Investment Report for the month of September 2026

October 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 September 30, 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 September 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 September 2026	Prior Month Fiscal YTD	Prior Month August 2026
Average Daily Balance *(in $ millions)*	17,596.7	17,724.0	17,535.1	17,516.6
Net Earnings *(in $ millions)*	170.6	57.3	113.3	56.9
Earned Income Return	3.85%	3.93%	3.80%	3.82%

CCSF Pooled Fund Statistics: September 30, 2026

Investment Type	% of Portfolio	Book Value (in $ millions)	Market Value (in $ millions)	Wtd. Avg. CPN	Wtd. Avg. YTM	WAM
U.S. Treasuries	28.2%	5,005	4,900	3.81%	3.85%	832
Federal Agencies	42.3%	7,478	7,348	3.92%	3.95%	749
Negotiable CDs	13.5%	2,325	2,343	4.14%	4.14%	155
Commercial Paper	7.0%	1,217	1,218	0.00%	4.18%	126
Medium Term Notes	0.8%	143	143	4.06%	4.12%	202
Money Market Funds	6.3%	1,102	1,102	3.81%	3.81%	1
Supranationals	0.8%	142	141	3.31%	4.09%	497
Secured Bank Deposit	1.0%	169	169	3.85%	3.85%	1
Totals	100.0%	17,582	17,363	3.63%	3.96%	590

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

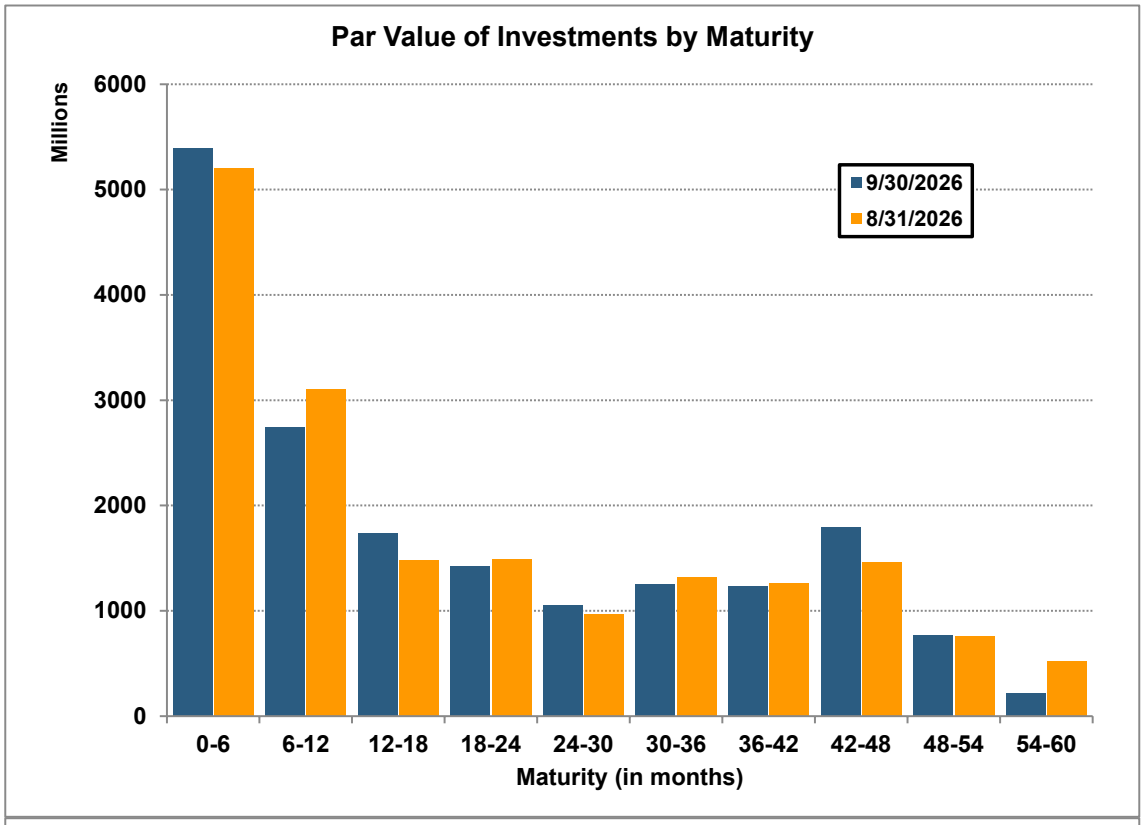
Security Type	Par Value (in $ millions)	Book Value (in $ millions)	Market Value (in $ millions)	Market Price / Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	$ 5,009.0	$ 5,004.8	$ 4,900.0	97.91	28.47%	100%	Yes
Federal Agencies	7,479.9	7,478.3	7,348.0	98.26	42.54%	100%	Yes
State & Local Government Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	-	-	-	-	0.00%	100%	Yes
Negotiable CDs	2,325.0	2,325.0	2,342.7	100.76	13.22%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,235.4	1,217.3	1,218.4	100.09	6.92%	25%	Yes
Medium Term Notes	143.4	143.3	142.8	99.61	0.82%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	$75mm	Yes
Money Market Funds	1,101.7	1,101.7	1,101.7	100.00	6.27%	20%	Yes
LAIF	-	-	-	-	0.00%	$50mm	Yes
Supranationals	142.3	141.9	140.5	99.05	0.81%	30%	Yes
Secured Bank Deposit	169.2	169.2	169.2	100.00	0.96%	N/A	Yes
TOTAL	**$ 17,605.9**	**$ 17,581.6**	**$ 17,363.3**	**98.76**	**100.00%**	**-**	**Yes**

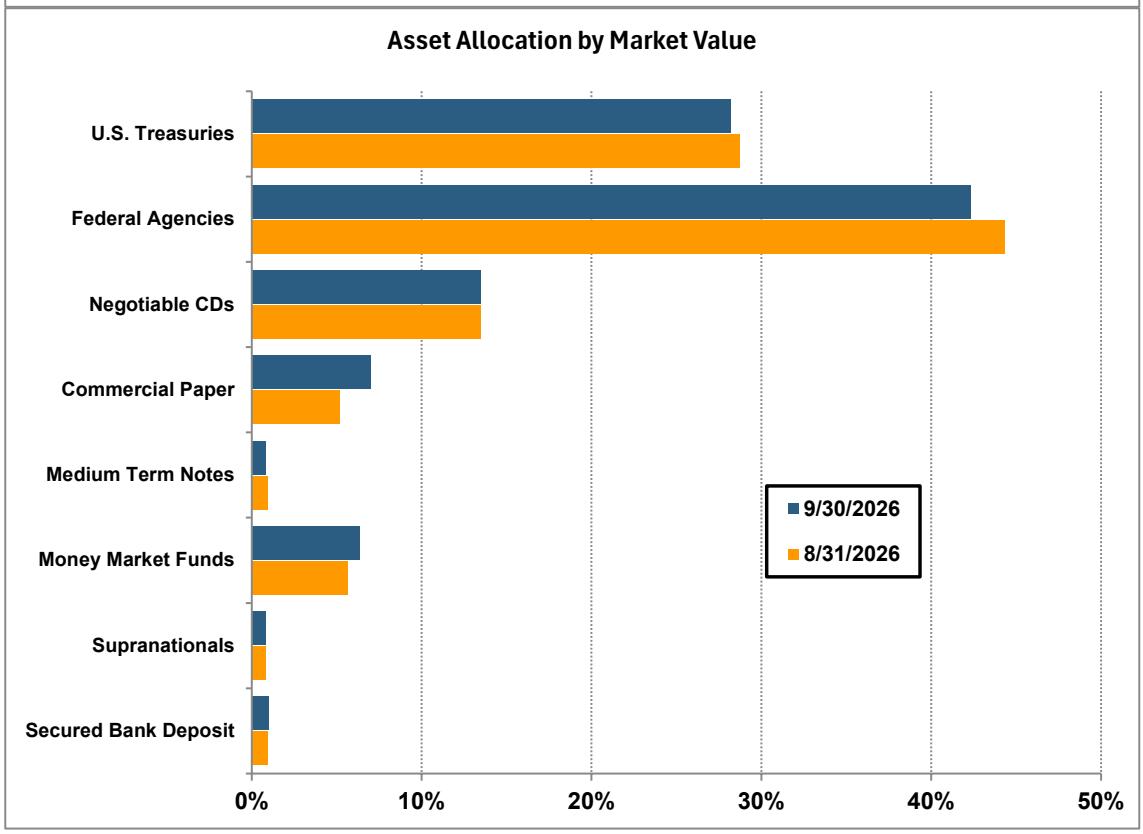
The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on a book value basis of the overall portfolio value. Cash balances are included in the City's compliance calculations.

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

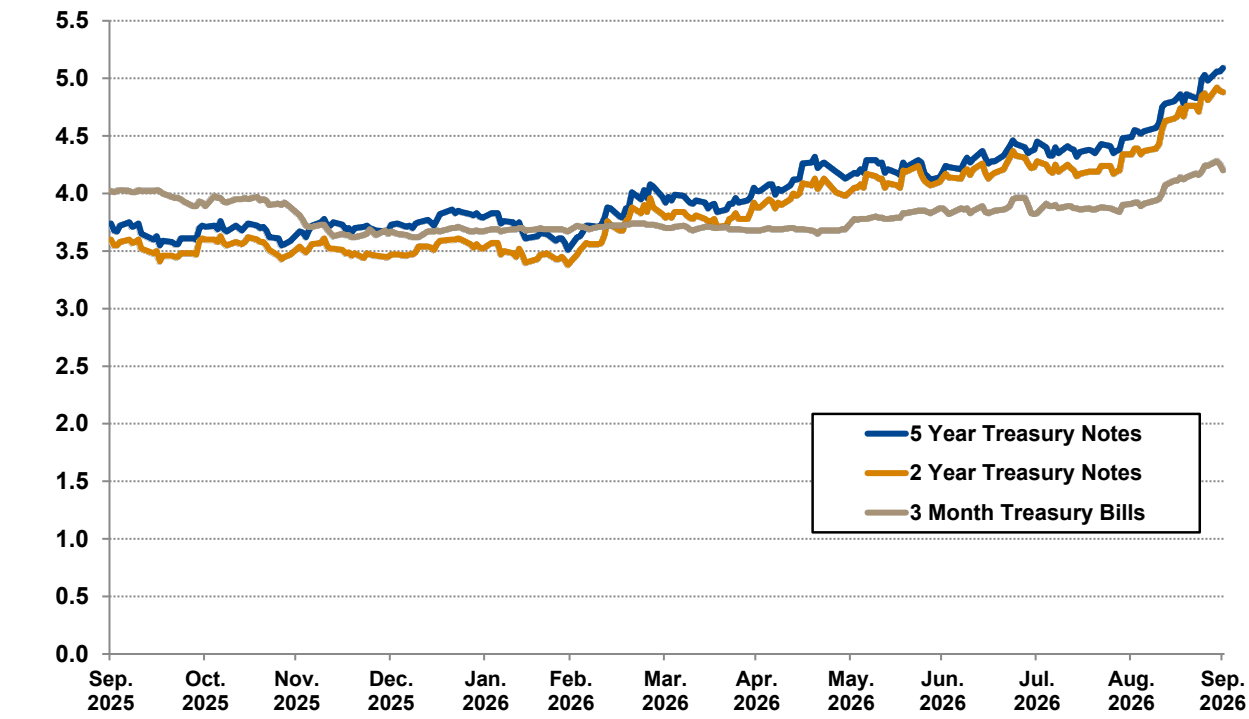
Totals may not add due to rounding.

