/2025	5/1/2025		4.27	911,073,115	911,073,115	911,073,115	911,073,115
Money Market Funds	608919718	Federated Hermes Govt Obligations F	4/30/2025	5/1/2025		4.26	587,169,287	587,169,287	587,169,287	587,169,287
Money Market Funds	262006208	Dreyfus Government Cash Manageme	4/30/2025	5/1/2025		4.22	14,791,829	14,791,829	14,791,829	14,791,829
Money Market Funds	85749T517	State Street Institutional U.S. Govt MV	4/30/2025	5/1/2025		4.27	745,288,145	745,288,145	745,288,145	745,288,145
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity F	4/30/2025	5/1/2025		4.25	609,744,726	609,744,726	609,744,726	609,744,726
Subtotals						4.26	\$ 2,882,286,135	\$ 2,882,286,135	\$ 2,882,286,135	\$ 2,882,286,135
Supranational	4581X0DN5	Inter-American Development Bank	11/1/2021	7/15/2025		0.63	\$ 28,900,000	\$ 28,519,098	\$ 28,878,870	\$ 28,670,823
Supranational	45950VRU2	International Finance Corp	1/26/2023	1/26/2026		4.02	100,000,000	100,000,000	100,000,000	99,802,000
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026		0.82	19,500,000	19,556,907	19,510,435	19,015,620
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027		3.13	12,323,000	11,934,333	12,039,635	12,160,213
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029		4.13	25,000,000	24,630,000	24,710,761	25,299,250
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029		4.13	50,000,000	49,827,000	49,856,763	50,598,500
Subtotals						3.34	\$ 235,723,000	\$ 234,467,338	\$ 234,996,464	\$ 235,546,406
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acc	4/30/2025	5/1/2025		4.35	\$ 355,841,102	\$ 355,841,102	\$ 355,841,102	\$ 355,841,102
Subtotals						4.35	\$ 355,841,102	\$ 355,841,102	\$ 355,841,102	\$ 355,841,102
Grand Totals						3.26	\$ 19,363,710,238	\$ 19,287,090,003	\$ 19,323,730,168	\$ 19,300,049,975

Monthly Investment Earnings

Pooled Fund

For month ended April 30, 2025

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	912797KS5	B 0.000 04/17/2025			107,063	\$	107,063
U.S. Treasuries	912797NN3	B 0.000 05/29/2025	100,000,000		165,083		165,083
U.S. Treasuries	912797PA9	B 0.000 04/22/2025			167,067		167,067
U.S. Treasuries	912797PE1	B 0.000 07/17/2025	100,000,000		164,306		164,306
U.S. Treasuries	912797PF8	B 0.000 07/24/2025	100,000,000		82,153		82,153
U.S. Treasuries	912797PL5	B 0.000 06/03/2025	50,000,000		175,458		175,458
U.S. Treasuries	912797PR2	B 0.000 06/10/2025	50,000,000		175,208		175,208
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	154,869	78,512		233,381
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	108,771	72,655		181,426
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	67,334	(37,617)		29,717
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	67,334	(32,938)		34,397
U.S. Treasuries	912828XB1	T 2.125 05/15/2025	50,000,000	88,052	(63,278)		24,775
U.S. Treasuries	912828ZL7	T 0.375 04/30/2025		15,021	7,733		22,753
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	16,369		26,728
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	18,241		28,600
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	14,280		24,639
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	16,231		26,590
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	14,882		25,241
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	14,274		24,634
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	10,526		20,885
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	12,509		22,868
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,359	31,616		41,975
U.S. Treasuries	91282CAB7	T 0.250 07/31/2025	50,000,000	10,359	11,147		21,506
U.S. Treasuries	91282CAB7	T 0.250 07/31/2025	50,000,000	10,359	13,128		23,487
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025	50,000,000	10,246	16,678		26,924
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025	50,000,000	10,246	14,121		24,367
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,353	12,308		22,662
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,353	16,230		26,584
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,353	16,766		27,119
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,539	9,236		24,775
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,539	12,355		27,893
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,060	5,737		36,797
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,060	4,586		35,647
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	1,124		37,381
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	(1,164)		35,093
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	(5,749)		30,508
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	(5,457)		30,800
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	(6,812)		29,444
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	(4,038)		32,219
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	1,078		37,335
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	7,086		43,343
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,257	17,814		54,071
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	30,571	9,190		39,761
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,861	5,125		40,985
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,861	5,415		41,275
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,861	11,317		47,177
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,511	(1,189)		50,322
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,511	(1,933)		49,578

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,511	51,351		102,862
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	51,796	49,929		101,725
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	51,230	3,992		55,222
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	134,669	45,072		179,741
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	134,669	47,846		182,514
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	134,669	9,426		144,095
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	127,378	16,028		143,405
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	165,591	22,346		187,937
U.S. Treasuries	91282CFK2	T 3.500 09/15/2025	50,000,000	142,663	28,806		171,469
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	114,130	850		114,981
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	165,746	465		166,211
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	165,746	1,334		167,080
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	165,746	1,767		167,513
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	165,746	6,020		171,766
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	165,746	13,271		179,017
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	165,746	21,084		186,830
U.S. Treasuries	91282CHL8	T 4.625 06/30/2025	50,000,000	191,644	1,379		193,022
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	178,329	(2,005)		176,324
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	215,470	(5,075)		210,395
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	173,234	3,804		177,037
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	191,539	(21,320)		170,220
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	195,370	(8,447)		186,924
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	185,440	(18,544)		166,896
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	190,591	(5,513)		185,077
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	190,591	(8,206)		182,384
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	190,591	(27,742)		162,848
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	165,746	(17,804)		147,942
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	215,470	(9,619)		205,851
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	165,746	1,918		167,664
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	137,568	5,973		143,541
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	170,833	6,474		177,307
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	208,529	9,166		217,696
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	164,835	7,713		172,548
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	164,835	7,873		172,708
Subtotals			\$ 4,147,000,000	\$ 6,726,706	\$ 1,614,045	\$ -	\$ 8,340,751
Federal Agencies	3130A8ZQ9	FHLB 1.750 09/12/2025	\$ 10,295,000	\$ 15,014	\$ (5,965)	\$	9,049
Federal Agencies	3130AN4A5	FHLB 0.700 06/30/2025	17,680,000	10,313	(1,131)		9,182
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	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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	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	3130ASG86	FHLB 3.375 06/13/2025	12,700,000	35,719	(3,044)		32,674
Federal Agencies	3130ASG86	FHLB 3.375 06/13/2025	11,940,000	33,581	(1,729)		31,852
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	(2,984)		33,110
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	(2,374)		26,793
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(4,895)		58,470
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(6,498)		45,064
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(814)		50,749
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(728)		50,835
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	(1,241)		86,724
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	10,000,000	36,458	(2,542)		33,916
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	9,915,000	36,148	(2,381)		33,767
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	25,500,000	92,969	(4,884)		88,085
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	3,000,000	10,938	(481)		10,456
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	10,000,000	36,458	(1,414)		35,045
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	24,000,000	87,500	(3,144)		84,356
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	21,100,000	70,509	3,145		73,654
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	(313)		93,437
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,422		54,688
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,626		64,126
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,728		52,728
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,780		35,114
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	25,000,000	96,354	859		97,213
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	15,000,000	57,813	515		58,328
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	52,000,000	200,417	1,786		202,203
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	10,000,000	38,542	343		38,885
Federal Agencies	3130AWLY4	FHLB 5.125 06/13/2025	48,150,000	205,641	(4,004)		201,636
Federal Agencies	3130AWLY4	FHLB 5.125 06/13/2025	10,800,000	46,125	(785)		45,340
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	4,045		201,962

