



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of July 2026

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

This correspondence and its attachments show the investment activity for the month of July 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 July 2026	Prior Month Fiscal YTD	Prior Month June 2026
Average Daily Balance (in \$ millions)	17,553.6	17,553.6	17,723.2	18,572.1
Net Earnings (in \$ millions)	56.4	56.4	665.2	57.3
Earned Income Return	3.78%	3.78%	3.75%	3.76%

CCSF Pooled Fund Statistics: July 31, 2026

Investment Type	% of Portfolio	Book Value (in \$ millions)	Market Value (in \$ millions)	Wtd. Avg. CPN	Wtd. Avg. YTM	WAM
U.S. Treasuries	29.4%	5,156	5,108	3.59%	3.71%	820
Federal Agencies	45.6%	7,969	7,919	3.61%	3.84%	723
Negotiable CDs	11.1%	1,935	1,935	4.07%	4.07%	171
Commercial Paper	4.7%	823	823	0.00%	4.12%	168
Medium Term Notes	0.9%	163	163	3.98%	4.20%	237
Money Market Funds	6.3%	1,097	1,097	3.60%	3.60%	1
Supranationals	0.8%	142	142	3.31%	4.10%	559
Secured Bank Deposit	1.0%	168	168	3.60%	3.60%	1
Totals	100.0%	17,453	17,354	3.48%	3.83%	606

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	\$ 5,159.0	\$ 5,156.4	\$ 5,107.7	99.06	29.54%	100%	Yes
Federal Agencies	7,971.9	7,968.8	7,919.3	99.38	45.66%	100%	Yes
State & Local Government Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	-	-	-	-	0.00%	100%	Yes
Negotiable CDs	1,935.0	1,935.0	1,934.8	99.99	11.09%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	839.0	823.2	823.3	100.01	4.72%	25%	Yes
Medium Term Notes	162.8	162.7	162.6	99.94	0.93%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds	1,097.0	1,097.0	1,097.0	100.00	6.29%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	142.3	141.7	141.5	99.91	0.81%	30%	Yes
Secured Bank Deposit	168.2	168.2	168.2	100.00	0.96%	N/A	Yes
TOTAL	\$ 17,475.3	\$ 17,453.1	\$ 17,354.5	99.44	100.00%	-	Yes

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

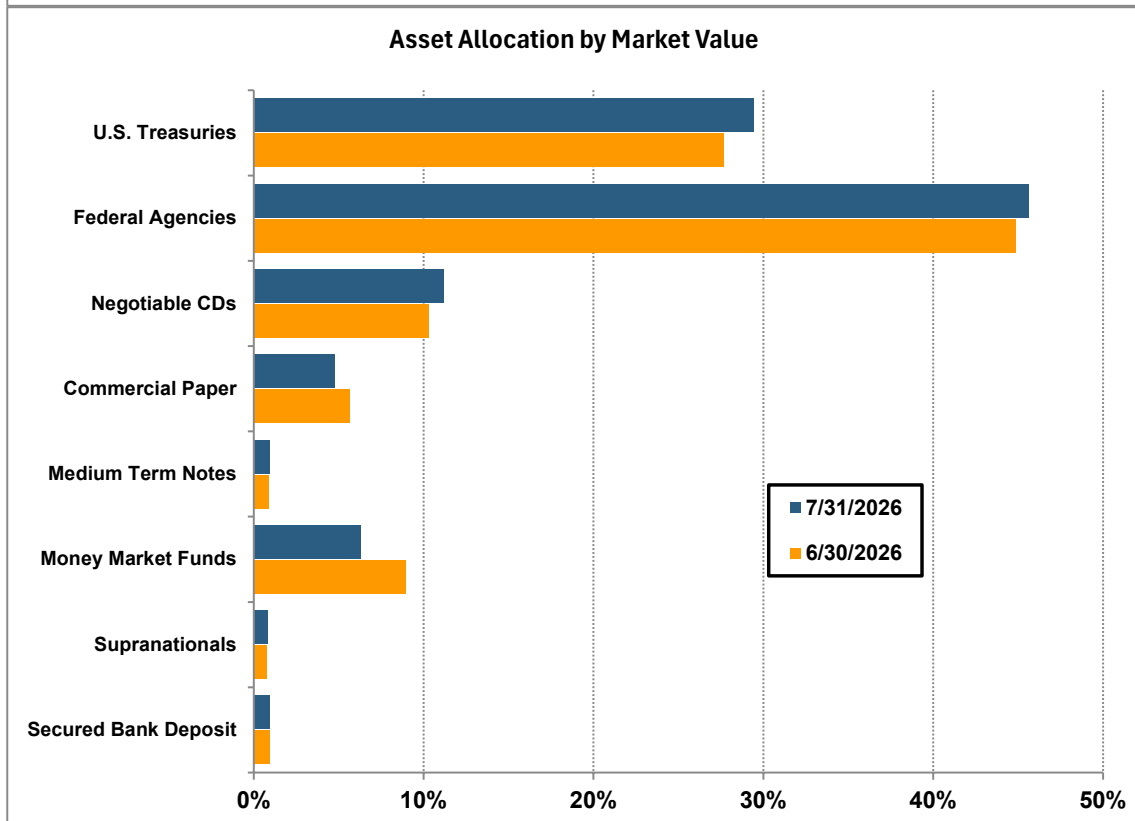
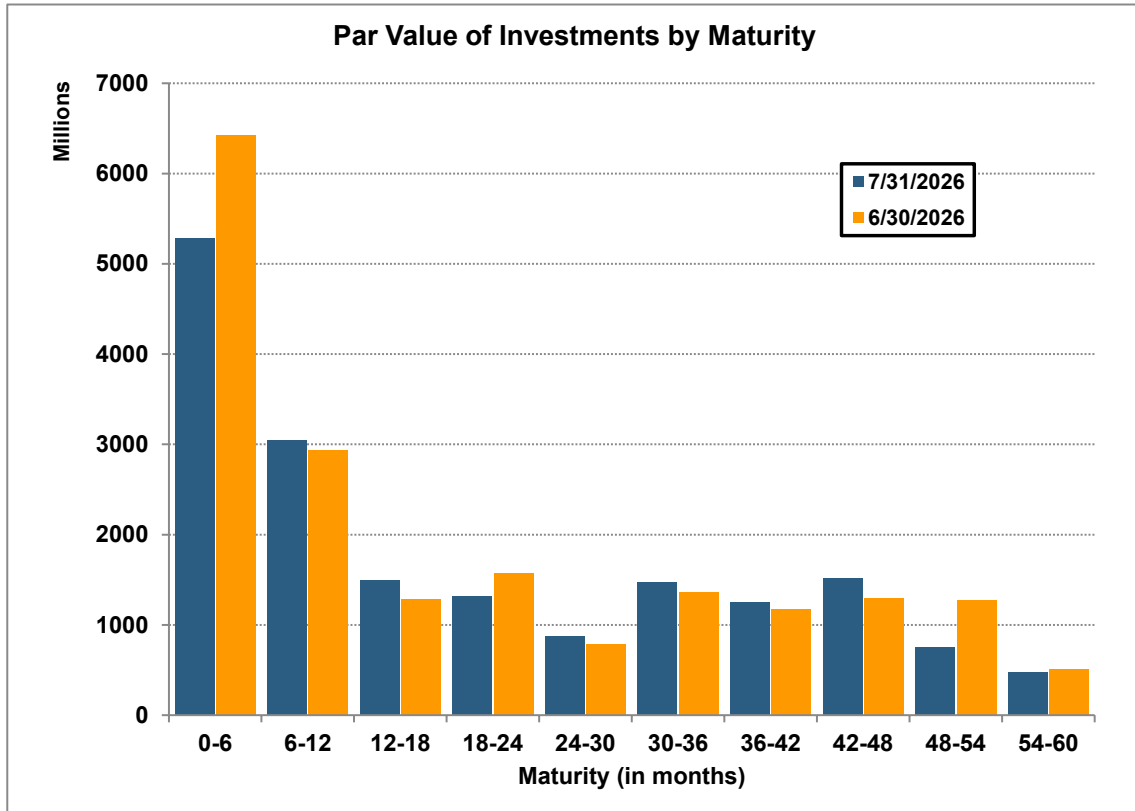
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance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