Portfolio Analysis
Pooled Fund

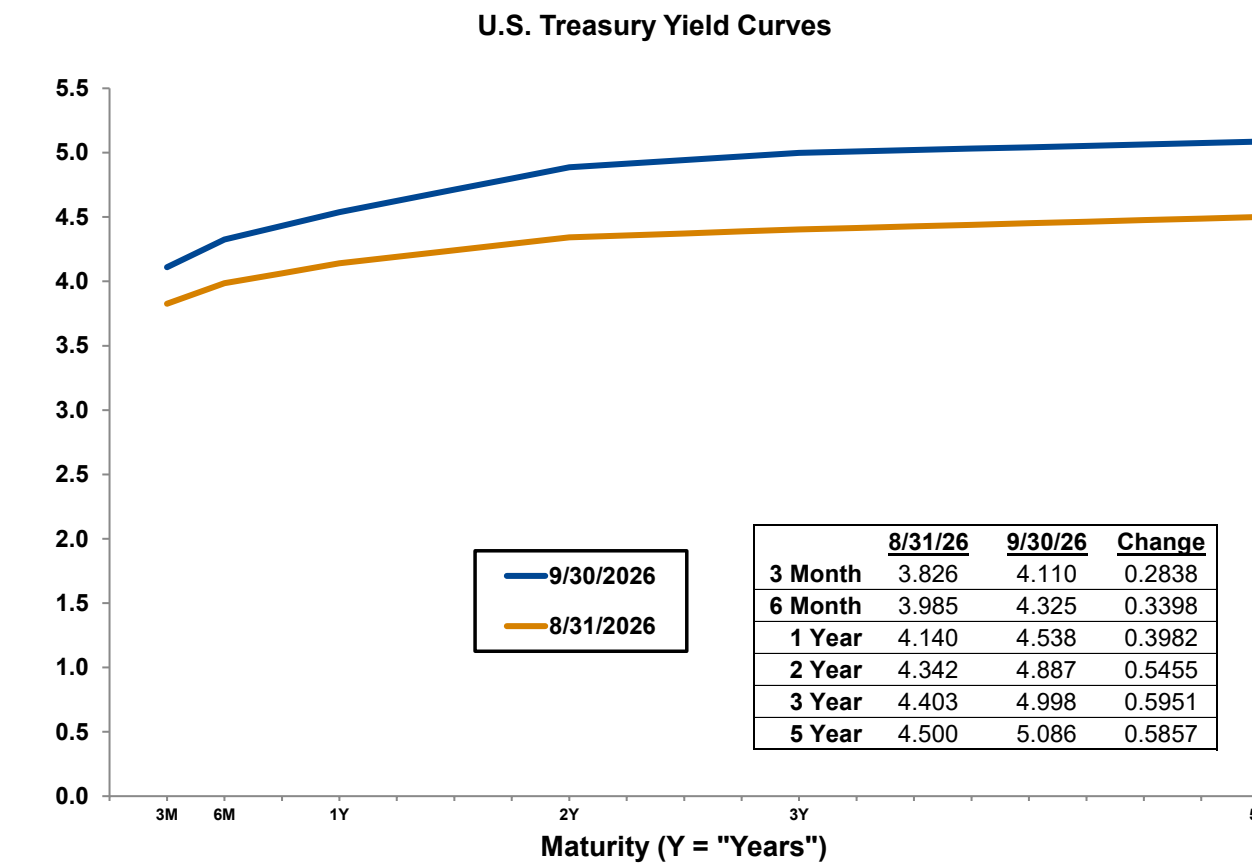




Yield Curves



Source: Bloomberg



	8/31/26	9/30/26	Change
3 Month	3.826	4.110	0.2838
6 Month	3.985	4.325	0.3398
1 Year	4.140	4.538	0.3982
2 Year	4.342	4.887	0.5455
3 Year	4.403	4.998	0.5951
5 Year	4.500	5.086	0.5857

Source: Bloomberg

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	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,002,378	49,759,900
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,003,865	49,759,900
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,897,298	49,759,900
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,848,547	49,638,800
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,975,914	24,782,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,047,232	50,061,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,070,302	50,061,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,237,659	50,061,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,203,815	50,061,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,242,812	50,061,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,238,179	50,061,450
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,235,700	50,061,450
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,591,346	49,554,600
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,566,198	49,554,600
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,914,536	49,554,600
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,767,908	49,554,600
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	50,000,000	49,728,516	49,875,893	49,554,600
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	50,000,000	50,035,156	50,018,093	49,586,750
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	75,000,000	75,058,594	75,030,201	74,380,125
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,930,509	49,436,350
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	50,000,000	50,273,438	50,149,327	49,624,700
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	75,000,000	75,363,281	75,197,821	74,437,050
U.S. Treasuries	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	75,000,000	74,835,938	74,908,982	74,100,075
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	61,000,000	60,692,617	60,874,725	60,638,514
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	70,000,000	70,738,281	70,412,954	69,585,180
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,886,883	49,597,950
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,884,526	49,597,950
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/8/2025	12/15/2027	4.00	50,000,000	50,425,781	50,254,198	49,597,950
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	50,000,000	50,714,844	50,436,029	49,660,550
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	90,812,217	89,388,990
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	40,000,000	40,018,750	40,013,714	39,500,200
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	50,000,000	50,021,484	50,015,714	49,375,250
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	63,450,687	63,043,760
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,722,331	68,848,850
U.S. Treasuries	91282CNH0	U.S. Treasury Note	11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,268,812	49,214,800
U.S. Treasuries	91282CNH0	U.S. Treasury Note	1/14/2026	6/15/2028	3.88	50,000,000	50,375,000	50,264,581	49,214,800
U.S. Treasuries	91282CNH0	U.S. Treasury Note	6/5/2026	6/15/2028	3.88	50,000,000	49,832,031	49,858,779	49,214,800
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,990,110	49,304,600
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,971,627	49,304,600
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,962,425	49,304,600
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,871,977	49,304,600
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,717,762	49,304,600
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,551,604	49,304,600
U.S. Treasuries	91282CHK0	U.S. Treasury Note	6/8/2026	6/30/2028	4.00	50,000,000	49,843,750	49,867,613	49,304,600
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,046,789	49,553,550
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,319,956	49,553,550
U.S. Treasuries	91282CRH6	U.S. Treasury Note	8/31/2026	8/31/2028	4.13	25,000,000	24,958,008	24,959,789	24,667,050

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	91282CNY3	U.S. Treasury Note	12/19/2025	9/15/2028	3.38	55,000,000	54,817,383	54,869,559	53,478,590
U.S. Treasuries	91282CJF9	U.S. Treasury Note	5/22/2026	10/31/2028	4.88	50,000,000	50,832,031	50,709,043	49,978,950
U.S. Treasuries	91282CPK1	U.S. Treasury Note	1/27/2026	11/15/2028	3.50	62,000,000	61,752,969	61,812,614	60,274,974
U.S. Treasuries	91282CJW2	U.S. Treasury Note	1/27/2026	1/31/2029	4.00	55,000,000	55,524,219	55,406,508	53,876,735
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,954,396	58,774,620
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,144,296	63,672,505
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,897,851	47,436,800
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,888,304	49,233,500
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,361,013	73,850,250
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,669,440	49,612,100
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,265,229	50,604,342
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,601,432	49,424,700
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,613,644	48,725,250
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,933,881	48,725,250
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,331,534	63,342,825
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,431,020	47,502,250
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	64,206,716	61,752,925
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,991,830	58,305,720
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,756,999	48,769,900
U.S. Treasuries	91282CLR0	U.S. Treasury Note	5/22/2026	10/31/2029	4.13	50,000,000	49,869,141	49,882,872	48,769,900
U.S. Treasuries	91282CLR0	U.S. Treasury Note	9/29/2026	10/31/2029	4.13	50,000,000	48,748,047	48,750,267	48,769,900
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,949,556	48,425,550
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	12/10/2025	2/28/2030	4.00	75,000,000	75,785,156	75,634,851	72,638,325
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,615,109	48,144,500
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	6/5/2026	4/30/2030	3.88	50,000,000	49,511,719	49,552,152	48,144,500
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	12/8/2025	4/30/2030	3.88	60,000,000	60,478,125	60,389,594	57,773,400
U.S. Treasuries	91282CHF1	U.S. Treasury Note	12/8/2025	5/31/2030	3.75	65,000,000	65,192,969	65,157,916	62,237,565
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,267,578	50,220,851	47,995,800
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,257,813	50,212,790	47,995,800
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/10/2025	7/31/2030	3.88	50,000,000	50,251,953	50,208,077	47,995,800
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,367,188	50,304,322	47,995,800
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,343,750	50,284,897	47,995,800
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,129,616	47,460,700
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,079,122	47,460,700
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,044,308	47,460,700
U.S. Treasuries	91282CPD7	U.S. Treasury Note	12/8/2025	10/31/2030	3.63	60,000,000	59,779,688	59,816,283	56,875,200
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/16/2026	12/31/2030	3.63	50,000,000	49,703,125	49,745,442	47,286,450
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/20/2026	12/31/2030	3.63	50,000,000	49,562,500	49,624,031	47,286,450
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/7/2026	12/31/2030	3.63	60,000,000	59,737,500	59,776,031	56,743,740
U.S. Treasuries	91282CJX0	U.S. Treasury Note	6/8/2026	1/31/2031	4.00	50,000,000	49,408,203	49,448,284	47,952,450
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,794,398	48,126,000
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,794,398	48,126,000
U.S. Treasuries	91282CQG9	U.S. Treasury Note	4/8/2026	3/31/2031	3.88	100,000,000	99,433,594	99,488,427	95,248,200
U.S. Treasuries	91282CQK0	U.S. Treasury Note	5/5/2026	4/30/2031	3.88	55,000,000	54,484,375	54,526,565	52,345,590
U.S. Treasuries	91282CKW0	U.S. Treasury Note	8/28/2026	6/30/2031	4.25	50,000,000	49,712,891	49,718,415	48,270,350
U.S. Treasuries	91282CKW0	U.S. Treasury Note	9/1/2026	6/30/2031	4.25	50,000,000	49,457,031	49,466,271	48,270,350
Subtotals					**3.81**	**5,009,000,000**	**4,994,564,141**	**5,004,830,470**	**4,899,993,250**

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	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,999,965	15,000,045
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,999,942	25,000,075
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,999,942	25,000,075
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,999,885	50,000,150
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,965,925
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,965,925
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,965,925
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,965,925
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,998,352	14,004,592
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,997,124	30,009,840
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,598,593	12,596,119
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,917,425
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,917,425
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,917,425
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,917,425
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,996,205	50,005,550
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,874,700
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,874,700
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,874,700
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,874,700
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	15,000,000	14,993,850	14,998,618	14,972,040
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	37,000,000	36,984,830	36,996,592	36,931,032
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	45,000,000	44,981,550	44,995,855	44,916,120
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,484,930	12,474,313
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,997,355	11,992,848
Federal Agencies	3130AYPN0	Federal Home Loan Bank	12/9/2025	1/15/2027	4.13	20,000,000	20,101,800	20,026,843	19,988,080
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,994,489	24,985,100
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,343,531	29,332,507
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,988,979	49,970,200
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,999,243	4,993,215
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,998,582	9,986,430
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,996,666	24,966,075
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,995,332	34,952,505
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,992,909	49,932,150
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,999,590	1,999,010
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,995,062	24,987,625
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,993,786	29,985,150
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,997,190	29,981,910
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,994,767	14,960,325
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,991,475	24,933,875
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,987,056	34,907,425
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,986,046	39,894,200
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,998,598	9,980,950
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,993,689	44,914,275
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,795,150
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,795,150

