



**Investment Report for the month of February 2026**

March 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 February 28, 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 February 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 February 2026	Prior Month Fiscal YTD	Prior Month January 2026
Average Daily Balance (in \$ millions)	17,307.4	17,643.6	17,263.6	18,018.5
Net Earnings (in \$ millions)	435.3	52.2	383.2	56.7
Earned Income Return	3.78%	3.85%	3.77%	3.71%

**CCSF Pooled Fund Statistics: February 28, 2026**

Investment Type	% of Portfolio	Book Value (in \$ millions)	Market Value (in \$ millions)	Wtd. Avg.	Wtd. Avg. YTM	WAM
U.S. Treasuries	30.3%	5,391	5,423	3.18%	3.33%	780
Federal Agencies	42.2%	7,515	7,547	3.54%	3.78%	710
Negotiable CDs	10.9%	1,955	1,956	4.20%	4.20%	67
Commercial Paper	5.9%	1,052	1,052	0.00%	4.10%	80
Medium Term Notes	0.9%	163	163	3.98%	4.20%	390
Money Market Funds	7.9%	1,418	1,418	3.60%	3.60%	1
Supranationals	0.8%	141	143	3.33%	4.10%	713
Secured Bank Deposit	0.9%	166	166	3.60%	3.60%	1
<b>Totals</b>	<b>100.0%</b>	<b>17,801</b>	<b>17,868</b>	<b>3.30%</b>	<b>3.70%</b>	<b>557</b>

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

Respectfully,

**José Cisneros**  
Treasurer

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

# Portfolio Summary

## Pooled Fund

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	\$ 5,394.0	\$ 5,390.8	\$ 5,422.9	100.60	30.28%	100%	Yes
Federal Agencies	7,523.6	7,515.5	7,547.0	100.42	42.22%	100%	Yes
State & Local Government Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	-	-	-	-	0.00%	100%	Yes
Negotiable CDs	1,955.0	1,955.0	1,956.2	100.06	10.98%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,061.0	1,051.9	1,052.0	100.01	5.91%	25%	Yes
Medium Term Notes	162.8	162.6	163.5	100.53	0.91%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds	1,418.0	1,418.0	1,418.0	100.00	7.97%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	142.3	141.2	143.0	101.26	0.79%	30%	Yes
Secured Bank Deposit	165.7	165.7	165.7	100.00	0.93%	N/A	Yes
<b>TOTAL</b>	<b>\$ 17,822.5</b>	<b>\$ 17,800.6</b>	<b>\$ 17,868.2</b>	<b>100.38</b>	<b>100.00%</b>	<b>-</b>	<b>Yes</b>

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

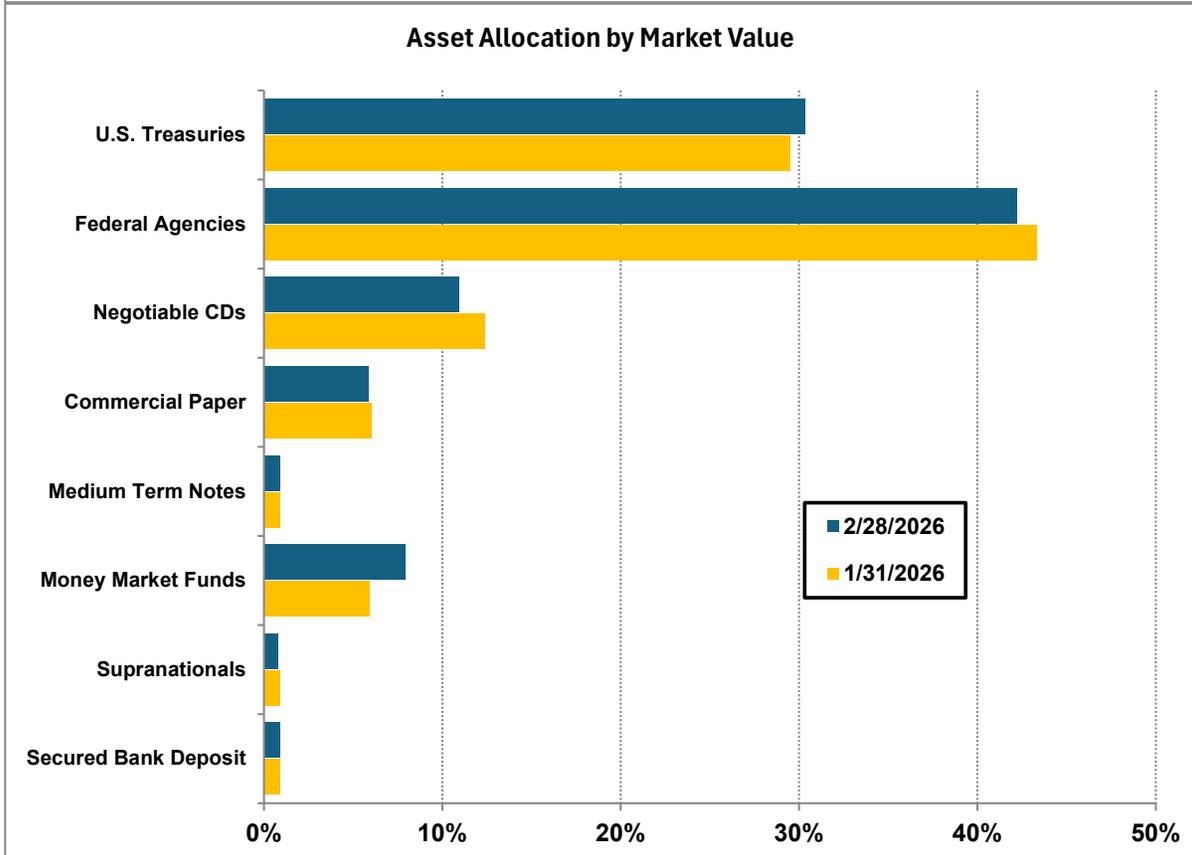
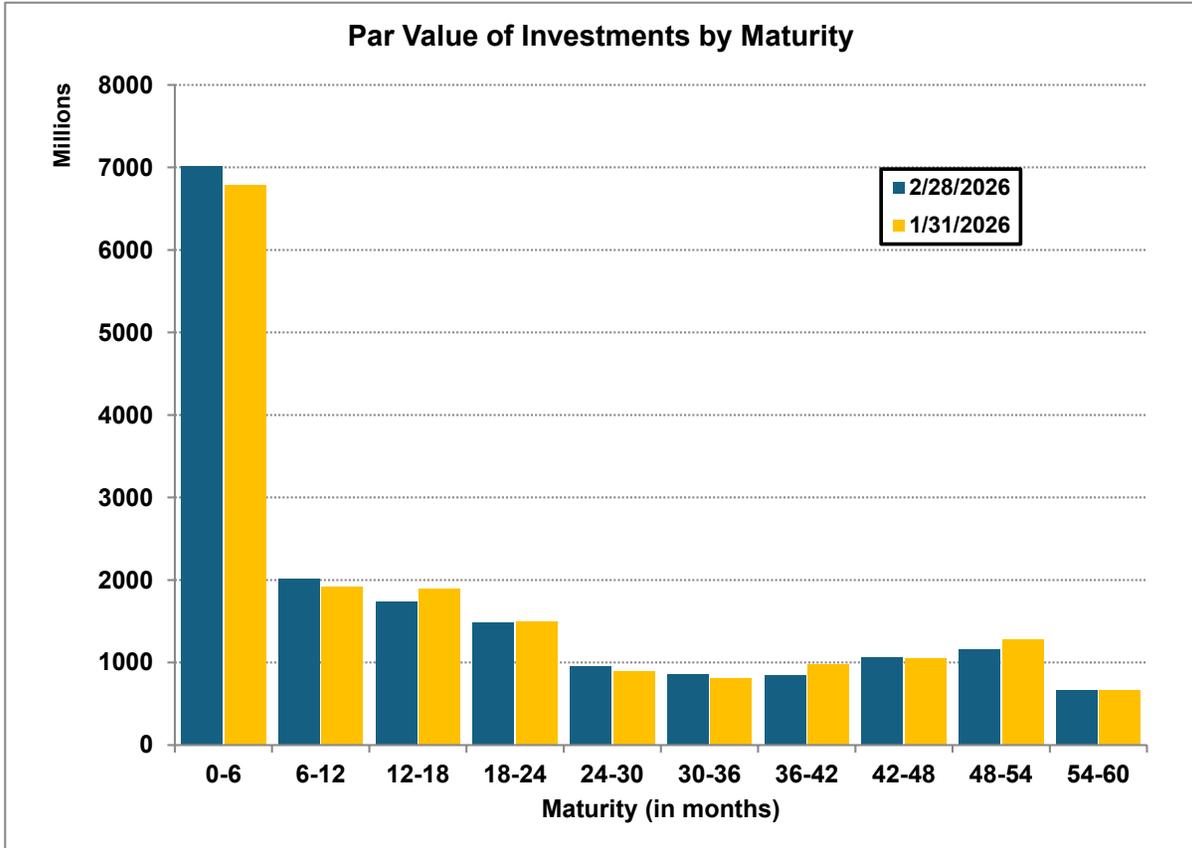
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance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

The full Investment Policy can be found at <https://sftreasurer.org/banking-investments/investments>

