



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of August 2026

September 15, 2026

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

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 August 31, 2026. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of August 2026 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Earnings Statistics

Description	Current Month Fiscal YTD	Current Month August 2026	Prior Month Fiscal YTD	Prior Month July 2026
Average Daily Balance (in \$ millions)	17,535.1	17,516.6	17,553.6	17,553.6
Net Earnings (in \$ millions)	113.3	56.9	56.4	56.4
Earned Income Return	3.80%	3.82%	3.78%	3.78%

CCSF Pooled Fund Statistics: August 31, 2026

Investment Type	% of Portfolio	Book Value (in \$ millions)	Market Value (in \$ millions)	Wtd. Avg. CPN	Wtd. Avg. YTM	WAM
U.S. Treasuries	28.7%	5,056	5,004	3.72%	3.75%	826
Federal Agencies	44.3%	7,783	7,725	3.75%	3.89%	733
Negotiable CDs	13.5%	2,350	2,349	4.12%	4.12%	176
Commercial Paper	5.2%	899	899	0.00%	4.13%	146
Medium Term Notes	0.9%	163	163	3.98%	4.20%	206
Money Market Funds	5.6%	981	981	3.59%	3.59%	1
Supranationals	0.8%	142	141	3.31%	4.10%	527
Secured Bank Deposit	1.0%	169	169	3.60%	3.60%	1
Totals	100.0%	17,543	17,431	3.59%	3.88%	600

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: 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

Security Type	Par Value (in \$ millions)	Book Value (in \$ millions)	Market Value (in \$ millions)	Market Price / Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 5,059.0	\$ 5,056.5	\$ 5,004.0	98.96	28.82%	100%	Yes
Federal Agencies	7,784.4	7,782.8	7,724.9	99.26	44.36%	100%	Yes
State & Local Government Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	-	-	-	-	0.00%	100%	Yes
Negotiable CDs	2,350.0	2,350.0	2,349.5	99.98	13.40%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	914.0	899.0	898.8	99.98	5.12%	25%	Yes
Medium Term Notes	162.8	162.8	162.6	99.90	0.93%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds	981.1	981.1	981.1	100.00	5.59%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	142.3	141.8	141.4	99.77	0.81%	30%	Yes
Secured Bank Deposit	168.7	168.7	168.7	100.00	0.96%	N/A	Yes
TOTAL	\$ 17,562.4	\$ 17,542.6	\$ 17,431.1	99.36	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.

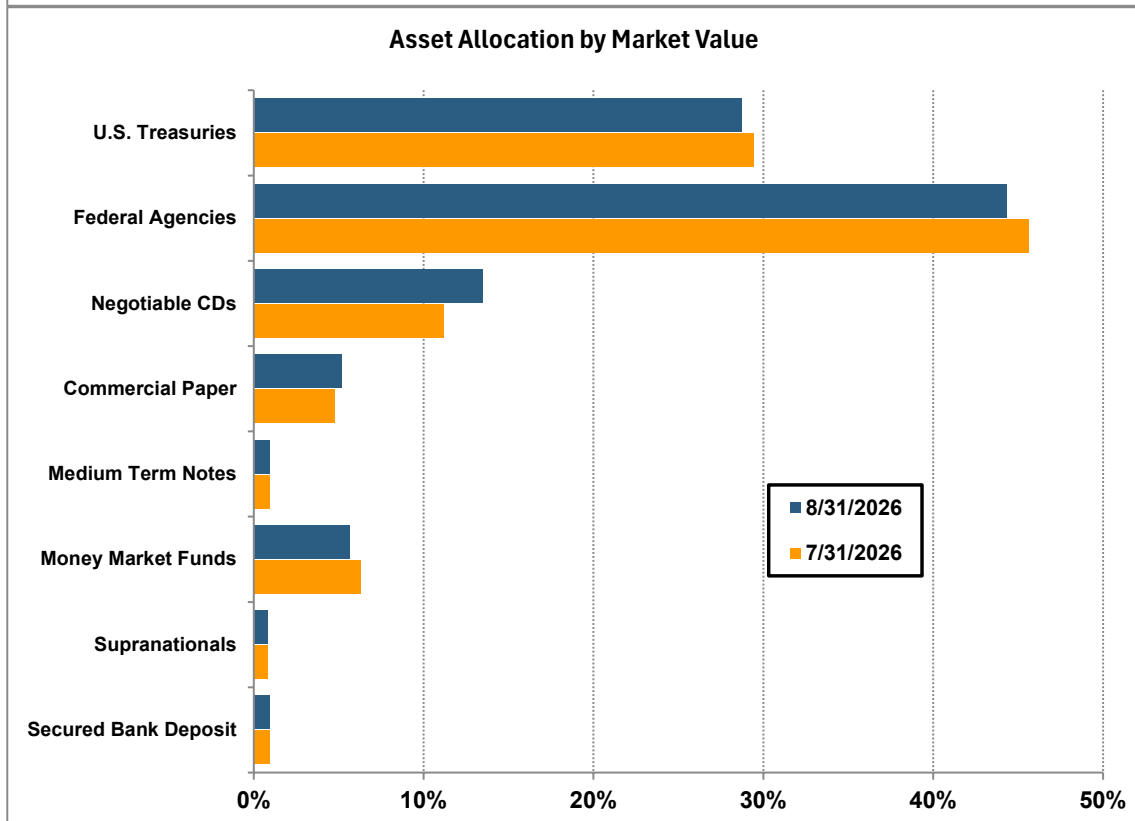
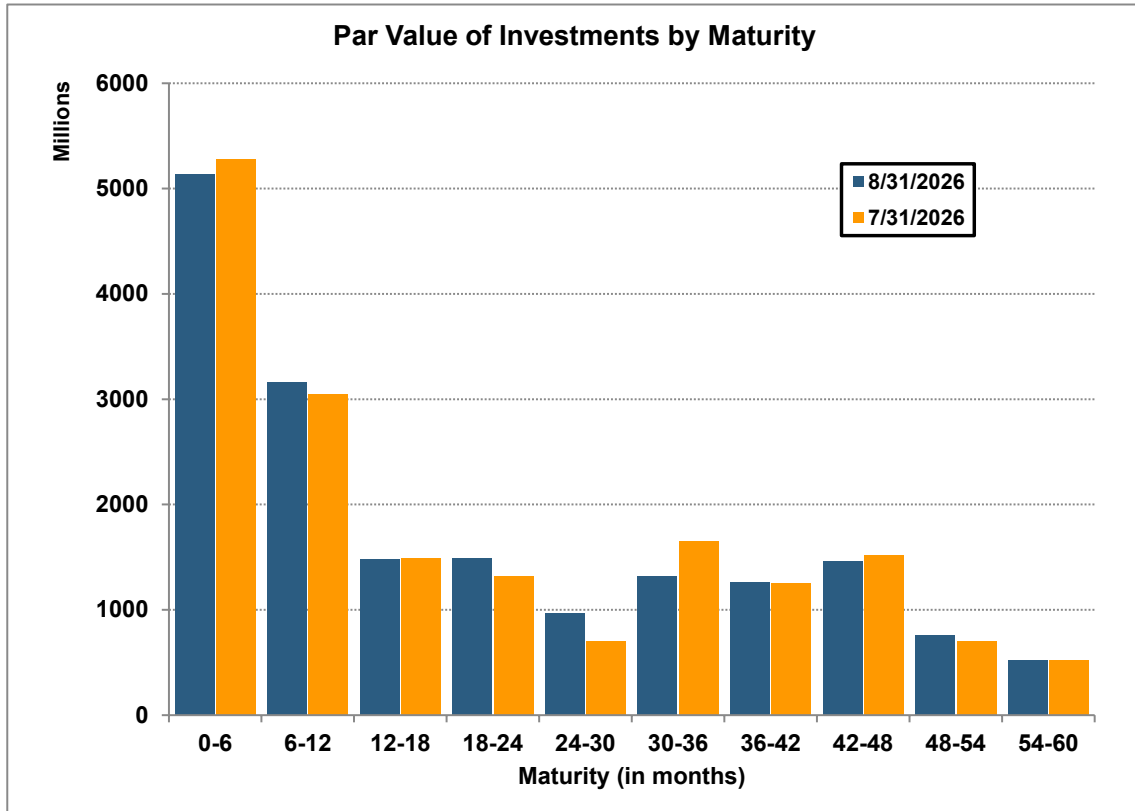
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance 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>