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	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,795,150
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,795,150
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,472,694	47,953,257
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,985,441	50,019,250
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,489,027	22,295,295
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,487,465	24,277,099
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,980,024	24,772,550
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,992,198	17,035,122
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,990,822	20,041,320
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,981,643	40,082,640
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,977,972	48,099,168
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,729,640	12,740,962
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,554	4,638,194
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,521	4,987,305
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,998,195	20,946,681
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,997,605	24,936,525
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,982,543	30,903,156
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,815,224	58,666,153
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,995,462	9,961,380
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,994,101	12,949,794
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,492,513	16,436,277
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,990,924	19,922,760
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,983,664	35,860,968
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,020,022	9,924,330
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,400,163	12,281,358
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,766,277	21,560,607
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,985,862	10,996,381
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,722,697	20,715,422
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,935,062	28,854,424
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,899,781	27,600,143
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,996,508	29,986,860
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,979,661	54,572,760
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,008,510	24,983,275
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,006,532	24,983,275
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,999,057	9,971,270
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,998,586	14,956,905
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,995,677	4,958,010
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,995,591	4,958,010
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,993,948	6,941,214
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,994,838	9,954,110
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,979,392	19,775,820
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,974,240	24,719,775
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,957,754	40,540,431
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,948,480	49,439,550
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,986,968	14,804,310
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,999,048	4,960,160
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,998,671	7,936,256

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	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,308,668	9,181,878
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,927,049	59,110,800
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,742	4,978,985
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,879,102	41,703,978
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,917,449	27,922,330
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,261,125	33,267,033
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,974,728	20,865,369
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,474,408	25,341,487
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,957,252	32,788,437
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,296,856	38,097,183
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,299,376	49,559,100
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,431,132	23,079,971
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,962,897	29,488,890
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,943,108	45,216,298
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,675,299	29,578,908
Federal Agencies	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,994,951	4,933,285
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,951,745	34,423,515
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,951,745	34,423,515
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,989,376	46,706,344
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,988,698	49,687,600
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	13,000,000	12,988,820	12,992,041	12,772,916
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	15,000,000	14,987,100	14,990,816	14,737,980
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	25,000,000	24,978,500	24,984,693	24,563,300
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	30,000,000	29,974,200	29,981,632	29,475,960
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	50,000,000	49,957,000	49,969,387	49,126,600
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,950,790	4,935,005
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	2,000,000	1,998,040	1,998,544	1,971,722
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,978,500	24,984,029	24,646,525
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,976,500	24,982,544	24,646,525
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,975,500	24,981,801	24,646,525
Federal Agencies	3130BB3J2	Federal Home Loan Bank	6/12/2026	6/1/2028	4.13	25,000,000	24,982,500	24,985,198	24,712,675
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,354,581	7,256,686
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,976,090	24,615,625
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,945,974	14,853,297
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,997,727	14,918,940
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,016,036	19,891,920
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,998,130	9,864,470
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,455,491	22,056,503
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,943,597	24,507,225
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,899,917	49,014,450
Federal Agencies	3133EWWG1	Federal Farm Credit Bank	8/21/2026	7/21/2028	4.13	30,350,000	30,302,047	30,304,856	29,928,408
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/3/2026	8/3/2028	4.25	14,500,000	14,480,425	14,482,005	14,308,629
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/3/2026	8/3/2028	4.25	15,000,000	14,978,100	14,979,868	14,802,030
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/19/2026	8/3/2028	4.25	25,000,000	25,026,500	25,024,906	24,670,050
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,467,532	19,279,065
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,992,027	9,935,780
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,985,808	14,903,670

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	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,978,445	24,839,450
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,963,742	32,788,074
Federal Agencies	3130BC4W0	Federal Home Loan Bank	9/11/2026	9/1/2028	4.50	25,000,000	24,970,000	24,970,832	24,780,925
Federal Agencies	3130BC4W0	Federal Home Loan Bank	9/11/2026	9/1/2028	4.50	25,000,000	24,970,000	24,970,832	24,780,925
Federal Agencies	3130BC4W0	Federal Home Loan Bank	9/11/2026	9/1/2028	4.50	50,000,000	49,940,000	49,941,664	49,561,850
Federal Agencies	3133EWG46	Federal Farm Credit Bank	9/29/2026	9/18/2028	4.63	35,487,000	35,274,078	35,274,669	35,261,587
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	10,000,000	9,997,600	9,998,276	9,733,820
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	20,000,000	19,995,200	19,996,552	19,467,640
Federal Agencies	3133EWK90	Federal Farm Credit Bank	9/29/2026	9/26/2028	4.88	14,285,000	14,265,858	14,265,911	14,249,945
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,986,781	4,939,390
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,898,279	37,539,364
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,984,147	4,852,000
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,921,976	24,260,000
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,904,881	29,112,000
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	5,000,000	4,983,750	4,986,402	4,894,175
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	11,500,000	11,465,385	11,471,034	11,256,603
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,993,239	11,929,956
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,987,968	19,883,260
Federal Agencies	3133EPC45	Federal Farm Credit Bank	8/7/2026	11/13/2028	4.63	30,000,000	30,231,000	30,215,674	29,824,890
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,967,076	54,678,965
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,980,265	46,103,780
Federal Agencies	3133ET2S5	Federal Farm Credit Bank	12/9/2025	11/28/2028	3.38	35,000,000	34,735,750	34,807,840	33,887,980
Federal Agencies	3133EJ5J4	Federal Farm Credit Bank	1/8/2026	1/16/2029	3.19	10,000,000	9,891,400	9,917,566	9,607,650
Federal Agencies	3133EWRQ5	Federal Farm Credit Bank	6/8/2026	2/28/2029	4.13	11,002,000	10,977,796	10,980,590	10,762,178
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,009,297	24,724,625
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,335,056	50,659,294
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	21,700,000	21,649,005	21,657,752	21,120,241
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	25,000,000	24,947,250	24,956,298	24,332,075
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	50,000,000	49,882,500	49,902,655	48,664,150
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,047,319	27,742,248
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,164,461	29,838,930
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,436,719	62,746,297
Federal Agencies	3133EWNE6	Federal Farm Credit Bank	5/1/2026	5/1/2029	3.75	25,000,000	24,934,000	24,943,214	24,236,475
Federal Agencies	3133EWNE6	Federal Farm Credit Bank	5/5/2026	5/1/2029	3.75	33,950,000	33,710,992	33,743,604	32,913,133
Federal Agencies	3130AWN30	Federal Home Loan Bank	6/5/2026	6/8/2029	4.38	13,500,000	13,603,005	13,591,945	13,364,420
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,871,070	9,617,073
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,982,396	9,816,740
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,982,396	9,816,740
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,982,396	9,816,740
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,964,791	19,633,480
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,958,559	28,468,546
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,484,950
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,484,950
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,484,950
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,484,950
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	50,000,000	50,000,000	50,000,000	48,969,900
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,418,825

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	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,418,825
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,418,825
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,418,825
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	50,000,000	50,000,000	50,000,000	48,837,650
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,318,625
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,318,625
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	63,228,425
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,993,997	19,588,640
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,233,714	14,618,685
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,029,262	14,618,685
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,026,172	14,618,685
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,147,357	16,567,843
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,634,650	24,939,477
Federal Agencies	3133EWK82	Federal Farm Credit Bank	9/28/2026	9/28/2029	4.75	12,000,000	11,910,600	11,910,845	11,911,008
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,315,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,315,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,315,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,315,000
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	48,630,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,991,282	9,698,950
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,986,924	14,548,425
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,287,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,287,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,287,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,287,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	48,574,000
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,031	24,222,275
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,031	24,222,275
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,031	24,222,275
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,031	24,222,275
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	49,997,500	49,998,061	48,444,550
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,961,631	14,536,920
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,945,208	22,289,944
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,356,850
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,356,850
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,356,850
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,356,850
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	50,000,000	50,000,000	50,000,000	48,713,700
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,305,325
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,305,325
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,305,325
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,305,325
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	50,000,000	50,000,000	50,000,000	48,610,650
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,956,874	12,575,052
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,198,291	17,662,968
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,992,451	4,836,770
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,427,453	13,978,265

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	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,960,991	24,183,850
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,678,603	8,400,926
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,995,571	14,453,940
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,248,661	31,085,607
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,938,605	41,453,900
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,737,840	45,048,113
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,666,747	48,179,800
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,747,074	9,392,146
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,980,806	9,632,970
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,987	14,449,455
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,959,398	19,265,940
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,973,977	24,082,425
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,563,384	12,109,977
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,047,026	15,482,192
Federal Agencies	3130AWMP2	Federal Home Loan Bank	7/27/2026	6/14/2030	4.38	25,000,000	24,948,750	24,951,135	24,426,825
Federal Agencies	3130AWMP2	Federal Home Loan Bank	8/12/2026	6/14/2030	4.38	27,605,000	27,621,563	27,620,972	26,972,100
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,729,123	30,289,263
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,075,896	9,694,026
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,009,684	14,439,960
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,938,909	16,311,379
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,026,469	39,469,224
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,052,300
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,052,300
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,052,300
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,052,300
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	50,000,000	50,000,000	50,000,000	48,104,600
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,099,575
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,099,575
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,099,575
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,099,575
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	50,000,000	50,000,000	50,000,000	48,199,150
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,152,825
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,152,825
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,152,825
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,152,825
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	50,000,000	50,000,000	50,000,000	48,305,650
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,830,797	19,062,500
Federal Agencies	3133EWZA1	Federal Farm Credit Bank	8/19/2026	8/19/2030	4.25	45,000,000	44,923,050	44,925,315	43,710,840
Federal Agencies	3133EWGC8	Federal Farm Credit Bank	3/6/2026	9/6/2030	3.50	36,750,000	36,529,500	36,557,515	34,676,161
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	23,960,400
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	23,960,400
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	23,960,400
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	23,960,400
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	47,920,800
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	23,000,000	23,000,000	23,000,000	22,142,445
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,067,875
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,067,875