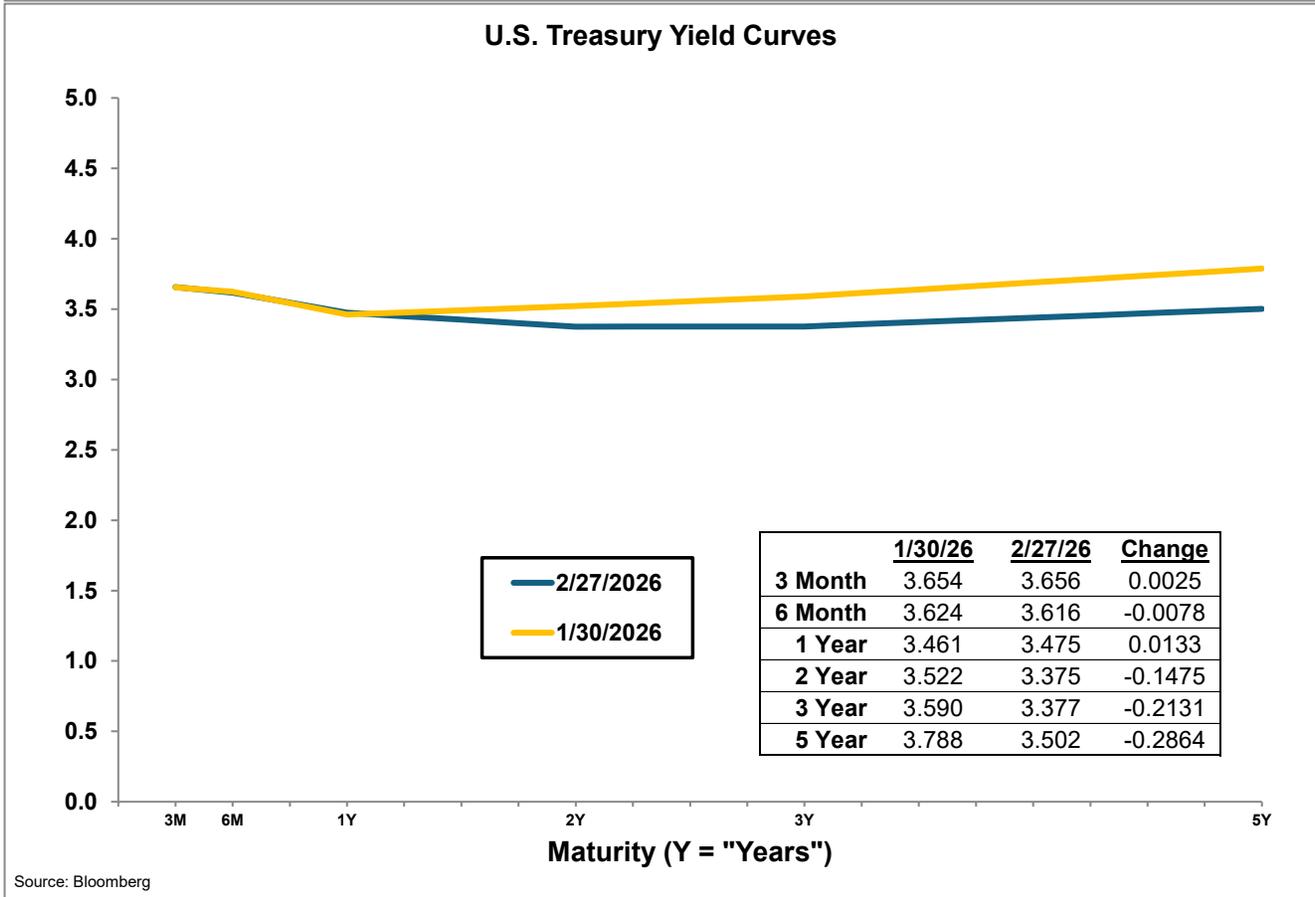
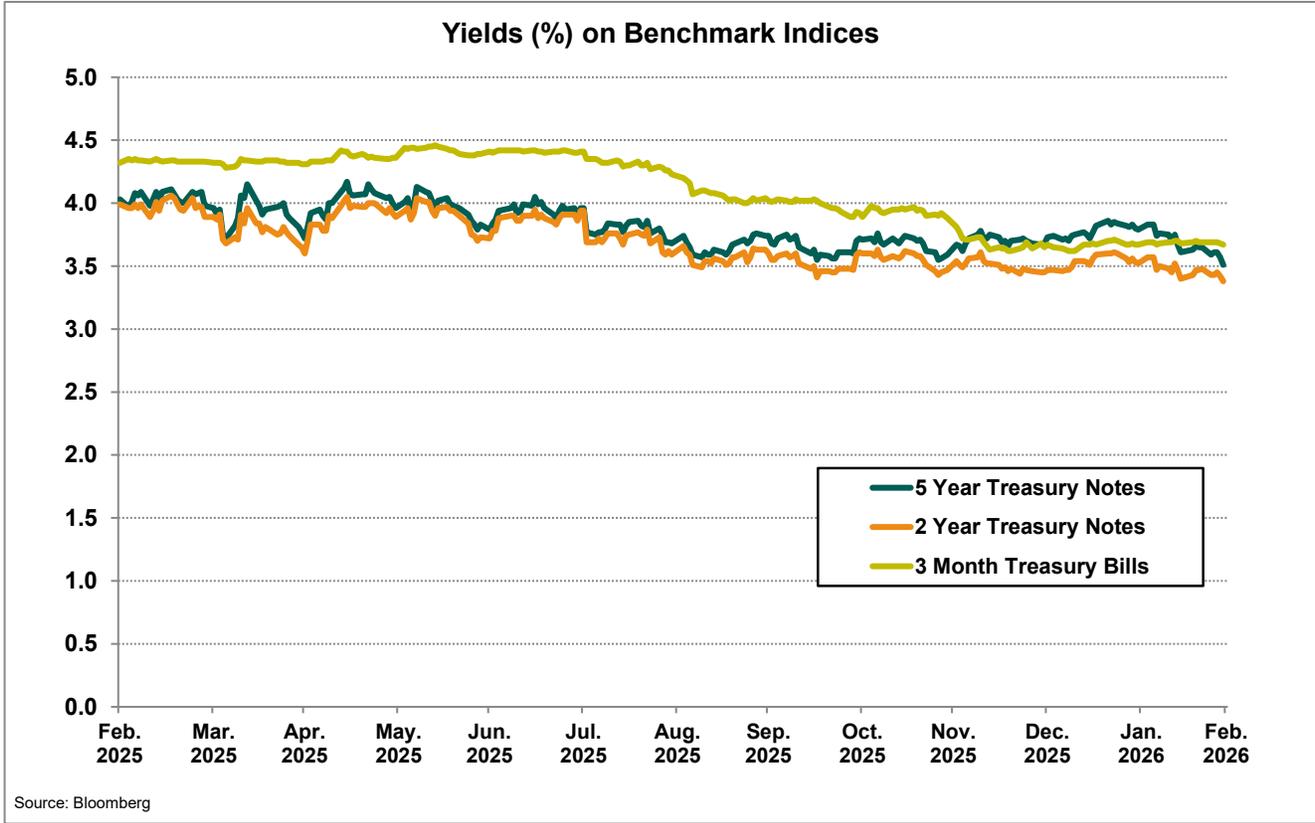
Totals may not add due to rounding.

# Portfolio Analysis

## Pooled Fund



# Yield Curves



# Investment Inventory

## Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
U.S. Treasuries	912797QD2	U.S. Treasury Bill	2/27/2026	4/16/2026	0.00	25,000,000	24,879,500	24,884,521	24,881,908
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026	0.75	50,000,000	49,662,109	49,988,527	49,759,765
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026	0.75	50,000,000	49,730,469	49,990,827	49,759,765
U.S. Treasuries	912797QN0	U.S. Treasury Bill	2/27/2026	5/14/2026	0.00	25,000,000	24,810,438	24,815,427	24,815,300
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026	1.63	50,000,000	52,203,125	50,094,043	49,796,875
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026	1.63	50,000,000	51,890,625	50,082,344	49,796,875
U.S. Treasuries	91282CHB0	U.S. Treasury Note	10/16/2025	5/15/2026	3.63	25,000,000	24,983,398	24,994,099	24,996,095
U.S. Treasuries	912797SW8	U.S. Treasury Bill	12/10/2025	5/28/2026	0.00	30,000,000	29,495,183	29,737,137	29,737,173
U.S. Treasuries	912797UA3	U.S. Treasury Bill	2/27/2026	6/16/2026	0.00	25,000,000	24,728,787	24,733,763	24,735,888
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026	0.88	50,000,000	49,931,641	49,995,465	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026	0.88	50,000,000	50,070,313	50,004,695	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,345,703	50,023,187	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,328,125	50,022,008	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026	0.88	50,000,000	50,406,250	50,027,477	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026	0.88	50,000,000	50,240,234	50,016,285	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026	0.88	50,000,000	49,937,500	49,995,654	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026	0.88	50,000,000	49,593,750	49,971,421	49,544,920
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026	0.88	50,000,000	49,027,344	49,928,149	49,544,920
U.S. Treasuries	91282CKY6	U.S. Treasury Note	12/16/2025	6/30/2026	4.63	100,000,000	100,546,875	100,337,612	100,312,500
U.S. Treasuries	912797TX5	U.S. Treasury Bill	2/19/2026	8/20/2026	0.00	100,000,000	98,230,556	98,327,778	98,276,890
U.S. Treasuries	912797TY3	U.S. Treasury Bill	2/26/2026	8/27/2026	0.00	25,000,000	24,554,226	24,561,574	24,570,418
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75	50,000,000	49,449,219	49,943,942	49,296,875
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,689,453	49,963,616	49,218,750
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,671,875	49,961,556	49,218,750
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	50,000,000	49,318,359	49,919,652	49,218,750
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,010,862	49,156,250
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,017,652	49,156,250
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,530,994	49,156,250
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,492,384	49,072,265
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,947,437	24,741,210
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,086,561	50,708,000
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,128,841	50,708,000
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,435,555	50,708,000
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,373,529	50,708,000
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,444,998	50,708,000
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,436,507	50,708,000
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,431,963	50,708,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,269,832	49,875,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,224,898	49,875,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,847,295	49,875,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,585,306	49,875,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	50,000,000	49,728,516	49,778,250	49,875,000
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	50,000,000	50,035,156	50,029,685	50,142,580
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	75,000,000	75,058,594	75,049,552	75,213,870
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,887,899	49,968,750
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	50,000,000	50,273,438	50,233,643	50,361,330
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	75,000,000	75,363,281	75,309,520	75,541,995