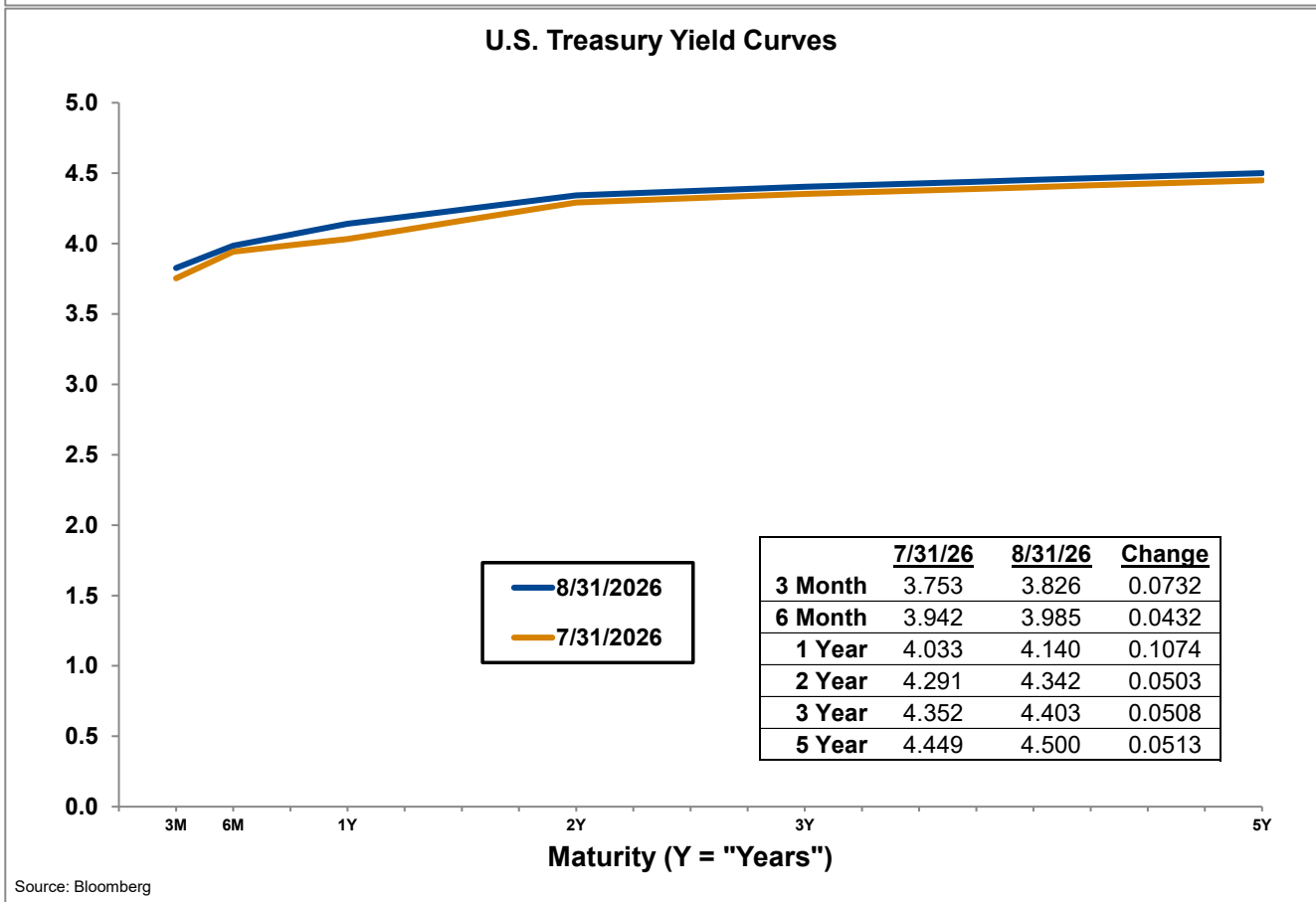
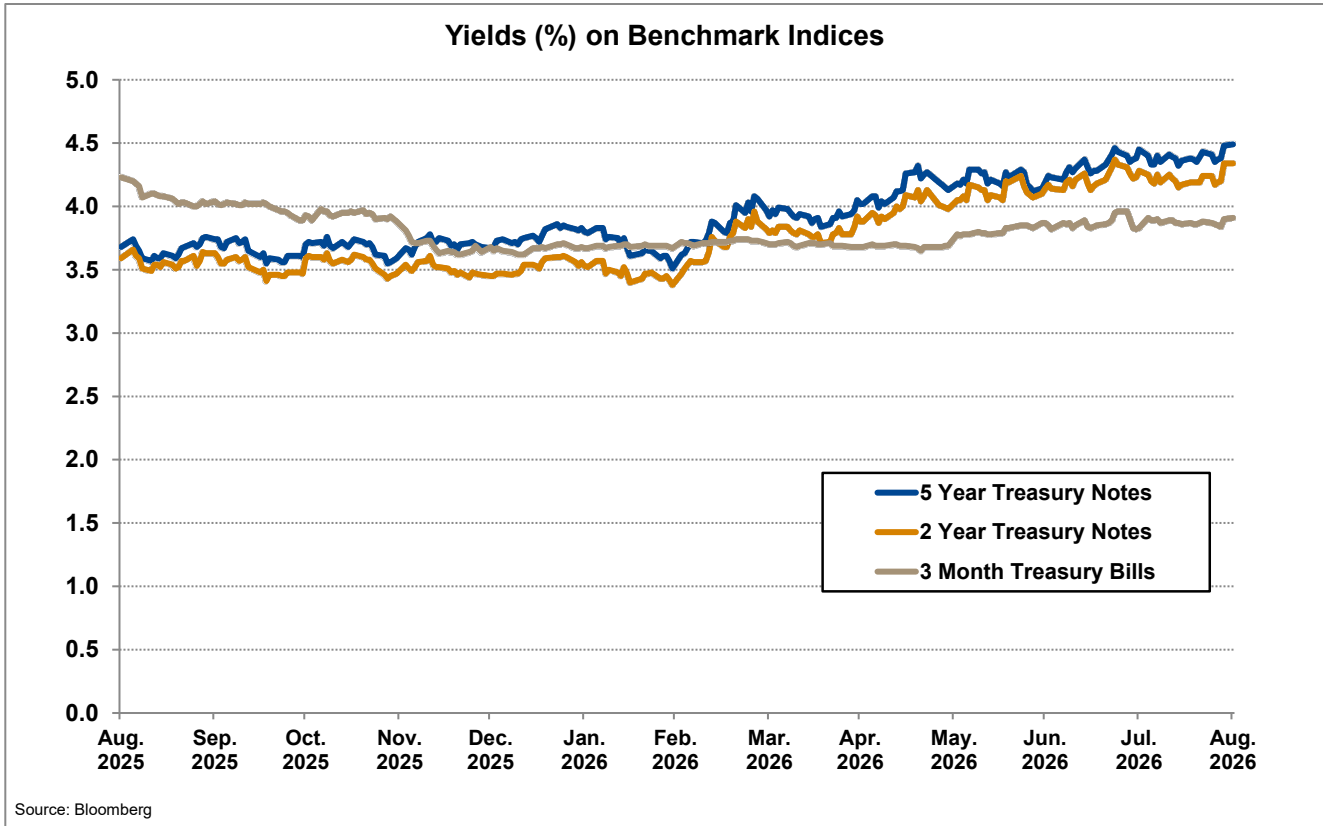
Totals may not add due to rounding.

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,689,453	49,995,046	49,878,905
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,671,875	49,994,766	49,878,905
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	50,000,000	49,318,359	49,989,061	49,878,905
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,003,568	49,681,640
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,005,798	49,681,640
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,845,947	49,681,640
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,798,618	49,568,360
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,971,922	24,785,158
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,052,745	50,193,250
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,078,508	50,193,250
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,265,402	50,193,250
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,227,607	50,193,250
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,271,156	50,193,250
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,265,982	50,193,250
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,263,213	50,193,250
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,546,274	49,625,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,518,352	49,625,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,905,110	49,625,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,742,309	49,625,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	50,000,000	49,728,516	49,862,205	49,625,000
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	50,000,000	50,035,156	50,019,718	49,712,890
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	75,000,000	75,058,594	75,032,914	74,569,335
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,924,536	49,587,890
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	50,000,000	50,273,438	50,161,147	49,794,920
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	75,000,000	75,363,281	75,213,480	74,692,380
U.S. Treasuries	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	75,000,000	74,835,938	74,902,069	74,340,750
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	61,000,000	60,692,617	60,865,558	60,888,010
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	70,000,000	70,738,281	70,443,170	69,871,487
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,879,170	49,830,750
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,876,653	49,830,750
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/8/2025	12/15/2027	4.00	50,000,000	50,425,781	50,271,529	49,830,750
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	50,000,000	50,714,844	50,462,086	49,955,080
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	90,860,756	89,919,144
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	40,000,000	40,018,750	40,014,489	39,739,064
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	50,000,000	50,021,484	50,016,602	49,673,830
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	63,372,174	63,466,410
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,708,260	69,332,816
U.S. Treasuries	91282CNH0	U.S. Treasury Note	11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,281,757	49,601,565
U.S. Treasuries	91282CNH0	U.S. Treasury Note	1/14/2026	6/15/2028	3.88	50,000,000	50,375,000	50,277,322	49,601,565
U.S. Treasuries	91282CNH0	U.S. Treasury Note	6/5/2026	6/15/2028	3.88	50,000,000	49,832,031	49,851,979	49,601,565
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,989,645	49,705,080
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,970,293	49,705,080
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,960,659	49,705,080
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,865,957	49,705,080
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,704,490	49,705,080
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,530,520	49,705,080
U.S. Treasuries	91282CHK0	U.S. Treasury Note	6/8/2026	6/30/2028	4.00	50,000,000	49,843,750	49,861,388	49,705,080

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,048,794	50,027,345
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,333,668	50,027,345
U.S. Treasuries	91282CRH6	U.S. Treasury Note	8/31/2026	8/31/2028	4.13	25,000,000	24,958,008	24,958,065	24,895,500
U.S. Treasuries	91282CNY3	U.S. Treasury Note	12/19/2025	9/15/2028	3.38	55,000,000	54,817,383	54,864,086	53,955,858
U.S. Treasuries	91282CJF9	U.S. Treasury Note	5/22/2026	10/31/2028	4.88	50,000,000	50,832,031	50,736,995	50,519,530
U.S. Treasuries	91282CPK1	U.S. Treasury Note	1/27/2026	11/15/2028	3.50	62,000,000	61,752,969	61,805,369	60,871,408
U.S. Treasuries	91282CJW2	U.S. Treasury Note	1/27/2026	1/31/2029	4.00	55,000,000	55,524,219	55,420,805	54,514,455
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,952,792	59,470,314
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,149,371	64,426,174
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,825,196	47,964,845
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,884,500	49,847,655
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,373,306	74,771,483
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,690,760	50,300,780
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,273,676	51,306,796
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,619,976	50,121,095
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,631,448	49,441,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,931,963	49,441,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,341,153	64,273,950
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,414,993	48,207,030
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	64,184,370	62,669,139
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,991,612	59,242,968
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,750,525	49,550,780
U.S. Treasuries	91282CLR0	U.S. Treasury Note	5/22/2026	10/31/2029	4.13	50,000,000	49,869,141	49,879,751	49,550,780
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,948,341	49,287,110
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	12/10/2025	2/28/2030	4.00	75,000,000	75,785,156	75,650,136	73,930,665
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,606,274	49,031,250
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	6/5/2026	4/30/2030	3.88	50,000,000	49,511,719	49,541,872	49,031,250
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	12/8/2025	4/30/2030	3.88	60,000,000	60,478,125	60,398,537	58,837,500
U.S. Treasuries	91282CHF1	U.S. Treasury Note	12/8/2025	5/31/2030	3.75	65,000,000	65,192,969	65,161,456	63,413,084
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,267,578	50,225,587	48,971,700
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,257,813	50,217,353	48,971,700
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/10/2025	7/31/2030	3.88	50,000,000	50,251,953	50,212,539	48,971,700
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,367,188	50,310,848	48,971,700
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,343,750	50,291,006	48,971,700
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,132,280	48,429,690
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,080,748	48,429,690
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,045,219	48,429,690
U.S. Treasuries	91282CPD7	U.S. Treasury Note	12/8/2025	10/31/2030	3.63	60,000,000	59,779,688	59,812,587	58,064,064
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/16/2026	12/31/2030	3.63	50,000,000	49,703,125	49,740,521	48,314,455
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/20/2026	12/31/2030	3.63	50,000,000	49,562,500	49,616,764	48,314,455
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/7/2026	12/31/2030	3.63	60,000,000	59,737,500	59,771,701	57,977,346
U.S. Treasuries	91282CJX0	U.S. Treasury Note	6/8/2026	1/31/2031	4.00	50,000,000	49,408,203	49,437,828	49,015,625
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,790,641	49,236,330
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,790,641	49,236,330
U.S. Treasuries	91282CQG9	U.S. Treasury Note	4/8/2026	3/31/2031	3.88	100,000,000	99,433,594	99,479,081	97,453,130
U.S. Treasuries	91282CQK0	U.S. Treasury Note	5/5/2026	4/30/2031	3.88	55,000,000	54,484,375	54,518,070	53,577,733
U.S. Treasuries	91282CKW0	U.S. Treasury Note	8/28/2026	6/30/2031	4.25	50,000,000	49,712,891	49,713,541	49,441,405
Subtotals					3.72	5,059,000,000	5,045,038,750	5,056,478,655	5,003,996,943