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

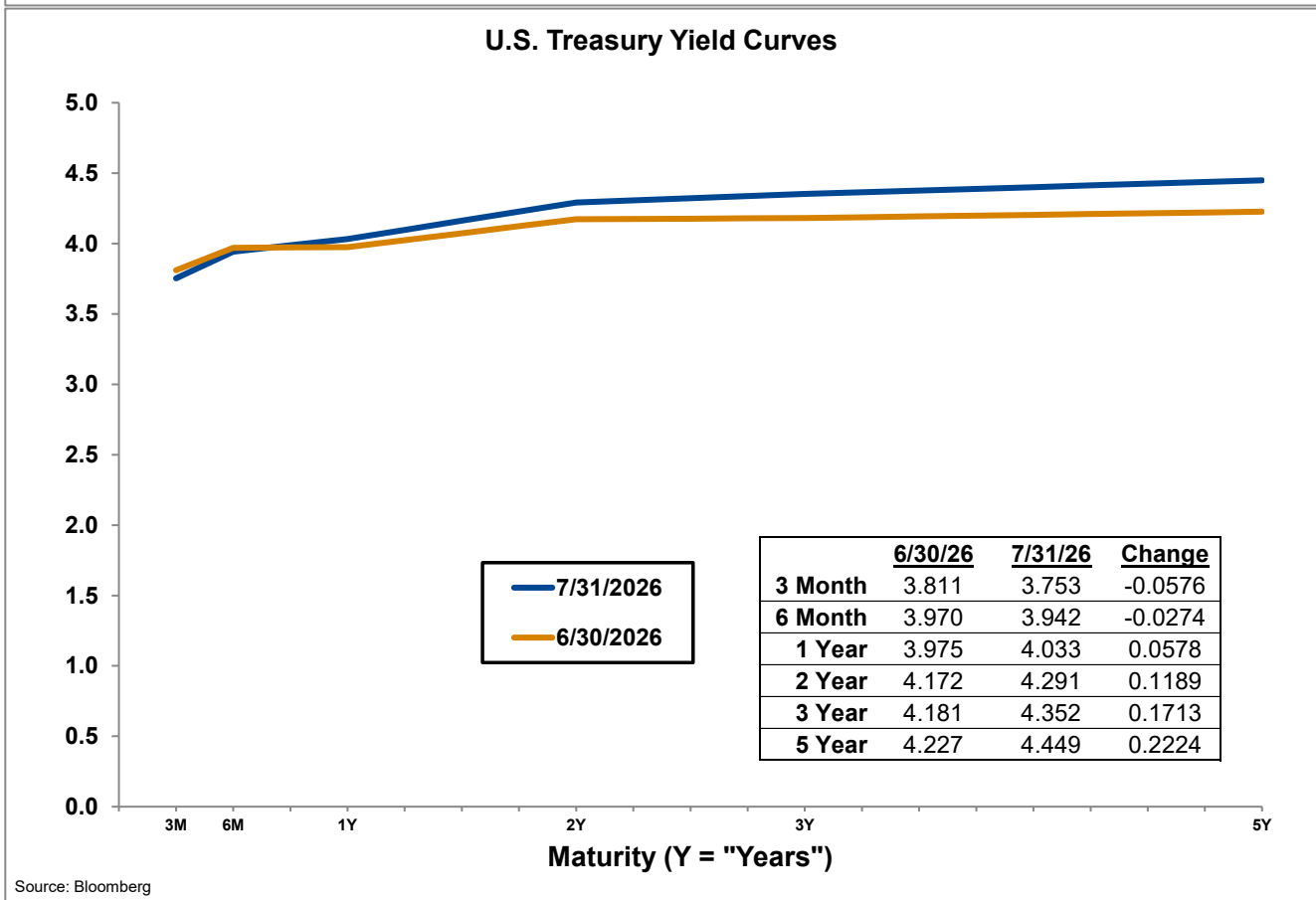
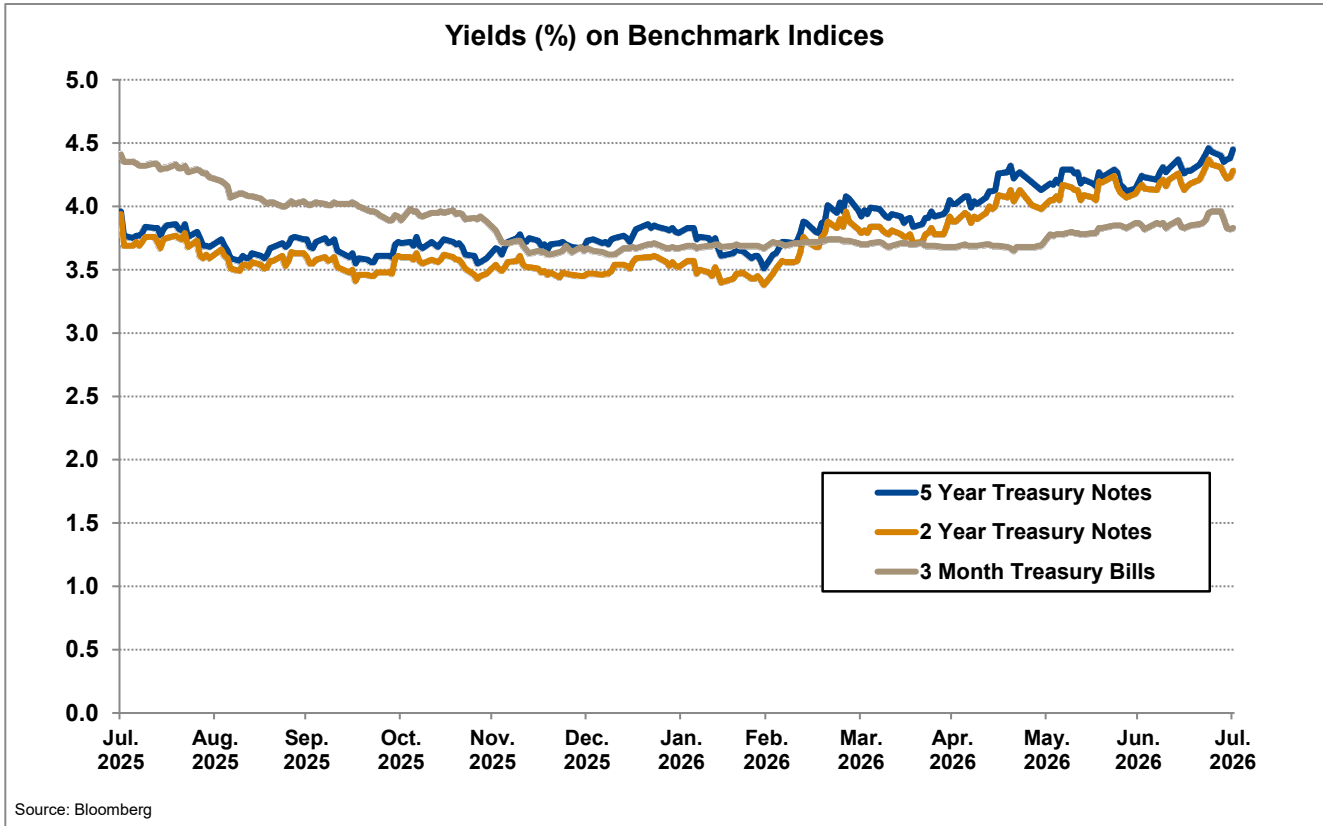
Totals may not add due to rounding.

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
U.S. Treasuries	912797TX5	U.S. Treasury Bill	2/19/2026	8/20/2026	0.00	100,000,000	98,230,556	99,815,278	99,799,500
U.S. Treasuries	912797TY3	U.S. Treasury Bill	2/26/2026	8/27/2026	0.00	25,000,000	24,554,226	24,936,318	24,933,775
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75	50,000,000	49,449,219	49,990,810	49,888,670
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,689,453	49,989,751	49,771,485
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,671,875	49,989,171	49,771,485
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	50,000,000	49,318,359	49,977,367	49,771,485
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,004,797	49,580,080
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,007,795	49,580,080
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,792,884	49,580,080
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,747,024	49,455,080
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,967,797	24,755,860
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,058,442	50,231,400
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,086,988	50,231,400
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,294,069	50,231,400
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,252,192	50,231,400
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,300,444	50,231,400
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,294,712	50,231,400
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,291,644	50,231,400
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,499,700	49,601,565
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,468,912	49,601,565
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,895,369	49,601,565
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,715,858	49,601,565
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	50,000,000	49,728,516	49,848,060	49,601,565
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	50,000,000	50,035,156	50,021,397	49,701,170
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	75,000,000	75,058,594	75,035,717	74,551,755
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,918,363	49,554,690
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	50,000,000	50,273,438	50,173,361	49,798,830
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	75,000,000	75,363,281	75,229,661	74,698,245
U.S. Treasuries	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	75,000,000	74,835,938	74,894,926	74,376,000
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	61,000,000	60,692,617	60,856,086	60,904,688
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	70,000,000	70,738,281	70,474,394	69,890,625
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,871,201	49,880,400
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,868,518	49,880,400
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/8/2025	12/15/2027	4.00	50,000,000	50,425,781	50,289,439	49,880,400
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	50,000,000	50,714,844	50,489,012	49,988,280
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	90,910,913	89,978,904
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	40,000,000	40,018,750	40,015,289	39,756,252
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	50,000,000	50,021,484	50,017,519	49,695,315
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	63,291,045	63,441,014
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,693,720	69,354,691
U.S. Treasuries	91282CNH0	U.S. Treasury Note	11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,295,132	49,630,860
U.S. Treasuries	91282CNH0	U.S. Treasury Note	1/14/2026	6/15/2028	3.88	50,000,000	50,375,000	50,290,487	49,630,860
U.S. Treasuries	91282CNH0	U.S. Treasury Note	6/5/2026	6/15/2028	3.88	50,000,000	49,832,031	49,844,952	49,630,860
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,989,165	49,734,375
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,968,915	49,734,375
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,958,833	49,734,375
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,859,736	49,734,375

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	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,690,777	49,734,375
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,508,733	49,734,375
U.S. Treasuries	91282CHK0	U.S. Treasury Note	6/8/2026	6/30/2028	4.00	50,000,000	49,843,750	49,854,955	49,734,375
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,050,866	50,068,360
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,347,838	50,068,360
U.S. Treasuries	91282CNY3	U.S. Treasury Note	12/19/2025	9/15/2028	3.38	55,000,000	54,817,383	54,858,431	53,964,455
U.S. Treasuries	91282CJF9	U.S. Treasury Note	5/22/2026	10/31/2028	4.88	50,000,000	50,832,031	50,765,879	50,576,170
U.S. Treasuries	91282CPK1	U.S. Treasury Note	1/27/2026	11/15/2028	3.50	62,000,000	61,752,969	61,797,884	60,888,359
U.S. Treasuries	91282CJW2	U.S. Treasury Note	1/27/2026	1/31/2029	4.00	55,000,000	55,524,219	55,435,578	54,553,125
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,951,135	59,512,500
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,154,615	64,471,875
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,750,119	47,960,940
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,880,570	49,890,625
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,386,009	74,835,938
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,712,790	50,349,610
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,282,404	51,356,602
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,639,138	50,187,500
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,649,846	49,592,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,929,980	49,592,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,351,093	64,469,600
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,398,431	48,232,420
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	64,161,280	62,702,146
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,991,387	59,315,628
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,743,835	49,609,375
U.S. Treasuries	91282CLR0	U.S. Treasury Note	5/22/2026	10/31/2029	4.13	50,000,000	49,869,141	49,876,526	49,609,375
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,947,086	49,343,750
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	12/10/2025	2/28/2030	4.00	75,000,000	75,785,156	75,665,931	74,015,625
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,597,145	49,085,940
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	6/5/2026	4/30/2030	3.88	50,000,000	49,511,719	49,531,250	49,085,940
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	12/8/2025	4/30/2030	3.88	60,000,000	60,478,125	60,407,777	58,903,128
U.S. Treasuries	91282CHF1	U.S. Treasury Note	12/8/2025	5/31/2030	3.75	65,000,000	65,192,969	65,165,115	63,494,334
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,267,578	50,230,480	49,146,500
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,257,813	50,222,069	49,146,500
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/10/2025	7/31/2030	3.88	50,000,000	50,251,953	50,217,150	49,146,500
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,367,188	50,317,591	49,146,500
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,343,750	50,297,319	49,146,500
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,135,032	48,482,420
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,082,428	48,482,420
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,046,160	48,482,420