# 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	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	75,000,000	74,835,938	74,859,671	75,020,250
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	61,000,000	60,692,617	60,809,337	61,726,760
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	70,000,000	70,738,281	70,628,496	70,833,987
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,831,867	50,475,700
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,828,364	50,475,700
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/8/2025	12/15/2027	4.00	50,000,000	50,425,781	50,377,830	50,475,700
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	50,000,000	50,714,844	50,621,905	50,812,500
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	91,158,461	91,462,500
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	62,890,631	64,314,452
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,621,958	70,623,441
U.S. Treasuries	91282CNH0	U.S. Treasury Note	11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,361,149	50,556,640
U.S. Treasuries	91282CNH0	U.S. Treasury Note	1/14/2026	6/15/2028	3.88	50,000,000	50,375,000	50,355,464	50,556,640
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,986,793	50,710,940
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,962,111	50,710,940
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,949,822	50,710,940
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,829,035	50,710,940
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,623,092	50,710,940
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,401,202	50,710,940
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,061,093	51,187,500
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,417,771	51,187,500
U.S. Treasuries	91282CNY3	U.S. Treasury Note	12/19/2025	9/15/2028	3.38	55,000,000	54,817,383	54,830,518	55,002,151
U.S. Treasuries	91282CPK1	U.S. Treasury Note	1/27/2026	11/15/2028	3.50	62,000,000	61,752,969	61,760,938	62,196,174
U.S. Treasuries	91282CJW2	U.S. Treasury Note	1/27/2026	1/31/2029	4.00	55,000,000	55,524,219	55,508,492	55,941,017
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,942,955	61,026,564
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,180,497	66,112,111
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,379,579	48,937,500
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,861,172	51,218,750
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,448,705	76,828,125
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,821,521	51,824,220
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,325,482	52,860,704
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,733,710	51,675,780
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,740,646	50,820,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,920,197	50,820,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,400,149	66,066,650
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,316,690	49,505,860
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	64,047,315	64,357,618
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,990,277	61,160,154
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,710,816	51,175,780
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,940,892	51,003,905
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	12/10/2025	2/28/2030	4.00	75,000,000	75,785,156	75,743,886	76,505,858
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,552,089	50,787,110
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	12/8/2025	4/30/2030	3.88	60,000,000	60,478,125	60,453,384	60,944,532
U.S. Treasuries	91282CHF1	U.S. Treasury Note	12/8/2025	5/31/2030	3.75	65,000,000	65,192,969	65,183,173	65,700,785
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,267,578	50,254,633	50,674,100
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,257,813	50,245,340	50,674,100
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/10/2025	7/31/2030	3.88	50,000,000	50,251,953	50,239,906	50,674,100
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,367,188	50,350,873	50,674,100

# 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	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,343,750	50,328,477	50,674,100
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,148,615	50,277,345
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,090,720	50,277,345
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,050,803	50,277,345
U.S. Treasuries	91282CPD7	U.S. Treasury Note	12/8/2025	10/31/2030	3.63	60,000,000	59,779,688	59,789,915	60,318,750
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/16/2026	12/31/2030	3.63	50,000,000	49,703,125	49,710,342	50,251,955
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/20/2026	12/31/2030	3.63	50,000,000	49,562,500	49,572,190	50,251,955
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/7/2026	12/31/2030	3.63	60,000,000	59,737,500	59,745,148	60,302,346
<b>Subtotals</b>					<b>3.18</b>	<b>5,394,000,000</b>	<b>5,382,595,643</b>	<b>5,390,770,019</b>	<b>5,422,913,403</b>
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,953,900	9,999,358	10,007,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,999,314	10,007,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,999,314	10,007,000
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026	4.88	25,000,000	25,053,750	25,000,912	25,017,500
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026	4.88	36,730,000	36,803,460	36,731,242	36,755,711
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026	4.50	50,000,000	49,758,000	49,995,910	50,027,000
Federal Agencies	912797SZ1	U.S. Treasury Bill	2/27/2026	3/17/2026	0.00	25,000,000	24,954,844	24,959,861	24,955,710
Federal Agencies	313385VE3	Federal Home Loan Bank Discount	1/5/2026	4/6/2026	0.00	24,500,000	24,279,218	24,412,658	24,404,940
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026	0.69	15,500,000	15,458,150	15,499,114	15,450,555
Federal Agencies	3133ENU00	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	20,000,000	19,961,200	19,998,991	19,976,400
Federal Agencies	3133ENU00	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	30,000,000	29,941,800	29,998,486	29,964,600
Federal Agencies	313385VP8	Federal Home Loan Bank Discount	9/2/2025	4/15/2026	0.00	25,000,000	24,403,125	24,880,625	24,880,675
Federal Agencies	313385VW2	Federal Home Loan Bank Discount	10/16/2025	5/8/2026	0.00	25,000,000	24,490,000	24,830,000	24,823,725
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026	3.75	17,045,000	16,991,479	17,040,117	17,052,227
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026	3.75	20,000,000	19,939,200	19,994,419	20,008,480
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	10,000,000	9,934,300	9,993,887	10,009,150
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	15,000,000	14,899,350	14,990,635	15,013,725
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026	4.75	50,000,000	49,856,000	49,986,112	50,156,500
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026	4.88	13,485,000	13,505,093	13,487,858	13,532,481
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	20,000,000	20,030,400	20,004,325	20,065,800
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	32,000,000	32,051,200	32,007,284	32,105,280
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	20,000,000	19,969,200	19,997,021	20,033,200
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	24,700,000	24,640,226	24,694,219	24,741,002
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	30,000,000	29,951,400	29,995,300	30,049,800
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,998,622	25,054,750
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,998,622	25,054,750
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	50,000,000	49,973,500	49,997,244	50,109,500
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	10,000,000	9,991,700	9,998,965	10,038,900
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	19,000,000	18,984,800	18,998,104	19,073,910
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	21,000,000	20,982,780	20,997,852	21,081,690
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,752,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,752,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,752,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,752,750
Federal Agencies	313385ZG4	Federal Home Loan Bank Discount	1/6/2026	7/13/2026	0.00	15,000,000	14,729,358	14,807,096	14,797,350
Federal Agencies	313385ZS8	Federal Home Loan Bank Discount	1/6/2026	7/23/2026	0.00	15,000,000	14,715,375	14,793,000	14,782,500
Federal Agencies	313385ZT6	Federal Home Loan Bank Discount	1/6/2026	7/24/2026	0.00	50,000,000	49,043,694	49,303,194	49,270,500

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Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,730,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,730,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,730,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,730,000
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	3,000,000	2,991,930	2,998,786	3,017,100
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	9,615,000	9,589,136	9,611,110	9,669,806
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	16,000,000	15,956,960	15,993,527	16,091,200
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	25,000,000	24,936,750	24,990,487	25,142,500
Federal Agencies	313385A97	Federal Home Loan Bank Discount	1/13/2026	8/7/2026	0.00	10,000,000	9,800,867	9,846,300	9,841,600
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,703,500
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,703,500
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,703,500
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,703,500
Federal Agencies	313385B47	Federal Home Loan Bank Discount	1/13/2026	8/10/2026	0.00	25,000,000	24,495,642	24,609,062	24,596,750
Federal Agencies	313385B62	Federal Home Loan Bank Discount	1/13/2026	8/12/2026	0.00	51,000,000	49,961,265	50,192,642	50,167,170
Federal Agencies	313385B88	Federal Home Loan Bank Discount	2/17/2026	8/14/2026	0.00	22,900,000	22,500,872	22,527,780	22,521,600
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026	4.50	50,000,000	49,885,000	49,982,582	50,184,500
Federal Agencies	313385D29	Federal Home Loan Bank Discount	2/25/2026	8/24/2026	0.00	15,000,000	14,734,875	14,740,767	14,737,500
Federal Agencies	313385D29	Federal Home Loan Bank Discount	2/25/2026	8/24/2026	0.00	25,000,000	24,558,125	24,567,944	24,562,500
Federal Agencies	313385D29	Federal Home Loan Bank Discount	2/25/2026	8/24/2026	0.00	25,000,000	24,558,125	24,567,944	24,562,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,664,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,664,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,664,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,664,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	19,000,000	18,974,730	18,993,446	18,999,430
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	24,966,750	24,991,376	24,999,250
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,900,000	25,865,553	25,891,066	25,899,223
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	50,000,000	49,933,500	49,982,752	49,998,500
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026	0.80	28,975,000	26,174,277	28,436,077	28,530,813
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026	4.88	11,895,000	11,821,965	11,881,621	11,972,793
Federal Agencies	313385G91	Federal Home Loan Bank Discount	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,496,156	24,491,000
Federal Agencies	313385G91	Federal Home Loan Bank Discount	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,496,156	24,491,000
Federal Agencies	313385G91	Federal Home Loan Bank Discount	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,496,156	24,491,000
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,999,039	15,037,950
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,998,399	25,063,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,998,399	25,063,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,996,798	50,126,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,641,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,641,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,641,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,641,250
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,979,791	14,102,480
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,964,731	30,219,600
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,591,063	12,621,672
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,633,250
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,633,250
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,633,250

# 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	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,633,250
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,978,925	50,350,700
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,607,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,607,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,607,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,607,500
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	15,000,000	14,993,850	14,995,013	14,986,350
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	37,000,000	36,984,830	36,987,698	36,966,330
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	45,000,000	44,981,550	44,985,038	44,959,050
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,452,022	12,483,263
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,992,015	12,043,296
Federal Agencies	3130AYPN0	Federal Home Loan Bank	12/9/2025	1/15/2027	4.13	20,000,000	20,101,800	20,081,035	20,072,160
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,983,364	25,090,200
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,330,470	29,455,895
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,966,728	50,180,400
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,997,847	5,022,050
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,995,965	10,044,100
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,990,516	25,110,250
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,986,722	35,154,350
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,979,827	50,220,500
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,998,962	2,011,840
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,987,513	25,148,000
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,984,288	30,177,600
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,992,894	30,177,600
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,986,991	15,025,515
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,978,807	25,042,525
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,967,819	35,059,535
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,965,309	40,068,040
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,996,528	10,027,820
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,984,374	45,125,190
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,689,650
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,689,650
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,689,650
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,689,650
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,338,535	47,670,514
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,967,739	50,524,500
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,476,403	22,265,775
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,473,043	24,244,955
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,957,041	24,739,750
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,983,411	17,220,728
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,980,484	20,259,680
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,960,968	40,519,360
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,953,161	48,623,232
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,732,243	12,904,414
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,136	4,681,016
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,071	5,033,350
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,996,501	21,140,070