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,993,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,993,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,993,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,993,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	19,000,000	18,974,730	18,999,895	18,997,340
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	24,966,750	24,999,862	24,996,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,900,000	25,865,553	25,899,857	25,896,374
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	50,000,000	49,933,500	49,999,723	49,993,000
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026	0.80	28,975,000	26,174,277	28,949,869	28,950,371
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026	4.88	11,895,000	11,821,965	11,894,310	11,896,546
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/16/2026	9/21/2026	0.00	15,585,000	15,292,898	15,554,090	15,550,245
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/17/2026	9/21/2026	0.00	25,000,000	24,535,875	24,950,625	24,944,250
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/17/2026	9/21/2026	0.00	40,000,000	39,257,400	39,921,000	39,910,800
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/17/2026	9/21/2026	0.00	50,000,000	49,071,750	49,901,250	49,888,500
Federal Agencies	313385G91	Federal Home Loan Bank Disco	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,944,017	24,932,250
Federal Agencies	313385G91	Federal Home Loan Bank Disco	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,944,017	24,932,250
Federal Agencies	313385G91	Federal Home Loan Bank Disco	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,944,017	24,932,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,999,836	15,001,050
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,999,726	25,001,750
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,999,726	25,001,750
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,999,452	50,003,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,919,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,919,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,919,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,919,000
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,995,750	14,018,060
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,992,583	30,038,700
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,597,537	12,597,732
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,876,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,876,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,876,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,876,750
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,993,782	50,072,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,827,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,827,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,827,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,827,500
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	15,000,000	14,993,850	14,998,113	14,975,850
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	37,000,000	36,984,830	36,995,345	36,940,430
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	45,000,000	44,981,550	44,994,339	44,927,550
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,480,317	12,474,250
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,996,606	12,006,840
Federal Agencies	3130AYPN0	Federal Home Loan Bank	12/9/2025	1/15/2027	4.13	20,000,000	20,101,800	20,034,440	20,011,400
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,992,930	25,014,250
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,341,700	29,366,730
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,985,860	50,028,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,999,048	5,001,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,998,215	10,003,000
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,995,804	25,007,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,994,125	35,010,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,991,075	50,015,000
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,999,502	2,001,840
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,994,003	25,023,000
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,992,455	30,027,600
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,996,588	30,013,500
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,993,677	14,975,550
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,989,699	24,959,250
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,984,359	34,942,950
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,983,139	39,934,800
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,998,307	9,988,600
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,992,383	44,948,700
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,773,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,773,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,773,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,773,000
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,453,887	47,971,181
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,982,960	50,134,500
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,487,257	22,270,500
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,485,443	24,250,100
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,976,802	24,745,000
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,990,967	17,059,840
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,989,372	20,070,400
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,978,745	40,140,800
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,974,494	48,168,960
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,730,005	12,774,217
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,496	4,649,024
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,458	4,998,950
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,997,958	20,995,590
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,997,290	24,994,750
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,980,275	30,965,900
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,810,707	58,785,265
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,994,909	9,978,900
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,993,381	12,972,570
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,491,599	16,465,185
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,989,817	19,957,800
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,981,671	35,924,040
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,022,396	9,947,400
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,403,146	12,309,908
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,771,172	21,610,727
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,984,186	11,027,731
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,725,389	20,771,767
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,934,486	28,927,556
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,903,646	27,637,622
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,996,121	30,073,200
Federal Agencies	3133ERV9R	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,977,426	54,688,700

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,009,422	25,058,500
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,007,232	25,058,500
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,998,961	10,000,500
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,998,442	15,000,750
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,995,264	4,972,150
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,995,170	4,972,150
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,993,370	6,961,010
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,994,363	9,980,100
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,977,712	19,847,400
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,972,140	24,809,250
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,954,310	40,687,170
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,944,280	49,618,500
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,985,917	14,848,800
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,973	4,978,350
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,998,566	7,965,360
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,307,799	9,223,911
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,921,452	59,381,400
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,722	4,997,800
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,879,034	41,861,573
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,915,067	28,059,564
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,258,280	33,430,536
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,972,985	20,949,390
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,472,298	25,443,533
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	32,893,000	32,893,080	32,954,303	32,920,470
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,293,674	38,250,593
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,318,816	49,788,600
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,427,966	23,175,464
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,960,492	29,610,900
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,939,422	45,403,380
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,670,531	29,701,508
Federal Agencies	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,994,632	4,941,500
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,948,710	34,627,600
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,948,710	34,627,600
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,988,717	46,930,910
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,987,997	49,926,500
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	13,000,000	12,988,820	12,991,580	12,838,670
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	15,000,000	14,987,100	14,990,285	14,813,850
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	25,000,000	24,978,500	24,983,809	24,689,750
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	30,000,000	29,974,200	29,980,570	29,627,700
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	50,000,000	49,957,000	49,967,617	49,379,500
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,949,659	4,964,687
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	2,000,000	1,998,040	1,998,464	1,984,200
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,978,500	24,983,147	24,802,500
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,976,500	24,981,579	24,802,500
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,975,500	24,980,795	24,802,500
Federal Agencies	3130BB3J2	Federal Home Loan Bank	6/12/2026	6/1/2028	4.13	25,000,000	24,982,500	24,984,469	24,894,250
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,353,827	7,292,836
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,974,919	24,738,250

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,946,558	14,985,224
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,997,616	15,051,450
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,016,818	20,068,600
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,998,039	9,936,880
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,453,408	22,256,325
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,940,957	24,729,250
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,895,233	49,458,500
Federal Agencies	3133EWWG1	Federal Farm Credit Bank	8/21/2026	7/21/2028	4.13	30,350,000	30,302,047	30,302,801	30,213,122
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/3/2026	8/3/2028	4.25	14,500,000	14,480,425	14,481,202	14,464,910
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/3/2026	8/3/2028	4.25	15,000,000	14,978,100	14,978,969	14,963,700
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/19/2026	8/3/2028	4.25	25,000,000	25,026,500	25,026,018	24,939,500
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,466,091	19,455,735
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,991,683	10,025,600
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,985,197	15,038,400
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,977,518	25,064,000
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,962,182	33,084,480
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	10,000,000	9,997,600	9,998,204	9,828,100
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	20,000,000	19,995,200	19,996,408	19,656,200
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,986,253	4,978,300
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,894,210	37,835,080
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,983,516	4,897,900
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,918,871	24,489,500
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,901,097	29,387,400
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	5,000,000	4,983,750	4,985,868	4,948,500
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	11,500,000	11,465,385	11,469,897	11,381,550
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,992,977	12,057,120
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,987,502	20,095,200
Federal Agencies	3133EPC45	Federal Farm Credit Bank	8/7/2026	11/13/2028	4.63	30,000,000	30,231,000	30,224,034	30,142,800
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,965,800	55,261,800
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,978,562	46,553,810
Federal Agencies	3133ET2S5	Federal Farm Credit Bank	12/9/2025	11/28/2028	3.38	35,000,000	34,735,750	34,800,534	34,222,650
Federal Agencies	3133EJ5J4	Federal Farm Credit Bank	1/8/2026	1/16/2029	3.19	10,000,000	9,891,400	9,914,615	9,725,700
Federal Agencies	3133EWRQ5	Federal Farm Credit Bank	6/8/2026	2/28/2029	4.13	11,002,000	10,977,796	10,979,861	10,924,249
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,009,610	25,050,750
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,324,237	51,293,731
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	21,700,000	21,649,005	21,656,356	21,411,390
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	25,000,000	24,947,250	24,954,854	24,667,500
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	50,000,000	49,882,500	49,899,439	49,335,000
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,052,265	28,138,007
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,169,699	30,264,600
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,447,920	63,641,410
Federal Agencies	3133EWNE6	Federal Farm Credit Bank	5/1/2026	5/1/2029	3.75	25,000,000	24,934,000	24,941,407	24,577,250
Federal Agencies	3133EWNE6	Federal Farm Credit Bank	5/5/2026	5/1/2029	3.75	33,950,000	33,710,992	33,737,038	33,375,906
Federal Agencies	3130AWN30	Federal Home Loan Bank	6/5/2026	6/8/2029	4.38	13,500,000	13,603,005	13,594,757	13,474,823
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,876,148	9,751,419
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,981,859	9,951,040
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,981,859	9,951,040
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,981,859	9,951,040

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,963,718	19,902,080
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,957,296	28,858,016
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,711,250
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,711,250
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,711,250
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,711,250
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	50,000,000	50,000,000	50,000,000	49,422,500
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,765,250
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,765,250
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,765,250
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,765,250
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	50,000,000	50,000,000	50,000,000	49,530,500
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,600,250
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,600,250
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	63,960,650
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,993,819	19,900,200
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,240,212	14,862,000
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,030,076	14,862,000
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,026,900	14,862,000
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,151,455	16,843,600
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,635,891	25,354,572
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,673,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,673,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,673,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,673,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	49,346,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,991,045	9,871,300
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,986,568	14,806,950
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,621,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,621,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,621,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	49,242,000
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,005	24,731,500
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,005	24,731,500
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,005	24,731,500
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,005	24,731,500
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	49,997,500	49,998,010	49,463,000
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,960,635	14,775,450
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,943,786	22,655,690
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,633,250
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,633,250
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,633,250
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	50,000,000	50,000,000	50,000,000	49,266,500
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,580,250
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,580,250
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,580,250