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	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,067,875
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	50,000,000	50,000,000	50,000,000	48,135,750
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,052,525
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,052,525
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,052,525
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,052,525
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	50,000,000	50,000,000	50,000,000	48,105,050
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/18/2026	6/12/2031	4.25	24,750,000	24,835,140	24,830,228	23,777,350
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/12/2026	6/12/2031	4.25	25,000,000	24,990,750	24,991,312	24,017,525
Federal Agencies	3130B1CB1	Federal Home Loan Bank	7/8/2026	6/13/2031	4.63	16,100,000	16,355,024	16,342,988	15,787,837
Subtotals					**3.92**	**7,479,863,000**	**7,474,790,275**	**7,478,330,350**	**7,348,013,259**
Negotiable CDs	89115MAE6	Toronto Dominion Bank/NY	3/25/2026	10/5/2026	4.06	25,000,000	25,000,000	25,000,000	25,008,500
Negotiable CDs	13606DUD2	Canadian Imperial Bank/NY	3/25/2026	10/23/2026	4.05	100,000,000	100,000,000	100,000,000	100,185,000
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	100,016,000
Negotiable CDs	89115MAJ5	Toronto Dominion Bank/NY	3/26/2026	10/23/2026	4.07	100,000,000	100,000,000	100,000,000	100,186,000
Negotiable CDs	06367DUX1	Bank of Montreal/CHI	4/1/2026	11/2/2026	4.00	100,000,000	100,000,000	100,000,000	100,265,000
Negotiable CDs	89115M4K9	Toronto Dominion Bank/NY	4/2/2026	11/3/2026	4.01	50,000,000	50,000,000	50,000,000	50,137,000
Negotiable CDs	06367DUZ6	Bank of Montreal/CHI	4/2/2026	11/4/2026	4.01	60,000,000	60,000,000	60,000,000	60,169,200
Negotiable CDs	13606DUU4	Canadian Imperial Bank/NY	4/9/2026	12/3/2026	4.00	60,000,000	60,000,000	60,000,000	60,312,600
Negotiable CDs	13606DUV2	Canadian Imperial Bank/NY	4/9/2026	12/14/2026	4.00	25,000,000	25,000,000	25,000,000	25,153,000
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	100,009,000
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	70,426,300
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	30,211,500
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	100,004,000
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	70,001,400
Negotiable CDs	13606DUN0	Canadian Imperial Bank/NY	4/6/2026	1/11/2027	4.04	70,000,000	70,000,000	70,000,000	70,597,100
Negotiable CDs	13606DUP5	Canadian Imperial Bank/NY	4/6/2026	1/13/2027	4.04	55,000,000	55,000,000	55,000,000	55,478,500
Negotiable CDs	89115M5L6	Toronto Dominion Bank/NY	5/5/2026	2/5/2027	3.98	50,000,000	50,000,000	50,000,000	50,521,000
Negotiable CDs	13606DVN9	Canadian Imperial Bank/NY	5/5/2026	2/8/2027	3.98	100,000,000	100,000,000	100,000,000	101,066,000
Negotiable CDs	06367DVT9	Bank of Montreal/CHI	6/16/2026	3/22/2027	4.09	100,000,000	100,000,000	100,000,000	101,464,000
Negotiable CDs	89115M5D4	Toronto Dominion Bank/NY	6/17/2026	3/22/2027	4.09	45,000,000	45,000,000	45,000,000	45,658,800
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	73,573,500
Negotiable CDs	89115M6H4	Toronto Dominion Bank/NY	6/22/2026	3/24/2027	4.21	100,000,000	100,000,000	100,000,000	101,539,000
Negotiable CDs	06367DW84	Bank of Montreal/CHI	7/7/2026	7/1/2027	4.35	100,000,000	100,000,000	100,000,000	101,667,000
Negotiable CDs	89115MBY1	Toronto Dominion Bank/NY	7/6/2026	7/1/2027	4.34	100,000,000	100,000,000	100,000,000	101,662,000
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	75,102,750
Negotiable CDs	89115MG67	Toronto Dominion Bank/NY	8/6/2026	7/27/2027	4.35	50,000,000	50,000,000	50,000,000	50,953,000
Negotiable CDs	13606DXY3	Canadian Imperial Bank/NY	8/6/2026	7/28/2027	4.34	55,000,000	55,000,000	55,000,000	56,050,500
Negotiable CDs	06367DWF8	Bank of Montreal/CHI	8/6/2026	8/6/2027	4.37	50,000,000	50,000,000	50,000,000	51,005,000
Negotiable CDs	13606DYH9	Canadian Imperial Bank/NY	8/19/2026	8/9/2027	4.26	100,000,000	100,000,000	100,000,000	101,694,000
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	25,017,750
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	35,031,500
Negotiable CDs	06367DWK7	Bank of Montreal/CHI	8/31/2026	8/23/2027	4.45	50,000,000	50,000,000	50,000,000	51,252,000
Negotiable CDs	06367DWL5	Bank of Montreal/CHI	8/31/2026	8/25/2027	4.45	50,000,000	50,000,000	50,000,000	51,261,500
Negotiable CDs	89115MEC6	Toronto Dominion Bank/NY	9/28/2026	9/27/2027	4.92	50,000,000	50,000,000	50,000,000	50,015,150
Subtotals					**4.14**	**2,325,000,000**	**2,325,000,000**	**2,325,000,000**	**2,342,694,550**

Investment Inventory
Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Commercial Paper	14912EK55	Caterpillar Financial Svcs	9/25/2026	10/5/2026	0.00	100,000,000	99,890,278	99,956,111	99,959,000
Commercial Paper	14912EK63	Caterpillar Financial Svcs	9/25/2026	10/6/2026	0.00	50,000,000	49,939,653	49,972,569	49,974,500
Commercial Paper	14912EK71	Caterpillar Financial Svcs	9/24/2026	10/7/2026	0.00	25,000,000	24,964,521	24,983,625	24,984,750
Commercial Paper	14912EK71	Caterpillar Financial Svcs	9/23/2026	10/7/2026	0.00	29,400,000	29,355,181	29,380,792	29,382,066
Commercial Paper	62479MK77	MUFG Bank Ltd/NY	3/30/2026	10/7/2026	0.00	51,000,000	49,931,196	50,966,425	50,968,890
Commercial Paper	62479MKF9	MUFG Bank Ltd/NY	3/30/2026	10/15/2026	0.00	11,000,000	10,759,818	10,983,103	10,984,380
Commercial Paper	62479ML27	MUFG Bank Ltd/NY	4/2/2026	11/2/2026	0.00	25,000,000	24,417,444	24,912,889	24,917,500
Commercial Paper	62479ML68	MUFG Bank Ltd/NY	4/2/2026	11/6/2026	0.00	15,000,000	14,643,933	14,941,200	14,944,350
Commercial Paper	62479MLP6	MUFG Bank Ltd/NY	4/7/2026	11/23/2026	0.00	90,000,000	87,746,000	89,480,600	89,508,600
Commercial Paper	62479MNR0	MUFG Bank Ltd/NY	5/26/2026	1/25/2027	0.00	15,000,000	14,602,483	14,811,017	14,815,350
Commercial Paper	89233HNT7	Toyota Motor Credit	5/22/2026	1/27/2027	0.00	100,000,000	97,250,000	98,702,000	98,748,000
Commercial Paper	62479MNU3	MUFG Bank Ltd/NY	5/26/2026	1/28/2027	0.00	25,000,000	24,327,611	24,676,056	24,684,250
Commercial Paper	62479MP80	MUFG Bank Ltd/NY	6/16/2026	2/8/2027	0.00	30,000,000	29,215,925	29,569,917	29,580,900
Commercial Paper	62479MPC1	MUFG Bank Ltd/NY	6/16/2026	2/12/2027	0.00	15,000,000	14,601,346	14,778,342	14,784,000
Commercial Paper	62479MPG2	MUFG Bank Ltd/NY	6/16/2026	2/16/2027	0.00	25,000,000	24,324,549	24,619,542	24,629,250
Commercial Paper	89233HQ15	Toyota Motor Credit	6/4/2026	3/1/2027	0.00	60,000,000	58,222,500	59,005,917	59,013,600
Commercial Paper	62479MQ89	MUFG Bank Ltd/NY	7/6/2026	3/8/2027	0.00	10,000,000	9,721,653	9,820,494	9,828,000
Commercial Paper	62479MQA4	MUFG Bank Ltd/NY	7/6/2026	3/10/2027	0.00	10,000,000	9,719,381	9,818,222	9,825,800
Commercial Paper	62479MQC0	MUFG Bank Ltd/NY	7/6/2026	3/12/2027	0.00	10,000,000	9,717,108	9,815,950	9,823,600
Commercial Paper	62479MQF3	MUFG Bank Ltd/NY	7/6/2026	3/15/2027	0.00	87,000,000	84,509,190	85,369,113	85,436,610
Commercial Paper	62479MQV8	MUFG Bank Ltd/NY	8/10/2026	3/29/2027	0.00	20,000,000	19,481,533	19,598,244	19,610,200
Commercial Paper	89233HR55	Toyota Motor Credit	7/10/2026	4/5/2027	0.00	30,000,000	29,080,917	29,364,500	29,387,700
Commercial Paper	89233HR63	Toyota Motor Credit	7/10/2026	4/6/2027	0.00	55,000,000	53,308,750	53,828,653	53,871,400
Commercial Paper	89233HR71	Toyota Motor Credit	7/28/2026	4/7/2027	0.00	55,000,000	53,372,718	53,790,794	53,865,350
Commercial Paper	89233HRE6	Toyota Motor Credit	7/28/2026	4/14/2027	0.00	20,000,000	19,390,444	19,542,833	19,572,000
Commercial Paper	62479MRM7	MUFG Bank Ltd/NY	9/23/2026	4/21/2027	0.00	51,000,000	49,702,900	49,752,313	49,869,840
Commercial Paper	62479MRN5	MUFG Bank Ltd/NY	9/23/2026	4/22/2027	0.00	66,000,000	64,313,407	64,377,353	64,530,180
Commercial Paper	89233HSK1	Toyota Motor Credit	8/25/2026	5/19/2027	0.00	55,000,000	53,319,383	53,552,278	53,611,800
Commercial Paper	89233HT20	Toyota Motor Credit	9/24/2026	6/2/2027	0.00	100,000,000	96,862,500	96,950,000	97,289,000
Subtotals					**0.00**	**1,235,400,000**	**1,206,692,322**	**1,217,320,852**	**1,218,400,866**
Medium Term Notes	14913UAN0	Caterpillar Financial Svcs	9/18/2024	10/16/2026	4.45	18,385,000	18,600,288	18,389,260	18,383,198
Medium Term Notes	89236TMY8	Toyota Motor Credit	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,997,012	39,965,480
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,937,947	49,790,550
Medium Term Notes	24422EXV6	John Deere Capital	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,614	9,953,840
Medium Term Notes	24422EYD5	John Deere Capital	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,987,555	24,664,800
Subtotals					**4.06**	**143,385,000**	**143,140,638**	**143,311,390**	**142,757,868**
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	9/30/2026	10/1/2026	3.80	20,058,527	20,058,527	20,058,527	20,058,527
Money Market Funds	31607A703	Fidelity Govt Portfolio	9/30/2026	10/1/2026	3.76	11,706,231	11,706,231	11,706,231	11,706,231
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	9/30/2026	10/1/2026	3.78	237,653,460	237,653,460	237,653,460	237,653,460
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	9/30/2026	10/1/2026	3.82	221,471,201	221,471,201	221,471,201	221,471,201
Money Market Funds	31846V328	First American Treasury Obligations Fund X	9/30/2026	10/1/2026	3.81	260,548,097	260,548,097	260,548,097	260,548,097
Money Market Funds	949921126	Allspring Govt Money Market Fund	9/30/2026	10/1/2026	3.80	100,282,782	100,282,782	100,282,782	100,282,782
Money Market Funds	31607A885	Fidelity Investments Treasury Portfolio	9/30/2026	10/1/2026	3.82	250,000,000	250,000,000	250,000,000	250,000,000
Subtotals					**3.81**	**1,101,720,298**	**1,101,720,298**	**1,101,720,298**	**1,101,720,298**

Investment Inventory
Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,896,800	54,769,605
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,229,032	12,203,565
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,818,861	24,510,750
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,910,296	49,021,500
Subtotals					**3.31**	**142,323,000**	**140,426,633**	**141,854,989**	**140,505,420**
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	9/30/2026	10/1/2026	3.85	169,199,019	169,199,019	169,199,019	169,199,019
Subtotals					**3.85**	**169,199,019**	**169,199,019**	**169,199,019**	**169,199,019**
Grand Totals					**3.63**	**17,605,890,318**	**17,555,533,326**	**17,581,567,369**	**17,363,284,531**