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,676		42,926
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,604		42,229
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716		42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716		42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(3,104)		146,112
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,281)		99,282
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,069		50,392
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,422		195,131
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	749		41,999
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,560		87,497
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,831		102,722
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,119		174,994
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,449		80,616
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,232		68,524
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,478		193,478
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,898		161,232
Federal Agencies	3130B1BT3	FHLB 4.875 06/12/2026	13,485,000	54,783	(833)		53,950
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	(2,691)		77,090
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029	50,000,000	192,708			192,708
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029	25,000,000	96,354			96,354
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029	25,000,000	96,354			96,354
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,000,000	75,521	1,384		76,904
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,767		153,809
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	19,000,000	57,396	1,051		58,447
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,433		79,673
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029	25,000,000	91,146			91,146
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029	25,000,000	91,146			91,146
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029	65,000,000	236,979			236,979
Federal Agencies	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	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	130		50,130
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	216		83,550
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	216		83,550
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	433		167,099
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,703		158,453
Federal Agencies	313385EJ1	FHDN 0.000 04/15/2025			11,806		11,806
Federal Agencies	313385EL6	FHDN 0.000 04/17/2025			11,806		11,806
Federal Agencies	313385EL6	FHDN 0.000 04/17/2025			11,806		11,806
Federal Agencies	313385EQ5	FHDN 0.000 04/21/2025			47,333		47,333
Federal Agencies	313385EZ5	FHDN 0.000 04/30/2025			53,125		53,125
Federal Agencies	313385EZ5	FHDN 0.000 04/30/2025			53,125		53,125
Federal Agencies	313385EZ5	FHDN 0.000 04/30/2025			53,125		53,125
Federal Agencies	313385FA9	FHDN 0.000 05/01/2025	100,000,000		11,750		11,750
Federal Agencies	313385FA9	FHDN 0.000 05/01/2025	100,000,000		11,750		11,750
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	83,770		103,087
Federal Agencies	3133EMWT5	FFCB 0.600 04/21/2025		16,667	363		17,029
Federal Agencies	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	738		9,651
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	238		72,425

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	63		17,251
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	59		16,043
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	315		86,253
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	382		53,507
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	335		53,460
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	360		53,485
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	15,000,000	50,000	1,240		51,240
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	25,000,000	83,333	2,087		85,420
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	20,000,000	66,667	1,653		68,320
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	30,000,000	100,000	624		100,624
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	20,000,000	66,667	482		67,148
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	55,000,000	48,125	1,581		49,706
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	39,675,000	34,716	1,084		35,799
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	45,000,000	43,875	943		44,818
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	50,000,000	48,750	1,047		49,797
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	35,000,000	96,833	993		97,826
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	18,807		86,810
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,022		55,105
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,770		50,520
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,222		57,389
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	20,000,000	44,000	797		44,797
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	30,000,000	66,000	1,195		67,195
Federal Agencies	3133ENXE5	FFCB 2.850 05/23/2025	6,000,000	14,250	230		14,480
Federal Agencies	3133ENXE5	FFCB 2.850 05/23/2025	20,000,000	47,500	766		48,266
Federal Agencies	3133ENYQ7	FFCB 2.950 06/13/2025	50,000,000	122,917	671		123,587
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	(3,865)		71,371
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	10,225		197,725
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,131		18,737
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	10,819		188,401
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,482		189,982
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	50,000,000	182,292	2,245		184,536
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	25,000,000	91,146	1,273		92,419
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	28,000,000	102,083	1,257		103,340
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	475		34,850
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	262		46,512
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	466		77,550
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,276		213,255
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,382		110,106
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,845		131,188
Federal Agencies	3133EPDL6	FFCB 4.850 10/01/2025	50,000,000	202,083			202,083
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	30,000,000	90,625	2,815		93,440
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	25,000,000	75,521	2,130		77,651
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	26,500,000	88,333	589		88,923
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	30,000,000	100,000	667		100,667
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	25,000,000	83,333	656		83,989
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,330		107,580
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	843		71,676
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	24,700,000	87,479	1,636		89,115
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	576		100,058

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	725		183,017
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363		91,509
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363		91,509
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,267		105,601
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,516		200,683
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,441		70,503
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	50,000,000	187,500	3,148		190,648
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	343		37,843
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	928		94,678
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	611		56,861
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,561		125,311
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	19,000,000	75,208	441		75,649
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	10,000,000	39,583	241		39,824
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	21,000,000	83,125	500		83,625
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	8,230,000	34,292	243		34,535
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	15,000,000	62,500	745		63,245
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	20,000,000	83,333	993		84,326
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,207		121,520
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,834		173,709
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	862		86,800
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	367		34,742
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	196		17,383
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	50,000,000	213,542	1,149		214,691
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	25,000,000	106,771	595		107,366
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	35,000,000	149,479	1,135		150,614
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	24,000,000	102,500	3,142		105,642
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,541		126,416
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,602		59,477
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	25,000,000	104,167	1,890		106,057
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	3,000,000	12,500	241		12,741
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	9,615,000	40,063	773		40,835
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	16,000,000	66,667	1,286		67,953
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	68		148,393
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	19		17,728
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,332		107,582
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	1,058		89,600
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	88		7,171
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	(3,532)		44,524
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	(4,937)		62,563
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	20,288	272		20,561
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	602		106,852
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	(11,201)		238,510
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	(4,946)		105,459
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	(5,238)		113,512
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	(365)		50,013
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	111		56,361
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	(782)		74,218
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	(584)		55,418
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	537		35,953