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,580,250
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	50,000,000	50,000,000	50,000,000	49,160,500
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,960,406	12,824,099
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,203,228	18,012,780
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,992,264	4,928,350
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,426,894	14,242,932
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,960,024	24,641,750
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,678,213	8,571,966
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,995,467	14,790,900
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,248,395	31,810,296
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,936,694	42,420,301
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,737,555	46,098,305
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,658,924	49,303,000
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,747,009	9,592,245
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,980,379	9,838,200
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,965	14,757,300
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,958,494	19,676,400
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,973,398	24,595,500
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,564,458	12,369,926
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,048,070	15,814,528
Federal Agencies	3130AWMP2	Federal Home Loan Bank	7/27/2026	6/14/2030	4.38	25,000,000	24,948,750	24,950,051	24,905,500
Federal Agencies	3130AWMP2	Federal Home Loan Bank	8/12/2026	6/14/2030	4.38	27,605,000	27,621,563	27,621,327	27,500,653
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,745,302	30,882,820
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,076,027	9,909,565
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,009,898	14,761,020
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,938,797	16,674,048
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,027,055	40,346,788
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,543,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,543,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,543,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,543,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	50,000,000	50,000,000	50,000,000	49,086,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,674,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,674,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,674,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,674,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	50,000,000	50,000,000	50,000,000	49,348,000
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	50,000,000	50,000,000	50,000,000	49,132,500
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,827,108	19,536,600
Federal Agencies	3133EWZA1	Federal Farm Credit Bank	8/19/2026	8/19/2030	4.25	45,000,000	44,923,050	44,923,735	44,635,050
Federal Agencies	3133EWGC8	Federal Farm Credit Bank	3/6/2026	9/6/2030	3.50	36,750,000	36,529,500	36,553,494	35,460,075
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,608,500
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,608,500
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,608,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,608,500
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	49,217,000
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	23,000,000	23,000,000	23,000,000	22,600,950
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,566,250
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	50,000,000	50,000,000	50,000,000	49,132,500
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,540,750
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,540,750
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,540,750
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	50,000,000	50,000,000	50,000,000	49,081,500
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/18/2026	6/12/2031	4.25	24,750,000	24,835,140	24,831,631	24,495,075
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/12/2026	6/12/2031	4.25	25,000,000	24,990,750	24,991,160	24,742,500
Federal Agencies	3130B1CB1	Federal Home Loan Bank	7/8/2026	6/13/2031	4.63	16,100,000	16,355,024	16,347,236	16,185,491
Subtotals					3.75	7,784,446,000	7,772,806,394	7,782,757,755	7,724,939,412
Negotiable CDs	89115MA63	Toronto Dominion Bank/NY	3/25/2026	9/23/2026	4.05	25,000,000	25,000,000	25,000,000	25,005,000
Negotiable CDs	89115MAA4	Toronto Dominion Bank/NY	3/25/2026	9/24/2026	4.05	50,000,000	50,000,000	50,000,000	50,010,500
Negotiable CDs	89115MAE6	Toronto Dominion Bank/NY	3/25/2026	10/5/2026	4.06	25,000,000	25,000,000	25,000,000	25,006,750
Negotiable CDs	13606DUD2	Canadian Imperial Bank/NY	3/25/2026	10/23/2026	4.05	100,000,000	100,000,000	100,000,000	100,031,000
Negotiable CDs	78015J4M6	Royal Bank of Canada/NY	3/25/2026	10/23/2026	4.00	100,000,000	100,000,000	100,000,000	100,024,000
Negotiable CDs	89115MAJ5	Toronto Dominion Bank/NY	3/26/2026	10/23/2026	4.07	100,000,000	100,000,000	100,000,000	100,028,000
Negotiable CDs	06367DUX1	Bank of Montreal/CHI	4/1/2026	11/2/2026	4.00	100,000,000	100,000,000	100,000,000	100,029,000
Negotiable CDs	89115M4K9	Toronto Dominion Bank/NY	4/2/2026	11/3/2026	4.01	50,000,000	50,000,000	50,000,000	50,008,000
Negotiable CDs	06367DUZ6	Bank of Montreal/CHI	4/2/2026	11/4/2026	4.01	60,000,000	60,000,000	60,000,000	60,018,600
Negotiable CDs	13606DUU4	Canadian Imperial Bank/NY	4/9/2026	12/3/2026	4.00	60,000,000	60,000,000	60,000,000	60,008,400
Negotiable CDs	13606DUV2	Canadian Imperial Bank/NY	4/9/2026	12/14/2026	4.00	25,000,000	25,000,000	25,000,000	25,000,500
Negotiable CDs	78015J6H5	Royal Bank of Canada/NY	4/15/2026	12/15/2026	3.95	100,000,000	100,000,000	100,000,000	99,988,000
Negotiable CDs	06418NQH8	Bank of Nova Scotia/HOU	4/23/2026	12/16/2026	3.91	70,000,000	70,000,000	70,000,000	69,983,900
Negotiable CDs	06418NQJ4	Bank of Nova Scotia/HOU	4/23/2026	12/28/2026	3.91	30,000,000	30,000,000	30,000,000	29,993,100
Negotiable CDs	78015J6R3	Royal Bank of Canada/NY	4/23/2026	12/28/2026	3.92	100,000,000	100,000,000	100,000,000	99,967,000
Negotiable CDs	78015J6V4	Royal Bank of Canada/NY	4/23/2026	12/30/2026	3.91	70,000,000	70,000,000	70,000,000	69,973,400
Negotiable CDs	13606DUN0	Canadian Imperial Bank/NY	4/6/2026	1/11/2027	4.04	70,000,000	70,000,000	70,000,000	69,988,800
Negotiable CDs	13606DUP5	Canadian Imperial Bank/NY	4/6/2026	1/13/2027	4.04	55,000,000	55,000,000	55,000,000	54,990,100
Negotiable CDs	89115M5L6	Toronto Dominion Bank/NY	5/5/2026	2/5/2027	3.98	50,000,000	50,000,000	50,000,000	49,953,500
Negotiable CDs	13606DVN9	Canadian Imperial Bank/NY	5/5/2026	2/8/2027	3.98	100,000,000	100,000,000	100,000,000	99,939,000
Negotiable CDs	06367DVT9	Bank of Montreal/CHI	6/16/2026	3/22/2027	4.09	100,000,000	100,000,000	100,000,000	99,932,000
Negotiable CDs	89115M5D4	Toronto Dominion Bank/NY	6/17/2026	3/22/2027	4.09	45,000,000	45,000,000	45,000,000	44,957,700
Negotiable CDs	78015JC96	Royal Bank of Canada/NY	6/22/2026	3/24/2027	4.23	75,000,000	75,000,000	75,000,000	75,006,000
Negotiable CDs	89115M6H4	Toronto Dominion Bank/NY	6/22/2026	3/24/2027	4.21	100,000,000	100,000,000	100,000,000	99,972,000
Negotiable CDs	06367DW84	Bank of Montreal/CHI	7/7/2026	7/1/2027	4.35	100,000,000	100,000,000	100,000,000	100,008,000
Negotiable CDs	89115MBY1	Toronto Dominion Bank/NY	7/6/2026	7/1/2027	4.34	100,000,000	100,000,000	100,000,000	99,953,000
Negotiable CDs	78015JE94	Royal Bank of Canada/NY	7/8/2026	7/8/2027	4.37	75,000,000	75,000,000	75,000,000	75,010,500
Negotiable CDs	89115MG67	Toronto Dominion Bank/NY	8/6/2026	7/27/2027	4.35	50,000,000	50,000,000	50,000,000	49,974,000
Negotiable CDs	13606DXY3	Canadian Imperial Bank/NY	8/6/2026	7/28/2027	4.34	55,000,000	55,000,000	55,000,000	54,967,550
Negotiable CDs	06367DWF8	Bank of Montreal/CHI	8/6/2026	8/6/2027	4.37	50,000,000	50,000,000	50,000,000	50,002,000
Negotiable CDs	13606DYH9	Canadian Imperial Bank/NY	8/19/2026	8/9/2027	4.26	100,000,000	100,000,000	100,000,000	99,827,000
Negotiable CDs	78015JGZ4	Royal Bank of Canada/NY	8/19/2026	8/9/2027	4.24	25,000,000	25,000,000	25,000,000	24,965,750

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Negotiable CDs	78015JH59	Royal Bank of Canada/NY	8/19/2026	8/11/2027	4.24	35,000,000	35,000,000	35,000,000	34,951,000
Negotiable CDs	06367DWK7	Bank of Montreal/CHI	8/31/2026	8/23/2027	4.45	50,000,000	50,000,000	50,000,000	50,000,000
Negotiable CDs	06367DWL5	Bank of Montreal/CHI	8/31/2026	8/25/2027	4.45	50,000,000	50,000,000	50,000,000	50,000,000
Subtotals					4.12	2,350,000,000	2,350,000,000	2,350,000,000	2,349,473,050
Commercial Paper	62479MJP9	MUFG Bank Ltd/NY	3/25/2026	9/23/2026	0.00	100,000,000	97,987,889	99,756,778	99,737,800
Commercial Paper	62479MK77	MUFG Bank Ltd/NY	3/30/2026	10/7/2026	0.00	51,000,000	49,931,196	50,798,550	50,792,328
Commercial Paper	62479MKF9	MUFG Bank Ltd/NY	3/30/2026	10/15/2026	0.00	11,000,000	10,759,818	10,946,894	10,945,836
Commercial Paper	62479ML27	MUFG Bank Ltd/NY	4/2/2026	11/2/2026	0.00	25,000,000	24,417,444	24,831,222	24,827,150
Commercial Paper	62479ML68	MUFG Bank Ltd/NY	4/2/2026	11/6/2026	0.00	15,000,000	14,643,933	14,892,200	14,889,330
Commercial Paper	62479MLP6	MUFG Bank Ltd/NY	4/7/2026	11/23/2026	0.00	90,000,000	87,746,000	89,186,600	89,153,190
Commercial Paper	62479MNR0	MUFG Bank Ltd/NY	5/26/2026	1/25/2027	0.00	15,000,000	14,602,483	14,762,142	14,749,905
Commercial Paper	89233HNT7	Toyota Motor Credit	5/22/2026	1/27/2027	0.00	100,000,000	97,250,000	98,372,000	98,351,600
Commercial Paper	62479MNU3	MUFG Bank Ltd/NY	5/26/2026	1/28/2027	0.00	25,000,000	24,327,611	24,594,389	24,574,275
Commercial Paper	62479MP80	MUFG Bank Ltd/NY	6/16/2026	2/8/2027	0.00	30,000,000	29,215,925	29,470,667	29,449,710
Commercial Paper	62479MPC1	MUFG Bank Ltd/NY	6/16/2026	2/12/2027	0.00	15,000,000	14,601,346	14,728,717	14,717,640
Commercial Paper	62479MPG2	MUFG Bank Ltd/NY	6/16/2026	2/16/2027	0.00	25,000,000	24,324,549	24,536,833	24,517,350
Commercial Paper	89233HQ15	Toyota Motor Credit	6/4/2026	3/1/2027	0.00	60,000,000	58,222,500	58,808,417	58,777,440
Commercial Paper	62479MQ89	MUFG Bank Ltd/NY	7/6/2026	3/8/2027	0.00	10,000,000	9,721,653	9,786,411	9,783,210
Commercial Paper	62479MQA4	MUFG Bank Ltd/NY	7/6/2026	3/10/2027	0.00	10,000,000	9,719,381	9,784,139	9,780,870
Commercial Paper	62479MQC0	MUFG Bank Ltd/NY	7/6/2026	3/12/2027	0.00	10,000,000	9,717,108	9,781,867	9,778,520
Commercial Paper	62479MQF3	MUFG Bank Ltd/NY	7/6/2026	3/15/2027	0.00	87,000,000	84,509,190	85,072,588	85,042,500
Commercial Paper	62479MQV8	MUFG Bank Ltd/NY	8/10/2026	3/29/2027	0.00	20,000,000	19,481,533	19,530,911	19,517,000
Commercial Paper	89233HR55	Toyota Motor Credit	7/10/2026	4/5/2027	0.00	30,000,000	29,080,917	29,262,000	29,266,680
Commercial Paper	89233HR63	Toyota Motor Credit	7/10/2026	4/6/2027	0.00	55,000,000	53,308,750	53,640,736	53,649,090
Commercial Paper	89233HR71	Toyota Motor Credit	7/28/2026	4/7/2027	0.00	55,000,000	53,372,718	53,597,836	53,642,655
Commercial Paper	89233HRE6	Toyota Motor Credit	7/28/2026	4/14/2027	0.00	20,000,000	19,390,444	19,472,500	19,489,960
Commercial Paper	89233HSK1	Toyota Motor Credit	8/25/2026	5/19/2027	0.00	55,000,000	53,319,383	53,363,444	53,368,920
Subtotals					0.00	914,000,000	889,651,772	898,977,840	898,802,959
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	6,452,000	6,270,957	6,448,824	6,449,548
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	13,009,000	12,645,919	13,002,630	13,004,057
Medium Term Notes	14913UAN0	Caterpillar Financial Svcs	9/18/2024	10/16/2026	4.45	18,385,000	18,600,288	18,397,781	18,391,986
Medium Term Notes	89236TMY8	Toyota Motor Credit	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,996,107	40,056,000
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,923,737	49,826,000
Medium Term Notes	24422EXV6	John Deere Capital	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,574	9,988,100
Medium Term Notes	24422EYD5	John Deere Capital	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,986,946	24,884,500
Subtotals					3.98	162,846,000	162,057,514	162,755,599	162,600,191