# 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	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,995,357	25,166,750
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,966,370	31,161,820
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,783,007	59,157,197
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,991,515	10,048,070
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,988,969	13,062,491
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,485,999	16,579,316
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,983,029	20,096,140
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,969,452	36,173,052
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,036,958	9,985,500
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,421,446	12,357,056
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,801,191	21,693,499
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,973,904	11,137,522
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,741,896	20,983,362
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,930,950	29,145,416
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,927,349	27,727,904
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,993,741	30,364,800
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,963,718	54,957,760
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,015,014	25,310,750
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,011,525	25,310,750
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,998,373	10,099,800
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,997,560	15,149,700
Federal Agencies	3133ETX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,992,731	5,004,950
Federal Agencies	3133ETX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,992,586	5,004,950
Federal Agencies	3133ETX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,989,823	7,006,930
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,991,449	10,089,000
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,967,408	20,001,800
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,959,260	25,002,250
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,933,186	41,003,690
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,918,520	50,004,500
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,979,472	14,966,790
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,511	5,025,745
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,997,920	8,041,192
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,302,466	9,301,984
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,887,122	59,884,020
Federal Agencies	3133ERZ23	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,603	5,057,100
Federal Agencies	3133ERZ23	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,619	42,358,270
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,900,459	28,462,603
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,240,834	33,910,722
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,962,295	21,205,800
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,459,358	25,754,949
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,936,221	33,323,400
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,274,156	38,718,761
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,438,048	50,488,900
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,408,545	23,435,623
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,945,747	29,943,300
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,916,812	45,913,060
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,641,286	30,092,125

# 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	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,992,680	5,002,400
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,930,095	35,025,550
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,930,095	35,025,550
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,984,679	47,673,040
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,983,701	50,716,000
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,942,721	5,044,173
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,349,199	7,408,729
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,967,742	25,131,375
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,950,141	15,256,126
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,996,936	15,323,550
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,021,616	20,431,400
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,997,482	10,120,140
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,440,632	22,640,130
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,924,766	25,155,700
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,866,504	50,311,400
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,457,254	19,849,577
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,989,579	10,225,360
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,981,451	15,338,040
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,971,827	25,563,400
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,952,610	33,743,688
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	10,000,000	9,997,600	9,997,765	10,006,300
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	20,000,000	19,995,200	19,995,530	20,012,600
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,983,010	5,087,000
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,869,254	38,661,200
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,979,647	4,986,750
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,899,831	24,933,750
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,877,884	29,920,500
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,991,369	12,327,600
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,984,642	20,546,000
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,957,973	56,501,500
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,968,116	47,563,436
Federal Agencies	3133ET2S5	Federal Farm Credit Bank	12/9/2025	11/28/2028	3.38	35,000,000	34,735,750	34,755,721	34,919,780
Federal Agencies	3133EJ5J4	Federal Farm Credit Bank	1/8/2026	1/16/2029	3.19	10,000,000	9,891,400	9,896,515	9,916,910
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,011,532	25,736,500
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,257,878	52,569,733
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,082,603	28,934,882
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,201,823	31,121,700
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,516,621	65,443,748
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,907,297	10,044,597
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,978,567	10,227,590
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,978,567	10,227,590
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,978,567	10,227,590
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,957,134	20,455,180
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,949,546	29,660,011
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,933,125
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,933,125
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	64,826,125

# 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	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,992,731	20,474,200
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,280,067	15,307,095
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,035,066	15,307,095
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,031,363	15,307,095
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,176,583	17,348,041
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,643,505	26,113,904
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,986,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,986,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,986,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,986,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	49,973,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,989,593	10,147,240
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,984,389	15,220,860
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,966,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,966,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,966,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,966,000
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	49,932,000
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,848	24,986,250
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,848	24,986,250
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,848	24,986,250
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,848	24,986,250
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	49,997,500	49,997,695	49,972,500
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,954,528	15,209,400
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,925,064	23,321,080
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,930,500
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,930,500
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,930,500
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,930,500
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	50,000,000	50,000,000	50,000,000	49,861,000
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,982,070	13,212,778
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,233,506	18,558,720
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,991,116	5,082,130
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,423,465	14,687,356
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,954,092	25,410,650
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,675,827	8,809,426
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,994,830	15,243,900
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,246,762	32,784,548
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,924,975	43,719,505
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,735,804	47,510,155
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,610,944	50,813,000
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,746,610	9,921,181
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,977,759	10,175,570
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,827	15,263,355
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,952,952	20,351,140
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,969,846	25,438,925
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,571,042	12,757,278

# 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	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,054,470	16,309,744
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,844,531	32,012,770
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,076,828	10,241,462
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,011,213	15,255,405
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,938,105	17,232,505
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,030,650	41,698,107
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,980,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,980,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,980,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,980,000
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	50,000,000	50,000,000	50,000,000	49,960,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	50,000,000	50,000,000	50,000,000	49,998,500
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,804,482	20,193,500
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,989,000
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,989,000
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,989,000
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,989,000
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	49,978,000
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	23,000,000	23,000,000	23,000,000	23,014,490
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	25,015,750
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	25,015,750
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	25,015,750
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	50,000,000	50,000,000	50,000,000	50,031,500
<b>Subtotals</b>					<b>3.54</b>	<b>7,523,629,000</b>	<b>7,507,567,227</b>	<b>7,515,491,566</b>	<b>7,546,969,829</b>
Negotiable CDs	78015JGQ4	Royal Bank of Canada/NY	5/29/2025	3/6/2026	4.38	50,000,000	50,000,000	50,000,000	50,006,500
Negotiable CDs	89115DEG7	Toronto Dominion Bank/NY	5/29/2025	3/11/2026	4.41	50,000,000	50,000,000	50,000,000	50,009,500
Negotiable CDs	78015JJ81	Royal Bank of Canada/NY	6/25/2025	3/16/2026	4.29	100,000,000	100,000,000	100,000,000	100,030,000
Negotiable CDs	89115DHC3	Toronto Dominion Bank/NY	6/20/2025	3/16/2026	4.40	60,000,000	60,000,000	60,000,000	60,016,200
Negotiable CDs	96130AA24	Westpac Banking Corp/NY	5/20/2025	3/16/2026	4.35	100,000,000	100,000,000	100,000,000	100,025,000
Negotiable CDs	96130AA65	Westpac Banking Corp/NY	5/28/2025	3/23/2026	4.38	140,000,000	140,000,000	140,000,000	140,060,200
Negotiable CDs	06367DRH0	Bank of Montreal/CHI	6/25/2025	3/24/2026	4.33	50,000,000	50,000,000	50,000,000	50,022,500
Negotiable CDs	06367DRJ6	Bank of Montreal/CHI	6/25/2025	3/25/2026	4.33	50,000,000	50,000,000	50,000,000	50,023,500
Negotiable CDs	78015JJQ1	Royal Bank of Canada/NY	7/9/2025	4/7/2026	4.33	50,000,000	50,000,000	50,000,000	50,028,000
Negotiable CDs	06418NJE3	Bank of Nova Scotia/HOU	8/21/2025	4/20/2026	4.20	125,000,000	125,000,000	125,000,000	125,078,750
Negotiable CDs	06418NJK9	Bank of Nova Scotia/HOU	9/3/2025	4/23/2026	4.11	100,000,000	100,000,000	100,000,000	100,037,000
Negotiable CDs	78015JMC8	Royal Bank of Canada/NY	8/21/2025	4/23/2026	4.18	100,000,000	100,000,000	100,000,000	100,073,000
Negotiable CDs	96130AZZ4	Westpac Banking Corp/NY	5/15/2025	5/4/2026	4.35	125,000,000	125,000,000	125,000,000	125,126,250
Negotiable CDs	06367DRZ0	Bank of Montreal/CHI	8/5/2025	6/1/2026	4.17	100,000,000	100,000,000	100,000,000	100,089,000
Negotiable CDs	06367DSQ9	Bank of Montreal/CHI	9/9/2025	6/9/2026	4.00	46,000,000	46,000,000	46,000,000	46,037,720
Negotiable CDs	06367DS97	Bank of Montreal/CHI	8/18/2025	6/15/2026	4.20	100,000,000	100,000,000	100,000,000	100,104,000
Negotiable CDs	06367DSR7	Bank of Montreal/CHI	9/9/2025	6/15/2026	4.00	54,000,000	54,000,000	54,000,000	54,045,360
Negotiable CDs	89115DNV4	Toronto Dominion Bank/NY	1/5/2026	6/15/2026	3.78	100,000,000	100,000,000	100,000,000	99,989,000
Negotiable CDs	96130AC22	Westpac Banking Corp/NY	6/20/2025	6/15/2026	4.32	100,000,000	100,000,000	100,000,000	100,127,000