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	537		35,953
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,073		71,907
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	537		35,953
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,263		103,972
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	130,000	(2,122)		127,878
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	81,250	(1,260)		79,990
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,069		138,652
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	529		18,237
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,182		134,986
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	2,110		89,783
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,743		73,930
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	2,948		116,386
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	388		112,888
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(912)		92,838
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(700)		93,050
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	177		71,011
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	96		35,513
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	144		53,269
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,768		110,133
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,235		162,652
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,613		41,072
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	105		25,939
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	75		16,221
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	701		177,784
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	659		167,117
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	78,858	195		79,053
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	114,278	209		114,487
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	36,667	76		36,743
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	100,380	1,337		101,717
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	88,889	4,172		93,061
Federal Agencies	3134H16K4	FHLMC 5.380 07/09/2029	25,000,000	112,083			112,083
Federal Agencies	3134H16K4	FHLMC 5.380 07/09/2029	65,000,000	291,417			291,417
Federal Agencies	3134H16K4	FHLMC 5.380 07/09/2029	25,000,000	112,083			112,083
Federal Agencies	3134HARP0	FHLMC 5.130 10/15/2029		129,675			129,675
Federal Agencies	3134HARP0	FHLMC 5.130 10/15/2029		49,875			49,875
Federal Agencies	3134HARP0	FHLMC 5.130 10/15/2029		49,875			49,875
Federal Agencies	3135G03U5	FNMA 0.625 04/22/2025		18,229	(1,643)		16,586
Federal Agencies	3135G03U5	FNMA 0.625 04/22/2025		13,832	9,727		23,559
Federal Agencies	3135G03U5	FNMA 0.625 04/22/2025		18,229	12,898		31,127
Federal Agencies	3135G04Z3	FNMA 0.500 06/17/2025	10,000,000	4,167	4,904		9,071
Federal Agencies	3135G04Z3	FNMA 0.500 06/17/2025		4,655,000	2,293		4,232
Federal Agencies	3135G05X7	FNMA 0.375 08/25/2025	72,500,000	22,656	11,657		34,313
Federal Agencies	3135G05X7	FNMA 0.375 08/25/2025	25,000,000	7,813	5,794		13,606
Federal Agencies	3135GAYW5	FNMA 5.200 11/21/2029	65,000,000	281,667			281,667
Federal Agencies	3135GAYW5	FNMA 5.200 11/21/2029	25,000,000	108,333			108,333
Federal Agencies	3135GAYW5	FNMA 5.200 11/21/2029	25,000,000	108,333			108,333
Federal Agencies	3136GA3D9	FNMA 5.060 12/10/2029	65,000,000	274,083			274,083
Federal Agencies	3136GA3D9	FNMA 5.060 12/10/2029	25,000,000	105,417			105,417
Federal Agencies	3136GA3D9	FNMA 5.060 12/10/2029	25,000,000	105,417			105,417

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	20,000,000	84,083			84,083
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	62,000,000	260,658			260,658
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	20,000,000	84,083			84,083
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029	20,000,000	84,083			84,083
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	50,000,000	195,417			195,417
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	50,000,000	104,667			104,667
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	52,333			52,333
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	52,333			52,333
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	52,333			52,333
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	52,333			52,333
Federal Agencies	3137EAEX3	FHLMC 0.375 09/23/2025	22,600,000	7,063	5,492		12,555
Subtotals			\$ 6,945,265,000	\$ 21,062,019	\$ 530,640	\$ -	\$ 21,592,658
Public Time Deposits	PPGJLMRN0	BRIDGE 4.350 06/16/2025	\$ 10,000,000	\$ 35,753			\$ 35,753
Public Time Deposits	PPGPB4ZX6	BKSANF 4.340 06/11/2025	10,000,000	36,167			36,167
Public Time Deposits	PPGQ38MB6	FIVSTR 4.500 05/21/2025	20,000,000	75,000			75,000
Public Time Deposits	PPGR18NT6	BRIDGE 4.300 07/14/2025	10,000,000	35,342			35,342
Public Time Deposits	PPGR8L735	BKSANF 4.330 07/07/2025	10,000,000	28,867			28,867
Public Time Deposits	PPGS0AR58	BKSANF 4.320 04/07/2025		7,200			7,200
Subtotals			\$ 60,000,000	\$ 218,329	\$ -	\$ -	\$ 218,329
Negotiable CDs	06367DJY2	BMOCHG 5.470 05/05/2025	\$ 50,000,000	\$ 227,917			\$ 227,917
Negotiable CDs	06367DM44	BMOCHG 4.250 06/30/2025	100,000,000	354,167			354,167
Negotiable CDs	06367DMT9	BMOCHG 4.560 06/16/2025	115,000,000	437,000			437,000
Negotiable CDs	06367DMU6	BMOCHG 4.590 08/11/2025	65,000,000	248,625			248,625
Negotiable CDs	06367DMX0	BMOCHG 4.570 10/24/2025	50,000,000	190,417			190,417
Negotiable CDs	06367DN84	BMOCHG 4.580 07/02/2025	50,000,000	190,833			190,833
Negotiable CDs	06367DN92	BMOCHG 4.530 09/22/2025	50,000,000	188,750			188,750
Negotiable CDs	06367DNE1	BMOCHG 4.460 06/23/2025	50,000,000	185,833			185,833
Negotiable CDs	06367DNG6	BMOCHG 4.460 06/27/2025	50,000,000	185,833			185,833
Negotiable CDs	06367DNQ4	BMOCHG 4.450 07/30/2025	50,000,000	185,417			185,417
Negotiable CDs	06367DPW9	BMOCHG 4.350 10/24/2025	50,000,000	181,250			181,250
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	75,000,000	270,625			270,625
Negotiable CDs	13606DAG7	CIBCNY 4.250 06/30/2025	100,000,000	354,167			354,167
Negotiable CDs	13606DCE0	CIBCNY 4.550 10/24/2025	50,000,000	189,583			189,583
Negotiable CDs	13606DCT7	CIBCNY 4.580 07/02/2025	50,000,000	190,833			190,833
Negotiable CDs	13606DCU4	CIBCNY 4.560 06/02/2025	25,000,000	95,000			95,000
Negotiable CDs	13606DCV2	CIBCNY 4.530 09/22/2025	75,000,000	283,125			283,125
Negotiable CDs	13606DDU3	CIBCNY 4.500 07/23/2025	75,000,000	281,250			281,250
Negotiable CDs	13606DFF4	CIBCNY 4.420 09/24/2025	110,000,000	405,167			405,167
Negotiable CDs	13606DGY2	CIBCNY 4.360 01/22/2026	60,000,000	218,000			218,000
Negotiable CDs	13606DGZ9	CIBCNY 4.360 01/28/2026	80,000,000	290,667			290,667
Negotiable CDs	13606DHE5	CIBCNY 4.340 12/15/2025	75,000,000	271,250			271,250
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	50,000,000	180,417			180,417
Negotiable CDs	78015J2U0	RY 4.530 07/28/2025	115,000,000	434,125			434,125