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	8/31/2026	9/1/2026	3.58	19,998,142	19,998,142	19,998,142	19,998,142
Money Market Funds	31607A703	Fidelity Govt Portfolio	8/31/2026	9/1/2026	3.59	710,386,697	710,386,697	710,386,697	710,386,697
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	8/31/2026	9/1/2026	3.57	37,149,110	37,149,110	37,149,110	37,149,110
Money Market Funds	262006208	Dreyfus Government Cash Management	8/31/2026	9/1/2026	3.55	15,561,419	15,561,419	15,561,419	15,561,419
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	8/31/2026	9/1/2026	3.58	186,761,065	186,761,065	186,761,065	186,761,065
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	8/31/2026	9/1/2026	3.59	11,289,030	11,289,030	11,289,030	11,289,030
Subtotals					3.59	981,145,464	981,145,464	981,145,464	981,145,464
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,829,495	54,738,200
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,218,063	12,212,339
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,812,600	24,829,000
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,907,196	49,658,000
Subtotals					3.31	142,323,000	140,426,633	141,767,354	141,437,539
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	8/31/2026	9/1/2026	3.60	168,684,877	168,684,877	168,684,877	168,684,877
Subtotals					3.60	168,684,877	168,684,877	168,684,877	168,684,877
Grand Totals					3.59	17,562,445,341	17,509,811,404	17,542,567,545	17,431,080,435

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	5,295	-	42,351
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	5,595	-	42,651
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	11,694	-	48,750
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	-1,229	-	51,708
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	-1,997	-	50,940
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	52,649	51,594	-	104,243
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	53,063	-	106,000
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	52,937	4,125	-	57,062
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	184,372	-2,072	-	182,300
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	481	-	168,959
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	1,379	-	169,857
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	1,826	-	170,304
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	6,221	-	174,699
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	13,714	-	182,192
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	46,575	-	183,463
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	49,441	-	186,329
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	179,104	3,930	-	183,034
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	157,422	81,130	-	238,551
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	111,391	75,077	-	186,468
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	21,787	-	190,266
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-5,697	-	190,170
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-8,480	-	187,388
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	9,740	-	146,629
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	131,694	16,562	-	148,256
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,478	-18,397	-	150,081
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	142,154	6,173	-	148,326
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	171,202	23,091	-	194,293
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	219,022	-9,940	-	209,082
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	219,022	-5,244	-	213,778
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,667	-	167,200
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	190,574	-19,162	-	171,412
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,478	1,982	-	170,461
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	194,803	-22,030	-	172,773
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,743	6,690	-	180,433
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	7,970	-	177,369
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	8,136	-	177,535
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	198,699	-8,728	-	189,971
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	211,967	9,472	-	221,439
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	168,568	1,255	-	169,823
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	202,174	1,657	-	203,831
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	268,656	-12,703	-	255,953

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	184,372	-14,169	-	170,202
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	221,128	14,540	-	235,668
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-24,585	-	171,283
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	163,213	9,129	-	172,342
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	202,174	225	-	202,399
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-29,289	-	166,579
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,730	-	167,138
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,431	-	167,437
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	26,452	-	163,340
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	153,518	-2,752	-	150,766
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	153,518	-1,680	-	151,838
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	153,518	-941	-	152,577
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	70,000,000	243,240	-31,223	-	212,017
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	14,145	-	151,033
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	50,000,000	180,348	-26,926	-	153,422
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	246,158	-16,181	-	229,977
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	221,128	7,143	-	228,271
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	164,105	-12,214	-	151,891
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	152,765	-1,679	-	151,086
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	324,627	-50,157	-	274,470
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	229,148	-2,803	-	226,344
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	-13,376	-	150,729
U.S. Treasuries	91282CPD7	T 3.625 10/31/2030	60,000,000	183,220	3,820	-	187,040
U.S. Treasuries	91282CHF1	T 3.750 05/31/2030	65,000,000	206,455	-3,659	-	202,796
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	60,000,000	195,856	-9,241	-	186,615
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	-17,909	-	151,490
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-4,894	-	158,320
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-4,715	-	158,498
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-4,611	-	158,603
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	75,000,000	252,853	-15,795	-	237,058
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-6,743	-	156,470
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-6,313	-	156,900
U.S. Treasuries	91282CNY3	T 3.375 09/15/2028	55,000,000	156,369	5,655	-	162,024
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	60,000,000	183,220	4,474	-	187,694
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	-13,165	-	150,940
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	152,683	5,085	-	157,768
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	152,683	7,510	-	160,193
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	55,000,000	185,326	-14,773	-	170,553
U.S. Treasuries	91282CPK1	T 3.500 11/15/2028	62,000,000	182,799	7,486	-	190,285
U.S. Treasuries	912797TX5	B 0.000 08/20/2026	-	-	184,722	-	184,722
U.S. Treasuries	912797TY3	B 0.000 08/27/2026	-	-	63,682	-	63,682

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	40,000,000	130,571	-801	-	129,770
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	50,000,000	163,213	-917	-	162,296
U.S. Treasuries	91282CQG9	T 3.875 03/31/2031	100,000,000	328,210	9,658	-	337,869
U.S. Treasuries	91282CQK0	T 3.875 04/30/2031	55,000,000	179,535	8,778	-	188,312
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,743	3,225	-	176,968
U.S. Treasuries	91282CJF9	T 4.875 10/31/2028	50,000,000	205,333	-28,884	-	176,449
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	7,027	-	171,132
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	163,213	10,622	-	173,836
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	6,433	-	174,911
U.S. Treasuries	91282CJX0	T 4.000 01/31/2031	50,000,000	168,478	10,804	-	179,283
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	174,693	3,882	-	178,574
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	174,693	3,882	-	178,574
U.S. Treasuries	91282CRH6	T 4.125 08/31/2028	25,000,000	2,849	57	-	2,906
U.S. Treasuries	91282CKW0	T 4.250 06/30/2031	50,000,000	23,098	650	-	23,748
Subtotals			5,059,000,000	15,620,582	382,834	-	16,003,416
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	-	6,563	-	-	6,563
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	-	6,563	-	-	6,563
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	-	6,563	-	-	6,563
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	-	6,563	-	-	6,563
Federal Agencies	91282CCW9	T 0.750 08/31/2026	-	30,571	9,190	-	39,761
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	19,434	-	87,436
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,089	-	55,172
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,829	-	50,579
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,329	-	57,496
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	-3,993	-	71,242
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	-3,083	-	33,011
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	-2,453	-	26,713
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	-5,058	-	58,307
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	245	-	72,433
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	65	-	17,253
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	61	-	16,045
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	326	-	86,263
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	491	-	34,866
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	596	-	100,077
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,489	-	70,551
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	-	81,250	1,364	-	82,614
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	355	-	37,855
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	959	-	94,709
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	631	-	56,881
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,613	-	125,363
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,138	-	50,461
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,692	-	126,567
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,689	-	59,564
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,461	-	110,185
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,939	-	131,283
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	271	-	46,521
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	482	-	77,565
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,319	-	213,298
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,503	-	195,212
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	86,563	-	105,879
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,343	-	105,676
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,667	-	200,834
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,247	-	121,560
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,895	-	173,770
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	891	-	86,828
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	379	-	34,754
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	202	-	17,390
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	774	-	42,024
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,612	-	87,549
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,892	-	102,783
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,223	-	175,098

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,564	-	190,064
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	11,180	-	188,761
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,169	-	18,774
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	-324	-	93,426
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,498	-	80,664
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,273	-	68,565
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,594	-	193,594
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,995	-	161,328
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	-11,575	-	238,137
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	-5,111	-	105,294
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	-5,412	-	113,338
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	-377	-	50,001
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,732	-	42,982
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	115	-	56,365
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,204	-	138,788
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	546	-	18,255
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,109	-	71,943
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,306	-	104,014
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	-808	-	74,192
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	-604	-	55,399
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	401	-	112,901
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-942	-	92,808
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	-2,781	-	77,000
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-723	-	93,027
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	183	-	71,017
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	99	-	35,516
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	149	-	53,274
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,000,000	75,521	1,430	-	76,950
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,859	-	153,901
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	19,000,000	57,396	1,087	-	58,482
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,481	-	79,721
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-6,715	-	44,848
Federal Agencies	3133ERV9R	FFCB 3.500 07/01/2027	55,000,000	160,417	2,310	-	162,726
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208	-	-	217,208
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,767	-	41,225
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	109	-	25,942

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	78	-	16,224
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	134	-	50,134
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224	-	83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224	-	83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	447	-	167,114
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,760	-	158,510
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-841	-	50,722
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-752	-	50,811
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	-1,283	-	86,683
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	622	-	106,872
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,288	-	135,092
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	2,180	-	89,854
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,801	-	73,989
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	3,046	-	116,484
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,927	-	110,292
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	724	-	177,807
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	680	-	167,139
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	70	-	148,395
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	20	-	17,728
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,376	-	107,626
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	1,093	-	89,635
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	91	-	7,174
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	-3,650	-	44,406
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	-5,101	-	62,399
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	107,533	275	-	107,808
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	155,833	295	-	156,128
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	50,000	107	-	50,107
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,974	-	145,374
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	402	-	29,385
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	166,667	8,084	-	174,750
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	94	-	33,427
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,349	-	151,349
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	300	-	33,633
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	50,000	1,029	-	51,029
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	42,000	1,091	-	43,091
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	76,667	1,469	-	78,136
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,209	-	81,938
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	20,000,000	66,667	934	-	67,600
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	441	-	33,775
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	367	-	50,367
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	245	-	33,578