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	91282CPD7	U.S. Treasury Note	12/8/2025	10/31/2030	3.63	60,000,000	59,779,688	59,808,767	58,132,032
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/16/2026	12/31/2030	3.63	50,000,000	49,703,125	49,735,437	48,373,045
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/20/2026	12/31/2030	3.63	50,000,000	49,562,500	49,609,254	48,373,045
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/7/2026	12/31/2030	3.63	60,000,000	59,737,500	59,767,228	58,047,654
U.S. Treasuries	91282CJX0	U.S. Treasury Note	6/8/2026	1/31/2031	4.00	50,000,000	49,408,203	49,427,024	49,093,750
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,786,759	49,312,500
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,786,759	49,312,500
U.S. Treasuries	91282CQG9	U.S. Treasury Note	4/8/2026	3/31/2031	3.88	100,000,000	99,433,594	99,469,423	97,597,660
U.S. Treasuries	91282CQK0	U.S. Treasury Note	5/5/2026	4/30/2031	3.88	55,000,000	54,484,375	54,509,293	53,655,080
Subtotals					3.59	5,159,000,000	5,142,601,853	5,156,415,733	5,107,692,772
Federal Agencies	313385A97	Federal Home Loan Bank Disco	1/13/2026	8/7/2026	0.00	10,000,000	9,800,867	9,994,200	9,992,100
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,977,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,977,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,977,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,977,000
Federal Agencies	313385B47	Federal Home Loan Bank Disco	1/13/2026	8/10/2026	0.00	25,000,000	24,495,642	24,978,281	24,973,000
Federal Agencies	313385B62	Federal Home Loan Bank Disco	1/13/2026	8/12/2026	0.00	51,000,000	49,961,265	50,945,848	50,934,210
Federal Agencies	313385B88	Federal Home Loan Bank Disco	2/17/2026	8/14/2026	0.00	22,900,000	22,500,872	22,870,850	22,865,879
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026	4.50	50,000,000	49,885,000	49,998,636	50,008,000
Federal Agencies	313385D29	Federal Home Loan Bank Disco	2/25/2026	8/24/2026	0.00	15,000,000	14,734,875	14,966,123	14,961,150
Federal Agencies	313385D29	Federal Home Loan Bank Disco	2/25/2026	8/24/2026	0.00	25,000,000	24,558,125	24,943,538	24,935,250
Federal Agencies	313385D29	Federal Home Loan Bank Disco	2/25/2026	8/24/2026	0.00	25,000,000	24,558,125	24,943,538	24,935,250
Federal Agencies	313385D45	Federal Home Loan Bank Disco	3/2/2026	8/26/2026	0.00	51,000,000	50,112,345	50,874,625	50,857,200
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,930,250
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,930,250
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,930,250
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	19,000,000	18,974,730	18,998,808	18,988,980
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	24,966,750	24,998,432	24,985,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,900,000	25,865,553	25,898,376	25,884,978
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	50,000,000	49,933,500	49,996,864	49,971,000
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026	0.80	28,975,000	26,174,277	28,863,306	28,870,111
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026	4.88	11,895,000	11,821,965	11,892,172	11,903,683
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/16/2026	9/21/2026	0.00	15,585,000	15,292,898	15,506,179	15,497,101
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/17/2026	9/21/2026	0.00	25,000,000	24,535,875	24,874,094	24,859,000
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/17/2026	9/21/2026	0.00	40,000,000	39,257,400	39,798,550	39,774,400
Federal Agencies	313385G67	Federal Home Loan Bank Disco	3/17/2026	9/21/2026	0.00	50,000,000	49,071,750	49,748,188	49,718,000
Federal Agencies	313385G91	Federal Home Loan Bank Disco	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,868,562	24,858,250
Federal Agencies	313385G91	Federal Home Loan Bank Disco	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,868,562	24,858,250
Federal Agencies	313385G91	Federal Home Loan Bank Disco	2/24/2026	9/24/2026	0.00	25,000,000	24,483,986	24,868,562	24,858,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,999,701	15,001,950
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,999,502	25,003,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,999,502	25,003,250
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,999,005	50,006,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,863,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,863,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,863,500
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,863,500
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,993,061	14,025,620
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,987,891	30,054,900
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,596,446	12,596,346
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,825,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,825,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,825,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,825,750
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,991,279	50,002,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,782,250
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,782,250
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,782,250
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,782,250
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	15,000,000	14,993,850	14,997,591	14,967,750
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	37,000,000	36,984,830	36,994,057	36,920,450
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	45,000,000	44,981,550	44,992,772	44,903,250
Federal Agencies	3133ERWVR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,475,550	12,467,000
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,995,833	12,006,600
Federal Agencies	3130AYPN0	Federal Home Loan Bank	12/9/2025	1/15/2027	4.13	20,000,000	20,101,800	20,042,290	20,011,000
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,991,318	25,013,750
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,339,808	29,366,143
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,982,636	50,027,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,998,845	5,001,350
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,997,836	10,002,700
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,994,913	25,006,750
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,992,878	35,009,450
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,989,180	50,013,500
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,999,411	2,002,140
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,992,910	25,026,750
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,991,079	30,032,100
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,995,965	30,015,600
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,992,551	14,971,500
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,987,864	24,952,500
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,981,572	34,933,500
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,980,135	39,924,000
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,998,007	9,986,700
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,991,034	44,940,150
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,743,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,743,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,743,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,743,750
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,434,452	47,879,378
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,980,395	50,147,000
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,485,429	22,277,025

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	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,483,354	24,257,205
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,973,473	24,752,250
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,989,694	17,083,980
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,987,875	20,098,800
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,975,750	40,197,600
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,970,900	48,237,120
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,730,382	12,784,144
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,435	4,650,791
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,393	5,000,850
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,997,712	21,003,570
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,996,964	25,004,250
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,977,933	30,974,890
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,806,040	58,802,332
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,994,337	9,977,800
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,992,638	12,971,140
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,490,656	16,463,370
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,988,674	19,955,600
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,979,613	35,920,080
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,024,850	9,947,500
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,406,229	12,310,031
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,776,229	21,610,944
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,982,453	11,030,943
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,728,170	20,779,861
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,933,890	28,931,029
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,907,639	27,633,999
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,995,720	30,101,100
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,975,116	54,696,400
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,010,364	25,082,750
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,007,956	25,082,750
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,998,862	10,008,700
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,998,293	15,013,050
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,994,837	4,974,150
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,994,735	4,974,150
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,992,772	6,963,810
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,993,872	9,993,000
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,975,976	19,856,800
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,969,970	24,821,000
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,950,751	40,706,440
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,939,940	49,642,000
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,984,831	14,866,800
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,895	4,982,100
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,998,457	7,971,360
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,306,900	9,227,452
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,915,668	59,404,200
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,702	5,003,350
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,964	41,908,060
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,912,606	28,099,812

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	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,255,341	33,478,488
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,971,184	20,972,280
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,470,118	25,471,333
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,951,257	32,956,440
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,290,386	38,292,387
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,338,904	49,809,050
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,424,694	23,186,030
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,958,008	29,624,400
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,935,613	45,424,080
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,665,604	29,738,695
Federal Agencies	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,994,303	4,945,300
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,945,574	34,653,850
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,945,574	34,653,850
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,988,037	46,992,480
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,987,273	49,992,000
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	13,000,000	12,988,820	12,991,105	12,862,330
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	15,000,000	14,987,100	14,989,737	14,841,150
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	25,000,000	24,978,500	24,982,894	24,735,250
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	30,000,000	29,974,200	29,979,473	29,682,300
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	50,000,000	49,957,000	49,965,789	49,470,500
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,948,490	4,971,746
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	2,000,000	1,998,040	1,998,381	1,988,400
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,978,500	24,982,235	24,855,000
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,976,500	24,980,583	24,855,000
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,975,500	24,979,756	24,855,000
Federal Agencies	3130BB3J2	Federal Home Loan Bank	6/12/2026	6/1/2028	4.13	25,000,000	24,982,500	24,983,715	24,948,000
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,353,047	7,313,767
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,973,710	24,809,250
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,947,162	14,999,710
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,997,501	15,066,000
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,017,627	20,088,000
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,997,945	9,947,600
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,451,255	22,267,800
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,938,229	24,742,000
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,890,393	49,484,000
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,464,602	19,491,810
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,991,329	10,036,000
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,984,566	15,054,000
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,976,559	25,090,000
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,960,569	33,118,800
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	10,000,000	9,997,600	9,998,130	9,842,900
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	20,000,000	19,995,200	19,996,260	19,685,800
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,985,706	4,988,700
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,890,005	37,914,120
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,982,864	4,905,350
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,915,663	24,526,750
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,897,186	29,432,100

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	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	5,000,000	4,983,750	4,985,316	4,958,050
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	11,500,000	11,465,385	11,468,721	11,403,515
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,992,706	12,085,320
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,987,020	20,142,200
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,964,482	55,391,050
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,976,802	46,647,860
Federal Agencies	3133ET2S5	Federal Farm Credit Bank	12/9/2025	11/28/2028	3.38	35,000,000	34,735,750	34,792,984	34,253,100
Federal Agencies	3133EJ5J4	Federal Farm Credit Bank	1/8/2026	1/16/2029	3.19	10,000,000	9,891,400	9,911,566	9,741,500
Federal Agencies	3133EWRQ5	Federal Farm Credit Bank	6/8/2026	2/28/2029	4.13	11,002,000	10,977,796	10,979,108	10,939,443
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,009,934	25,101,250
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,313,057	51,419,264
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	21,700,000	21,649,005	21,654,914	21,460,215
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	25,000,000	24,947,250	24,953,362	24,723,750
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	50,000,000	49,882,500	49,896,115	49,447,500
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,057,377	28,223,078
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,175,111	30,356,100
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,459,494	63,833,819
Federal Agencies	3133EWN66	Federal Farm Credit Bank	5/1/2026	5/1/2029	3.75	25,000,000	24,934,000	24,939,540	24,633,750
Federal Agencies	3133EWN66	Federal Farm Credit Bank	5/5/2026	5/1/2029	3.75	33,950,000	33,710,992	33,730,253	33,452,633
Federal Agencies	3130AWN30	Federal Home Loan Bank	6/5/2026	6/8/2029	4.38	13,500,000	13,603,005	13,597,663	13,520,318
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,881,396	9,770,043
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,981,304	9,967,430
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,981,304	9,967,430
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,981,304	9,967,430
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,962,609	19,934,860
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,955,990	28,905,547
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,747,000
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,747,000
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,747,000
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,747,000
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	50,000,000	50,000,000	50,000,000	49,494,000
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,792,000
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,792,000
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,792,000
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,792,000
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	50,000,000	50,000,000	50,000,000	49,584,000
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,640,250
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,640,250
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	64,064,650
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,993,636	19,957,400
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,246,927	14,886,690
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,030,916	14,886,690
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,027,652	14,886,690
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,155,688	16,871,582
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,637,174	25,396,693
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,705,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,705,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,705,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,705,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	49,411,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,990,801	9,890,100
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,986,201	14,835,150
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,654,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,654,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,654,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	49,309,500
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,978	24,763,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,978	24,763,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,978	24,763,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	49,997,500	49,997,957	49,527,500
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,959,606	14,820,000
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,942,316	22,724,000
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,679,250
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,679,250
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,679,250
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	50,000,000	50,000,000	50,000,000	49,358,500
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,616,000
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,616,000
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,616,000
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	50,000,000	50,000,000	50,000,000	49,232,000
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,964,056	12,869,079
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,208,329	18,075,960
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,992,070	4,944,100
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,426,316	14,288,449
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,959,024	24,720,500
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,677,811	8,600,138
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,995,360	14,820,300
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,248,120	31,873,525
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,934,720	42,504,620
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,737,260	46,189,935
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,650,840	49,401,000
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,746,942	9,625,590
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,979,938	9,872,400
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,941	14,808,600
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,957,560	19,744,800
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,972,799	24,681,000
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,565,567	12,399,862
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,049,148	15,852,800
Federal Agencies	3130AWMP2	Federal Home Loan Bank	7/27/2026	6/14/2030	4.38	25,000,000	24,948,750	24,948,931	24,976,675
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,762,020	30,971,077