# Investment Inventory

## Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Negotiable CDs	06367DSV8	Bank of Montreal/CHI	9/24/2025	6/17/2026	3.98	55,000,000	55,000,000	55,000,000	55,024,200
Negotiable CDs	89115DK96	Toronto Dominion Bank/NY	12/11/2025	6/23/2026	3.85	50,000,000	50,000,000	50,000,000	50,003,000
Negotiable CDs	06418NHV7	Bank of Nova Scotia/HOU	7/24/2025	7/1/2026	4.27	100,000,000	100,000,000	100,000,000	100,179,000
Negotiable CDs	78015JL88	Royal Bank of Canada/NY	8/14/2025	7/1/2026	4.06	100,000,000	100,000,000	100,000,000	100,098,000
Negotiable CDs	89115DKD7	Toronto Dominion Bank/NY	12/11/2025	7/1/2026	3.85	50,000,000	50,000,000	50,000,000	50,003,500
<b>Subtotals</b>					<b>4.07</b>	<b>1,955,000,000</b>	<b>1,955,000,000</b>	<b>1,955,000,000</b>	<b>1,956,236,180</b>
Commercial Paper	62479MC92	MUFG Bank Ltd/NY	6/18/2025	3/9/2026	0.00	130,000,000	125,891,133	129,875,489	129,854,660
Commercial Paper	62479MCQ4	MUFG Bank Ltd/NY	7/7/2025	3/24/2026	0.00	100,000,000	96,930,556	99,728,472	99,738,000
Commercial Paper	62479MD67	MUFG Bank Ltd/NY	7/28/2025	4/6/2026	0.00	110,000,000	106,712,100	109,530,300	109,564,840
Commercial Paper	62479MDN0	MUFG Bank Ltd/NY	9/3/2025	4/22/2026	0.00	51,000,000	49,668,093	50,700,177	50,710,983
Commercial Paper	89233HEL4	Toyota Motor Credit	9/9/2025	5/20/2026	0.00	55,000,000	53,488,676	54,522,111	54,531,125
Commercial Paper	89233HEN0	Toyota Motor Credit	8/27/2025	5/22/2026	0.00	100,000,000	96,970,111	99,072,944	99,126,800
Commercial Paper	62479MF16	MUFG Bank Ltd/NY	12/11/2025	6/1/2026	0.00	30,000,000	29,451,033	29,706,367	29,707,020
Commercial Paper	89233HF33	Toyota Motor Credit	9/9/2025	6/3/2026	0.00	60,000,000	58,264,500	59,389,000	59,401,440
Commercial Paper	62479MFF5	MUFG Bank Ltd/NY	1/6/2026	6/15/2026	0.00	65,000,000	63,922,444	64,286,119	64,274,535
Commercial Paper	62479MFJ7	MUFG Bank Ltd/NY	12/11/2025	6/18/2026	0.00	15,000,000	14,699,175	14,826,508	14,828,115
Commercial Paper	62479MFP3	MUFG Bank Ltd/NY	12/11/2025	6/23/2026	0.00	50,000,000	48,970,722	49,395,167	49,402,300
Commercial Paper	62479MFV0	MUFG Bank Ltd/NY	12/11/2025	6/29/2026	0.00	25,000,000	24,469,444	24,681,667	24,685,200
Commercial Paper	89233HG16	Toyota Motor Credit	10/27/2025	7/1/2026	0.00	70,000,000	68,184,550	69,103,300	69,099,870
Commercial Paper	89233HGE8	Toyota Motor Credit	12/16/2025	7/14/2026	0.00	75,000,000	73,359,375	73,945,313	73,940,250
Commercial Paper	89233HGQ1	Toyota Motor Credit	12/16/2025	7/24/2026	0.00	75,000,000	73,285,833	73,870,208	73,867,575
Commercial Paper	89233HGV0	Toyota Motor Credit	12/16/2025	7/29/2026	0.00	50,000,000	48,834,375	49,222,917	49,219,300
<b>Subtotals</b>					<b>0.00</b>	<b>1,061,000,000</b>	<b>1,033,102,122</b>	<b>1,051,856,059</b>	<b>1,051,952,013</b>
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	6,452,000	6,270,957	6,407,080	6,441,928
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	13,009,000	12,645,919	12,918,912	12,988,693
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026	4.45	18,385,000	18,600,288	18,450,041	18,470,858
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,990,554	40,312,800
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,836,579	49,863,000
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,327	10,069,800
Medium Term Notes	24422EYD5	John Deere	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,983,211	25,305,000
<b>Subtotals</b>					<b>3.98</b>	<b>162,846,000</b>	<b>162,057,514</b>	<b>162,585,704</b>	<b>163,452,079</b>

## Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	2/28/2026	3/1/2026	3.56	14,694,137	14,694,137	14,694,137	14,694,137
Money Market Funds	31607A703	Fidelity Govt Portfolio	2/28/2026	3/1/2026	3.59	354,824,027	354,824,027	354,824,027	354,824,027
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	2/28/2026	3/1/2026	3.59	16,320,330	16,320,330	16,320,330	16,320,330
Money Market Funds	262006208	Dreyfus Government Cash Management	2/28/2026	3/1/2026	3.55	15,287,528	15,287,528	15,287,528	15,287,528
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	2/28/2026	3/1/2026	3.60	724,135,526	724,135,526	724,135,526	724,135,526
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	2/28/2026	3/1/2026	3.60	292,782,656	292,782,656	292,782,656	292,782,656
<b>Subtotals</b>					<b>3.60</b>	<b>1,418,044,205</b>	<b>1,418,044,205</b>	<b>1,418,044,205</b>	<b>1,418,044,205</b>
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,416,693	54,438,450
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,150,787	12,260,892
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,774,202	25,436,000
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,888,180	50,872,000
<b>Subtotals</b>					<b>3.33</b>	<b>142,323,000</b>	<b>140,426,633</b>	<b>141,229,862</b>	<b>143,007,342</b>
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	2/28/2026	3/1/2026	3.60	165,655,743	165,655,743	165,655,743	165,655,743
<b>Subtotals</b>					<b>3.60</b>	<b>165,655,743</b>	<b>165,655,743</b>	<b>165,655,743</b>	<b>165,655,743</b>
<b>Grand Totals</b>					<b>3.29</b>	<b>17,822,497,947</b>	<b>17,764,449,086</b>	<b>17,800,633,156</b>	<b>17,868,230,794</b>

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	912797PM3	B 0.000 02/19/2026	-	-	99,193	-	99,193
U.S. Treasuries	912797QD2	B 0.000 04/16/2026	25,000,000	-	5,021	-	5,021
U.S. Treasuries	912797QN0	B 0.000 05/14/2026	25,000,000	-	4,988	-	4,988
U.S. Treasuries	912797SW8	B 0.000 05/28/2026	30,000,000	-	83,638	-	83,638
U.S. Treasuries	912797TX5	B 0.000 08/20/2026	100,000,000	-	97,222	-	97,222
U.S. Treasuries	912797TY3	B 0.000 08/27/2026	25,000,000	-	7,348	-	7,348
U.S. Treasuries	912797UA3	B 0.000 06/16/2026	25,000,000	-	4,976	-	4,976
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	144,544	73,278	-	217,823
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	100,692	67,811	-	168,503
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	62,845	(35,110)	-	27,736
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	62,845	(30,742)	-	32,103
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	29,006	5,354	-	34,360
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	29,006	4,281	-	33,286
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	1,049	-	34,889
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	(1,087)	-	32,753
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	(5,366)	-	28,474
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	(5,093)	-	28,747
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	(6,358)	-	27,481
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	(3,768)	-	30,071
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	1,006	-	34,846
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	6,613	-	40,453
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	33,840	16,627	-	50,466
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	28,989	8,577	-	37,566
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	33,654	4,783	-	38,437
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	33,654	5,054	-	38,707
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	33,654	10,562	-	44,216
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	48,077	(1,110)	-	46,967
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	48,077	(1,804)	-	46,273
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	48,077	47,928	-	96,005
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	48,343	46,601	-	94,943
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	48,077	3,726	-	51,803
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	125,691	42,067	-	167,758
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	125,691	44,656	-	170,347
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	125,691	8,798	-	134,488
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	125,691	23,892	-	149,582
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	125,691	12,776	-	138,466
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	120,786	14,959	-	135,745
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	157,022	20,856	-	177,878
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	185,635	203	-	185,839
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	154,606	1,134	-	155,740
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	75,000,000	231,909	(14,266)	-	217,643

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CHB0	T 3.625 05/15/2026	25,000,000	70,097	2,203	-	72,300
U.S. Treasuries	91282CHF1	T 3.750 05/31/2030	65,000,000	187,500	(3,305)	-	184,195
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	154,696	434	-	155,130
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	154,696	1,245	-	155,941
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	154,696	1,649	-	156,345
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	154,696	5,619	-	160,315
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	154,696	12,387	-	167,083
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	154,696	19,679	-	174,375
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	169,100	(1,872)	-	167,229
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	169,100	(12,798)	-	156,302
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	201,105	(4,737)	-	196,368
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	185,635	1,497	-	187,132
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	55,000,000	170,166	(13,344)	-	156,822
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	164,269	3,550	-	167,819
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	246,403	(11,474)	-	234,930
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	178,867	(19,898)	-	158,969
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	182,445	(7,884)	-	174,561
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	173,077	(17,307)	-	155,770
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(5,146)	-	172,739
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(7,659)	-	170,225
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(25,893)	-	151,992
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(22,206)	-	155,679
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(26,454)	-	151,430
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(25,949)	-	151,935
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	177,885	(25,679)	-	152,205
U.S. Treasuries	91282CKY6	T 4.625 06/30/2026	100,000,000	357,735	(78,125)	-	279,610
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	154,696	(16,617)	-	138,079
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	201,105	(8,978)	-	192,127
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	154,696	1,790	-	156,487
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	130,525	5,575	-	136,100
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	223,558	(14,615)	-	208,943
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	149,038	(11,032)	-	138,006
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	159,530	6,043	-	165,573
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	194,627	8,555	-	203,182
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	70,000,000	223,343	(28,202)	-	195,141
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	153,846	7,198	-	161,045
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	153,846	7,348	-	161,194
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	153,846	(16,176)	-	137,670
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	50,000,000	163,025	(24,320)	-	138,704
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	293,444	(45,303)	-	248,142
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	149,862	8,246	-	158,107

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	60,000,000	179,834	(8,346)	-	171,488
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	203,039	13,133	-	216,172
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	149,038	(12,081)	-	136,957
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	149,038	(11,891)	-	137,147
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	149,862	(4,420)	-	145,442
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	149,862	(4,259)	-	145,603
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	149,862	(4,165)	-	145,697
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	149,862	(6,091)	-	143,771
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	149,862	(5,702)	-	144,160
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	140,112	(1,517)	-	138,595
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	210,168	(2,532)	-	207,636
U.S. Treasuries	91282CNY3	T 3.375 09/15/2028	55,000,000	143,577	5,108	-	148,686
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	139,423	(2,486)	-	136,937
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	139,423	(1,517)	-	137,906
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	139,423	(850)	-	138,573
U.S. Treasuries	91282CPD7	T 3.625 10/31/2030	60,000,000	168,232	3,450	-	171,682
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	203,039	6,452	-	209,491
U.S. Treasuries	91282CPK1	T 3.500 11/15/2028	62,000,000	167,845	6,761	-	174,607
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	60,000,000	168,232	4,041	-	172,273
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	140,193	4,593	-	144,786
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	140,193	6,783	-	146,976
<b>Subtotals</b>			<b>5,394,000,000</b>	<b>13,200,484</b>	<b>272,784</b>	<b>-</b>	<b>13,473,268</b>
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3130ANM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	(2,785)	-	33,309
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	(2,216)	-	26,951
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(4,568)	-	58,796
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(6,065)	-	45,498
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(759)	-	50,803
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(679)	-	50,883
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	(1,159)	-	86,807
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	17,000,000	58,438	(3,824)	-	54,614
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	-	11,752	524	-	12,276
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	(292)	-	93,458
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,327	-	54,593
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,517	-	64,017
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,546	-	52,546
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,662	-	34,995
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	85	-	33,418
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	(974)	-	54,026
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	(1,002)	-	42,018
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	3,775	-	201,692
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	(15,100)	-	97,921
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,565	-	42,815
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,497	-	42,122
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,601	-	42,226
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,601	-	42,226
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(2,897)	-	146,319
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,129)	-	99,434
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	1,931	-	50,255
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,261	-	194,969