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Negotiable CDs	78015J2Y2	RY 4.550 09/08/2025	65,000,000	246,458			246,458
Negotiable CDs	78015J3L9	RY 4.510 11/20/2025	60,000,000	225,500			225,500
Negotiable CDs	78015J3U9	RY 4.560 11/19/2025	50,000,000	190,000			190,000
Negotiable CDs	78015J5G8	RY 4.560 06/02/2025	100,000,000	380,000			380,000
Negotiable CDs	78015JAG2	RY 4.430 07/14/2025	72,000,000	265,800			265,800
Negotiable CDs	78015JC47	RY 4.410 08/11/2025	66,000,000	242,550			242,550
Negotiable CDs	78015JTB3	RY 5.090 07/14/2025	50,000,000	212,083			212,083
Negotiable CDs	78015JVF1	RY 4.610 07/01/2025	50,000,000	192,083			192,083
Negotiable CDs	78015JWF0	RY 4.220 06/24/2025	100,000,000	351,667			351,667
Negotiable CDs	89115BSZ4	TDNY 5.550 04/09/2025		61,667			61,667
Negotiable CDs	89115DPK6	TDNY 4.490 10/24/2025	100,000,000	374,167			374,167
Negotiable CDs	89115DQ33	TDNY 4.430 06/20/2025	15,000,000	55,375			55,375
Negotiable CDs	89115DQ74	TDNY 4.440 06/23/2025	45,000,000	166,500			166,500
Negotiable CDs	89115DQB5	TDNY 4.450 07/01/2025	35,000,000	129,792			129,792
Negotiable CDs	89115DQF6	TDNY 4.450 07/03/2025	20,000,000	74,167			74,167
Negotiable CDs	89115DQT6	TDNY 4.540 01/12/2026	100,000,000	378,333			378,333
Negotiable CDs	89115DR65	TDNY 5.470 05/05/2025	65,000,000	296,292			296,292
Negotiable CDs	89115DWB8	TDNY 4.360 09/05/2025	50,000,000	181,667			181,667
Negotiable CDs	89115DWF9	TDNY 4.360 09/10/2025	50,000,000	181,667			181,667
Negotiable CDs	89115DWK8	TDNY 4.350 11/05/2025	50,000,000	181,250			181,250
Negotiable CDs	89115DWT9	TDNY 4.360 01/28/2026	50,000,000	181,667			181,667
Negotiable CDs	89115DXB7	TDNY 4.340 12/15/2025	60,000,000	217,000			217,000
Negotiable CDs	89115DXF8	TDNY 4.340 12/29/2025	65,000,000	235,083			235,083
Negotiable CDs	96130AZR2	WSTNY 4.350 12/03/2025	100,000,000	205,417			205,417
Subtotals			\$ 3,038,000,000	\$ 11,266,433	\$ -	\$ -	\$ 11,266,433
Commercial Paper	03785DTC0	APPINC 0.000 06/12/2025	\$ 55,000,000		\$ 132,917		\$ 132,917
Commercial Paper	03785DWF9	APPINC 0.000 09/15/2025	10,000,000		3,500		3,500
Commercial Paper	19121AUA7	KOPP 0.000 07/10/2025	50,000,000		126,292		126,292
Commercial Paper	46590DSK7	JPMSCP 0.000 05/19/2025	72,000,000		264,000		264,000
Commercial Paper	62479LR72	MUFGBK 0.000 04/07/2025			16,353		16,353
Commercial Paper	62479LRB3	MUFGBK 0.000 04/11/2025			13,628		13,628
Commercial Paper	62479LRF4	MUFGBK 0.000 04/15/2025			25,025		25,025
Commercial Paper	62479LRP2	MUFGBK 0.000 04/23/2025			220,770		220,770
Commercial Paper	62479LRV9	MUFGBK 0.000 04/29/2025			316,276		316,276
Commercial Paper	62479LS55	MUFGBK 0.000 05/05/2025	7,000,000		25,783		25,783
Commercial Paper	62479LS71	MUFGBK 0.000 05/07/2025	60,000,000		220,500		220,500
Commercial Paper	62479LSF3	MUFGBK 0.000 05/15/2025	15,000,000		54,375		54,375
Commercial Paper	62479LSM8	MUFGBK 0.000 05/21/2025	80,000,000		295,333		295,333
Commercial Paper	62479LSN6	MUFGBK 0.000 05/22/2025	20,000,000		73,333		73,333
Commercial Paper	62479LSP1	MUFGBK 0.000 05/23/2025	20,000,000		73,333		73,333
Commercial Paper	62479LSV8	MUFGBK 0.000 05/29/2025	85,000,000		311,667		311,667
Commercial Paper	62479LTD7	MUFGBK 0.000 06/13/2025	100,000,000		255,500		255,500
Commercial Paper	62479LTG0	MUFGBK 0.000 06/16/2025	10,000,000		36,500		36,500
Commercial Paper	62479LUF0	MUFGBK 0.000 07/15/2025	15,000,000		54,375		54,375
Commercial Paper	62479LUG8	MUFGBK 0.000 07/16/2025	20,000,000		72,000		72,000
Commercial Paper	62479LUJ2	MUFGBK 0.000 07/18/2025	15,000,000		54,375		54,375
Commercial Paper	62479LV51	MUFGBK 0.000 08/05/2025	25,000,000		89,792		89,792
Commercial Paper	62479LWF8	MUFGBK 0.000 09/15/2025	20,000,000		71,000		71,000

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Commercial Paper	62479LWP6	MUFGBK 0.000 09/23/2025	35,000,000		124,250		124,250
Commercial Paper	62479LX67	MUFGBK 0.000 10/06/2025	25,000,000		88,542		88,542
Commercial Paper	62479LXF7	MUFGBK 0.000 10/15/2025	11,000,000		38,867		38,867
Commercial Paper	62479LXL4	MUFGBK 0.000 10/20/2025	15,000,000		53,000		53,000
Commercial Paper	62479LXN0	MUFGBK 0.000 10/22/2025	55,000,000		194,333		194,333
Commercial Paper	62479LY33	MUFGBK 0.000 11/03/2025	10,000,000		3,617		3,617
Commercial Paper	62479LY74	MUFGBK 0.000 11/07/2025	11,000,000		3,969		3,969
Commercial Paper	62479LYH2	MUFGBK 0.000 11/17/2025	38,000,000		13,648		13,648
Commercial Paper	62479LYM1	MUFGBK 0.000 11/21/2025	26,000,000		9,338		9,338
Commercial Paper	62479LYS8	MUFGBK 0.000 11/26/2025	15,000,000		5,375		5,375
Commercial Paper	89116ET29	TDHUSA 0.000 06/02/2025	5,000,000		18,125		18,125
Commercial Paper	89116ET45	TDHUSA 0.000 06/04/2025	47,000,000		170,375		170,375
Commercial Paper	89116ET60	TDHUSA 0.000 06/06/2025	15,000,000		54,375		54,375
Commercial Paper	89116ETJ2	TDHUSA 0.000 06/18/2025	33,000,000		119,625		119,625
Commercial Paper	89233GRM0	TOYCC 0.000 04/21/2025			164,667		164,667
Commercial Paper	89233GVR4	TOYCC 0.000 08/25/2025	65,000,000		240,500		240,500
Commercial Paper	89233GW85	TOYCC 0.000 09/08/2025	65,000,000		235,625		235,625
Commercial Paper	89233GX84	TOYCC 0.000 10/08/2025	60,000,000		215,000		215,000
Commercial Paper	89233GXP6	TOYCC 0.000 10/23/2025	75,000,000		276,875		276,875
Commercial Paper	89233GXQ4	TOYCC 0.000 10/24/2025			180,417		180,417
Commercial Paper	89233GZ17	TOYCC 0.000 12/01/2025	125,000,000		436,458		436,458
Commercial Paper	89233GZF6	TOYCC 0.000 12/15/2025	75,000,000		261,250		261,250
Commercial Paper	91058TR24	UNH 0.000 04/02/2025			9,021		9,021
Commercial Paper	91058TR32	UNH 0.000 04/03/2025			12,028		12,028
Commercial Paper	91058TR40	UNH 0.000 04/04/2025			12,028		12,028
Commercial Paper	91058TR81	UNH 0.000 04/08/2025			7,217		7,217
Commercial Paper	91058TR99	UNH 0.000 04/09/2025			12,028		12,028
Commercial Paper	91058TRA6	UNH 0.000 04/10/2025			12,056		12,056
Commercial Paper	91058TRG3	UNH 0.000 04/16/2025			12,139		12,139
Commercial Paper	91058TRG3	UNH 0.000 04/16/2025			12,167		12,167
Commercial Paper	91058TRM0	UNH 0.000 04/21/2025			132,917		132,917
Commercial Paper	91058TRM0	UNH 0.000 04/21/2025			48,889		48,889
Commercial Paper	91058TRQ1	UNH 0.000 04/24/2025			61,389		61,389
Commercial Paper	91058TRU2	UNH 0.000 04/28/2025			85,556		85,556
Commercial Paper	91058TRV0	UNH 0.000 04/29/2025			12,083		12,083
Subtotals			\$ 1,535,000,000	\$ -	\$ 6,144,373	\$ -	\$ 6,144,373
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	\$ 50,000,000	\$ 139,583	\$ 14,211		\$ 153,794
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	(8,521)		59,657
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	40		35,040
Medium Term Notes	594918BJ2	MSFT 3.125 11/03/2025	11,749,000	30,596	7,356		37,952
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	6,452,000	18,281	6,806		25,087
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	13,009,000	36,859	13,650		50,509
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	905		154,239
Medium Term Notes	91324PFF4	UNH 4.750 07/15/2026	15,000,000	59,375	1,050		60,425
Subtotals			\$ 164,595,000	\$ 541,205	\$ 35,497	\$ -	\$ 576,702