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	7,370,000	23,799	780	-	24,579
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	16,500,000	53,281	944	-	54,225
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	10,000,000	32,292	572	-	32,864
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	20,000,000	64,583	1,144	-	65,727
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	13,000,000	41,979	743	-	42,723
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	2,059	-	118,309
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	25,000,000	83,333	999	-	84,333
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	14,450,000	48,167	578	-	48,744
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	193	-	16,860
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	-1,078	-	53,922
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	598	-	83,932
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,840	-	161,090
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	2,153	-	72,465
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	-606	-	136,061
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	15,000,000	50,000	-222	-	49,778
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	-135	-	33,432
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,728	-	80,853
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	15,000,000	50,000	23	-	50,023
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	9,750,000	32,500	67	-	32,567
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	16,944,000	56,480	116	-	56,596
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	-1,109	-	41,911
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,812	-	66,312
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	-5,248	-	32,157
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	597	-	21,743
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	427	-	15,531
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	435	-	15,539
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	17,000,000	58,438	-4,234	-	54,204
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	40,000,000	125,000	3,004	-	128,004
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	25,000,000	78,125	1,835	-	79,960
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,127	-	48,002
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,787	-	112,162
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,559	-	123,142
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	4,340	-	150,173
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	2,170	-	75,087
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,736	-	60,069
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	898	-	27,111
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,784	-	174,534
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	53	-	168,803
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	-16,718	-	96,303
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	652	-	14,714
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	3,208	-	73,520
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,911	-	88,286
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	329	-	14,912
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	-7,850	-	60,900
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	50,000,000	173,958	-	-	173,958
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3133ET2S5	FFCB 3.375 11/28/2028	35,000,000	98,438	7,550	-	105,988
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	23,000,000	80,021	-	-	80,021
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	45,000,000	131,250	1,567	-	132,817
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	37,000,000	107,917	1,288	-	109,205
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	15,000,000	43,750	522	-	44,272
Federal Agencies	3133EN5N6	FFCB 4.000 01/06/2028	50,000,000	166,667	-20,088	-	146,579
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	50,000,000	168,125	-	-	168,125
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	10,000,000	29,167	74	-	29,241
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	20,000,000	58,333	148	-	58,481
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	46,000,000	129,375	3,809	-	133,184
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	30,000,000	84,375	2,484	-	86,859

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ET6R3	FFCB 3.375 10/08/2027	15,000,000	42,188	1,086	-	43,273
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	50,000,000	171,250	-	-	171,250
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3133EJ5J4	FFCB 3.190 01/16/2029	10,000,000	26,583	3,049	-	29,633
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	50,000,000	169,167	-	-	169,167
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	313385B47	FHDN 0.000 08/10/2026	-	-	21,719	-	21,719
Federal Agencies	313385B62	FHDN 0.000 08/12/2026	-	-	54,152	-	54,152
Federal Agencies	313385A97	FHDN 0.000 08/07/2026	-	-	5,800	-	5,800
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	23,480,000	66,038	3,272	-	69,309
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	3,136	-	105,219
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	3,136	-	105,219
Federal Agencies	313385B88	FHDN 0.000 08/14/2026	-	-	29,150	-	29,150
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	-	-	56,462	-	56,462
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	-	-	56,462	-	56,462
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	-	-	33,877	-	33,877
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	75,455	-	75,455
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	75,455	-	75,455
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	75,455	-	75,455
Federal Agencies	313385D45	FHDN 0.000 08/26/2026	-	-	125,375	-	125,375
Federal Agencies	3133EWGC8	FFCB 3.500 09/06/2030	36,750,000	107,188	4,155	-	111,343
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	15,000,000	43,750	549	-	44,299
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	50,000,000	145,833	1,829	-	147,662
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	30,000,000	87,500	1,097	-	88,597
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	25,000,000	72,917	914	-	73,831
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	13,000,000	37,917	475	-	38,392
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	50,000,000	-	153,063	-	153,063
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	25,000,000	-	76,531	-	76,531
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	15,585,000	-	47,911	-	47,911
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	40,000,000	-	122,450	-	122,450
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	912	-	81,641
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	997	-	81,726
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	1,039	-	81,768
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	2,000,000	6,458	83	-	6,541
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	25,000,000	80,729	1,492	-	82,221

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	21,700,000	70,073	1,442	-	71,515
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	50,000,000	161,458	3,323	-	164,782
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	50,000,000	175,000	-	-	175,000
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	50,000,000	174,167	-	-	174,167
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	50,000,000	177,083	-	-	177,083
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	50,000,000	174,292	-	-	174,292
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	50,000,000	171,875	-	-	171,875
Federal Agencies	3133EWNE6	FFCB 3.750 05/01/2029	25,000,000	78,125	1,867	-	79,992
Federal Agencies	3133EWNE6	FFCB 3.750 05/01/2029	33,950,000	106,094	6,785	-	112,879
Federal Agencies	3133EWNL0	FFCB 3.875 11/03/2028	11,500,000	37,135	1,175	-	38,311
Federal Agencies	3133EWNL0	FFCB 3.875 11/03/2028	5,000,000	16,146	552	-	16,698
Federal Agencies	3130AWN30	FHLB 4.375 06/08/2029	13,500,000	49,219	-2,906	-	46,313
Federal Agencies	3133EWRQ5	FFCB 4.125 02/28/2029	11,002,000	37,819	753	-	38,573
Federal Agencies	3133EUTC4	FFCB 4.250 06/12/2031	25,000,000	88,542	157	-	88,699
Federal Agencies	3130BB3J2	FHLB 4.125 06/01/2028	25,000,000	85,938	753	-	86,691
Federal Agencies	3133EUTC4	FFCB 4.250 06/12/2031	24,750,000	87,656	-1,450	-	86,206
Federal Agencies	3130B1CB1	FHLB 4.625 06/13/2031	16,100,000	62,052	-4,390	-	57,662
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	25,000,000	91,146	1,120	-	92,266
Federal Agencies	3133EUXM7	FFCB 4.250 08/03/2028	15,000,000	49,583	869	-	50,452
Federal Agencies	3133EUXM7	FFCB 4.250 08/03/2028	14,500,000	47,931	777	-	48,707
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	30,000,000	92,500	-6,966	-	85,534
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	27,605,000	63,741	-236	-	63,504
Federal Agencies	313385C38	FHDN 0.000 08/17/2026	-	-	29,917	-	29,917
Federal Agencies	313385C38	FHDN 0.000 08/17/2026	-	-	29,917	-	29,917
Federal Agencies	3133EWZA1	FFCB 4.250 08/19/2030	45,000,000	63,750	685	-	64,435
Federal Agencies	313385C46	FHLBDN 0.000 08/18/2026	-	-	9,944	-	9,944
Federal Agencies	313385C46	FHLBDN 0.000 08/18/2026	-	-	9,944	-	9,944
Federal Agencies	3133EUXM7	FFCB 4.250 08/03/2028	25,000,000	35,417	-482	-	34,935
Federal Agencies	313385C53	FHDN 0.000 08/19/2026	-	-	9,972	-	9,972
Federal Agencies	313385C53	FHDN 0.000 08/19/2026	-	-	9,972	-	9,972
Federal Agencies	313385C53	FHDN 0.000 08/19/2026	-	-	4,986	-	4,986
Federal Agencies	313385C53	FHDN 0.000 08/19/2026	-	-	4,986	-	4,986
Federal Agencies	3133EWWG1	FFCB 4.125 07/21/2028	30,350,000	34,776	754	-	35,530
Subtotals			7,784,446,000	24,201,293	1,370,156	-	25,571,449

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Negotiable CDs	78015J4M6	RY 4.000 10/23/2026	100,000,000	344,444	-	-	344,444
Negotiable CDs	13606DUD2	CIBCNY 4.050 10/23/2026	100,000,000	348,750	-	-	348,750
Negotiable CDs	89115MA63	TDNY 4.050 09/23/2026	25,000,000	87,188	-	-	87,188
Negotiable CDs	89115MAA4	TDNY 4.050 09/24/2026	50,000,000	174,375	-	-	174,375
Negotiable CDs	89115MAE6	TDNY 4.060 10/05/2026	25,000,000	87,403	-	-	87,403
Negotiable CDs	89115MAJ5	TDNY 4.070 10/23/2026	100,000,000	350,472	-	-	350,472
Negotiable CDs	06367DUX1	BMOCHG 4.000 11/02/2026	100,000,000	344,444	-	-	344,444
Negotiable CDs	06367DUZ6	BMOCHG 4.010 11/04/2026	60,000,000	207,183	-	-	207,183
Negotiable CDs	89115M4K9	TDNY 4.010 11/03/2026	50,000,000	172,653	-	-	172,653
Negotiable CDs	13606DUN0	CIBCNY 4.040 01/11/2027	70,000,000	243,522	-	-	243,522
Negotiable CDs	13606DUP5	CIBCNY 4.040 01/13/2027	55,000,000	191,339	-	-	191,339
Negotiable CDs	13606DUU4	CIBCNY 4.000 12/03/2026	60,000,000	206,667	-	-	206,667
Negotiable CDs	13606DUV2	CIBCNY 4.000 12/14/2026	25,000,000	86,111	-	-	86,111
Negotiable CDs	78015J6H5	RY 3.950 12/15/2026	100,000,000	340,139	-	-	340,139
Negotiable CDs	78015J6R3	RY 3.920 12/28/2026	100,000,000	337,556	-	-	337,556
Negotiable CDs	06418NQH8	BNSHOU 3.910 12/16/2026	70,000,000	235,686	-	-	235,686
Negotiable CDs	78015J6V4	RY 3.910 12/30/2026	70,000,000	235,686	-	-	235,686
Negotiable CDs	06418NQJ4	BNSHOU 3.910 12/28/2026	30,000,000	101,008	-	-	101,008
Negotiable CDs	13606DVN9	CIBCNY 3.980 02/08/2027	100,000,000	342,722	-	-	342,722
Negotiable CDs	89115M5L6	TDNY 3.980 02/05/2027	50,000,000	171,361	-	-	171,361
Negotiable CDs	06367DVT9	BMOCHG 4.090 03/22/2027	100,000,000	352,194	-	-	352,194
Negotiable CDs	89115M5D4	TDNY 4.090 03/22/2027	45,000,000	158,488	-	-	158,488
Negotiable CDs	89115M6H4	TDNY 4.210 03/24/2027	100,000,000	362,528	-	-	362,528
Negotiable CDs	78015JC96	RY 4.230 03/24/2027	75,000,000	273,188	-	-	273,188
Negotiable CDs	89115MBY1	TDNY 4.340 07/01/2027	100,000,000	373,722	-	-	373,722
Negotiable CDs	06367DW84	BMOCHG 4.350 07/01/2027	100,000,000	374,583	-	-	374,583
Negotiable CDs	78015JE94	RY 4.370 07/08/2027	75,000,000	282,229	-	-	282,229
Negotiable CDs	06367DWF8	BMOCHG 4.370 08/06/2027	50,000,000	157,806	-	-	157,806
Negotiable CDs	89115MG67	TDNY 4.350 07/27/2027	50,000,000	157,083	-	-	157,083
Negotiable CDs	13606DXY3	CIBCNY 4.340 07/28/2027	55,000,000	172,394	-	-	172,394
Negotiable CDs	13606DYH9	CIBCNY 4.260 08/09/2027	100,000,000	153,833	-	-	153,833
Negotiable CDs	78015JGZ4	RY 4.240 08/09/2027	25,000,000	38,278	-	-	38,278
Negotiable CDs	78015JH59	RY 4.240 08/11/2027	35,000,000	53,589	-	-	53,589
Negotiable CDs	06367DWK7	BMOCHG 4.450 08/23/2027	50,000,000	6,181	-	-	6,181
Negotiable CDs	06367DWL5	BMOCHG 4.450 08/25/2027	50,000,000	6,181	-	-	6,181
Subtotals			2,350,000,000	7,530,986	-	-	7,530,986