## 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	12,000,000	41,250	699	-	41,949
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,456	-	87,393
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,709	-	102,600
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	2,911	-	174,786
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	(7,091)	-	61,659
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,353	-	80,519
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,150	-	68,441
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,246	-	193,246
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,705	-	161,039
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	(4,740)	-	32,665
Federal Agencies	3130B1BT3	FHLB 4.875 06/12/2026	13,485,000	54,783	(777)	-	54,006
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	(2,512)	-	77,269
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,000,000	75,521	1,291	-	76,812
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,583	-	153,624
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	19,000,000	57,396	981	-	58,377
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,338	-	79,577
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208	-	-	217,208
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	121	-	50,121
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	202	-	83,535
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	202	-	83,535
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	404	-	167,071
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,590	-	158,340
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	16,500,000	53,281	852	-	54,133
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	10,000,000	32,292	517	-	32,808
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	20,000,000	64,583	1,033	-	65,616
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	13,000,000	41,979	671	-	42,651
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	1,859	-	118,109
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,214	-	122,798
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	3,920	-	149,753
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	1,960	-	74,877
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,568	-	59,901
Federal Agencies	313385A97	FHDN 0.000 08/07/2026	10,000,000	-	27,067	-	27,067
Federal Agencies	313385B47	FHDN 0.000 08/10/2026	25,000,000	-	67,569	-	67,569
Federal Agencies	313385B62	FHDN 0.000 08/12/2026	51,000,000	-	137,842	-	137,842
Federal Agencies	313385B88	FHDN 0.000 08/14/2026	22,900,000	-	26,908	-	26,908
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	25,000,000	-	9,819	-	9,819
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	25,000,000	-	9,819	-	9,819
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	15,000,000	-	5,892	-	5,892
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	12,170	-	12,170

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	12,170	-	12,170
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	12,170	-	12,170
Federal Agencies	313385TF3	FHDN 0.000 02/18/2026	-	-	14,833	-	14,833
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	-	-	115,000	-	115,000
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	-	-	115,000	-	115,000
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	-	-	69,000	-	69,000
Federal Agencies	313385TM8	FHLBDN 0.000 02/24/2026	-	-	69,000	-	69,000
Federal Agencies	313385VE3	FHDN 0.000 04/06/2026	24,500,000	-	67,933	-	67,933
Federal Agencies	313385VP8	FHDN 0.000 04/15/2026	25,000,000	-	74,278	-	74,278
Federal Agencies	313385WN2	FHDN 0.000 05/08/2026	25,000,000	-	70,000	-	70,000
Federal Agencies	313385ZG4	FHDN 0.000 07/13/2026	15,000,000	-	40,308	-	40,308
Federal Agencies	313385ZS8	FHDN 0.000 07/23/2026	15,000,000	-	40,250	-	40,250
Federal Agencies	313385ZT6	FHDN 0.000 07/24/2026	50,000,000	-	134,556	-	134,556
Federal Agencies	3133EJ5J4	FFCB 3.190 01/16/2029	10,000,000	26,583	2,754	-	29,338
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	78,186	-	97,502
Federal Agencies	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	689	-	9,601
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	222	-	72,409
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	59	-	17,246
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	55	-	16,039
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	294	-	86,232
Federal Agencies	3133EN5N6	FFCB 4.000 01/06/2028	50,000,000	166,667	(18,144)	-	148,523
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	-	77,467	794	-	78,261
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	17,554	-	85,556
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	1,887	-	54,970
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,652	-	50,402
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,007	-	57,174
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	20,000,000	44,000	744	-	44,744
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	30,000,000	66,000	1,115	-	67,115
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	(3,607)	-	71,629
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	9,544	-	197,044
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,056	-	18,661
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	10,098	-	187,679
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,316	-	189,816
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	-	133,681	1,646	-	135,327
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	-	66,840	933	-	67,774
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	-	74,861	922	-	75,783
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	443	-	34,818
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	245	-	46,495
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	435	-	77,519
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,191	-	213,170
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,223	-	109,947

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,655	-	130,999
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	-	48,333	1,501	-	49,835
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	-	40,278	1,136	-	41,414
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,242	-	107,492
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	787	-	71,620
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	24,700,000	87,479	1,527	-	89,006
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	538	-	100,019
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	677	-	182,969
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	339	-	91,484
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	339	-	91,484
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,116	-	105,449
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,215	-	200,382
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,345	-	70,407
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	50,000,000	187,500	2,938	-	190,438
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	320	-	37,820
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	866	-	94,616
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	570	-	56,820
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,457	-	125,207
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	19,000,000	75,208	412	-	75,620
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	10,000,000	39,583	225	-	39,808
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	21,000,000	83,125	466	-	83,591
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,127	-	121,439
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,712	-	173,587
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	805	-	86,742
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	342	-	34,717
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	183	-	17,370
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,238	-	126,113
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,429	-	59,304
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	25,000,000	104,167	1,764	-	105,931
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	3,000,000	12,500	225	-	12,725
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	9,615,000	40,063	721	-	40,784
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	16,000,000	66,667	1,200	-	67,867
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	63	-	148,388
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	18	-	17,726
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,243	-	107,493
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	988	-	89,529
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	82	-	7,165
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	(3,297)	-	44,760
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	(4,608)	-	62,892
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	363	-	29,347
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	562	-	106,812

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	(10,454)	-	239,257
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	(4,617)	-	105,789
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	(4,888)	-	113,862
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	(341)	-	50,037
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	103	-	56,353
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	(730)	-	74,270
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	(545)	-	55,457
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	501	-	35,918
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	501	-	35,918
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,002	-	71,835
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	501	-	35,918
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,179	-	103,888
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	130,000	(1,980)	-	128,020
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	81,250	(1,176)	-	80,074
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	3,798	-	138,381
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	493	-	18,202
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	2,970	-	134,774
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	1,969	-	89,643
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,627	-	73,814
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	2,752	-	116,189
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	362	-	112,862
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(851)	-	92,899
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(653)	-	93,097
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	166	-	70,999
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	90	-	35,506
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	134	-	53,259
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,450	-	109,815
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,086	-	162,503
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,306	-	40,764
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	98	-	25,932
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	70	-	16,216
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	654	-	177,737
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	615	-	167,073
Federal Agencies	3133ET2S5	FFCB 3.375 11/28/2028	35,000,000	98,438	6,819	-	105,257
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	297	-	14,880
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	10,000,000	29,167	67	-	29,234
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	20,000,000	58,333	134	-	58,467
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	45,000,000	131,250	1,415	-	132,665
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	37,000,000	107,917	1,164	-	109,080
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	15,000,000	43,750	472	-	44,222
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	46,000,000	129,375	3,441	-	132,816

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	30,000,000	84,375	2,244	-	86,619
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	23,480,000	66,038	2,955	-	68,993
Federal Agencies	3133ET6R3	FFCB 3.375 10/08/2027	15,000,000	42,188	981	-	43,168
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	107,533	248	-	107,782
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	155,833	266	-	156,100
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	50,000	97	-	50,097
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,783	-	145,183
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	166,667	7,301	-	173,968
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,219	-	151,219
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	271	-	33,604
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	42,000	985	-	42,985
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	50,000	929	-	50,929
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	76,667	1,327	-	77,994
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,092	-	81,821
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	7,370,000	23,799	704	-	24,503
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	332	-	50,332
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	221	-	33,554
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	20,000,000	66,667	843	-	67,510
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	399	-	33,732
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	541	-	83,874
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	15,000,000	50,000	21	-	50,021
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	9,750,000	32,500	61	-	32,561
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	589	-	14,651
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	2,897	-	73,210
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,532	-	87,907
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	(547)	-	136,120
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	15,000,000	50,000	(200)	-	49,800
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	(122)	-	33,445
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	16,944,000	56,480	105	-	56,585
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	811	-	27,024
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,224	-	173,974
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	25,000,000	83,333	903	-	84,236
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	14,450,000	48,167	522	-	48,688
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	175	-	16,841
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,372	-	160,622
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	1,944	-	72,257
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,464	-	80,589
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,443	-	65,943
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	540	-	21,686
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	385	-	15,490
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	393	-	15,497

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	40,000,000	125,000	2,713	-	127,713
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	25,000,000	78,125	1,658	-	79,783
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,017	-	47,892
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,517	-	111,892
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	2,833	-	104,916
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	2,833	-	104,916
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	3134HCFX2	FHLMC 4.175 12/23/2030	23,000,000	80,021	-	-	80,021
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	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	24	-	84,399
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	24	-	84,399
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	48	-	168,798
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	24	-	84,399
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	24	-	84,399
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