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	-	34,665	4,954	-	39,619
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	-	34,665	5,234	-	39,899
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	-	34,665	10,939	-	45,605
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,230	-1,189	-	50,040
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,230	-1,933	-	49,297
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	50,951	49,929	-	100,881
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,230	51,351	-	102,581
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	51,239	3,992	-	55,231
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	181,285	-2,005	-	179,279
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	465	-	163,509
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	1,334	-	164,378
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	1,767	-	164,810
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	6,020	-	169,063
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	13,271	-	176,315
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	45,072	-	177,545
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	47,846	-	180,319
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	176,105	3,804	-	179,908
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	152,344	78,512	-	230,856
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	106,997	72,655	-	179,652
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	21,084	-	184,128
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-5,513	-	184,036
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-8,206	-	181,343
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	9,426	-	141,899
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	129,489	16,028	-	145,517
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	163,043	-17,804	-	145,239
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	138,784	5,973	-	144,757
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	168,336	22,346	-	190,682
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	211,957	-9,619	-	202,338
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	211,957	-5,075	-	206,882
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-27,742	-	161,807
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	184,426	-18,544	-	165,883
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	163,043	1,918	-	164,962
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	188,519	-21,320	-	167,199
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	168,139	6,474	-	174,613
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	7,713	-	171,647
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	7,873	-	171,808
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	192,289	-8,447	-	183,843
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	205,129	9,166	-	214,296
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	165,746	1,215	-	166,960

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	195,652	1,604	-	197,256
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	264,157	-12,293	-	251,864
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	181,285	-13,712	-	167,572
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	213,995	14,071	-	228,066
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-23,792	-	165,758
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	157,948	8,835	-	166,783
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	195,652	218	-	195,870
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-28,344	-	161,205
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-27,803	-	161,746
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	-27,514	-	162,036
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	25,598	-	158,071
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	148,593	-2,663	-	145,929
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	148,593	-1,626	-	146,967
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	148,593	-910	-	147,682
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	70,000,000	235,394	-30,216	-	205,178
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	13,688	-	146,161
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	50,000,000	173,234	-26,057	-	147,176
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	238,217	-15,659	-	222,559
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	213,995	6,913	-	220,907
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	158,811	-11,820	-	146,991
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	150,207	-1,625	-	148,582
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	311,821	-48,539	-	263,282
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	225,311	-2,713	-	222,598
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	158,811	-12,944	-	145,867
U.S. Treasuries	91282CPD7	T 3.625 10/31/2030	60,000,000	177,310	3,697	-	181,006
U.S. Treasuries	91282CHF1	T 3.750 05/31/2030	65,000,000	199,795	-3,541	-	196,254
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	60,000,000	189,538	-8,942	-	180,596
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	-17,332	-	146,603
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	157,948	-4,736	-	153,212
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	157,948	-4,563	-	153,385
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	157,948	-4,462	-	153,486
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	75,000,000	248,619	-15,285	-	233,333
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	157,948	-6,526	-	151,423
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	157,948	-6,109	-	151,839
U.S. Treasuries	91282CNY3	T 3.375 09/15/2028	55,000,000	152,662	5,473	-	158,135
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	60,000,000	177,310	4,329	-	181,639
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	158,811	-12,741	-	146,071
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	147,758	4,921	-	152,679
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	147,758	7,267	-	155,026

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	55,000,000	179,348	-14,297	-	165,051
U.S. Treasuries	91282CPK1	T 3.500 11/15/2028	62,000,000	176,902	7,244	-	184,146
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	40,000,000	127,476	-775	-	126,701
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	50,000,000	159,345	-888	-	158,457
U.S. Treasuries	91282CQG9	T 3.875 03/31/2031	100,000,000	317,681	9,347	-	327,028
U.S. Treasuries	91282CQK0	T 3.875 04/30/2031	55,000,000	173,743	8,495	-	182,238
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	168,139	3,121	-	171,259
U.S. Treasuries	91282CJF9	T 4.875 10/31/2028	50,000,000	198,709	-27,952	-	170,757
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	158,811	6,800	-	165,612
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	157,948	10,280	-	168,228
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	6,225	-	169,269
U.S. Treasuries	91282CJX0	T 4.000 01/31/2031	50,000,000	163,043	10,456	-	173,499
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	169,088	3,756	-	172,845
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	169,088	3,756	-	172,845
U.S. Treasuries	91282CRH6	T 4.125 08/31/2028	25,000,000	85,463	1,723	-	87,186
U.S. Treasuries	91282CKW0	T 4.250 06/30/2031	50,000,000	173,234	4,875	-	178,108
U.S. Treasuries	91282CKW0	T 4.250 06/30/2031	50,000,000	173,234	9,239	-	182,473
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	11,209	2,220	-	13,429
Subtotals			**5,009,000,000**	**15,561,812**	**146,737**	**-**	**15,708,549**
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	-	1,493	-	-	1,493
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	-	1,493	-	-	1,493
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	-	1,493	-	-	1,493
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	-	1,493	-	-	1,493
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

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	18,807	-	86,810
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,022	-	55,105
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,770	-	50,520
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,222	-	57,389
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	-3,865	-	71,371
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	-2,984	-	33,110
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	-2,374	-	26,793
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	-4,895	-	58,470
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	238	-	72,425
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	63	-	17,251
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	59	-	16,043
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	315	-	86,253
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	475	-	34,850
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	576	-	100,058
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,441	-	70,503
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	343	-	37,843
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	928	-	94,678
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	611	-	56,861
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,561	-	125,311
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	-	16,108	690	-	16,797
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,541	-	126,416
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,602	-	59,477
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,382	-	110,106
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,845	-	131,188
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	262	-	46,512
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	466	-	77,550
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,276	-	213,255
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,422	-	195,131
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	-	5,795	25,131	-	30,926
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,267	-	105,601
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,516	-	200,683
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,207	-	121,520
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,834	-	173,709
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	862	-	86,800
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	367	-	34,742
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	196	-	17,383
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	749	-	41,999
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,560	-	87,497

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,831	-	102,722
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,119	-	174,994
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,482	-	189,982
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	10,819	-	188,401
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,131	-	18,737
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	-313	-	93,437
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,449	-	80,616
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,232	-	68,524
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,478	-	193,478
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,898	-	161,232
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	-11,201	-	238,510
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	-4,946	-	105,459
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	-5,238	-	113,512
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	-365	-	50,013
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,676	-	42,926
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	111	-	56,361
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,069	-	138,652
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	529	-	18,237
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	537	-	35,953
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	537	-	35,953
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,073	-	71,907
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	537	-	35,953
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,263	-	103,972
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	-782	-	74,218
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	-584	-	55,418
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	388	-	112,888
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-912	-	92,838
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	-2,691	-	77,090
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-700	-	93,050
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	177	-	71,011
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	96	-	35,513
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	144	-	53,269
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	-	7,552	138	-	7,690
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	-	15,104	277	-	15,381
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	-	5,740	105	-	5,845
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	-	7,824	143	-	7,967
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-6,498	-	45,064
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,235	-	162,652
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208	-	-	217,208

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,613	-	41,072
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	105	-	25,939
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	75	-	16,221
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	130	-	50,130
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	216	-	83,550
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	216	-	83,550
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	433	-	167,099
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,703	-	158,453
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-814	-	50,749
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-728	-	50,835
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	-1,241	-	86,724
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	602	-	106,852
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,182	-	134,986
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	2,110	-	89,783
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,743	-	73,930
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	2,948	-	116,386
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,768	-	110,133
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	701	-	177,784
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	659	-	167,117
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	68	-	148,393
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	19	-	17,728
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,332	-	107,582
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	1,058	-	89,600
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	88	-	7,171
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	-3,532	-	44,524
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	-4,937	-	62,563
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	107,533	266	-	107,800
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	155,833	285	-	156,119
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	50,000	104	-	50,104
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,911	-	145,311
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	389	-	29,373
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	166,667	7,823	-	174,490
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	91	-	33,424
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,306	-	151,306
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	290	-	33,624
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	50,000	996	-	50,996
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	42,000	1,056	-	43,056

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	76,667	1,422	-	78,089
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,170	-	81,899
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	20,000,000	66,667	904	-	67,570
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	427	-	33,760
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	355	-	50,355
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	237	-	33,570
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	7,370,000	23,799	755	-	24,554
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	16,500,000	53,281	913	-	54,194
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	10,000,000	32,292	553	-	32,845
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	20,000,000	64,583	1,107	-	65,690
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	13,000,000	41,979	719	-	42,699
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	1,992	-	118,242
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	25,000,000	83,333	967	-	84,300
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	14,450,000	48,167	559	-	48,726
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	187	-	16,854
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	-1,043	-	53,957
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	579	-	83,912
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,684	-	160,934
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	2,083	-	72,396
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	-586	-	136,081
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	15,000,000	50,000	-214	-	49,786
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	-131	-	33,436
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,640	-	80,765
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	65	-	32,565
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	16,944,000	56,480	113	-	56,593
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	-1,074	-	41,947
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,689	-	66,189
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	-5,079	-	32,326
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	578	-	21,724
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	413	-	15,517
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	421	-	15,525
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	17,000,000	58,438	-4,097	-	54,340
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	40,000,000	125,000	2,907	-	127,907
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	25,000,000	78,125	1,776	-	79,901
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,090	-	47,965
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,697	-	112,072
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

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,444	-	123,027
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	4,200	-	150,033
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	2,100	-	75,017
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,680	-	60,013
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	869	-	27,082
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,597	-	174,347
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	51	-	168,801
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	-16,179	-	96,842
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	631	-	14,693
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	3,104	-	73,417
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,785	-	88,160
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	318	-	14,902
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	-7,597	-	61,153
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	7,306	-	105,744
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	1,516	-	132,766
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	37,000,000	107,917	1,247	-	109,164
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	15,000,000	43,750	505	-	44,255

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EN5N6	FFCB 4.000 01/06/2028	50,000,000	166,667	-19,440	-	147,227
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	72	-	29,238
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	20,000,000	58,333	143	-	58,477
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	46,000,000	129,375	3,686	-	133,061
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	30,000,000	84,375	2,404	-	86,779
Federal Agencies	3133ET6R3	FFCB 3.375 10/08/2027	15,000,000	42,188	1,051	-	43,238
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	2,951	-	29,534
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	3133ET6K8	FFCB 3.375 01/07/2028	23,480,000	66,038	3,166	-	69,204
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	3,035	-	105,118
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	3,035	-	105,118
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	-	-	55,983	-	55,983
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	-	-	55,983	-	55,983
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	-	-	55,983	-	55,983
Federal Agencies	3133EWGC8	FFCB 3.500 09/06/2030	36,750,000	107,188	4,021	-	111,209
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	15,000,000	43,750	531	-	44,281
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	50,000,000	145,833	1,770	-	147,603
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	30,000,000	87,500	1,062	-	88,562
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	25,000,000	72,917	885	-	73,801
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	13,000,000	37,917	460	-	38,377
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	-	-	98,750	-	98,750
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	-	-	49,375	-	49,375
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	-	-	30,910	-	30,910
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	-	-	79,000	-	79,000
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	882	-	81,612