Monthly Investment Earnings

Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 14,219,033	\$ 49,055			\$ 49,055
Money Market Funds	31607A703	Fidelity Govt Portfolio	911,073,115	2,518,494			2,518,494
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	587,169,287	1,816,425			1,816,425
Money Market Funds	262006208	Dreyfus Government Cash Management	14,791,829	88,476			88,476
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	745,288,145	1,885,511			1,885,511
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	609,744,726	2,296,160			2,296,160
Subtotals			\$ 2,882,286,135	\$ 8,654,120	\$ -	\$ -	\$ 8,654,120
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,037)		\$ 12,288
Supranationals	4581X0DN5	IADB 0.625 07/15/2025	28,900,000	15,052	8,452		23,504
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,261		92,198
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	3,100		174,975
Supranationals	459053EU4	IBRDDN 0.000 04/25/2025			34,000		34,000
Supranationals	459058JB0	IBRD 0.626 04/22/2025		14,607	(1,319)		13,287
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	10,969		43,060
Supranationals	45950VRU2	IFC 4.023 01/26/2026	100,000,000	335,250			335,250
Subtotals			\$ 235,723,000	\$ 668,137	\$ 60,426	\$ -	\$ 728,564
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 355,841,102	\$ 1,267,721			\$ 1,267,721
Subtotals			\$ 355,841,102	\$ 1,267,721	\$ -	\$ -	\$ 1,267,721
Grand Totals			\$19,363,710,238	\$ 50,404,671	\$ 8,384,981	\$ -	\$ 58,789,652