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
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	912797SZ1	B 0.000 03/17/2026	25,000,000	-	5,017	-	5,017
<b>Subtotals</b>			<b>7,523,629,000</b>	<b>22,559,844</b>	<b>1,376,569</b>	<b>-</b>	<b>23,936,413</b>
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	-	72,167	-	-	72,167
Negotiable CDs	06367DQP3	BMOCHG 4.430 02/11/2026	-	86,139	-	-	86,139
Negotiable CDs	06367DRH0	BMOCHG 4.330 03/24/2026	50,000,000	168,389	-	-	168,389
Negotiable CDs	06367DRJ6	BMOCHG 4.330 03/25/2026	50,000,000	168,389	-	-	168,389
Negotiable CDs	06367DRZ0	BMOCHG 4.170 06/01/2026	100,000,000	324,333	-	-	324,333
Negotiable CDs	06367DS97	BMOCHG 4.200 06/15/2026	100,000,000	326,667	-	-	326,667
Negotiable CDs	06367DSQ9	BMOCHG 4.000 06/09/2026	46,000,000	143,111	-	-	143,111
Negotiable CDs	06367DSR7	BMOCHG 4.000 06/15/2026	54,000,000	168,000	-	-	168,000
Negotiable CDs	06367DSV8	BMOCHG 3.980 06/17/2026	55,000,000	170,256	-	-	170,256
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	100,000,000	332,111	-	-	332,111
Negotiable CDs	06418NJE3	BNSHOU 4.200 04/20/2026	125,000,000	408,333	-	-	408,333
Negotiable CDs	06418NJK9	BNSHOU 4.110 04/23/2026	100,000,000	319,667	-	-	319,667
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	-	48,111	-	-	48,111
Negotiable CDs	78015JG84	RY 4.330 02/23/2026	-	158,767	-	-	158,767
Negotiable CDs	78015JGQ4	RY 4.380 03/06/2026	50,000,000	170,333	-	-	170,333
Negotiable CDs	78015JJ81	RY 4.290 03/16/2026	100,000,000	333,667	-	-	333,667
Negotiable CDs	78015JJQ1	RY 4.330 04/07/2026	50,000,000	168,389	-	-	168,389
Negotiable CDs	78015JL88	RY 4.060 07/01/2026	100,000,000	315,778	-	-	315,778
Negotiable CDs	78015JMC8	RY 4.180 04/23/2026	100,000,000	325,111	-	-	325,111
Negotiable CDs	89115DEG7	TDNY 4.410 03/11/2026	50,000,000	171,500	-	-	171,500
Negotiable CDs	89115DHC3	TDNY 4.400 03/16/2026	60,000,000	205,333	-	-	205,333
Negotiable CDs	89115DK96	TDNY 3.850 06/23/2026	50,000,000	149,722	-	-	149,722
Negotiable CDs	89115DKD7	TDNY 3.850 07/01/2026	50,000,000	149,722	-	-	149,722
Negotiable CDs	89115DNV4	TDNY 3.780 06/15/2026	100,000,000	294,000	-	-	294,000
Negotiable CDs	96130AA24	WSTNY 4.350 03/16/2026	100,000,000	338,333	-	-	338,333
Negotiable CDs	96130AA65	WSTNY 4.380 03/23/2026	140,000,000	476,933	-	-	476,933
Negotiable CDs	96130AC22	WSTNY 4.320 06/15/2026	100,000,000	336,000	-	-	336,000
Negotiable CDs	96130AZZ4	WSTNY 4.350 05/04/2026	125,000,000	422,917	-	-	422,917
<b>Subtotals</b>			<b>1,955,000,000</b>	<b>6,752,178</b>	<b>-</b>	<b>-</b>	<b>6,752,178</b>

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Commercial Paper	62479MB69	MUFGBK 0.000 02/06/2026	-	-	14,896	-	14,896
Commercial Paper	62479MC92	MUFGBK 0.000 03/09/2026	130,000,000	-	435,789	-	435,789
Commercial Paper	62479MCQ4	MUFGBK 0.000 03/24/2026	100,000,000	-	330,556	-	330,556
Commercial Paper	62479MD67	MUFGBK 0.000 04/06/2026	110,000,000	-	365,322	-	365,322
Commercial Paper	62479MDN0	MUFGBK 0.000 04/22/2026	51,000,000	-	161,443	-	161,443
Commercial Paper	62479MF16	MUFGBK 0.000 06/01/2026	30,000,000	-	89,367	-	89,367
Commercial Paper	62479MFF5	MUFGBK 0.000 06/15/2026	65,000,000	-	188,572	-	188,572
Commercial Paper	62479MFJ7	MUFGBK 0.000 06/18/2026	15,000,000	-	44,567	-	44,567
Commercial Paper	62479MFP3	MUFGBK 0.000 06/23/2026	50,000,000	-	148,556	-	148,556
Commercial Paper	62479MFV0	MUFGBK 0.000 06/29/2026	25,000,000	-	74,278	-	74,278
Commercial Paper	89233HEL4	TOYCC 0.000 05/20/2026	55,000,000	-	167,261	-	167,261
Commercial Paper	89233HEN0	TOYCC 0.000 05/22/2026	100,000,000	-	316,556	-	316,556
Commercial Paper	89233HF33	TOYCC 0.000 06/03/2026	60,000,000	-	182,000	-	182,000
Commercial Paper	89233HG16	TOYCC 0.000 07/01/2026	70,000,000	-	205,800	-	205,800
Commercial Paper	89233HGE8	TOYCC 0.000 07/14/2026	75,000,000	-	218,750	-	218,750
Commercial Paper	89233HGQ1	TOYCC 0.000 07/24/2026	75,000,000	-	218,167	-	218,167
Commercial Paper	89233HGV0	TOYCC 0.000 07/29/2026	50,000,000	-	145,056	-	145,056
<b>Subtotals</b>			<b>1,061,000,000</b>	<b>-</b>	<b>3,306,934</b>	<b>-</b>	<b>3,306,934</b>
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	50,000,000	139,583	13,263	-	152,846
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	(7,953)	-	60,225
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	38	-	35,038
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	568	-	89,110
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	6,452,000	18,281	6,352	-	24,633
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	13,009,000	36,859	12,740	-	49,599
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	845	-	154,178
<b>Subtotals</b>			<b>162,846,000</b>	<b>539,776</b>	<b>25,854</b>	<b>-</b>	<b>565,629</b>

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	14,694,137	40,067	-	-	40,067
Money Market Funds	31607A703	Fidelity Govt Portfolio	354,824,027	381,624	-	-	381,624
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	16,320,330	44,720	-	-	44,720
Money Market Funds	262006208	Dreyfus Government Cash Management	15,287,528	41,624	-	-	41,624
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	724,135,526	1,895,299	-	-	1,895,299
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	292,782,656	784,362	-	-	784,362
<b>Subtotals</b>			<b>1,418,044,205</b>	<b>3,187,694</b>	<b>-</b>	<b>-</b>	<b>3,187,694</b>
Supranationals	45818WDG8	IADB 0.820 02/27/2026	-	11,548	(898)	-	10,650
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	5,843	-	91,781
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	2,894	-	174,769
Supranationals	459058KC6	IBRD 0.700 11/16/2026	55,000,000	103,125	62,818	-	165,943
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	10,238	-	42,329
<b>Subtotals</b>			<b>142,323,000</b>	<b>404,577</b>	<b>80,894</b>	<b>-</b>	<b>485,471</b>
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	165,655,743	456,222	-	-	456,222
<b>Subtotals</b>			<b>165,655,743</b>	<b>456,222</b>	<b>-</b>	<b>-</b>	<b>456,222</b>
<b>Grand Totals</b>			<b>17,822,497,947</b>	<b>47,100,775</b>	<b>5,063,034</b>	<b>-</b>	<b>52,163,808</b>

## Investment Transactions Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58982	Buy	313385TF3	FHDN 0.000 02/18/2026	99.95056	02/13/2026	02/13/2026	30,000,000	29,985,167	-	29,985,167
58983	Buy	313385B88	FHDN 0.000 08/14/2026	98.25708	02/17/2026	02/17/2026	22,900,000	22,500,872	-	22,500,872
58984	Buy	912797TX5	B 0.000 08/20/2026	98.23056	02/19/2026	02/19/2026	100,000,000	98,230,556	-	98,230,556
58988	Buy	313385G91	FHDN 0.000 09/24/2026	97.93594	02/24/2026	02/24/2026	25,000,000	24,483,986	-	24,483,986
58989	Buy	313385G91	FHDN 0.000 09/24/2026	97.93594	02/24/2026	02/24/2026	25,000,000	24,483,986	-	24,483,986
58990	Buy	313385G91	FHDN 0.000 09/24/2026	97.93594	02/24/2026	02/24/2026	25,000,000	24,483,986	-	24,483,986
58985	Buy	313385D29	FHDN 0.000 08/24/2026	98.23250	02/25/2026	02/25/2026	25,000,000	24,558,125	-	24,558,125
58986	Buy	313385D29	FHDN 0.000 08/24/2026	98.23250	02/25/2026	02/25/2026	25,000,000	24,558,125	-	24,558,125
58987	Buy	313385D29	FHDN 0.000 08/24/2026	98.23250	02/25/2026	02/25/2026	15,000,000	14,734,875	-	14,734,875
58991	Buy	912797TY3	B 0.000 08/27/2026	98.21691	02/26/2026	02/26/2026	25,000,000	24,554,226	-	24,554,226
58992	Buy	912797QD2	B 0.000 04/16/2026	99.51800	02/27/2026	02/27/2026	25,000,000	24,879,500	-	24,879,500
58993	Buy	912797SZ1	B 0.000 03/17/2026	99.81938	02/27/2026	02/27/2026	25,000,000	24,954,844	-	24,954,844
58994	Buy	912797QN0	B 0.000 05/14/2026	99.24175	02/27/2026	02/27/2026	25,000,000	24,810,438	-	24,810,438
58995	Buy	912797UA3	B 0.000 06/16/2026	98.91515	02/27/2026	02/27/2026	25,000,000	24,728,787	-	24,728,787
<b>Activity Total</b>							<b>417,900,000</b>	<b>411,947,473</b>	-	<b>411,947,473</b>