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	964	-	81,694
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	1,005	-	81,735
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	2,000,000	6,458	80	-	6,539
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	25,000,000	80,729	1,444	-	82,173
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	21,700,000	70,073	1,396	-	71,469
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	50,000,000	161,458	3,216	-	164,675
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
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	1,807	-	79,932
Federal Agencies	3133EWNE6	FFCB 3.750 05/01/2029	33,950,000	106,094	6,566	-	112,660
Federal Agencies	3133EWNL0	FFCB 3.875 11/03/2028	11,500,000	37,135	1,137	-	38,273
Federal Agencies	3133EWNL0	FFCB 3.875 11/03/2028	5,000,000	16,146	534	-	16,680
Federal Agencies	3130AWN30	FHLB 4.375 06/08/2029	13,500,000	49,219	-2,812	-	46,407
Federal Agencies	3133EWRQ5	FFCB 4.125 02/28/2029	11,002,000	37,819	729	-	38,548
Federal Agencies	3133EWTC4	FFCB 4.250 06/12/2031	25,000,000	88,542	152	-	88,694
Federal Agencies	3130BB3J2	FHLB 4.125 06/01/2028	25,000,000	85,938	729	-	86,667

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EWTC4	FFCB 4.250 06/12/2031	24,750,000	87,656	-1,403	-	86,253
Federal Agencies	3130B1CB1	FHLB 4.625 06/13/2031	16,100,000	62,052	-4,248	-	57,804
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	25,000,000	91,146	1,084	-	92,230
Federal Agencies	3133EWXM7	FFCB 4.250 08/03/2028	15,000,000	53,125	899	-	54,024
Federal Agencies	3133EWXM7	FFCB 4.250 08/03/2028	14,500,000	51,354	803	-	52,158
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	30,000,000	115,625	-8,359	-	107,266
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	27,605,000	100,643	-354	-	100,289
Federal Agencies	3133EWZA1	FFCB 4.250 08/19/2030	45,000,000	159,375	1,580	-	160,955
Federal Agencies	3133EWXM7	FFCB 4.250 08/03/2028	25,000,000	88,542	-1,112	-	87,430
Federal Agencies	3133EWWG1	FFCB 4.125 07/21/2028	30,350,000	104,328	2,055	-	106,383
Federal Agencies	3130BC4W0	FHLB 4.500 09/01/2028	25,000,000	62,500	832	-	63,332
Federal Agencies	3130BC4W0	FHLB 4.500 09/01/2028	25,000,000	62,500	832	-	63,332
Federal Agencies	3130BC4W0	FHLB 4.500 09/01/2028	50,000,000	125,000	1,664	-	126,664
Federal Agencies	313385G83	FHDN 0.000 09/23/2026	-	-	10,667	-	10,667
Federal Agencies	3133EWK82	FFCB 4.750 09/28/2029	12,000,000	4,750	245	-	4,995
Federal Agencies	313385H25	FHDN 0.000 09/25/2026	-	-	10,639	-	10,639
Federal Agencies	313385H25	FHDN 0.000 09/25/2026	-	-	10,639	-	10,639
Federal Agencies	313385H58	FHDN 0.000 09/28/2026	-	-	31,917	-	31,917
Federal Agencies	3133EWK90	FFCB 4.875 09/26/2028	14,285,000	3,869	53	-	3,921
Federal Agencies	3133EWG46	FFCB 4.625 09/18/2028	35,487,000	9,118	591	-	9,710
Subtotals			**7,479,863,000**	**24,160,928**	**660,920**	**-**	**24,821,848**
Negotiable CDs	78015J4M6	RY 4.000 10/23/2026	100,000,000	333,333	-	-	333,333
Negotiable CDs	13606DUD2	CIBCNY 4.050 10/23/2026	100,000,000	337,500	-	-	337,500
Negotiable CDs	89115MA63	TDNY 4.050 09/23/2026	-	61,875	-	-	61,875
Negotiable CDs	89115MAA4	TDNY 4.050 09/24/2026	-	129,375	-	-	129,375
Negotiable CDs	89115MAE6	TDNY 4.060 10/05/2026	25,000,000	84,583	-	-	84,583
Negotiable CDs	89115MAJ5	TDNY 4.070 10/23/2026	100,000,000	339,167	-	-	339,167
Negotiable CDs	06367DUX1	BMOCHG 4.000 11/02/2026	100,000,000	333,333	-	-	333,333
Negotiable CDs	06367DUZ6	BMOCHG 4.010 11/04/2026	60,000,000	200,500	-	-	200,500
Negotiable CDs	89115M4K9	TDNY 4.010 11/03/2026	50,000,000	167,083	-	-	167,083
Negotiable CDs	13606DUN0	CIBCNY 4.040 01/11/2027	70,000,000	235,667	-	-	235,667
Negotiable CDs	13606DUP5	CIBCNY 4.040 01/13/2027	55,000,000	185,167	-	-	185,167
Negotiable CDs	13606DUU4	CIBCNY 4.000 12/03/2026	60,000,000	200,000	-	-	200,000
Negotiable CDs	13606DUV2	CIBCNY 4.000 12/14/2026	25,000,000	83,333	-	-	83,333
Negotiable CDs	78015J6H5	RY 3.950 12/15/2026	100,000,000	329,167	-	-	329,167
Negotiable CDs	78015J6R3	RY 3.920 12/28/2026	100,000,000	326,667	-	-	326,667
Negotiable CDs	06418NQH8	BNSHOU 3.910 12/16/2026	70,000,000	228,083	-	-	228,083
Negotiable CDs	78015J6V4	RY 3.910 12/30/2026	70,000,000	228,083	-	-	228,083

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Negotiable CDs	06418NQJ4	BNSHOU 3.910 12/28/2026	30,000,000	97,750	-	-	97,750
Negotiable CDs	13606DVN9	CIBCNY 3.980 02/08/2027	100,000,000	331,667	-	-	331,667
Negotiable CDs	89115M5L6	TDNY 3.980 02/05/2027	50,000,000	165,833	-	-	165,833
Negotiable CDs	06367DVT9	BMOCHG 4.090 03/22/2027	100,000,000	340,833	-	-	340,833
Negotiable CDs	89115M5D4	TDNY 4.090 03/22/2027	45,000,000	153,375	-	-	153,375
Negotiable CDs	89115M6H4	TDNY 4.210 03/24/2027	100,000,000	350,833	-	-	350,833
Negotiable CDs	78015JC96	RY 4.230 03/24/2027	75,000,000	264,375	-	-	264,375
Negotiable CDs	89115MBY1	TDNY 4.340 07/01/2027	100,000,000	361,667	-	-	361,667
Negotiable CDs	06367DW84	BMOCHG 4.350 07/01/2027	100,000,000	362,500	-	-	362,500
Negotiable CDs	78015JE94	RY 4.370 07/08/2027	75,000,000	273,125	-	-	273,125
Negotiable CDs	06367DWF8	BMOCHG 4.370 08/06/2027	50,000,000	182,083	-	-	182,083
Negotiable CDs	89115MG67	TDNY 4.350 07/27/2027	50,000,000	181,250	-	-	181,250
Negotiable CDs	13606DXY3	CIBCNY 4.340 07/28/2027	55,000,000	198,917	-	-	198,917
Negotiable CDs	13606DYH9	CIBCNY 4.260 08/09/2027	100,000,000	355,000	-	-	355,000
Negotiable CDs	78015JGZ4	RY 4.240 08/09/2027	25,000,000	88,333	-	-	88,333
Negotiable CDs	78015JH59	RY 4.240 08/11/2027	35,000,000	123,667	-	-	123,667
Negotiable CDs	06367DWK7	BMOCHG 4.450 08/23/2027	50,000,000	185,417	-	-	185,417
Negotiable CDs	06367DWL5	BMOCHG 4.450 08/25/2027	50,000,000	185,417	-	-	185,417
Negotiable CDs	89115MEC6	TDNY 4.920 09/27/2027	50,000,000	20,500	-	-	20,500
Subtotals			**2,325,000,000**	**8,025,458**	**-**	**-**	**8,025,458**
Commercial Paper	62479MJP9	MUFGBK 0.000 09/23/2026	-	-	243,222	-	243,222
Commercial Paper	62479MK77	MUFGBK 0.000 10/07/2026	51,000,000	-	167,875	-	167,875
Commercial Paper	62479MKF9	MUFGBK 0.000 10/15/2026	11,000,000	-	36,208	-	36,208
Commercial Paper	62479ML27	MUFGBK 0.000 11/02/2026	25,000,000	-	81,667	-	81,667
Commercial Paper	62479ML68	MUFGBK 0.000 11/06/2026	15,000,000	-	49,000	-	49,000
Commercial Paper	62479MLP6	MUFGBK 0.000 11/23/2026	90,000,000	-	294,000	-	294,000
Commercial Paper	89233HNT7	TOYCC 0.000 01/27/2027	100,000,000	-	330,000	-	330,000
Commercial Paper	62479MNR0	MUFGBK 0.000 01/25/2027	15,000,000	-	48,875	-	48,875
Commercial Paper	62479MNU3	MUFGBK 0.000 01/28/2027	25,000,000	-	81,667	-	81,667
Commercial Paper	89233HQ15	TOYCC 0.000 03/01/2027	60,000,000	-	197,500	-	197,500
Commercial Paper	62479MP80	MUFGBK 0.000 02/08/2027	30,000,000	-	99,250	-	99,250
Commercial Paper	62479MPG2	MUFGBK 0.000 02/16/2027	25,000,000	-	82,708	-	82,708
Commercial Paper	62479MPC1	MUFGBK 0.000 02/12/2027	15,000,000	-	49,625	-	49,625
Commercial Paper	62479MQ89	MUFGBK 0.000 03/08/2027	10,000,000	-	34,083	-	34,083
Commercial Paper	62479MQA4	MUFGBK 0.000 03/10/2027	10,000,000	-	34,083	-	34,083
Commercial Paper	62479MQC0	MUFGBK 0.000 03/12/2027	10,000,000	-	34,083	-	34,083
Commercial Paper	62479MQF3	MUFGBK 0.000 03/15/2027	87,000,000	-	296,525	-	296,525
Commercial Paper	89233HR55	TOYCC 0.000 04/05/2027	30,000,000	-	102,500	-	102,500