Investment Transactions

Pooled Fund

For month ended April 30, 2025

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58591	Buy	62479LUG8	MUFG BK 0.000 07/16/2025	98.72800	04/01/2025	04/01/2025	20,000,000.00	19,745,600.00	0.00	19,745,600.00
58592	Buy	62479LV51	MUFG BK 0.000 08/05/2025	98.49150	04/01/2025	04/01/2025	25,000,000.00	24,622,875.00	0.00	24,622,875.00
58593	Buy	62479LWF8	MUFG BK 0.000 09/15/2025	98.02383	04/01/2025	04/01/2025	20,000,000.00	19,604,766.67	0.00	19,604,766.67
58594	Buy	62479LWP6	MUFG BK 0.000 09/23/2025	97.92917	04/01/2025	04/01/2025	35,000,000.00	34,275,208.33	0.00	34,275,208.33
58595	Buy	91058TR24	UNH 0.000 04/02/2025	99.98797	04/01/2025	04/01/2025	75,000,000.00	74,990,979.17	0.00	74,990,979.17
58596	Buy	62479LX67	MUFG BK 0.000 10/06/2025	97.78056	04/01/2025	04/01/2025	25,000,000.00	24,445,138.89	0.00	24,445,138.89
58597	Buy	62479LXF7	MUFG BK 0.000 10/15/2025	97.67978	04/01/2025	04/01/2025	11,000,000.00	10,744,775.56	0.00	10,744,775.56
58598	Buy	62479LXL4	MUFG BK 0.000 10/20/2025	97.62089	04/01/2025	04/01/2025	15,000,000.00	14,643,133.33	0.00	14,643,133.33
58599	Buy	62479LXN0	MUFG BK 0.000 10/22/2025	97.59733	04/01/2025	04/01/2025	55,000,000.00	53,678,533.33	0.00	53,678,533.33
58601	Buy	91058TR32	UNH 0.000 04/03/2025	99.98797	04/02/2025	04/02/2025	100,000,000.00	99,987,972.22	0.00	99,987,972.22
58602	Buy	91058TR40	UNH 0.000 04/04/2025	99.98797	04/03/2025	04/03/2025	100,000,000.00	99,987,972.22	0.00	99,987,972.22
58600	Buy	PPGR8L735	BKSANF 4.330 07/07/2025	100.00000	04/07/2025	04/07/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00
58603	Buy	91058TR81	UNH 0.000 04/08/2025	99.98797	04/07/2025	04/07/2025	60,000,000.00	59,992,783.33	0.00	59,992,783.33
58604	Buy	912797PA9	B 0.000 04/22/2025	99.83293	04/08/2025	04/08/2025	100,000,000.00	99,832,933.00	0.00	99,832,933.00
58605	Buy	912797KS5	B 0.000 04/17/2025	99.89294	04/08/2025	04/08/2025	100,000,000.00	99,892,937.50	0.00	99,892,937.50
58606	Buy	91058TR99	UNH 0.000 04/09/2025	99.98797	04/08/2025	04/08/2025	100,000,000.00	99,987,972.22	0.00	99,987,972.22
58607	Buy	3133ETBF3	FFCB 4.000 04/01/2030	99.95000	04/09/2025	04/09/2025	32,260,000.00	32,243,870.00	28,675.56	32,272,545.56
58608	Buy	3133ETBF3	FFCB 4.000 04/01/2030	99.96300	04/09/2025	04/09/2025	46,750,000.00	46,732,702.50	41,555.56	46,774,258.06
58609	Buy	3133ETBF3	FFCB 4.000 04/01/2030	99.95800	04/09/2025	04/09/2025	15,000,000.00	14,993,700.00	13,333.33	15,007,033.33
58615	Buy	91058TRA6	UNH 0.000 04/10/2025	99.98794	04/09/2025	04/09/2025	100,000,000.00	99,987,944.44	0.00	99,987,944.44
58616	Buy	3133ETBF3	FFCB 4.000 04/01/2030	99.73100	04/10/2025	04/10/2025	43,020,000.00	42,904,276.20	43,020.00	42,947,296.20
58617	Buy	3133ER7L9	FFCB 4.000 03/18/2030	99.73100	04/10/2025	04/10/2025	8,695,000.00	8,671,610.45	21,254.44	8,692,864.89
58618	Buy	91282CGQ8	T 4.000 02/28/2030	99.85547	04/10/2025	04/10/2025	50,000,000.00	49,927,734.38	222,826.09	50,150,560.47
58619	Buy	91058TRM0	UNH 0.000 04/21/2025	99.86708	04/10/2025	04/10/2025	100,000,000.00	99,867,083.33	0.00	99,867,083.33
58620	Buy	62479LTD7	MUFG BK 0.000 06/13/2025	99.22133	04/10/2025	04/10/2025	100,000,000.00	99,221,333.33	0.00	99,221,333.33
58621	Buy	19121AUA7	KOPP 0.000 07/10/2025	98.90547	04/10/2025	04/10/2025	50,000,000.00	49,452,736.11	0.00	49,452,736.11
58622	Buy	03785DTC0	APPINC 0.000 06/12/2025	99.05833	04/11/2025	04/11/2025	55,000,000.00	54,587,958.33	0.00	54,587,958.33
58624	Buy	313385EJ1	FHDN 0.000 04/15/2025	99.98819	04/14/2025	04/14/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58626	Buy	96130AZR2	WSTNY 4.350 12/03/2025	100.00000	04/14/2025	04/14/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58610	Buy	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	04/15/2025	04/15/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58611	Buy	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	04/15/2025	04/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58612	Buy	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	04/15/2025	04/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58613	Buy	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	04/15/2025	04/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58614	Buy	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	04/15/2025	04/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58623	Buy	3133ETBF3	FFCB 4.000 04/01/2030	99.05500	04/15/2025	04/15/2025	50,000,000.00	49,527,500.00	77,777.78	49,605,277.78
58627	Buy	91058TRG3	UNH 0.000 04/16/2025	99.98786	04/15/2025	04/15/2025	100,000,000.00	99,987,861.11	0.00	99,987,861.11
58628	Buy	91058TRG3	UNH 0.000 04/16/2025	99.98783	04/15/2025	04/15/2025	100,000,000.00	99,987,833.33	0.00	99,987,833.33
58630	Buy	313385EL6	FHDN 0.000 04/17/2025	99.98819	04/16/2025	04/16/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58631	Buy	313385EL6	FHDN 0.000 04/17/2025	99.98819	04/16/2025	04/16/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58632	Buy	91058TRQ1	UNH 0.000 04/24/2025	99.90178	04/16/2025	04/16/2025	62,500,000.00	62,438,611.11	0.00	62,438,611.11
58625	Buy	912797PE1	B 0.000 07/17/2025	98.93201	04/17/2025	04/17/2025	100,000,000.00	98,932,014.00	0.00	98,932,014.00
58629	Buy	912797NN3	B 0.000 05/29/2025	99.50475	04/17/2025	04/17/2025	100,000,000.00	99,504,750.00	0.00	99,504,750.00
58633	Buy	91058TRM0	UNH 0.000 04/21/2025	99.95111	04/17/2025	04/17/2025	100,000,000.00	99,951,111.11	0.00	99,951,111.11
58634	Buy	313385EQ5	FHDN 0.000 04/21/2025	99.95267	04/17/2025	04/17/2025	100,000,000.00	99,952,666.67	0.00	99,952,666.67
58635	Buy	91058TRU2	UNH 0.000 04/28/2025	99.91444	04/21/2025	04/21/2025	100,000,000.00	99,914,444.44	0.00	99,914,444.44
58636	Buy	313385EZ5	FHDN 0.000 04/30/2025	99.89375	04/21/2025	04/21/2025	50,000,000.00	49,946,875.00	0.00	49,946,875.00
58637	Buy	313385EZ5	FHDN 0.000 04/30/2025	99.89375	04/21/2025	04/21/2025	50,000,000.00	49,946,875.00	0.00	49,946,875.00
58638	Buy	313385EZ5	FHDN 0.000 04/30/2025	99.89375	04/21/2025	04/21/2025	50,000,000.00	49,946,875.00	0.00	49,946,875.00
58639	Buy	912797PF8	B 0.000 07/24/2025	98.93201	04/24/2025	04/24/2025	100,000,000.00	98,932,013.89	0.00	98,932,013.89
58640	Buy	91058TRV0	UNH 0.000 04/29/2025	99.98792	04/28/2025	04/28/2025	100,000,000.00	99,987,916.67	0.00	99,987,916.67
58641	Buy	03785DWF9	APPINC 0.000 09/15/2025	98.36667	04/28/2025	04/28/2025	10,000,000.00	9,836,666.67	0.00	9,836,666.67
58642	Buy	62479LY33	MUFG BK 0.000 11/03/2025	97.72150	04/28/2025	04/28/2025	10,000,000.00	9,772,150.00	0.00	9,772,150.00
58643	Buy	62479LY74	MUFG BK 0.000 11/07/2025	97.67864	04/28/2025	04/28/2025	11,000,000.00	10,744,650.28	0.00	10,744,650.28