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	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,076,162	9,927,369
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,010,120	14,787,540
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,938,680	16,704,005
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,027,661	40,419,276
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,585,250
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,585,250
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,585,250
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	50,000,000	50,000,000	50,000,000	49,170,500
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,706,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,706,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,706,000
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	50,000,000	50,000,000	50,000,000	49,412,000
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,613,000
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,613,000
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,613,000
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	50,000,000	50,000,000	50,000,000	49,226,000
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,823,296	19,603,600
Federal Agencies	3133EWGC8	Federal Farm Credit Bank	3/6/2026	9/6/2030	3.50	36,750,000	36,529,500	36,549,338	35,577,675
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,643,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,643,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,643,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,643,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	49,286,500
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	23,000,000	23,000,000	23,000,000	22,637,980
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,606,500
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,606,500
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,606,500
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	50,000,000	50,000,000	50,000,000	49,213,000
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,598,250
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,598,250
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,598,250
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,598,250
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	50,000,000	50,000,000	50,000,000	49,196,500
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/18/2026	6/12/2031	4.25	24,750,000	24,835,140	24,833,082	24,610,658
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/12/2026	6/12/2031	4.25	25,000,000	24,990,750	24,991,003	24,859,250
Federal Agencies	3130B1CB1	Federal Home Loan Bank	7/8/2026	6/13/2031	4.63	16,100,000	16,355,024	16,351,626	16,228,575
Subtotals					3.61	7,971,891,000	7,955,850,825	7,968,843,743	7,919,277,436

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	89115MA63	Toronto Dominion Bank/NY	3/25/2026	9/23/2026	4.05	25,000,000	25,000,000	25,000,000	25,007,750
Negotiable CDs	89115MAA4	Toronto Dominion Bank/NY	3/25/2026	9/24/2026	4.05	50,000,000	50,000,000	50,000,000	50,015,500
Negotiable CDs	89115MAE6	Toronto Dominion Bank/NY	3/25/2026	10/5/2026	4.06	25,000,000	25,000,000	25,000,000	25,008,500
Negotiable CDs	13606DUD2	Canadian Imperial Bank/NY	3/25/2026	10/23/2026	4.05	100,000,000	100,000,000	100,000,000	100,040,000
Negotiable CDs	78015J4M6	Royal Bank of Canada/NY	3/25/2026	10/23/2026	4.00	100,000,000	100,000,000	100,000,000	100,024,000
Negotiable CDs	89115MAJ5	Toronto Dominion Bank/NY	3/26/2026	10/23/2026	4.07	100,000,000	100,000,000	100,000,000	100,036,000
Negotiable CDs	06367DUX1	Bank of Montreal/CHI	4/1/2026	11/2/2026	4.00	100,000,000	100,000,000	100,000,000	100,021,000
Negotiable CDs	89115M4K9	Toronto Dominion Bank/NY	4/2/2026	11/3/2026	4.01	50,000,000	50,000,000	50,000,000	50,009,500
Negotiable CDs	06367DUZ6	Bank of Montreal/CHI	4/2/2026	11/4/2026	4.01	60,000,000	60,000,000	60,000,000	60,013,800
Negotiable CDs	13606DUU4	Canadian Imperial Bank/NY	4/9/2026	12/3/2026	4.00	60,000,000	60,000,000	60,000,000	59,998,800
Negotiable CDs	13606DUV2	Canadian Imperial Bank/NY	4/9/2026	12/14/2026	4.00	25,000,000	25,000,000	25,000,000	24,996,750
Negotiable CDs	78015J6H5	Royal Bank of Canada/NY	4/15/2026	12/15/2026	3.95	100,000,000	100,000,000	100,000,000	99,978,000
Negotiable CDs	06418NQH8	Bank of Nova Scotia/HOU	4/23/2026	12/16/2026	3.91	70,000,000	70,000,000	70,000,000	69,983,200
Negotiable CDs	06418NQJ4	Bank of Nova Scotia/HOU	4/23/2026	12/28/2026	3.91	30,000,000	30,000,000	30,000,000	29,988,300
Negotiable CDs	78015J6R3	Royal Bank of Canada/NY	7/8/2026	12/28/2026	3.92	100,000,000	100,000,000	100,000,000	99,952,000
Negotiable CDs	78015J6V4	Royal Bank of Canada/NY	4/23/2026	12/30/2026	3.91	70,000,000	70,000,000	70,000,000	69,961,500
Negotiable CDs	13606DUN0	Canadian Imperial Bank/NY	4/6/2026	1/11/2027	4.04	70,000,000	70,000,000	70,000,000	69,974,100
Negotiable CDs	13606DUP5	Canadian Imperial Bank/NY	4/6/2026	1/13/2027	4.04	55,000,000	55,000,000	55,000,000	54,977,450
Negotiable CDs	89115M5L6	Toronto Dominion Bank/NY	5/5/2026	2/5/2027	3.98	50,000,000	50,000,000	50,000,000	49,955,000
Negotiable CDs	13606DVN9	Canadian Imperial Bank/NY	5/5/2026	2/8/2027	3.98	100,000,000	100,000,000	100,000,000	99,962,000
Negotiable CDs	06367DVT9	Bank of Montreal/CHI	6/16/2026	3/22/2027	4.09	100,000,000	100,000,000	100,000,000	99,917,000
Negotiable CDs	89115M5D4	Toronto Dominion Bank/NY	6/17/2026	3/22/2027	4.09	45,000,000	45,000,000	45,000,000	44,971,200
Negotiable CDs	78015JC96	Royal Bank of Canada/NY	6/22/2026	3/24/2027	4.23	75,000,000	75,000,000	75,000,000	75,019,500
Negotiable CDs	89115M6H4	Toronto Dominion Bank/NY	6/22/2026	3/24/2027	4.21	100,000,000	100,000,000	100,000,000	100,011,000
Negotiable CDs	06367DW84	Bank of Montreal/CHI	7/7/2026	7/1/2027	4.35	100,000,000	100,000,000	100,000,000	99,985,000
Negotiable CDs	89115MBY1	Toronto Dominion Bank/NY	7/6/2026	7/1/2027	4.34	100,000,000	100,000,000	100,000,000	99,985,000
Negotiable CDs	78015JE94	Royal Bank of Canada/NY	7/8/2026	7/8/2027	4.37	75,000,000	75,000,000	75,000,000	75,027,750
Subtotals					4.07	1,935,000,000	1,935,000,000	1,935,000,000	1,934,819,600
Commercial Paper	62479MJP9	MUFG Bank Ltd/NY	3/25/2026	9/23/2026	0.00	100,000,000	97,987,889	99,414,056	99,431,700
Commercial Paper	62479MK77	MUFG Bank Ltd/NY	3/30/2026	10/7/2026	0.00	51,000,000	49,931,196	50,625,079	50,631,678
Commercial Paper	62479MKF9	MUFG Bank Ltd/NY	3/30/2026	10/15/2026	0.00	11,000,000	10,759,818	10,909,479	10,910,680
Commercial Paper	62479ML27	MUFG Bank Ltd/NY	4/2/2026	11/2/2026	0.00	25,000,000	24,417,444	24,746,833	24,745,700
Commercial Paper	62479ML68	MUFG Bank Ltd/NY	4/2/2026	11/6/2026	0.00	15,000,000	14,643,933	14,841,567	14,840,580
Commercial Paper	62479MLP6	MUFG Bank Ltd/NY	4/7/2026	11/23/2026	0.00	90,000,000	87,746,000	88,882,800	88,866,900
Commercial Paper	62479MNR0	MUFG Bank Ltd/NY	5/26/2026	1/25/2027	0.00	15,000,000	14,602,483	14,711,637	14,701,830
Commercial Paper	89233HNT7	Toyota Motor Credit	5/22/2026	1/27/2027	0.00	100,000,000	97,250,000	98,031,000	98,033,800
Commercial Paper	62479MNU3	MUFG Bank Ltd/NY	5/26/2026	1/28/2027	0.00	25,000,000	24,327,611	24,510,000	24,494,350
Commercial Paper	62479MP80	MUFG Bank Ltd/NY	6/16/2026	2/8/2027	0.00	30,000,000	29,215,925	29,368,108	29,353,620
Commercial Paper	62479MPC1	MUFG Bank Ltd/NY	6/16/2026	2/12/2027	0.00	15,000,000	14,601,346	14,677,437	14,669,565
Commercial Paper	62479MPG2	MUFG Bank Ltd/NY	6/16/2026	2/16/2027	0.00	25,000,000	24,324,549	24,451,368	24,437,175
Commercial Paper	89233HQ15	Toyota Motor Credit	6/4/2026	3/1/2027	0.00	60,000,000	58,222,500	58,604,333	58,596,000
Commercial Paper	62479MQ89	MUFG Bank Ltd/NY	7/6/2026	3/8/2027	0.00	10,000,000	9,721,653	9,751,192	9,750,440
Commercial Paper	62479MQA4	MUFG Bank Ltd/NY	7/6/2026	3/10/2027	0.00	10,000,000	9,719,381	9,748,919	9,747,980
Commercial Paper	62479MQC0	MUFG Bank Ltd/NY	7/6/2026	3/12/2027	0.00	10,000,000	9,717,108	9,746,647	9,745,510
Commercial Paper	62479MQF3	MUFG Bank Ltd/NY	7/6/2026	3/15/2027	0.00	87,000,000	84,509,190	84,766,178	84,753,660
Commercial Paper	89233HR55	Toyota Motor Credit	7/10/2026	4/5/2027	0.00	30,000,000	29,080,917	29,156,083	29,177,550