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Commercial Paper	89233HR63	TOYCC 0.000 04/06/2027	55,000,000	-	187,917	-	187,917
Commercial Paper	89233HR71	TOYCC 0.000 04/07/2027	55,000,000	-	192,958	-	192,958
Commercial Paper	89233HRE6	TOYCC 0.000 04/14/2027	20,000,000	-	70,333	-	70,333
Commercial Paper	62479MQV8	MUFGBK 0.000 03/29/2027	20,000,000	-	67,333	-	67,333
Commercial Paper	89233HSK1	TOYCC 0.000 05/19/2027	55,000,000	-	188,833	-	188,833
Commercial Paper	14912EJU2	CATFIN 0.000 09/28/2026	-	-	76,028	-	76,028
Commercial Paper	62479MRM7	MUFGBK 0.000 04/21/2027	51,000,000	-	49,413	-	49,413
Commercial Paper	62479MRN5	MUFGBK 0.000 04/22/2027	66,000,000	-	63,947	-	63,947
Commercial Paper	89233HT20	TOYCC 0.000 06/02/2027	100,000,000	-	87,500	-	87,500
Commercial Paper	14912EK71	CATFIN 0.000 10/07/2026	29,400,000	-	25,611	-	25,611
Commercial Paper	14912EJW8	CATFIN 0.000 09/30/2026	-	-	48,223	-	48,223
Commercial Paper	14912EK71	CATFIN 0.000 10/07/2026	25,000,000	-	19,104	-	19,104
Commercial Paper	14912EK63	CATFIN 0.000 10/06/2026	50,000,000	-	32,917	-	32,917
Commercial Paper	14912EK55	CATFIN 0.000 10/05/2026	100,000,000	-	65,833	-	65,833
Commercial Paper	14912EJV0	CATFIN 0.000 09/29/2026	-	-	1,395	-	1,395
Subtotals			**1,235,400,000**	**-**	**3,440,218**	**-**	**3,440,218**
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	-	8,531	3,176	-	11,707
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	-	17,201	6,370	-	23,571
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	40	-	35,040
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	-8,521	-	59,657
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	50,000,000	139,583	14,211	-	153,794
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	905	-	154,239
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	609	-	89,151
Subtotals			**143,385,000**	**510,368**	**16,791**	**-**	**527,158**
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	20,058,527	60,385	-	-	60,385
Money Market Funds	31607A703	Fidelity Govt Portfolio	11,706,231	1,319,535	-	-	1,319,535
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	-	47,263	-	-	47,263
Money Market Funds	262006208	Dreyfus Government Cash Management	-	12,122	-	-	12,122
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	237,653,460	892,395	-	-	892,395
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	221,471,201	182,171	-	-	182,171
Money Market Funds	31846V328	First American Treasury Obligations Fund X	260,548,097	548,097	-	-	548,097
Money Market Funds	949921126	Allspring Govt Money Market Fund	100,282,782	282,782	-	-	282,782
Money Market Funds	31607A885	Fidelity Investments Treasury Portfolio	250,000,000	452,666	-	-	452,666
Subtotals			**1,101,720,298**	**3,797,415**	**-**	**-**	**3,797,415**

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,261	-	92,198
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	10,969	-	43,060
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	3,100	-	174,975
Supranationals	459058KC6	IBRD 0.700 11/16/2026	55,000,000	103,125	67,305	-	170,430
Subtotals			**142,323,000**	**393,029**	**87,635**	**-**	**480,663**
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	169,199,019	514,142	-	-	514,142
Subtotals			**169,199,019**	**514,142**	**-**	**-**	**514,142**
Grand Totals			**17,605,890,318**	**52,963,151**	**4,352,301**	**-**	**57,315,452**

Investment Transactions
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
59220	Buy	91282CKW0	T 4.250 06/30/2031	98.91406	09/01/2026	09/01/2026	50,000,000	49,457,031	363,791	49,820,822
59221	Buy	3130BC4W0	FHLB 4.500 09/01/2028	99.88000	09/11/2026	09/11/2026	25,000,000	24,970,000	-	24,970,000
59222	Buy	3130BC4W0	FHLB 4.500 09/01/2028	99.88000	09/11/2026	09/11/2026	25,000,000	24,970,000	-	24,970,000
59223	Buy	3130BC4W0	FHLB 4.500 09/01/2028	99.88000	09/11/2026	09/11/2026	50,000,000	49,940,000	-	49,940,000
59224	Buy	14912EJU2	CATFIN 0.000 09/28/2026	99.92397	09/21/2026	09/21/2026	100,000,000	99,923,972	-	99,923,972
59225	Buy	313385G83	FHDN 0.000 09/23/2026	99.98933	09/22/2026	09/22/2026	100,000,000	99,989,333	-	99,989,333
59226	Buy	62479MRM7	MUFGBK 0.000 04/21/2027	97.45667	09/23/2026	09/23/2026	51,000,000	49,702,900	-	49,702,900
59227	Buy	62479MRN5	MUFGBK 0.000 04/22/2027	97.44456	09/23/2026	09/23/2026	66,000,000	64,313,407	-	64,313,407
59229	Buy	14912EK71	CATFIN 0.000 10/07/2026	99.84756	09/23/2026	09/23/2026	29,400,000	29,355,181	-	29,355,181
59228	Buy	89233HT20	TOYCC 0.000 06/02/2027	96.86250	09/24/2026	09/24/2026	100,000,000	96,862,500	-	96,862,500
59236	Buy	14912EJW8	CATFIN 0.000 09/30/2026	99.93483	09/24/2026	09/24/2026	74,000,000	73,951,777	-	73,951,777
59237	Buy	14912EK71	CATFIN 0.000 10/07/2026	99.85808	09/24/2026	09/24/2026	25,000,000	24,964,521	-	24,964,521
59238	Buy	313385H25	FHDN 0.000 09/25/2026	99.98936	09/24/2026	09/24/2026	100,000,000	99,989,361	-	99,989,361
59239	Buy	313385H25	FHDN 0.000 09/25/2026	99.98936	09/24/2026	09/24/2026	100,000,000	99,989,361	-	99,989,361
59240	Buy	14912EK63	CATFIN 0.000 10/06/2026	99.87931	09/25/2026	09/25/2026	50,000,000	49,939,653	-	49,939,653
59241	Buy	14912EK55	CATFIN 0.000 10/05/2026	99.89028	09/25/2026	09/25/2026	100,000,000	99,890,278	-	99,890,278
59242	Buy	313385H58	FHDN 0.000 09/28/2026	99.96808	09/25/2026	09/25/2026	100,000,000	99,968,083	-	99,968,083
59235	Buy	3133EWK82	FFCB 4.750 09/28/2029	99.25500	09/28/2026	09/28/2026	12,000,000	11,910,600	-	11,910,600
59245	Buy	14912EJV0	CATFIN 0.000 09/29/2026	99.98925	09/28/2026	09/28/2026	12,975,000	12,973,605	-	12,973,605
59247	Buy	89115MEC6	TDNY 4.920 09/27/2027	100.00000	09/28/2026	09/28/2026	50,000,000	50,000,000	-	50,000,000
59243	Buy	3133EWK90	FFCB 4.875 09/26/2028	99.86600	09/29/2026	09/29/2026	14,285,000	14,265,858	7,738	14,273,596
59244	Buy	91282CLR0	T 4.125 10/31/2029	97.49609	09/29/2026	09/29/2026	50,000,000	48,748,047	851,902	49,599,949
59246	Buy	3133EWG46	FFCB 4.625 09/18/2028	99.40000	09/29/2026	09/29/2026	35,487,000	35,274,078	50,150	35,324,228
Activity Total							**1,320,147,000**	**1,311,349,547**	**1,273,581**	**1,312,623,127**

Investment Transactions
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
47168	Maturity	3130AP6T7	FHLB 1.075 09/03/2026	100.00000	09/03/2026	09/03/2026	25,000,000	25,000,000	-	25,000,000
47169	Maturity	3130AP6T7	FHLB 1.075 09/03/2026	100.00000	09/03/2026	09/03/2026	25,000,000	25,000,000	-	25,000,000
47170	Maturity	3130AP6T7	FHLB 1.075 09/03/2026	100.00000	09/03/2026	09/03/2026	25,000,000	25,000,000	-	25,000,000
47171	Maturity	3130AP6T7	FHLB 1.075 09/03/2026	100.00000	09/03/2026	09/03/2026	25,000,000	25,000,000	-	25,000,000
58357	Maturity	3130B2PJ8	FHLB 3.625 09/04/2026	100.00000	09/04/2026	09/04/2026	25,000,000	25,000,000	-	25,000,000
58358	Maturity	3130B2PJ8	FHLB 3.625 09/04/2026	100.00000	09/04/2026	09/04/2026	50,000,000	50,000,000	-	50,000,000
58359	Maturity	3130B2PJ8	FHLB 3.625 09/04/2026	100.00000	09/04/2026	09/04/2026	19,000,000	19,000,000	-	19,000,000
58360	Maturity	3130B2PJ8	FHLB 3.625 09/04/2026	100.00000	09/04/2026	09/04/2026	25,900,000	25,900,000	-	25,900,000
57815	Maturity	3133EM4X7	FFCB 0.800 09/10/2026	100.00000	09/10/2026	09/10/2026	28,975,000	28,975,000	-	28,975,000
57760	Maturity	3130AXCP1	FHLB 4.875 09/11/2026	100.00000	09/11/2026	09/11/2026	11,895,000	11,895,000	-	11,895,000
58064	Maturity	594918CN2	MSFT 3.400 09/15/2026	100.00000	09/15/2026	09/15/2026	6,452,000	6,452,000	-	6,452,000
58065	Maturity	594918CN2	MSFT 3.400 09/15/2026	100.00000	09/15/2026	09/15/2026	13,009,000	13,009,000	-	13,009,000
59011	Maturity	313385G67	FHDN 0.000 09/21/2026	100.00000	09/21/2026	09/21/2026	50,000,000	50,000,000	-	50,000,000
59012	Maturity	313385G67	FHDN 0.000 09/21/2026	100.00000	09/21/2026	09/21/2026	25,000,000	25,000,000	-	25,000,000
59013	Maturity	313385G67	FHDN 0.000 09/21/2026	100.00000	09/21/2026	09/21/2026	15,585,000	15,585,000	-	15,585,000
59014	Maturity	313385G67	FHDN 0.000 09/21/2026	100.00000	09/21/2026	09/21/2026	40,000,000	40,000,000	-	40,000,000
59225	Maturity	313385G83	FHDN 0.000 09/23/2026	100.00000	09/23/2026	09/23/2026	100,000,000	100,000,000	-	100,000,000
59033	Maturity	62479MJP9	MUFGBK 0.000 09/23/2026	100.00000	09/23/2026	09/23/2026	100,000,000	100,000,000	-	100,000,000
59036	Maturity	89115MA63	TDNY 4.050 09/23/2026	100.00000	09/23/2026	09/23/2026	25,000,000	25,000,000	-	25,000,000
58988	Maturity	313385G91	FHDN 0.000 09/24/2026	100.00000	09/24/2026	09/24/2026	25,000,000	25,000,000	-	25,000,000
58989	Maturity	313385G91	FHDN 0.000 09/24/2026	100.00000	09/24/2026	09/24/2026	25,000,000	25,000,000	-	25,000,000
58990	Maturity	313385G91	FHDN 0.000 09/24/2026	100.00000	09/24/2026	09/24/2026	25,000,000	25,000,000	-	25,000,000
59037	Maturity	89115MAA4	TDNY 4.050 09/24/2026	100.00000	09/24/2026	09/24/2026	50,000,000	50,000,000	-	50,000,000
59238	Maturity	313385H25	FHDN 0.000 09/25/2026	100.00000	09/25/2026	09/25/2026	100,000,000	100,000,000	-	100,000,000
59239	Maturity	313385H25	FHDN 0.000 09/25/2026	100.00000	09/25/2026	09/25/2026	100,000,000	100,000,000	-	100,000,000
59224	Maturity	14912EJU2	CATFIN 0.000 09/28/2026	100.00000	09/28/2026	09/28/2026	100,000,000	100,000,000	-	100,000,000
59242	Maturity	313385H58	FHDN 0.000 09/28/2026	100.00000	09/28/2026	09/28/2026	100,000,000	100,000,000	-	100,000,000
59245	Maturity	14912EJV0	CATFIN 0.000 09/29/2026	100.00000	09/29/2026	09/29/2026	12,975,000	12,975,000	-	12,975,000
59236	Maturity	14912EJW8	CATFIN 0.000 09/30/2026	100.00000	09/30/2026	09/30/2026	74,000,000	74,000,000	-	74,000,000
47172	Maturity	91282CCZ2	T 0.875 09/30/2026	100.00000	09/30/2026	09/30/2026	50,000,000	50,000,000	-	50,000,000
47173	Maturity	91282CCZ2	T 0.875 09/30/2026	100.00000	09/30/2026	09/30/2026	50,000,000	50,000,000	-	50,000,000
47176	Maturity	91282CCZ2	T 0.875 09/30/2026	100.00000	09/30/2026	09/30/2026	50,000,000	50,000,000	-	50,000,000
Activity Total							**1,397,791,000**	**1,397,791,000**	**-**	**1,397,791,000**