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58644	Buy	62479LYH2	MUFG BK 0.000 11/17/2025	97.56964	04/28/2025	04/28/2025	38,000,000.00	37,076,462.78	0.00	37,076,462.78
58645	Buy	62479LYM1	MUFG BK 0.000 11/21/2025	97.52175	04/28/2025	04/28/2025	26,000,000.00	25,355,655.00	0.00	25,355,655.00
58646	Buy	62479LYS8	MUFG BK 0.000 11/26/2025	97.46778	04/28/2025	04/28/2025	15,000,000.00	14,620,166.67	0.00	14,620,166.67
58647	Buy	313385FA9	FHDN 0.000 05/01/2025	99.98825	04/30/2025	04/30/2025	100,000,000.00	99,988,250.00	0.00	99,988,250.00
58648	Buy	313385FA9	FHDN 0.000 05/01/2025	99.98825	04/30/2025	04/30/2025	100,000,000.00	99,988,250.00	0.00	99,988,250.00
			Activity Total				3,474,225,000.00	3,461,328,711.89	448,442.76	3,461,777,154.65
58565	Maturity	912797NT0	B 0.000 04/01/2025	100.00000	04/01/2025	04/01/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58595	Maturity	91058TR24	UNH 0.000 04/02/2025	100.00000	04/02/2025	04/02/2025	75,000,000.00	75,000,000.00	0.00	75,000,000.00
58601	Maturity	91058TR32	UNH 0.000 04/03/2025	100.00000	04/03/2025	04/03/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58602	Maturity	91058TR40	UNH 0.000 04/04/2025	100.00000	04/04/2025	04/04/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58480	Maturity	62479LR72	MUFG BK 0.000 04/07/2025	100.00000	04/07/2025	04/07/2025	22,000,000.00	22,000,000.00	0.00	22,000,000.00
58512	Maturity	PPGS0AR58	BKSANF 4.320 04/07/2025	100.00000	04/07/2025	04/07/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00
58603	Maturity	91058TR81	UNH 0.000 04/08/2025	100.00000	04/08/2025	04/08/2025	60,000,000.00	60,000,000.00	0.00	60,000,000.00
57916	Maturity	89115BSZ4	TDNY 5.550 04/09/2025	100.00000	04/09/2025	04/09/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58606	Maturity	91058TR99	UNH 0.000 04/09/2025	100.00000	04/09/2025	04/09/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58615	Maturity	91058TRA6	UNH 0.000 04/10/2025	100.00000	04/10/2025	04/10/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58481	Maturity	62479LRB3	MUFG BK 0.000 04/11/2025	100.00000	04/11/2025	04/11/2025	11,000,000.00	11,000,000.00	0.00	11,000,000.00
58624	Maturity	313385EJ1	FHDN 0.000 04/15/2025	100.00000	04/15/2025	04/15/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58410	Full Call	3134HARP0	FHLMC 5.130 10/15/2029	100.00000	04/15/2025	04/15/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58411	Full Call	3134HARP0	FHLMC 5.130 10/15/2029	100.00000	04/15/2025	04/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58412	Full Call	3134HARP0	FHLMC 5.130 10/15/2029	100.00000	04/15/2025	04/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58576	Maturity	62479LRF4	MUFG BK 0.000 04/15/2025	100.00000	04/15/2025	04/15/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00
58627	Maturity	91058TRG3	UNH 0.000 04/16/2025	100.00000	04/16/2025	04/16/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58628	Maturity	91058TRG3	UNH 0.000 04/16/2025	100.00000	04/16/2025	04/16/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58630	Maturity	313385EL6	FHDN 0.000 04/17/2025	100.00000	04/17/2025	04/17/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58631	Maturity	313385EL6	FHDN 0.000 04/17/2025	100.00000	04/17/2025	04/17/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58605	Maturity	912797KS5	B 0.000 04/17/2025	100.00000	04/17/2025	04/17/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58634	Maturity	313385EQ5	FHDN 0.000 04/21/2025	100.00000	04/21/2025	04/21/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
47018	Maturity	3133EMWT5	FFCB 0.600 04/21/2025	100.00000	04/21/2025	04/21/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58428	Maturity	89233GRM0	TOYCC 0.000 04/21/2025	100.00000	04/21/2025	04/21/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58619	Maturity	91058TRM0	UNH 0.000 04/21/2025	100.00000	04/21/2025	04/21/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58633	Maturity	91058TRM0	UNH 0.000 04/21/2025	100.00000	04/21/2025	04/21/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
47092	Maturity	3135G03U5	FNMA 0.625 04/22/2025	100.00000	04/22/2025	04/22/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47240	Maturity	3135G03U5	FNMA 0.625 04/22/2025	100.00000	04/22/2025	04/22/2025	37,938,000.00	37,938,000.00	0.00	37,938,000.00
47242	Maturity	3135G03U5	FNMA 0.625 04/22/2025	100.00000	04/22/2025	04/22/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47100	Maturity	459058JB0	IBRD 0.626 04/22/2025	100.00000	04/22/2025	04/22/2025	40,000,000.00	40,000,000.00	0.00	40,000,000.00
58604	Maturity	912797PA9	B 0.000 04/22/2025	100.00000	04/22/2025	04/22/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58482	Maturity	62479LRP2	MUFG BK 0.000 04/23/2025	100.00000	04/23/2025	04/23/2025	81,000,000.00	81,000,000.00	0.00	81,000,000.00
58632	Maturity	91058TRQ1	UNH 0.000 04/24/2025	100.00000	04/24/2025	04/24/2025	62,500,000.00	62,500,000.00	0.00	62,500,000.00
58498	Maturity	459053EU4	IBRDDN 0.000 04/25/2025	100.00000	04/25/2025	04/25/2025	12,000,000.00	12,000,000.00	0.00	12,000,000.00
58635	Maturity	91058TRU2	UNH 0.000 04/28/2025	100.00000	04/28/2025	04/28/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58510	Maturity	62479LRV9	MUFG BK 0.000 04/29/2025	100.00000	04/29/2025	04/29/2025	92,000,000.00	92,000,000.00	0.00	92,000,000.00
58640	Maturity	91058TRV0	UNH 0.000 04/29/2025	100.00000	04/29/2025	04/29/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58636	Maturity	313385EZ5	FHDN 0.000 04/30/2025	100.00000	04/30/2025	04/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58637	Maturity	313385EZ5	FHDN 0.000 04/30/2025	100.00000	04/30/2025	04/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58638	Maturity	313385EZ5	FHDN 0.000 04/30/2025	100.00000	04/30/2025	04/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47052	Maturity	912828ZL7	T 0.375 04/30/2025	100.00000	04/30/2025	04/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
			Activity Total				2,798,438,000.00	2,798,438,000.00	0.00	2,798,438,000.00