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Commercial Paper	89233HR63	Toyota Motor Credit	7/10/2026	4/6/2027	0.00	55,000,000	53,308,750	53,446,556	53,485,795
Commercial Paper	89233HR71	Toyota Motor Credit	7/28/2026	4/7/2027	0.00	55,000,000	53,372,718	53,398,446	53,479,470
Commercial Paper	89233HRE6	Toyota Motor Credit	7/28/2026	4/14/2027	0.00	20,000,000	19,390,444	19,399,822	19,430,880
Subtotals					0.00	839,000,000	816,850,855	823,187,542	823,284,863
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	6,452,000	6,270,957	6,441,791	6,446,258
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	13,009,000	12,645,919	12,988,525	12,997,422
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026	4.45	18,385,000	18,600,288	18,406,586	18,395,847
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,995,171	40,074,400
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,909,053	49,808,500
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,532	9,998,700
Medium Term Notes	24422EYD5	John Deere	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,986,317	24,903,500
Subtotals					3.98	162,846,000	162,057,514	162,726,976	162,624,627
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	7/31/2026	8/1/2026	3.58	19,937,684	19,937,684	19,937,684	19,937,684
Money Market Funds	31607A703	Fidelity Govt Portfolio	7/31/2026	8/1/2026	3.61	693,286,262	693,286,262	693,286,262	693,286,262
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	7/31/2026	8/1/2026	3.58	17,054,704	17,054,704	17,054,704	17,054,704
Money Market Funds	262006208	Dreyfus Government Cash Management	7/31/2026	8/1/2026	3.55	15,514,618	15,514,618	15,514,618	15,514,618
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	7/31/2026	8/1/2026	3.59	327,050,477	327,050,477	327,050,477	327,050,477
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	7/31/2026	8/1/2026	3.59	24,200,036	24,200,036	24,200,036	24,200,036
Subtotals					3.60	1,097,043,781	1,097,043,781	1,097,043,781	1,097,043,781
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,759,947	54,650,750
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,206,729	12,212,216
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,806,131	24,893,500
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,903,992	49,787,000
Subtotals					3.31	142,323,000	140,426,633	141,676,799	141,543,466
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	7/31/2026	8/1/2026	3.60	168,170,690	168,170,690	168,170,690	168,170,690
Subtotals					3.60	168,170,690	168,170,690	168,170,690	168,170,690
Grand Totals					3.48	17,475,274,471	17,418,002,150	17,453,065,263	17,354,457,235

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	31,590	9,496	-	41,086
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	5,295	-	42,351
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	5,595	-	42,651
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,056	11,694	-	48,750
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	-1,229	-	51,708
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	-1,997	-	50,940
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	52,649	51,594	-	104,243
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	53,063	-	106,000
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	52,937	4,125	-	57,062
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	184,273	-2,072	-	182,201
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	481	-	168,959
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	1,379	-	169,857
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	1,826	-	170,304
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	6,221	-	174,699
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	13,714	-	182,192
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	46,575	-	183,463
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	49,441	-	186,329
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	179,008	3,930	-	182,938
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	157,422	81,130	-	238,551
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	112,396	75,077	-	187,473
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	21,787	-	190,266
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-5,697	-	190,170
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-8,480	-	187,388
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	9,740	-	146,629
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	131,624	16,562	-	148,185
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	171,181	-18,397	-	152,783
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	142,154	6,173	-	148,326
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	171,111	23,091	-	194,202
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	222,535	-9,940	-	212,595
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	222,535	-5,244	-	217,291
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,667	-	167,200
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	190,574	-19,162	-	171,412
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	171,181	1,982	-	173,163
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	194,803	-22,030	-	172,773
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,743	6,690	-	180,433
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	7,970	-	177,369
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	8,136	-	177,535
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	198,699	-8,728	-	189,971
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	211,967	9,472	-	221,439
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	168,478	1,255	-	169,733
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	205,417	1,657	-	207,074

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	268,512	-12,703	-	255,809
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	184,273	-14,169	-	170,104
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	221,128	14,540	-	235,668
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-24,585	-	171,283
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	163,213	9,129	-	172,342
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	202,174	225	-	202,399
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-29,289	-	166,579
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,730	-	167,138
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,431	-	167,437
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	26,452	-	163,340
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	153,518	-2,752	-	150,766
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	153,518	-1,680	-	151,838
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	153,518	-941	-	152,577
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	70,000,000	243,240	-31,223	-	212,017
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	14,145	-	151,033
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	50,000,000	181,975	-26,926	-	155,049
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	246,158	-16,181	-	229,977
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	221,128	7,143	-	228,271
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	164,105	-12,214	-	151,891
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	152,683	-1,679	-	151,004
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	327,555	-50,157	-	277,398
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	229,025	-2,803	-	226,222
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	-13,376	-	150,729
U.S. Treasuries	91282CPD7	T 3.625 10/31/2030	60,000,000	183,220	3,820	-	187,040
U.S. Treasuries	91282CHF1	T 3.750 05/31/2030	65,000,000	206,455	-3,659	-	202,796
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	60,000,000	195,856	-9,241	-	186,615
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	-17,909	-	151,490
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	165,831	-4,894	-	160,937
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	165,831	-4,715	-	161,116
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	165,831	-4,611	-	161,221
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	75,000,000	252,717	-15,795	-	236,923
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	165,831	-6,743	-	159,088
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	165,831	-6,313	-	159,518
U.S. Treasuries	91282CNY3	T 3.375 09/15/2028	55,000,000	156,369	5,655	-	162,024
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	60,000,000	183,220	4,474	-	187,694
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	-13,165	-	150,940
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	152,683	5,085	-	157,768
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	152,683	7,510	-	160,193
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	55,000,000	188,299	-14,773	-	173,525
U.S. Treasuries	91282CPK1	T 3.500 11/15/2028	62,000,000	182,799	7,486	-	190,285
U.S. Treasuries	912797TX5	B 0.000 08/20/2026	100,000,000	-	301,389	-	301,389

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	912797TY3	B 0.000 08/27/2026	25,000,000	-	75,928	-	75,928
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	40,000,000	130,571	-801	-	129,770
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	50,000,000	163,213	-917	-	162,296
U.S. Treasuries	91282CQG9	T 3.875 03/31/2031	100,000,000	328,210	9,658	-	337,869
U.S. Treasuries	91282CQK0	T 3.875 04/30/2031	55,000,000	179,535	8,778	-	188,312
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,743	3,225	-	176,968
U.S. Treasuries	91282CJF9	T 4.875 10/31/2028	50,000,000	205,333	-28,884	-	176,449
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	7,027	-	171,132
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	163,213	10,622	-	173,836
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	6,433	-	174,911
U.S. Treasuries	91282CJX0	T 4.000 01/31/2031	50,000,000	171,181	10,804	-	181,985
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	174,693	3,882	-	178,574
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	174,693	3,882	-	178,574
Subtotals			5,159,000,000	15,665,196	520,536	-	16,185,732
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	-	19,319	-	-	19,319
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	-	19,319	-	-	19,319
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	-	19,319	-	-	19,319
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	-	19,319	-	-	19,319
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	-	8,750	-	-	8,750
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	-	8,750	-	-	8,750
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	-	8,750	-	-	8,750
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	-	8,750	-	-	8,750
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	19,434	-	87,436
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,089	-	55,172
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,829	-	50,579
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,329	-	57,496
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	-3,993	-	71,242
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	-3,083	-	33,011
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	-2,453	-	26,713
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	-5,058	-	58,307
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	245	-	72,433
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	65	-	17,253
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	61	-	16,045
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	326	-	86,263
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	491	-	34,866
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	596	-	100,077
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,489	-	70,551
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	50,000,000	187,500	3,253	-	190,753
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	355	-	37,855
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	959	-	94,709
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	631	-	56,881
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,613	-	125,363
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	-	17,549	103	-	17,652
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	-	9,236	56	-	9,292
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	-	19,396	117	-	19,512
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,138	-	50,461
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,692	-	126,567
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,689	-	59,564
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	-	100,694	1,827	-	102,521
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	-	12,083	233	-	12,316
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	-	38,727	747	-	39,474
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	-	64,444	1,243	-	65,688
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,461	-	110,185
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,939	-	131,283
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	271	-	46,521
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	482	-	77,565
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,319	-	213,298

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,503	-	195,212
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	86,563	-	105,879
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,343	-	105,676
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,667	-	200,834
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,247	-	121,560
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,895	-	173,770
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	891	-	86,828
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	379	-	34,754
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	202	-	17,390
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	774	-	42,024
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,612	-	87,549
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,892	-	102,783
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,223	-	175,098
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,564	-	190,064
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	11,180	-	188,761
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,169	-	18,774
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	-324	-	93,426
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,498	-	80,664
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,273	-	68,565
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,594	-	193,594
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,995	-	161,328
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	-11,575	-	238,137
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	-5,111	-	105,294
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	-5,412	-	113,338
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	-377	-	50,001
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,732	-	42,982
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	115	-	56,365
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,204	-	138,788
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	546	-	18,255
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,109	-	71,943
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,306	-	104,014
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	-808	-	74,192
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	-604	-	55,399
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	401	-	112,901
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-942	-	92,808
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	-2,781	-	77,000
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-723	-	93,027
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	183	-	71,017

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	99	-	35,516
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	149	-	53,274
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,000,000	75,521	1,430	-	76,950
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,859	-	153,901
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	19,000,000	57,396	1,087	-	58,482
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,481	-	79,721
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-6,715	-	44,848
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,310	-	162,726
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208	-	-	217,208
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542	-	-	83,542
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,767	-	41,225
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	109	-	25,942
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	78	-	16,224
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	134	-	50,134
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224	-	83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224	-	83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	447	-	167,114
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,760	-	158,510
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-841	-	50,722
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	-752	-	50,811
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	-1,283	-	86,683
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	622	-	106,872
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,288	-	135,092
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	2,180	-	89,854
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,801	-	73,989
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	3,046	-	116,484
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,927	-	110,292
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	724	-	177,807
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	680	-	167,139
Federal Agencies	3133ERZ23	FFCB 4.250 11/03/2027	41,880,000	148,325	70	-	148,395
Federal Agencies	3133ERZ23	FFCB 4.250 11/03/2027	5,000,000	17,708	20	-	17,728
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,376	-	107,626
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	1,093	-	89,635
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	91	-	7,174
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	-3,650	-	44,406
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	-5,101	-	62,399
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	107,533	275	-	107,808
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	155,833	295	-	156,128
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	50,000	107	-	50,107
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,974	-	145,374

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	402	-	29,385
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	166,667	8,084	-	174,750
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	94	-	33,427
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,349	-	151,349
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	300	-	33,633
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	50,000	1,029	-	51,029
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	42,000	1,091	-	43,091
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	76,667	1,469	-	78,136
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,209	-	81,938
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	20,000,000	66,667	934	-	67,600
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	441	-	33,775
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	367	-	50,367
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	245	-	33,578
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	7,370,000	23,799	780	-	24,579
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	16,500,000	53,281	944	-	54,225
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	10,000,000	32,292	572	-	32,864
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	20,000,000	64,583	1,144	-	65,727
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	13,000,000	41,979	743	-	42,723
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	2,059	-	118,309
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	25,000,000	83,333	999	-	84,333
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	14,450,000	48,167	578	-	48,744
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	193	-	16,860
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	-1,078	-	53,922
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	598	-	83,932
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,840	-	161,090
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	2,153	-	72,465
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	-606	-	136,061
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	15,000,000	50,000	-222	-	49,778
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	-135	-	33,432
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,728	-	80,853
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	15,000,000	50,000	23	-	50,023
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	9,750,000	32,500	67	-	32,567
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	16,944,000	56,480	116	-	56,596
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	-1,109	-	41,911
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,812	-	66,312
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	-5,248	-	32,157
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	597	-	21,743
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	427	-	15,531
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	435	-	15,539
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	17,000,000	58,438	-4,234	-	54,204
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	40,000,000	125,000	3,004	-	128,004