## Investment Transactions Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
57583	Maturity	3130AUTC8	FHLB 4.010 02/06/2026	100.00000	02/06/2026	02/06/2026	21,100,000	21,100,000	-	21,100,000
58673	Maturity	62479MB69	MUFGBK 0.000 02/06/2026	100.00000	02/06/2026	02/06/2026	25,000,000	25,000,000	-	25,000,000
58586	Maturity	06367DQ32	BMOCHG 4.330 02/09/2026	100.00000	02/09/2026	02/09/2026	75,000,000	75,000,000	-	75,000,000
58588	Maturity	13606DHF2	CIBCNY 4.330 02/09/2026	100.00000	02/09/2026	02/09/2026	50,000,000	50,000,000	-	50,000,000
58674	Maturity	06367DQP3	BMOCHG 4.430 02/11/2026	100.00000	02/11/2026	02/11/2026	70,000,000	70,000,000	-	70,000,000
57660	Maturity	3133EPJX4	FFCB 3.625 02/17/2026	100.00000	02/17/2026	02/17/2026	30,000,000	30,000,000	-	30,000,000
57661	Maturity	3133EPJX4	FFCB 3.625 02/17/2026	100.00000	02/17/2026	02/17/2026	25,000,000	25,000,000	-	25,000,000
58982	Maturity	313385TF3	FHDN 0.000 02/18/2026	100.00000	02/18/2026	02/18/2026	30,000,000	30,000,000	-	30,000,000
58975	Maturity	91279PM3	B 0.000 02/19/2026	100.00000	02/19/2026	02/19/2026	55,000,000	55,000,000	-	55,000,000
57594	Maturity	3133EPBJ3	FFCB 4.375 02/23/2026	100.00000	02/23/2026	02/23/2026	50,000,000	50,000,000	-	50,000,000
57595	Maturity	3133EPBJ3	FFCB 4.375 02/23/2026	100.00000	02/23/2026	02/23/2026	25,000,000	25,000,000	-	25,000,000
57596	Maturity	3133EPBJ3	FFCB 4.375 02/23/2026	100.00000	02/23/2026	02/23/2026	28,000,000	28,000,000	-	28,000,000
58678	Maturity	78015JG84	RY 4.330 02/23/2026	100.00000	02/23/2026	02/23/2026	60,000,000	60,000,000	-	60,000,000
58976	Maturity	313385TM8	FHLBDN 0.000 02/24/2026	100.00000	02/24/2026	02/24/2026	50,000,000	50,000,000	-	50,000,000
58977	Maturity	313385TM8	FHLBDN 0.000 02/24/2026	100.00000	02/24/2026	02/24/2026	50,000,000	50,000,000	-	50,000,000
58978	Maturity	313385TM8	FHLBDN 0.000 02/24/2026	100.00000	02/24/2026	02/24/2026	30,000,000	30,000,000	-	30,000,000
58979	Maturity	313385TM8	FHLBDN 0.000 02/24/2026	100.00000	02/24/2026	02/24/2026	30,000,000	30,000,000	-	30,000,000
47433	Maturity	3133ENJ35	FFCB 3.320 02/25/2026	100.00000	02/25/2026	02/25/2026	35,000,000	35,000,000	-	35,000,000
47144	Maturity	45818WDG8	IADB 0.820 02/27/2026	100.00000	02/27/2026	02/27/2026	19,500,000	19,500,000	-	19,500,000
<b>Activity Total</b>							<b>758,600,000</b>	<b>758,600,000</b>	<b>-</b>	<b>758,600,000</b>

## Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58669	Interest Income	91282CJW2	T 4.000 01/31/2029	02/02/2026	1,200,000	0	1,200,000
58905	Interest Income	91282CNN7	T 3.875 07/31/2030	02/02/2026	968,750	689,708	279,042
58906	Interest Income	91282CNN7	T 3.875 07/31/2030	02/02/2026	968,750	689,708	279,042
58912	Interest Income	91282CNN7	T 3.875 07/31/2030	02/02/2026	968,750	694,973	273,777
58924	Interest Income	91282CNN7	T 3.875 07/31/2030	02/02/2026	968,750	726,563	242,188
58927	Interest Income	91282CNN7	T 3.875 07/31/2030	02/02/2026	968,750	726,563	242,188
58980	Interest Income	91282CJW2	T 4.000 01/31/2029	02/02/2026	1,100,000	1,076,087	23,913
58400	Interest Income	91282CLC3	T 4.000 07/31/2029	02/02/2026	1,000,000	0	1,000,000
58406	Interest Income	91282CLC3	T 4.000 07/31/2029	02/02/2026	1,300,000	0	1,300,000
58413	Interest Income	91282CJW2	T 4.000 01/31/2029	02/02/2026	1,300,000	0	1,300,000
58431	Interest Income	91282CLC3	T 4.000 07/31/2029	02/02/2026	1,000,000	0	1,000,000
57583	Interest Income	3130AUTC8	FHLB 4.010 02/06/2026	02/06/2026	423,055	0	423,055
58586	Interest Income	06367DQ32	BMOCHG 4.330 02/09/2026	02/09/2026	2,841,563	0	2,841,563
58588	Interest Income	13606DHF2	CIBCNY 4.330 02/09/2026	02/09/2026	1,894,375	0	1,894,375
57712	Interest Income	3133EPSK2	FFCB 4.250 08/07/2028	02/09/2026	414,375	0	414,375
58379	Interest Income	037833CJ7	AAPL 3.350 02/09/2027	02/09/2026	837,500	0	837,500
58674	Interest Income	06367DQP3	BMOCHG 4.430 02/11/2026	02/11/2026	2,351,592	0	2,351,592
58763	Interest Income	3133ETX6	FFCB 3.625 08/11/2027	02/11/2026	126,875	0	126,875
58764	Interest Income	3133ETX6	FFCB 3.625 08/11/2027	02/11/2026	90,625	0	90,625
58765	Interest Income	3133ETX6	FFCB 3.625 08/11/2027	02/11/2026	90,625	0	90,625
58887	Interest Income	91282CMN8	T 4.250 02/15/2028	02/17/2026	1,062,500	525,476	537,024
58892	Interest Income	91282CMN8	T 4.250 02/15/2028	02/17/2026	1,912,500	1,008,220	904,280
57660	Interest Income	3133EPJX4	FFCB 3.625 02/17/2026	02/17/2026	543,750	0	543,750
57661	Interest Income	3133EPJX4	FFCB 3.625 02/17/2026	02/17/2026	453,125	0	453,125
57717	Interest Income	3133EPSW6	FFCB 4.500 08/14/2026	02/17/2026	1,125,000	0	1,125,000
57902	Interest Income	4581X0EN4	IADB 4.125 02/15/2029	02/17/2026	515,625	0	515,625
57911	Interest Income	9128286B1	T 2.625 02/15/2029	02/17/2026	656,250	0	656,250
58102	Interest Income	4581X0EN4	IADB 4.125 02/15/2029	02/17/2026	1,031,250	0	1,031,250
58444	Interest Income	3133ERD24	FFCB 4.250 02/18/2027	02/18/2026	637,500	0	637,500
58549	Interest Income	3133ER4A6	FFCB 4.250 02/18/2027	02/18/2026	637,500	0	637,500
58550	Interest Income	3133ER4A6	FFCB 4.250 02/18/2027	02/18/2026	531,250	0	531,250
58551	Interest Income	3133ER4A6	FFCB 4.250 02/18/2027	02/18/2026	42,500	0	42,500
58678	Interest Income	78015JG84	RY 4.330 02/23/2026	02/23/2026	2,042,317	0	2,042,317
58682	Interest Income	3133ETJF5	FFCB 4.000 02/23/2027	02/23/2026	900,000	0	900,000
58683	Interest Income	3133ETJF5	FFCB 4.000 02/23/2027	02/23/2026	200,000	0	200,000
58776	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	02/23/2026	750,000	0	750,000
58777	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	02/23/2026	468,750	0	468,750
58778	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	02/23/2026	281,250	0	281,250
58782	Interest Income	3133ETUE5	FFCB 3.750 02/22/2027	02/23/2026	656,250	0	656,250
57594	Interest Income	3133EPBJ3	FFCB 4.375 02/23/2026	02/23/2026	1,093,750	0	1,093,750
57595	Interest Income	3133EPBJ3	FFCB 4.375 02/23/2026	02/23/2026	546,875	0	546,875
57596	Interest Income	3133EPBJ3	FFCB 4.375 02/23/2026	02/23/2026	612,500	0	612,500
57597	Interest Income	3133EPBM6	FFCB 4.125 08/23/2027	02/23/2026	206,250	0	206,250
47433	Interest Income	3133ENJ35	FFCB 3.320 02/25/2026	02/25/2026	581,000	0	581,000
47144	Interest Income	45818WDG8	IADB 0.820 02/27/2026	02/27/2026	79,950	0	79,950
<b>Activity Total</b>					<b>38,381,976</b>	<b>6,137,296</b>	<b>32,244,680</b>

## Cash Activity Pooled Fund

Accounting ID	Description	Activity Date	Transaction	Amount
85749T517	State Street Institutional U.S. Govt MMF	02/02/2026	Withdrawal	-100,000,000
85749T517	State Street Institutional U.S. Govt MMF	02/05/2026	Withdrawal	-35,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/06/2026	Deposit	60,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/09/2026	Deposit	40,000,000
85749T517	State Street Institutional U.S. Govt MMF	02/10/2026	Deposit	140,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/12/2026	Deposit	40,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/13/2026	Deposit	25,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/17/2026	Deposit	60,000,000
31607A703	Fidelity Govt Portfolio	02/18/2026	Deposit	35,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/18/2026	Withdrawal	-65,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/19/2026	Withdrawal	-75,000,000
31607A703	Fidelity Govt Portfolio	02/20/2026	Deposit	10,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/23/2026	Withdrawal	-45,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/24/2026	Deposit	105,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	02/25/2026	Withdrawal	-45,000,000
31607A703	Fidelity Govt Portfolio	02/26/2026	Deposit	65,000,000
31607A703	Fidelity Govt Portfolio	02/27/2026	Deposit	140,000,000
262006208	Dreyfus Government Cash Management	02/27/2026	Interest Received	41,624
85749T517	State Street Institutional U.S. Govt MMF	02/27/2026	Interest Received	1,895,299
61747C319	Morgan Stanley Institutional Liquidity Fund	02/27/2026	Interest Received	784,362
0660P0999	Bank of America TTX INV Deposit Acct	02/27/2026	Interest Received	456,222
09248U718	BlackRock Liquidity Funds T-Fund	02/28/2026	Interest Received	40,067
31607A703	Fidelity Govt Portfolio	02/28/2026	Interest Received	381,624
608919718	Federated Hermes Govt Obligations Fund	02/28/2026	Interest Received	44,720
<b>Activity Total</b>				<b>358,643,917</b>