Interest Received
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
47169	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2026	134,375.00	0.00	134,375.00
47170	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2026	134,375.00	0.00	134,375.00
47171	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2026	134,375.00	0.00	134,375.00
58999	Interest Income	3130B9RC6	FHLB 3.500 03/03/2028	09/03/2026	259,583.33	0.00	259,583.33
59000	Interest Income	3130B9RC6	FHLB 3.500 03/03/2028	09/03/2026	865,277.78	0.00	865,277.78
59001	Interest Income	3130B9RC6	FHLB 3.500 03/03/2028	09/03/2026	519,166.67	0.00	519,166.67
59002	Interest Income	3130B9RC6	FHLB 3.500 03/03/2028	09/03/2026	432,638.89	0.00	432,638.89
59003	Interest Income	3130B9RC6	FHLB 3.500 03/03/2028	09/03/2026	224,972.22	0.00	224,972.22
47168	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2026	134,375.00	0.00	134,375.00
58357	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2026	453,125	0	453,125
58358	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2026	906,250	0	906,250
58359	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2026	344,375	0	344,375
58360	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2026	469,438	0	469,438
58998	Interest Income	3133EWGC8	FFCB 3.500 09/06/2030	09/08/2026	643,125	0	643,125
47314	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2026	293,750	0	293,750
47315	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2026	293,750	0	293,750
47316	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2026	293,750	0	293,750
47317	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2026	293,750	0	293,750
57906	Interest Income	3130AVBD3	FHLB 4.500 03/09/2029	09/09/2026	562,500	0	562,500
47321	Interest Income	3133ENRD4	FFCB 1.680 03/10/2027	09/10/2026	408,013	0	408,013
57815	Interest Income	3133EM4X7	FFCB 0.800 09/10/2026	09/10/2026	115,900	0	115,900
57760	Interest Income	3130AXCP1	FHLB 4.875 09/11/2026	09/11/2026	289,941	0	289,941
58770	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/14/2026	350,625	0	350,625
58392	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/14/2026	309,375	0	309,375
58434	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/14/2026	309,375	0	309,375
58435	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/14/2026	309,375	0	309,375
58436	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/14/2026	527,794	0	527,794
58944	Interest Income	91282CNY3	T 3.375 09/15/2028	09/15/2026	928,125	0	928,125
59019	Interest Income	91282CMS7	T 3.875 03/15/2028	09/15/2026	775,000	21,060	753,940
59020	Interest Income	91282CMS7	T 3.875 03/15/2028	09/15/2026	968,750	26,325	942,425
58064	Interest Income	594918CN2	MSFT 3.400 09/15/2026	09/15/2026	109,684	0	109,684
58065	Interest Income	594918CN2	MSFT 3.400 09/15/2026	09/15/2026	221,153	0	221,153
58401	Interest Income	91282CLL3	T 3.375 09/15/2027	09/15/2026	843,750	0	843,750
59046	Interest Income	3136GCZU2	FNMA 4.200 03/17/2031	09/17/2026	469,583	0	469,583
59047	Interest Income	3136GCZU2	FNMA 4.200 03/17/2031	09/17/2026	469,583	0	469,583
59048	Interest Income	3136GCZU2	FNMA 4.200 03/17/2031	09/17/2026	469,583	0	469,583
59049	Interest Income	3136GCZU2	FNMA 4.200 03/17/2031	09/17/2026	469,583	0	469,583
59050	Interest Income	3136GCZU2	FNMA 4.200 03/17/2031	09/17/2026	939,167	0	939,167
58617	Interest Income	3133ER7L9	FFCB 4.000 03/18/2030	09/18/2026	173,900	0	173,900
57901	Interest Income	3133EP5U5	FFCB 4.125 03/20/2029	09/21/2026	1,065,488	0	1,065,488
57905	Interest Income	3133EP5S0	FFCB 4.250 03/20/2028	09/21/2026	105,634	0	105,634
58942	Interest Income	3133ET4Y0	FFCB 3.500 09/22/2028	09/22/2026	175,000	0	175,000

Interest Received
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58943	Interest Income	3133ET4Y0	FFCB 3.500 09/22/2028	09/22/2026	350,000	0	350,000
59036	Interest Income	89115MA63	TDNY 4.050 09/23/2026	09/23/2026	511,875.00	0.00	511,875.00
59037	Interest Income	89115MAA4	TDNY 4.050 09/24/2026	09/24/2026	1,029,375.00	0.00	1,029,375.00
59029	Interest Income	3133EWJZ4	FFCB 3.875 03/27/2028	09/28/2026	484,375	0	484,375
59030	Interest Income	3133EWJZ4	FFCB 3.875 03/27/2028	09/28/2026	484,375	0	484,375
59031	Interest Income	3133EWJZ4	FFCB 3.875 03/27/2028	09/28/2026	484,375	0	484,375
59032	Interest Income	3133EWJZ4	FFCB 3.875 03/27/2028	09/28/2026	38,750	0	38,750
59040	Interest Income	3133EWKC3	FFCB 3.875 03/27/2029	09/28/2026	484,375	0	484,375
59041	Interest Income	3133EWKC3	FFCB 3.875 03/27/2029	09/28/2026	420,438	0	420,438
59042	Interest Income	3133EWKC3	FFCB 3.875 03/27/2029	09/28/2026	968,750	0	968,750
57889	Interest Income	3133EP6K6	FFCB 4.500 03/26/2027	09/28/2026	1,125,000	0	1,125,000
58820	Interest Income	3136GATQ2	FNMA 4.030 09/30/2030	09/30/2026	503,750	0	503,750
58821	Interest Income	3136GATQ2	FNMA 4.030 09/30/2030	09/30/2026	503,750	0	503,750
58822	Interest Income	3136GATQ2	FNMA 4.030 09/30/2030	09/30/2026	503,750	0	503,750
58823	Interest Income	3136GATQ2	FNMA 4.030 09/30/2030	09/30/2026	503,750	0	503,750
58824	Interest Income	3136GATQ2	FNMA 4.030 09/30/2030	09/30/2026	1,007,500	0	1,007,500
58864	Interest Income	91282CPA3	T 3.625 09/30/2030	09/30/2026	906,250	0	906,250
58868	Interest Income	91282CPA3	T 3.625 09/30/2030	09/30/2026	906,250	0	906,250
58871	Interest Income	91282CPA3	T 3.625 09/30/2030	09/30/2026	906,250	0	906,250
47172	Interest Income	91282CCZ2	T 0.875 09/30/2026	09/30/2026	218,750	0	218,750
47173	Interest Income	91282CCZ2	T 0.875 09/30/2026	09/30/2026	218,750	0	218,750
47176	Interest Income	91282CCZ2	T 0.875 09/30/2026	09/30/2026	218,750	0	218,750
59068	Interest Income	91282CQG9	T 3.875 03/31/2031	09/30/2026	1,937,500	84,699	1,852,801
59163	Interest Income	91282CKF7	T 4.125 03/31/2031	09/30/2026	1,031,250	445,184	586,066
59164	Interest Income	91282CKF7	T 4.125 03/31/2031	09/30/2026	1,031,250	445,184	586,066
47342	Interest Income	91282CEF4	T 2.500 03/31/2027	09/30/2026	312,500	0	312,500
Activity Total					**35,289,019**	**1,022,453**	**34,266,566**

Cash Activity
Pooled Fund

Accounting ID	Description	Activity Date	Transaction	Amount
85749T517	State Street Institutional U.S. Govt MMF	09/02/2026	Withdrawal	-45,000,000
85749T517	State Street Institutional U.S. Govt MMF	09/03/2026	Deposit	115,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	09/03/2026	Deposit	100,000,000
949921126	Allspring Govt Money Market Fund	09/03/2026	Deposit	100,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	09/04/2026	Withdrawal	-30,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	09/08/2026	Withdrawal	-35,000,000
262006208	Dreyfus Government Cash Management	09/09/2026	Interest Received	12,122
262006208	Dreyfus Government Cash Management	09/09/2026	Withdrawal	-15,573,542
85749T517	State Street Institutional U.S. Govt MMF	09/09/2026	Deposit	70,000,000
31846V328	First American Treasury Obligations Fund X	09/09/2026	Deposit	100,000,000
31607A885	Fidelity Investments Treasury Portfolio	09/09/2026	Deposit	50,562,500
31846V328	First American Treasury Obligations Fund X	09/10/2026	Deposit	135,000,000
31607A885	Fidelity Investments Treasury Portfolio	09/10/2026	Withdrawal	-562,500
31607A703	Fidelity Govt Portfolio	09/11/2026	Withdrawal	-150,000,000
31607A703	Fidelity Govt Portfolio	09/14/2026	Withdrawal	-50,000,000
608919718	Federated Hermes Govt Obligations Fund	09/14/2026	Interest Received	47,263
608919718	Federated Hermes Govt Obligations Fund	09/14/2026	Withdrawal	-37,196,373
31607A885	Fidelity Investments Treasury Portfolio	09/14/2026	Deposit	100,000,000
31607A703	Fidelity Govt Portfolio	09/15/2026	Withdrawal	-45,000,000
31607A885	Fidelity Investments Treasury Portfolio	09/15/2026	Deposit	100,000,000
31607A703	Fidelity Govt Portfolio	09/16/2026	Withdrawal	-15,000,000
31846V328	First American Treasury Obligations Fund X	09/17/2026	Deposit	25,000,000
31607A703	Fidelity Govt Portfolio	09/21/2026	Withdrawal	-70,000,000
31607A703	Fidelity Govt Portfolio	09/22/2026	Withdrawal	-105,000,000
31607A703	Fidelity Govt Portfolio	09/24/2026	Withdrawal	-200,000,000
31607A703	Fidelity Govt Portfolio	09/25/2026	Withdrawal	-20,000,000
31607A703	Fidelity Govt Portfolio	09/25/2026	Interest Received	1,257,839
61747C319	Morgan Stanley Institutional Liquidity Fund	09/25/2026	Deposit	20,000,000
31607A703	Fidelity Govt Portfolio	09/29/2026	Withdrawal	-45,000,000
85749T517	State Street Institutional U.S. Govt MMF	09/29/2026	Withdrawal	-90,000,000
09248U718	BlackRock Liquidity Funds T-Fund	09/30/2026	Interest Received	60,385
31607A703	Fidelity Govt Portfolio	09/30/2026	Interest Received	61,695
85749T517	State Street Institutional U.S. Govt MMF	09/30/2026	Interest Received	892,395
61747C319	Morgan Stanley Institutional Liquidity Fund	09/30/2026	Deposit	155,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	09/30/2026	Interest Received	182,171
0660P0999	Bank of America TTX INV Deposit Acct	09/30/2026	Interest Received	514,142
31846V328	First American Treasury Obligations Fund X	09/30/2026	Interest Received	548,097
949921126	Allspring Govt Money Market Fund	09/30/2026	Interest Received	282,782
Activity Total				**121,088,977**