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	25,000,000	78,125	1,835	-	79,960
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,127	-	48,002
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,787	-	112,162
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,559	-	123,142
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	4,340	-	150,173
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	2,170	-	75,087
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,736	-	60,069
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	898	-	27,111
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,784	-	174,534
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	53	-	168,803
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	-16,718	-	96,303
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	652	-	14,714
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	3,208	-	73,520
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,911	-	88,286
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	329	-	14,912
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	-7,850	-	60,900
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	50,000,000	173,958	-	-	173,958
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3133ET2S5	FFCB 3.375 11/28/2028	35,000,000	98,438	7,550	-	105,988
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	23,000,000	80,021	-	-	80,021

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	45,000,000	131,250	1,567	-	132,817
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	37,000,000	107,917	1,288	-	109,205
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	15,000,000	43,750	522	-	44,272
Federal Agencies	3133EN5N6	FFCB 4.000 01/06/2028	50,000,000	166,667	-20,088	-	146,579
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	50,000,000	168,125	-	-	168,125
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	10,000,000	29,167	74	-	29,241
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	20,000,000	58,333	148	-	58,481
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	46,000,000	129,375	3,809	-	133,184
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	30,000,000	84,375	2,484	-	86,859
Federal Agencies	3133ET6R3	FFCB 3.375 10/08/2027	15,000,000	42,188	1,086	-	43,273
Federal Agencies	313385ZG4	FHDN 0.000 07/13/2026	-	-	17,275	-	17,275
Federal Agencies	313385ZS8	FHDN 0.000 07/23/2026	-	-	31,625	-	31,625
Federal Agencies	313385ZT6	FHDN 0.000 07/24/2026	-	-	110,528	-	110,528
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	50,000,000	171,250	-	-	171,250
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	25,000,000	85,625	-	-	85,625
Federal Agencies	3133EJ5J4	FFCB 3.190 01/16/2029	10,000,000	26,583	3,049	-	29,633
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	50,000,000	169,167	-	-	169,167
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	3136GCFD2	FNMA 4.060 01/16/2030	25,000,000	84,583	-	-	84,583
Federal Agencies	313385B47	FHDN 0.000 08/10/2026	25,000,000	-	74,809	-	74,809
Federal Agencies	313385B62	FHDN 0.000 08/12/2026	51,000,000	-	152,610	-	152,610
Federal Agencies	313385A97	FHDN 0.000 08/07/2026	10,000,000	-	29,967	-	29,967
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	23,480,000	66,038	3,272	-	69,309
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	3,136	-	105,219
Federal Agencies	3133EWAU4	FFCB 3.500 01/21/2028	35,000,000	102,083	3,136	-	105,219
Federal Agencies	313385B88	FHDN 0.000 08/14/2026	22,900,000	-	69,511	-	69,511
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	25,000,000	-	76,101	-	76,101
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	25,000,000	-	76,101	-	76,101
Federal Agencies	313385D29	FHDN 0.000 08/24/2026	15,000,000	-	45,660	-	45,660
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	75,455	-	75,455
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	75,455	-	75,455
Federal Agencies	313385G91	FHDN 0.000 09/24/2026	25,000,000	-	75,455	-	75,455

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	313385D45	FHDN 0.000 08/26/2026	51,000,000	-	155,465	-	155,465
Federal Agencies	3133EWGC8	FFCB 3.500 09/06/2030	36,750,000	107,188	4,155	-	111,343
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	15,000,000	43,750	549	-	44,299
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	50,000,000	145,833	1,829	-	147,662
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	30,000,000	87,500	1,097	-	88,597
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	25,000,000	72,917	914	-	73,831
Federal Agencies	3130B9RC6	FHLB 3.500 03/03/2028	13,000,000	37,917	475	-	38,392
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	50,000,000	-	153,063	-	153,063
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	25,000,000	-	76,531	-	76,531
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	15,585,000	-	47,911	-	47,911
Federal Agencies	313385G67	FHDN 0.000 09/21/2026	40,000,000	-	122,450	-	122,450
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	912	-	81,641
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	997	-	81,726
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	25,000,000	80,729	1,039	-	81,768
Federal Agencies	3133EWJZ4	FFCB 3.875 03/27/2028	2,000,000	6,458	83	-	6,541
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	25,000,000	80,729	1,492	-	82,221
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	21,700,000	70,073	1,442	-	71,515
Federal Agencies	3133EWKC3	FFCB 3.875 03/27/2029	50,000,000	161,458	3,323	-	164,782
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	25,000,000	87,500	-	-	87,500
Federal Agencies	3136GCZU2	FNMA 4.200 03/17/2031	50,000,000	175,000	-	-	175,000
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	50,000,000	174,167	-	-	174,167
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD2S1	FNMA 4.180 01/07/2030	25,000,000	87,083	-	-	87,083
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	50,000,000	177,083	-	-	177,083
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD3W1	FNMA 4.250 06/15/2029	25,000,000	88,542	-	-	88,542
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	50,000,000	174,292	-	-	174,292
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	50,000,000	171,875	-	-	171,875
Federal Agencies	3133EWNE6	FFCB 3.750 05/01/2029	25,000,000	78,125	1,867	-	79,992
Federal Agencies	3133EWNE6	FFCB 3.750 05/01/2029	33,950,000	106,094	6,785	-	112,879
Federal Agencies	3133EWNL0	FFCB 3.875 11/03/2028	11,500,000	37,135	1,175	-	38,311
Federal Agencies	3133EWNL0	FFCB 3.875 11/03/2028	5,000,000	16,146	552	-	16,698
Federal Agencies	313385ZL3	FHDN 0.000 07/17/2026	-	-	56,156	-	56,156
Federal Agencies	3130AWN30	FHLB 4.375 06/08/2029	13,500,000	49,219	-2,906	-	46,313
Federal Agencies	3133EWRQ5	FFCB 4.125 02/28/2029	11,002,000	37,819	753	-	38,573
Federal Agencies	3133EUTC4	FFCB 4.250 06/12/2031	25,000,000	88,542	157	-	88,699
Federal Agencies	3130BB3J2	FHLB 4.125 06/01/2028	25,000,000	85,938	753	-	86,691
Federal Agencies	3133EUTC4	FFCB 4.250 06/12/2031	24,750,000	87,656	-1,450	-	86,206
Federal Agencies	313385ZA7	FHDN 0.000 07/07/2026	-	-	9,889	-	9,889
Federal Agencies	313385ZA7	FHDN 0.000 07/07/2026	-	-	9,889	-	9,889
Federal Agencies	3130B1CB1	FHLB 4.625 06/13/2031	16,100,000	47,573	-3,398	-	44,175
Federal Agencies	313385ZR0	FHDN 0.000 07/22/2026	-	-	9,944	-	9,944
Federal Agencies	313385ZR0	FHDN 0.000 07/22/2026	-	-	9,944	-	9,944
Federal Agencies	313385ZS8	FHDN 0.000 07/23/2026	-	-	4,106	-	4,106
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	25,000,000	12,153	181	-	12,333
Subtotals			7,971,891,000	24,231,461	1,818,777	-	26,050,238

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	-	-	-	-	-
Negotiable CDs	78015JL88	RY 4.060 07/01/2026	-	0	-	-	0
Negotiable CDs	89115DKD7	TDNY 3.850 07/01/2026	-	-	-	-	-
Negotiable CDs	78015J4M6	RY 4.000 10/23/2026	100,000,000	344,444	-	-	344,444
Negotiable CDs	13606DUD2	CIBCNY 4.050 10/23/2026	100,000,000	348,750	-	-	348,750
Negotiable CDs	89115MA63	TDNY 4.050 09/23/2026	25,000,000	87,188	-	-	87,188
Negotiable CDs	89115MAA4	TDNY 4.050 09/24/2026	50,000,000	174,375	-	-	174,375
Negotiable CDs	89115MAE6	TDNY 4.060 10/05/2026	25,000,000	87,403	-	-	87,403
Negotiable CDs	89115MAJ5	TDNY 4.070 10/23/2026	100,000,000	350,472	-	-	350,472
Negotiable CDs	06367DUX1	BMOCHG 4.000 11/02/2026	100,000,000	344,444	-	-	344,444
Negotiable CDs	06367DUZ6	BMOCHG 4.010 11/04/2026	60,000,000	207,183	-	-	207,183
Negotiable CDs	89115M4K9	TDNY 4.010 11/03/2026	50,000,000	172,653	-	-	172,653
Negotiable CDs	13606DUN0	CIBCNY 4.040 01/11/2027	70,000,000	243,522	-	-	243,522
Negotiable CDs	13606DUP5	CIBCNY 4.040 01/13/2027	55,000,000	191,339	-	-	191,339
Negotiable CDs	13606DUU4	CIBCNY 4.000 12/03/2026	60,000,000	206,667	-	-	206,667
Negotiable CDs	13606DUV2	CIBCNY 4.000 12/14/2026	25,000,000	86,111	-	-	86,111
Negotiable CDs	78015J6H5	RY 3.950 12/15/2026	100,000,000	340,139	-	-	340,139
Negotiable CDs	78015J6R3	RY 3.920 12/28/2026	100,000,000	337,556	-	-	337,556
Negotiable CDs	06418NQH8	BNSHOU 3.910 12/16/2026	70,000,000	235,686	-	-	235,686
Negotiable CDs	78015J6V4	RY 3.910 12/30/2026	70,000,000	235,686	-	-	235,686
Negotiable CDs	06418NQJ4	BNSHOU 3.910 12/28/2026	30,000,000	101,008	-	-	101,008
Negotiable CDs	13606DVN9	CIBCNY 3.980 02/08/2027	100,000,000	342,722	-	-	342,722
Negotiable CDs	89115M5L6	TDNY 3.980 02/05/2027	50,000,000	171,361	-	-	171,361
Negotiable CDs	06367DVT9	BMOCHG 4.090 03/22/2027	100,000,000	352,194	-	-	352,194
Negotiable CDs	89115M5D4	TDNY 4.090 03/22/2027	45,000,000	158,488	-	-	158,488
Negotiable CDs	89115M6H4	TDNY 4.210 03/24/2027	100,000,000	362,528	-	-	362,528
Negotiable CDs	78015JC96	RY 4.230 03/24/2027	75,000,000	273,188	-	-	273,188
Negotiable CDs	89115MBY1	TDNY 4.340 07/01/2027	100,000,000	313,444	-	-	313,444
Negotiable CDs	06367DW84	BMOCHG 4.350 07/01/2027	100,000,000	302,083	-	-	302,083
Negotiable CDs	78015JE94	RY 4.370 07/08/2027	75,000,000	218,500	-	-	218,500
Subtotals			1,935,000,000	6,589,135	-	-	6,589,135