Interest Received Pooled Fund

For month ended April 30, 2025							
Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
57606	Interest Income	3133EPDL6	FFCB 4.850 10/01/2025	04/01/2025	1,212,500.00		1,212,500.00
58512	Interest Income	PPGSOAR58	BKSANF 4.320 04/07/2025	04/07/2025	109,200.00		109,200.00
47122	Interest Income	3133EMZ21	FFCB 0.690 04/06/2026	04/07/2025	53,475.00		53,475.00
47339	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	04/07/2025	318,500.00		318,500.00
47340	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	04/07/2025	292,500.00		292,500.00
47341	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	04/07/2025	325,000.00		325,000.00
47337	Interest Income	3133ENUD0	FFCB 2.640 04/08/2026	04/08/2025	264,000.00		264,000.00
47338	Interest Income	3133ENUD0	FFCB 2.640 04/08/2026	04/08/2025	396,000.00		396,000.00
58421	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	04/09/2025	296,666.68		296,666.68
58422	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	04/09/2025	494,444.44		494,444.44
58423	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	04/09/2025	494,444.44		494,444.44
58424	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	04/09/2025	988,888.89		988,888.89
57907	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	04/09/2025	475,000.00		475,000.00
57908	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	04/09/2025	403,750.00		403,750.00
57909	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	04/09/2025	1,140,000.00		1,140,000.00
57910	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	04/09/2025	950,000.00		950,000.00
57916	Interest Income	89115BSZ4	TDNY 5.550 04/09/2025	04/09/2025	2,767,291.65		2,767,291.65
58410	Interest Income	3134HARPO	FHLMC 5.130 10/15/2029	04/15/2025	1,667,250.00		1,667,250.00
58411	Interest Income	3134HARPO	FHLMC 5.130 10/15/2029	04/15/2025	641,250.00		641,250.00
58412	Interest Income	3134HARPO	FHLMC 5.130 10/15/2029	04/15/2025	641,250.00		641,250.00
58419	Interest Income	3133ERXJ5	FFCB 3.875 10/15/2027	04/15/2025	155,000.00		155,000.00
58420	Interest Income	3133ERXJ5	FFCB 3.875 10/15/2027	04/15/2025	96,875.00		96,875.00
58378	Interest Income	14913UAN0	CAT 4.450 10/16/2026	04/16/2025	409,066.25		409,066.25
58025	Interest Income	3133ERHN4	FFCB 4.250 10/20/2028	04/21/2025	807,500.00		807,500.00
58026	Interest Income	3133ERHN4	FFCB 4.250 10/20/2028	04/21/2025	106,250.00		106,250.00
47018	Interest Income	3133EMWT5	FFCB 0.600 04/21/2025	04/21/2025	150,000.00		150,000.00
57757	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	04/21/2025	1,281,250.00		1,281,250.00
57758	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	04/21/2025	640,625.00		640,625.00
57759	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	04/21/2025	896,875.00		896,875.00
57761	Interest Income	3133EPZA6	FFCB 4.875 10/20/2026	04/21/2025	731,250.00		731,250.00
57762	Interest Income	3133EPZA6	FFCB 4.875 10/20/2026	04/21/2025	341,250.00		341,250.00
57763	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	04/21/2025	615,000.00		615,000.00
47092	Interest Income	3135G03U5	FNMA 0.625 04/22/2025	04/22/2025	156,250.00		156,250.00
47100	Interest Income	459058JB0	IBRD 0.626 04/22/2025	04/22/2025	125,200.00		125,200.00
47240	Interest Income	3135G03U5	FNMA 0.625 04/22/2025	04/22/2025	118,556.25		118,556.25
47242	Interest Income	3135G03U5	FNMA 0.625 04/22/2025	04/22/2025	156,250.00		156,250.00
57931	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	04/30/2025	662,435.00		662,435.00
57932	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	04/30/2025	712,500.00		712,500.00
46946	Interest Income	91282CAT8	T 0.250 10/31/2025	04/30/2025	62,500.00		62,500.00
46953	Interest Income	91282CAT8	T 0.250 10/31/2025	04/30/2025	62,500.00		62,500.00
58432	Interest Income	91282CKP5	T 4.625 04/30/2029	04/30/2025	1,156,250.00		1,156,250.00
58453	Interest Income	91282CLR0	T 4.125 10/31/2029	04/30/2025	1,031,250.00	142,437.85	888,812.15
58502	Interest Income	91282CKP5	T 4.625 04/30/2029	04/30/2025	1,179,375.00	325,794.20	853,580.80
47052	Interest Income	91282ZL7	T 0.375 04/30/2025	04/30/2025	93,750.00		93,750.00
47068	Interest Income	91282CBW0	T 0.750 04/30/2026	04/30/2025	187,500.00		187,500.00
47076	Interest Income	91282CBW0	T 0.750 04/30/2026	04/30/2025	187,500.00		187,500.00
46939	Interest Income	91282CAT8	T 0.250 10/31/2025	04/30/2025	62,500.00		62,500.00
57930	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	04/30/2025	1,498,268.75		1,498,268.75
Activity Total					27,614,937.35	468,232.05	27,146,705.30

Money Market / Secured Bank Deposit Activity

Pooled Fund

For month ended April 30, 2025				
Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	04/30/2025	Interest Received	49,055.27
	Activity Total			49,055.27
31607A703	Fidelity Govt Portfolio	04/02/2025	Deposit	25,000,000.00
31607A703	Fidelity Govt Portfolio	04/03/2025	Deposit	53,000,000.00
31607A703	Fidelity Govt Portfolio	04/04/2025	Deposit	100,000,000.00
31607A703	Fidelity Govt Portfolio	04/08/2025	Withdrawal	(112,000,000.00)
31607A703	Fidelity Govt Portfolio	04/09/2025	Deposit	135,000,000.00
31607A703	Fidelity Govt Portfolio	04/21/2025	Deposit	30,000,000.00
31607A703	Fidelity Govt Portfolio	04/30/2025	Deposit	150,000,000.00
31607A703	Fidelity Govt Portfolio	04/30/2025	Interest Received	2,518,493.69
	Activity Total			383,518,493.69
608919718	Federated Hermes Govt Obligations	04/04/2025	Deposit	100,000,000.00
608919718	Federated Hermes Govt Obligations	04/07/2025	Withdrawal	(33,000,000.00)
608919718	Federated Hermes Govt Obligations	04/08/2025	Deposit	10,000,000.00
608919718	Federated Hermes Govt Obligations	04/09/2025	Deposit	100,000,000.00
608919718	Federated Hermes Govt Obligations	04/17/2025	Withdrawal	(100,000,000.00)
608919718	Federated Hermes Govt Obligations	04/22/2025	Withdrawal	(10,000,000.00)
608919718	Federated Hermes Govt Obligations	04/29/2025	Deposit	100,000,000.00
608919718	Federated Hermes Govt Obligations	04/30/2025	Interest Received	1,816,424.90
	Activity Total			168,816,424.90
262006208	Dreyfus Government Cash Management	04/14/2025	Withdrawal	(25,000,000.00)
262006208	Dreyfus Government Cash Management	04/30/2025	Interest Received	88,476.03
	Activity Total			(24,911,523.97)
85749T517	State Street Institutional U.S. Govt	04/01/2025	Withdrawal	(117,000,000.00)
85749T517	State Street Institutional U.S. Govt	04/10/2025	Withdrawal	(85,000,000.00)
85749T517	State Street Institutional U.S. Govt	04/11/2025	Deposit	18,000,000.00
85749T517	State Street Institutional U.S. Govt	04/21/2025	Deposit	100,000,000.00
85749T517	State Street Institutional U.S. Govt	04/22/2025	Deposit	150,000,000.00
85749T517	State Street Institutional U.S. Govt	04/25/2025	Deposit	15,000,000.00
85749T517	State Street Institutional U.S. Govt	04/28/2025	Withdrawal	(80,000,000.00)
85749T517	State Street Institutional U.S. Govt	04/29/2025	Deposit	120,000,000.00
85749T517	State Street Institutional U.S. Govt	04/30/2025	Interest Received	1,885,510.67
	Activity Total			122,885,510.67
61747C319	Morgan Stanley Institutional Liquidity	04/10/2025	Withdrawal	(100,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	04/15/2025	Withdrawal	(100,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	04/17/2025	Withdrawal	(100,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	04/22/2025	Deposit	100,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	04/23/2025	Deposit	14,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	04/30/2025	Interest Received	2,296,159.54
	Activity Total			(183,703,840.46)
0660P0999	Bank of America TTX INV Deposit Acct	04/30/2025	Interest Received	1,267,721.24
	Activity Total			1,267,721.24