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Commercial Paper	62479MJP9	MUFG BK 0.000 09/23/2026	100,000,000	-	342,722	-	342,722
Commercial Paper	62479MK77	MUFG BK 0.000 10/07/2026	51,000,000	-	173,471	-	173,471
Commercial Paper	62479MKF9	MUFG BK 0.000 10/15/2026	11,000,000	-	37,415	-	37,415
Commercial Paper	62479ML27	MUFG BK 0.000 11/02/2026	25,000,000	-	84,389	-	84,389
Commercial Paper	62479ML68	MUFG BK 0.000 11/06/2026	15,000,000	-	50,633	-	50,633
Commercial Paper	62479MLP6	MUFG BK 0.000 11/23/2026	90,000,000	-	303,800	-	303,800
Commercial Paper	89233HNT7	TOYCC 0.000 01/27/2027	100,000,000	-	341,000	-	341,000
Commercial Paper	62479MNR0	MUFG BK 0.000 01/25/2027	15,000,000	-	50,504	-	50,504
Commercial Paper	62479MNU3	MUFG BK 0.000 01/28/2027	25,000,000	-	84,389	-	84,389
Commercial Paper	89233HQ15	TOYCC 0.000 03/01/2027	60,000,000	-	204,083	-	204,083
Commercial Paper	62479MP80	MUFG BK 0.000 02/08/2027	30,000,000	-	102,558	-	102,558
Commercial Paper	62479MPG2	MUFG BK 0.000 02/16/2027	25,000,000	-	85,465	-	85,465
Commercial Paper	62479MPC1	MUFG BK 0.000 02/12/2027	15,000,000	-	51,279	-	51,279
Commercial Paper	62479MQ89	MUFG BK 0.000 03/08/2027	10,000,000	-	35,219	-	35,219
Commercial Paper	62479MQA4	MUFG BK 0.000 03/10/2027	10,000,000	-	35,219	-	35,219
Commercial Paper	62479MQC0	MUFG BK 0.000 03/12/2027	10,000,000	-	35,219	-	35,219
Commercial Paper	62479MQF3	MUFG BK 0.000 03/15/2027	87,000,000	-	306,409	-	306,409
Commercial Paper	89233HR55	TOYCC 0.000 04/05/2027	30,000,000	-	105,917	-	105,917
Commercial Paper	89233HR63	TOYCC 0.000 04/06/2027	55,000,000	-	194,181	-	194,181
Commercial Paper	89233HR71	TOYCC 0.000 04/07/2027	55,000,000	-	199,390	-	199,390
Commercial Paper	89233HRE6	TOYCC 0.000 04/14/2027	20,000,000	-	72,678	-	72,678
Commercial Paper	14912EHJ9	CATFIN 0.000 08/18/2026	-	-	122,333	-	122,333
Commercial Paper	62479MQV8	MUFG BK 0.000 03/29/2027	20,000,000	-	49,378	-	49,378
Commercial Paper	89233HSK1	TOYCC 0.000 05/19/2027	55,000,000	-	44,061	-	44,061
Subtotals			914,000,000	-	3,111,715	-	3,111,715

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	6,452,000	18,281	7,033	-	25,314
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	13,009,000	36,859	14,105	-	50,963
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	42	-	35,042
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	-8,805	-	59,373
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	50,000,000	139,583	14,684	-	154,268
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	936	-	154,269
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	629	-	89,171
Subtotals			162,846,000	539,776	28,624	-	568,399
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	19,998,142	60,458	-	-	60,458
Money Market Funds	31607A703	Fidelity Govt Portfolio	710,386,697	2,100,435	-	-	2,100,435
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	37,149,110	94,406	-	-	94,406
Money Market Funds	262006208	Dreyfus Government Cash Management	15,561,419	46,801	-	-	46,801
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	186,761,065	710,588	-	-	710,588
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	11,289,030	88,994	-	-	88,994
Subtotals			981,145,464	3,101,682	-	-	3,101,682
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,469	-	92,407
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	11,335	-	43,426
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	3,204	-	175,079
Supranationals	459058KC6	IBRD 0.700 11/16/2026	55,000,000	103,125	69,548	-	172,673
Subtotals			142,323,000	393,029	90,556	-	483,584
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	168,684,877	514,188	-	-	514,188
Subtotals			168,684,877	514,188	-	-	514,188
Grand Totals			17,562,445,341	51,901,536	4,983,884	-	56,885,420

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
59192	Buy	3133EWM7	FFCB 4.250 08/03/2028	99.85400	08/03/2026	08/03/2026	15,000,000	14,978,100	-	14,978,100
59193	Buy	3133EWM7	FFCB 4.250 08/03/2028	99.86500	08/03/2026	08/03/2026	14,500,000	14,480,425	-	14,480,425
59194	Buy	14912EHJ9	CATFIN 0.000 08/18/2026	99.87767	08/06/2026	08/06/2026	100,000,000	99,877,667	-	99,877,667
59196	Buy	06367DWF8	BMOCHG 4.370 08/06/2027	100.00000	08/06/2026	08/06/2026	50,000,000	50,000,000	-	50,000,000
59197	Buy	89115MG67	TDNY 4.350 07/27/2027	100.00000	08/06/2026	08/06/2026	50,000,000	50,000,000	-	50,000,000
59198	Buy	13606DXY3	CIBCNY 4.340 07/28/2027	100.00000	08/06/2026	08/06/2026	55,000,000	55,000,000	-	55,000,000
59195	Buy	3133EPC45	FFCB 4.625 11/13/2028	100.77000	08/07/2026	08/07/2026	30,000,000	30,231,000	323,750	30,554,750
59199	Buy	62479MQV8	MUFGBK 0.000 03/29/2027	97.40767	08/10/2026	08/10/2026	20,000,000	19,481,533	-	19,481,533
59200	Buy	3130AWMP2	FHLB 4.375 06/14/2030	100.06000	08/12/2026	08/12/2026	27,605,000	27,621,563	194,577	27,816,140
59201	Buy	313385C38	FHDN 0.000 08/17/2026	99.97008	08/14/2026	08/14/2026	100,000,000	99,970,083	-	99,970,083
59202	Buy	313385C38	FHDN 0.000 08/17/2026	99.97008	08/14/2026	08/14/2026	100,000,000	99,970,083	-	99,970,083
59204	Buy	313385C46	FHLBDN 0.000 08/18/2026	99.99006	08/17/2026	08/17/2026	100,000,000	99,990,056	-	99,990,056
59205	Buy	313385C46	FHLBDN 0.000 08/18/2026	99.99006	08/17/2026	08/17/2026	100,000,000	99,990,056	-	99,990,056
59207	Buy	313385C53	FHDN 0.000 08/19/2026	99.99003	08/18/2026	08/18/2026	100,000,000	99,990,028	-	99,990,028
59208	Buy	313385C53	FHDN 0.000 08/19/2026	99.99003	08/18/2026	08/18/2026	100,000,000	99,990,028	-	99,990,028
59209	Buy	313385C53	FHDN 0.000 08/19/2026	99.99003	08/18/2026	08/18/2026	50,000,000	49,995,014	-	49,995,014
59210	Buy	313385C53	FHDN 0.000 08/19/2026	99.99003	08/18/2026	08/18/2026	50,000,000	49,995,014	-	49,995,014
59203	Buy	3133EWA1	FFCB 4.250 08/19/2030	99.82900	08/19/2026	08/19/2026	45,000,000	44,923,050	-	44,923,050
59206	Buy	3133EWM7	FFCB 4.250 08/03/2028	100.10600	08/19/2026	08/19/2026	25,000,000	25,026,500	47,222	25,073,722
59211	Buy	13606DYH9	CIBCNY 4.260 08/09/2027	100.00000	08/19/2026	08/19/2026	100,000,000	100,000,000	-	100,000,000
59212	Buy	78015JGZ4	RY 4.240 08/09/2027	100.00000	08/19/2026	08/19/2026	25,000,000	25,000,000	-	25,000,000
59213	Buy	78015JH59	RY 4.240 08/11/2027	100.00000	08/19/2026	08/19/2026	35,000,000	35,000,000	-	35,000,000
59214	Buy	3133EWWG1	FFCB 4.125 07/21/2028	99.84200	08/21/2026	08/21/2026	30,350,000	30,302,047	104,328	30,406,375
59215	Buy	89233HSK1	TOYCC 0.000 05/19/2027	96.94433	08/25/2026	08/25/2026	55,000,000	53,319,383	-	53,319,383
59217	Buy	91282CKW0	T 4.250 06/30/2031	99.42578	08/28/2026	08/28/2026	50,000,000	49,712,891	340,693	50,053,584
59216	Buy	91282CRH6	T 4.125 08/31/2028	99.83203	08/31/2026	08/31/2026	25,000,000	24,958,008	-	24,958,008
59218	Buy	06367DWK7	BMOCHG 4.450 08/23/2027	100.00000	08/31/2026	08/31/2026	50,000,000	50,000,000	-	50,000,000
59219	Buy	06367DWL5	BMOCHG 4.450 08/25/2027	100.00000	08/31/2026	08/31/2026	50,000,000	50,000,000	-	50,000,000
Activity Total							1,552,455,000	1,549,802,528	1,010,570	1,550,813,098