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Commercial Paper	89233HGE8	TOYCC 0.000 07/14/2026	-	-	101,563	-	101,563
Commercial Paper	89233HGQ1	TOYCC 0.000 07/24/2026	-	-	179,208	-	179,208
Commercial Paper	89233HGV0	TOYCC 0.000 07/29/2026	-	-	145,056	-	145,056
Commercial Paper	62479MJP9	MUFG BK 0.000 09/23/2026	100,000,000	-	342,722	-	342,722
Commercial Paper	62479MK77	MUFG BK 0.000 10/07/2026	51,000,000	-	173,471	-	173,471
Commercial Paper	62479MKF9	MUFG BK 0.000 10/15/2026	11,000,000	-	37,415	-	37,415
Commercial Paper	62479ML27	MUFG BK 0.000 11/02/2026	25,000,000	-	84,389	-	84,389
Commercial Paper	62479ML68	MUFG BK 0.000 11/06/2026	15,000,000	-	50,633	-	50,633
Commercial Paper	62479MLP6	MUFG BK 0.000 11/23/2026	90,000,000	-	303,800	-	303,800
Commercial Paper	89233HNT7	TOYCC 0.000 01/27/2027	100,000,000	-	341,000	-	341,000
Commercial Paper	62479MNR0	MUFG BK 0.000 01/25/2027	15,000,000	-	50,504	-	50,504
Commercial Paper	62479MNU3	MUFG BK 0.000 01/28/2027	25,000,000	-	84,389	-	84,389
Commercial Paper	89233HQ15	TOYCC 0.000 03/01/2027	60,000,000	-	204,083	-	204,083
Commercial Paper	62479MP80	MUFG BK 0.000 02/08/2027	30,000,000	-	102,558	-	102,558
Commercial Paper	62479MPG2	MUFG BK 0.000 02/16/2027	25,000,000	-	85,465	-	85,465
Commercial Paper	62479MPC1	MUFG BK 0.000 02/12/2027	15,000,000	-	51,279	-	51,279
Commercial Paper	24422MGU9	JDCCPP 0.000 07/28/2026	-	-	278,250	-	278,250
Commercial Paper	14912EG68	CATFIN 0.000 07/06/2026	-	-	50,972	-	50,972
Commercial Paper	24422MG62	JDCCPP 0.000 07/06/2026	-	-	13,021	-	13,021
Commercial Paper	62479MQ89	MUFG BK 0.000 03/08/2027	10,000,000	-	29,539	-	29,539
Commercial Paper	62479MQA4	MUFG BK 0.000 03/10/2027	10,000,000	-	29,539	-	29,539
Commercial Paper	62479MQC0	MUFG BK 0.000 03/12/2027	10,000,000	-	29,539	-	29,539
Commercial Paper	62479MQF3	MUFG BK 0.000 03/15/2027	87,000,000	-	256,988	-	256,988
Commercial Paper	89233HR55	TOYCC 0.000 04/05/2027	30,000,000	-	75,167	-	75,167
Commercial Paper	89233HR63	TOYCC 0.000 04/06/2027	55,000,000	-	137,806	-	137,806
Commercial Paper	14912EGX9	CATFIN 0.000 07/31/2026	-	-	31,025	-	31,025
Commercial Paper	14912EGX9	CATFIN 0.000 07/31/2026	-	-	40,889	-	40,889
Commercial Paper	89233HR71	TOYCC 0.000 04/07/2027	55,000,000	-	25,728	-	25,728
Commercial Paper	89233HRE6	TOYCC 0.000 04/14/2027	20,000,000	-	9,378	-	9,378
Subtotals			839,000,000	-	3,345,376	-	3,345,376

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	6,452,000	18,281	7,033	-	25,314
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	13,009,000	36,859	14,105	-	50,963
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	42	-	35,042
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	-8,805	-	59,373
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	50,000,000	139,583	14,684	-	154,268
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	936	-	154,269
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	629	-	89,171
Subtotals			162,846,000	539,776	28,624	-	568,399
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	19,937,684	59,861	-	-	59,861
Money Market Funds	31607A703	Fidelity Govt Portfolio	693,286,262	1,805,623	-	-	1,805,623
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	17,054,704	56,986	-	-	56,986
Money Market Funds	262006208	Dreyfus Government Cash Management	15,514,618	46,346	-	-	46,346
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	327,050,477	485,539	-	-	485,539
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	24,200,036	235,057	-	-	235,057
Subtotals			1,097,043,781	2,689,412	-	-	2,689,412
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,469	-	92,407
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	11,335	-	43,426
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	3,204	-	175,079
Supranationals	459058KC6	IBRD 0.700 11/16/2026	55,000,000	103,125	69,548	-	172,673
Subtotals			142,323,000	393,029	90,556	-	483,584
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	168,170,690	512,620	-	-	512,620
Subtotals			168,170,690	512,620	-	-	512,620
Grand Totals			17,475,274,471	50,620,629	5,803,868	-	56,424,497

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
59168	Buy	313385ZA7	FHDN 0.000 07/07/2026	99.99011	07/06/2026	07/06/2026	100,000,000	99,990,111	-	99,990,111
59169	Buy	313385ZA7	FHDN 0.000 07/07/2026	99.99011	07/06/2026	07/06/2026	100,000,000	99,990,111	-	99,990,111
59170	Buy	62479MQ89	MUFG BK 0.000 03/08/2027	97.21653	07/06/2026	07/06/2026	10,000,000	9,721,653	-	9,721,653
59171	Buy	62479MQA4	MUFG BK 0.000 03/10/2027	97.19381	07/06/2026	07/06/2026	10,000,000	9,719,381	-	9,719,381
59172	Buy	62479MQC0	MUFG BK 0.000 03/12/2027	97.17108	07/06/2026	07/06/2026	10,000,000	9,717,108	-	9,717,108
59173	Buy	62479MQF3	MUFG BK 0.000 03/15/2027	97.13700	07/06/2026	07/06/2026	87,000,000	84,509,190	-	84,509,190
59174	Buy	89115MBY1	TDNY 4.340 07/01/2027	100.00000	07/06/2026	07/06/2026	100,000,000	100,000,000	-	100,000,000
59175	Buy	06367DW84	BMOCHG 4.350 07/01/2027	100.00000	07/07/2026	07/07/2026	100,000,000	100,000,000	-	100,000,000
59176	Buy	3130B1CB1	FHLB 4.625 06/13/2031	101.58400	07/08/2026	07/08/2026	16,100,000	16,355,024	51,710	16,406,734
59177	Buy	78015JE94	RY 4.370 07/08/2027	100.00000	07/08/2026	07/08/2026	75,000,000	75,000,000	-	75,000,000
59178	Buy	89233HR55	TOYCC 0.000 04/05/2027	96.93639	07/10/2026	07/10/2026	30,000,000	29,080,917	-	29,080,917
59179	Buy	89233HR63	TOYCC 0.000 04/06/2027	96.92500	07/10/2026	07/10/2026	55,000,000	53,308,750	-	53,308,750
59184	Buy	313385ZR0	FHDN 0.000 07/22/2026	99.99006	07/21/2026	07/21/2026	100,000,000	99,990,056	-	99,990,056
59185	Buy	313385ZR0	FHDN 0.000 07/22/2026	99.99006	07/21/2026	07/21/2026	100,000,000	99,990,056	-	99,990,056
59186	Buy	14912EGX9	CATFIN 0.000 07/31/2026	99.90875	07/22/2026	07/22/2026	34,000,000	33,968,975	-	33,968,975
59187	Buy	313385ZS8	FHDN 0.000 07/23/2026	99.99008	07/22/2026	07/22/2026	41,400,000	41,395,895	-	41,395,895
59188	Buy	14912EGX9	CATFIN 0.000 07/31/2026	99.91822	07/23/2026	07/23/2026	50,000,000	49,959,111	-	49,959,111
59189	Buy	3130AWMP2	FHLB 4.375 06/14/2030	99.79500	07/27/2026	07/27/2026	25,000,000	24,948,750	130,642	25,079,392
59190	Buy	89233HR71	TOYCC 0.000 04/07/2027	97.04131	07/28/2026	07/28/2026	55,000,000	53,372,718	-	53,372,718
59191	Buy	89233HRE6	TOYCC 0.000 04/14/2027	96.95222	07/28/2026	07/28/2026	20,000,000	19,390,444	-	19,390,444
Activity Total							1,118,500,000	1,110,408,249	182,352	1,110,590,601