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58969	Maturity	313385A97	FHDN 0.000 08/07/2026	100.00000	08/07/2026	08/07/2026	10,000,000	10,000,000	-	10,000,000
47160	Maturity	3130ANTG5	FHLB 1.050 08/10/2026	100.00000	08/10/2026	08/10/2026	25,000,000	25,000,000	-	25,000,000
47161	Maturity	3130ANTG5	FHLB 1.050 08/10/2026	100.00000	08/10/2026	08/10/2026	25,000,000	25,000,000	-	25,000,000
47162	Maturity	3130ANTG5	FHLB 1.050 08/10/2026	100.00000	08/10/2026	08/10/2026	25,000,000	25,000,000	-	25,000,000
47163	Maturity	3130ANTG5	FHLB 1.050 08/10/2026	100.00000	08/10/2026	08/10/2026	25,000,000	25,000,000	-	25,000,000
58967	Maturity	313385B47	FHDN 0.000 08/10/2026	100.00000	08/10/2026	08/10/2026	25,000,000	25,000,000	-	25,000,000
58968	Maturity	313385B62	FHDN 0.000 08/12/2026	100.00000	08/12/2026	08/12/2026	51,000,000	51,000,000	-	51,000,000
58983	Maturity	313385B88	FHDN 0.000 08/14/2026	100.00000	08/14/2026	08/14/2026	22,900,000	22,900,000	-	22,900,000
57717	Maturity	3133EPSW6	FFCB 4.500 08/14/2026	100.00000	08/14/2026	08/14/2026	50,000,000	50,000,000	-	50,000,000
59201	Maturity	313385C38	FHDN 0.000 08/17/2026	100.00000	08/17/2026	08/17/2026	100,000,000	100,000,000	-	100,000,000
59202	Maturity	313385C38	FHDN 0.000 08/17/2026	100.00000	08/17/2026	08/17/2026	100,000,000	100,000,000	-	100,000,000
59194	Maturity	14912EHJ9	CATFIN 0.000 08/18/2026	100.00000	08/18/2026	08/18/2026	100,000,000	100,000,000	-	100,000,000
59204	Maturity	313385C46	FHLBDN 0.000 08/18/2026	100.00000	08/18/2026	08/18/2026	100,000,000	100,000,000	-	100,000,000
59205	Maturity	313385C46	FHLBDN 0.000 08/18/2026	100.00000	08/18/2026	08/18/2026	100,000,000	100,000,000	-	100,000,000
59207	Maturity	313385C53	FHDN 0.000 08/19/2026	100.00000	08/19/2026	08/19/2026	100,000,000	100,000,000	-	100,000,000
59208	Maturity	313385C53	FHDN 0.000 08/19/2026	100.00000	08/19/2026	08/19/2026	100,000,000	100,000,000	-	100,000,000
59209	Maturity	313385C53	FHDN 0.000 08/19/2026	100.00000	08/19/2026	08/19/2026	50,000,000	50,000,000	-	50,000,000
59210	Maturity	313385C53	FHDN 0.000 08/19/2026	100.00000	08/19/2026	08/19/2026	50,000,000	50,000,000	-	50,000,000
58984	Maturity	912797TX5	B 0.000 08/20/2026	100.00000	08/20/2026	08/20/2026	100,000,000	100,000,000	-	100,000,000
58985	Maturity	313385D29	FHDN 0.000 08/24/2026	100.00000	08/24/2026	08/24/2026	25,000,000	25,000,000	-	25,000,000
58986	Maturity	313385D29	FHDN 0.000 08/24/2026	100.00000	08/24/2026	08/24/2026	25,000,000	25,000,000	-	25,000,000
58987	Maturity	313385D29	FHDN 0.000 08/24/2026	100.00000	08/24/2026	08/24/2026	15,000,000	15,000,000	-	15,000,000
58996	Maturity	313385D45	FHDN 0.000 08/26/2026	100.00000	08/26/2026	08/26/2026	51,000,000	51,000,000	-	51,000,000
58991	Maturity	912797TY3	B 0.000 08/27/2026	100.00000	08/27/2026	08/27/2026	25,000,000	25,000,000	-	25,000,000
47166	Maturity	91282CCW9	T 0.750 08/31/2026	100.00000	08/31/2026	08/31/2026	50,000,000	50,000,000	-	50,000,000
Activity Total							1,349,900,000	1,349,900,000	-	1,349,900,000

Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
57712	Interest Income	3133EPSK2	FFCB 4.250 08/07/2028	08/07/2026	414,375.00	0.00	414,375.00
58379	Interest Income	037833CJ7	AAPL 3.350 02/09/2027	08/10/2026	837,500.00	0.00	837,500.00
47160	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	08/10/2026	107,187.50	0.00	107,187.50
47161	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	08/10/2026	107,187.50	0.00	107,187.50
47162	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	08/10/2026	107,187.50	0.00	107,187.50
47163	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	08/10/2026	107,187.50	0.00	107,187.50
58763	Interest Income	3133ETX6	FFCB 3.625 08/11/2027	08/11/2026	126,875.00	0.00	126,875.00
58764	Interest Income	3133ETX6	FFCB 3.625 08/11/2027	08/11/2026	90,625.00	0.00	90,625.00
58765	Interest Income	3133ETX6	FFCB 3.625 08/11/2027	08/11/2026	90,625.00	0.00	90,625.00
57717	Interest Income	3133EPSW6	FFCB 4.500 08/14/2026	08/14/2026	1,125,000.00	0.00	1,125,000.00
58887	Interest Income	91282CMN8	T 4.250 02/15/2028	08/17/2026	1,062,500.00	0.00	1,062,500.00
58892	Interest Income	91282CMN8	T 4.250 02/15/2028	08/17/2026	1,912,500	0	1,912,500
57902	Interest Income	4581X0EN4	IADB 4.125 02/15/2029	08/17/2026	515,625	0	515,625
57911	Interest Income	9128286B1	T 2.625 02/15/2029	08/17/2026	656,250	0	656,250
58102	Interest Income	4581X0EN4	IADB 4.125 02/15/2029	08/17/2026	1,031,250	0	1,031,250
58444	Interest Income	3133ERD24	FFCB 4.250 02/18/2027	08/18/2026	637,500	0	637,500
58549	Interest Income	3133ER4A6	FFCB 4.250 02/18/2027	08/18/2026	637,500	0	637,500
58550	Interest Income	3133ER4A6	FFCB 4.250 02/18/2027	08/18/2026	531,250	0	531,250
58551	Interest Income	3133ER4A6	FFCB 4.250 02/18/2027	08/18/2026	42,500	0	42,500
58776	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	08/24/2026	750,000	0	750,000
58777	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	08/24/2026	468,750	0	468,750
58778	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	08/24/2026	281,250	0	281,250
58782	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	08/24/2026	656,250	0	656,250
57597	Interest Income	3133EPBM6	FFCB 4.125 08/23/2027	08/24/2026	206,250	0	206,250
58682	Interest Income	3133ETJF5	FFCB 4.000 02/23/2027	08/24/2026	900,000	0	900,000
58683	Interest Income	3133ETJF5	FFCB 4.000 02/23/2027	08/24/2026	200,000	0	200,000
59150	Interest Income	3133EWRQ5	FFCB 4.125 02/28/2029	08/28/2026	113,458	12,606	100,852
57729	Interest Income	3133EPUN3	FFCB 4.500 08/28/2028	08/28/2026	225,000	0	225,000
57730	Interest Income	3133EPUN3	FFCB 4.500 08/28/2028	08/28/2026	562,500	0	562,500
57731	Interest Income	3133EPUN3	FFCB 4.500 08/28/2028	08/28/2026	337,500	0	337,500
57732	Interest Income	3133EPUN3	FFCB 4.500 08/28/2028	08/28/2026	742,500	0	742,500
47166	Interest Income	91282CCW9	T 0.750 08/31/2026	08/31/2026	187,500	0	187,500
58891	Interest Income	91282CNV9	T 3.625 08/31/2027	08/31/2026	906,250	0	906,250
58894	Interest Income	91282CNV9	T 3.625 08/31/2027	08/31/2026	1,359,375	0	1,359,375
58914	Interest Income	91282CGQ8	T 4.000 02/28/2030	08/31/2026	1,500,000	0	1,500,000
57814	Interest Income	91282CHX2	T 4.375 08/31/2028	08/31/2026	1,093,750	0	1,093,750
57903	Interest Income	91282CKD2	T 4.250 02/28/2029	08/31/2026	1,062,500	0	1,062,500
58399	Interest Income	91282CFJ5	T 3.125 08/31/2029	08/31/2026	781,250	0	781,250
58402	Interest Income	91282CFJ5	T 3.125 08/31/2029	08/31/2026	1,015,625	0	1,015,625
58618	Interest Income	91282CGQ8	T 4.000 02/28/2030	08/31/2026	1,000,000	0	1,000,000
58670	Interest Income	91282CKD2	T 4.250 02/28/2029	08/31/2026	1,593,750	0	1,593,750
58671	Interest Income	91282CHX2	T 4.375 08/31/2028	08/31/2026	1,093,750	0	1,093,750
Activity Total					27,177,833	12,606	27,165,227

Cash Activity Pooled Fund

Accounting ID	Description	Activity Date	Transaction	Amount
31607A703	Fidelity Govt Portfolio	08/03/2026	Deposit	35,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/04/2026	Deposit	100,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	08/04/2026	Deposit	110,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/05/2026	Withdrawal	-50,000,000
31607A703	Fidelity Govt Portfolio	08/06/2026	Withdrawal	-100,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/06/2026	Withdrawal	-105,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	08/06/2026	Withdrawal	-100,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/07/2026	Withdrawal	-15,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/10/2026	Withdrawal	-25,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/11/2026	Deposit	20,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/12/2026	Withdrawal	-70,000,000
31607A703	Fidelity Govt Portfolio	08/14/2026	Deposit	80,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/17/2026	Deposit	15,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	08/18/2026	Withdrawal	-23,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/19/2026	Withdrawal	-10,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/20/2026	Deposit	105,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/21/2026	Withdrawal	-68,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/24/2026	Withdrawal	-28,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/25/2026	Withdrawal	-25,000,000
85749T517	State Street Institutional U.S. Govt MMF	08/26/2026	Deposit	15,000,000
608919718	Federated Hermes Govt Obligations Fund	08/27/2026	Deposit	115,000,000
608919718	Federated Hermes Govt Obligations Fund	08/28/2026	Withdrawal	-15,000,000
09248U718	BlackRock Liquidity Funds T-Fund	08/31/2026	Interest Received	60,458
31607A703	Fidelity Govt Portfolio	08/31/2026	Interest Received	2,100,435
608919718	Federated Hermes Govt Obligations Fund	08/31/2026	Withdrawal	-80,000,000
608919718	Federated Hermes Govt Obligations Fund	08/31/2026	Interest Received	94,406
262006208	Dreyfus Government Cash Management	08/31/2026	Interest Received	46,801
85749T517	State Street Institutional U.S. Govt MMF	08/31/2026	Interest Received	710,588
61747C319	Morgan Stanley Institutional Liquidity Fund	08/31/2026	Interest Received	88,994
0660P0999	Bank of America TTX INV Deposit Acct	08/31/2026	Interest Received	514,188
Activity Total				-115,384,130