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58752	Maturity	06418NHV7	BNSHOU 4.270 07/01/2026	100.00000	07/01/2026	07/01/2026	100,000,000	100,000,000	-	100,000,000
58774	Maturity	78015JL88	RY 4.060 07/01/2026	100.00000	07/01/2026	07/01/2026	100,000,000	100,000,000	-	100,000,000
58922	Maturity	89115DKD7	TDNY 3.850 07/01/2026	100.00000	07/01/2026	07/01/2026	50,000,000	50,000,000	-	50,000,000
58876	Maturity	89233HG16	TOYCC 0.000 07/01/2026	100.00000	07/01/2026	07/01/2026	70,000,000	70,000,000	-	70,000,000
59161	Maturity	14912EG68	CATFIN 0.000 07/06/2026	100.00000	07/06/2026	07/06/2026	100,000,000	100,000,000	-	100,000,000
59165	Maturity	24422MG62	JDCCPP 0.000 07/06/2026	100.00000	07/06/2026	07/06/2026	25,000,000	25,000,000	-	25,000,000
59168	Maturity	313385ZA7	FHDN 0.000 07/07/2026	100.00000	07/07/2026	07/07/2026	100,000,000	100,000,000	-	100,000,000
59169	Maturity	313385ZA7	FHDN 0.000 07/07/2026	100.00000	07/07/2026	07/07/2026	100,000,000	100,000,000	-	100,000,000
57735	Maturity	3133EPVP7	FFCB 4.750 07/08/2026	100.00000	07/08/2026	07/08/2026	19,000,000	19,000,000	-	19,000,000
57736	Maturity	3133EPVP7	FFCB 4.750 07/08/2026	100.00000	07/08/2026	07/08/2026	10,000,000	10,000,000	-	10,000,000
57737	Maturity	3133EPVP7	FFCB 4.750 07/08/2026	100.00000	07/08/2026	07/08/2026	21,000,000	21,000,000	-	21,000,000
47125	Maturity	3130ANNM8	FHLB 1.050 07/13/2026	100.00000	07/13/2026	07/13/2026	25,000,000	25,000,000	-	25,000,000
47126	Maturity	3130ANNM8	FHLB 1.050 07/13/2026	100.00000	07/13/2026	07/13/2026	25,000,000	25,000,000	-	25,000,000
47127	Maturity	3130ANNM8	FHLB 1.050 07/13/2026	100.00000	07/13/2026	07/13/2026	25,000,000	25,000,000	-	25,000,000
47128	Maturity	3130ANNM8	FHLB 1.050 07/13/2026	100.00000	07/13/2026	07/13/2026	25,000,000	25,000,000	-	25,000,000
58952	Maturity	313385ZG4	FHDN 0.000 07/13/2026	100.00000	07/13/2026	07/13/2026	15,000,000	15,000,000	-	15,000,000
58928	Maturity	89233HGE8	TOYCC 0.000 07/14/2026	100.00000	07/14/2026	07/14/2026	75,000,000	75,000,000	-	75,000,000
59142	Maturity	313385ZL3	FHDN 0.000 07/17/2026	100.00000	07/17/2026	07/17/2026	35,000,000	35,000,000	-	35,000,000
59184	Maturity	313385ZR0	FHDN 0.000 07/22/2026	100.00000	07/22/2026	07/22/2026	100,000,000	100,000,000	-	100,000,000
59185	Maturity	313385ZR0	FHDN 0.000 07/22/2026	100.00000	07/22/2026	07/22/2026	100,000,000	100,000,000	-	100,000,000
58953	Maturity	313385ZS8	FHDN 0.000 07/23/2026	100.00000	07/23/2026	07/23/2026	15,000,000	15,000,000	-	15,000,000
59187	Maturity	313385ZS8	FHDN 0.000 07/23/2026	100.00000	07/23/2026	07/23/2026	41,400,000	41,400,000	-	41,400,000
58954	Maturity	313385ZT6	FHDN 0.000 07/24/2026	100.00000	07/24/2026	07/24/2026	50,000,000	50,000,000	-	50,000,000
58929	Maturity	89233HGQ1	TOYCC 0.000 07/24/2026	100.00000	07/24/2026	07/24/2026	75,000,000	75,000,000	-	75,000,000
47118	Maturity	3130ANMP2	FHLB 1.070 07/27/2026	100.00000	07/27/2026	07/27/2026	25,000,000	25,000,000	-	25,000,000
47119	Maturity	3130ANMP2	FHLB 1.070 07/27/2026	100.00000	07/27/2026	07/27/2026	25,000,000	25,000,000	-	25,000,000
47120	Maturity	3130ANMP2	FHLB 1.070 07/27/2026	100.00000	07/27/2026	07/27/2026	25,000,000	25,000,000	-	25,000,000
47121	Maturity	3130ANMP2	FHLB 1.070 07/27/2026	100.00000	07/27/2026	07/27/2026	25,000,000	25,000,000	-	25,000,000
59160	Maturity	24422MGU9	JDCCPP 0.000 07/28/2026	100.00000	07/28/2026	07/28/2026	100,000,000	100,000,000	-	100,000,000
58930	Maturity	89233HGV0	TOYCC 0.000 07/29/2026	100.00000	07/29/2026	07/29/2026	50,000,000	50,000,000	-	50,000,000
57772	Maturity	3133EPZY4	FFCB 5.000 07/30/2026	100.00000	07/30/2026	07/30/2026	25,000,000	25,000,000	-	25,000,000
57773	Maturity	3133EPZY4	FFCB 5.000 07/30/2026	100.00000	07/30/2026	07/30/2026	3,000,000	3,000,000	-	3,000,000
57774	Maturity	3133EPZY4	FFCB 5.000 07/30/2026	100.00000	07/30/2026	07/30/2026	9,615,000	9,615,000	-	9,615,000
57775	Maturity	3133EPZY4	FFCB 5.000 07/30/2026	100.00000	07/30/2026	07/30/2026	16,000,000	16,000,000	-	16,000,000
59186	Maturity	14912EGX9	CATFIN 0.000 07/31/2026	100.00000	07/31/2026	07/31/2026	34,000,000	34,000,000	-	34,000,000
59188	Maturity	14912EGX9	CATFIN 0.000 07/31/2026	100.00000	07/31/2026	07/31/2026	50,000,000	50,000,000	-	50,000,000
Activity Total							1,689,015,000	1,689,015,000	-	1,689,015,000

Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58752	Interest Income	06418NHV7	BNSHOU 4.270 07/01/2026	07/01/2026	4,056,500.00	0.00	4,056,500.00
58774	Interest Income	78015JL88	RY 4.060 07/01/2026	07/01/2026	3,620,166.70	0.00	3,620,166.70
58922	Interest Income	89115DKD7	TDNY 3.850 07/01/2026	07/01/2026	1,080,138.89	0.00	1,080,138.89
58955	Interest Income	3136GCEC5	FNMA 4.110 07/01/2030	07/01/2026	964,708.32	0.00	964,708.32
58956	Interest Income	3136GCEC5	FNMA 4.110 07/01/2030	07/01/2026	482,354.17	0.00	482,354.17
58957	Interest Income	3136GCEC5	FNMA 4.110 07/01/2030	07/01/2026	482,354.17	0.00	482,354.17
58958	Interest Income	3136GCEC5	FNMA 4.110 07/01/2030	07/01/2026	482,354.17	0.00	482,354.17
58959	Interest Income	3136GCEC5	FNMA 4.110 07/01/2030	07/01/2026	482,354.17	0.00	482,354.17
59088	Interest Income	3136GD4S9	FNMA 4.183 07/01/2030	07/01/2026	412,490.28	0.00	412,490.28
59089	Interest Income	3136GD4S9	FNMA 4.183 07/01/2030	07/01/2026	206,245.14	0.00	206,245.14
59090	Interest Income	3136GD4S9	FNMA 4.183 07/01/2030	07/01/2026	206,245.14	0.00	206,245.14
59091	Interest Income	3136GD4S9	FNMA 4.183 07/01/2030	07/01/2026	206,245	0	206,245
59092	Interest Income	3136GD4S9	FNMA 4.183 07/01/2030	07/01/2026	206,245	0	206,245
58394	Interest Income	3133ERVR9	FFCB 3.500 07/01/2027	07/01/2026	962,500	0	962,500
58395	Interest Income	3130B2XR1	FHLB 4.010 07/02/2029	07/02/2026	1,303,250	0	1,303,250
58396	Interest Income	3130B2XR1	FHLB 4.010 07/02/2029	07/02/2026	501,250	0	501,250
58397	Interest Income	3130B2XR1	FHLB 4.010 07/02/2029	07/02/2026	501,250	0	501,250
58732	Interest Income	3133ETNU7	FFCB 3.750 07/03/2028	07/06/2026	937,500	0	937,500
58733	Interest Income	3133ETNU7	FFCB 3.750 07/03/2028	07/06/2026	421,875	0	421,875
58740	Interest Income	3133ETNU7	FFCB 3.750 07/03/2028	07/06/2026	468,750	0	468,750
58935	Interest Income	3133EN5N6	FFCB 4.000 01/06/2028	07/06/2026	1,000,000	0	1,000,000
58947	Interest Income	3133ET6K8	FFCB 3.375 01/07/2028	07/07/2026	776,250	0	776,250
58948	Interest Income	3133ET6K8	FFCB 3.375 01/07/2028	07/07/2026	506,250	0	506,250
58970	Interest Income	3133ET6K8	FFCB 3.375 01/07/2028	07/07/2026	396,225	15,409	380,816
59063	Interest Income	3136GD2S1	FNMA 4.180 01/07/2030	07/07/2026	522,500	0	522,500
59064	Interest Income	3136GD2S1	FNMA 4.180 01/07/2030	07/07/2026	261,250	0	261,250
59065	Interest Income	3136GD2S1	FNMA 4.180 01/07/2030	07/07/2026	261,250	0	261,250
59066	Interest Income	3136GD2S1	FNMA 4.180 01/07/2030	07/07/2026	261,250	0	261,250
59067	Interest Income	3136GD2S1	FNMA 4.180 01/07/2030	07/07/2026	261,250	0	261,250
58414	Interest Income	3133ERWR8	FFCB 3.500 01/07/2027	07/07/2026	218,750	0	218,750
58749	Interest Income	3133ETPF8	FFCB 3.750 07/08/2030	07/08/2026	375,000	0	375,000
57735	Interest Income	3133EPVP7	FFCB 4.750 07/08/2026	07/08/2026	451,250	0	451,250
57736	Interest Income	3133EPVP7	FFCB 4.750 07/08/2026	07/08/2026	237,500	0	237,500
57737	Interest Income	3133EPVP7	FFCB 4.750 07/08/2026	07/08/2026	498,750	0	498,750
58063	Interest Income	3133ERKM2	FFCB 4.500 07/08/2027	07/08/2026	562,500	0	562,500
58072	Interest Income	3133ERKM2	FFCB 4.500 07/08/2027	07/08/2026	562,500	0	562,500
58515	Interest Income	89236TMY8	TOYOTA 4.600 01/08/2027	07/08/2026	920,000	0	920,000
47125	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	07/13/2026	131,250	0	131,250
47126	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	07/13/2026	131,250	0	131,250
47127	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	07/13/2026	131,250	0	131,250
47128	Interest Income	3130ANNM8	FHLB 1.050 07/13/2026	07/13/2026	131,250	0	131,250
58077	Interest Income	3133ERKX8	FFCB 4.250 07/12/2029	07/13/2026	425,000	0	425,000

Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
47271	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	07/14/2026	205,625	0	205,625
47272	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	07/14/2026	205,625	0	205,625
47273	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	07/14/2026	205,625	0	205,625
47274	Interest Income	3130AQJ95	FHLB 1.645 12/14/2026	07/14/2026	205,625	0	205,625
58518	Interest Income	3133ERT84	FFCB 4.250 01/14/2028	07/14/2026	632,188	0	632,188
58907	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	07/15/2026	412,500	0	412,500
57840	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	07/15/2026	247,500	0	247,500
57841	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	07/15/2026	515,625	0	515,625
57842	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	07/15/2026	605,344	0	605,344
57843	Interest Income	3130AYPN0	FHLB 4.125 01/15/2027	07/15/2026	1,031,250	0	1,031,250
58320	Interest Income	24422EXV6	DE 4.200 07/15/2027	07/15/2026	210,000	0	210,000
58960	Interest Income	3133EJ5J4	FFCB 3.190 01/16/2029	07/16/2026	159,500	0	159,500
58961	Interest Income	3136GCFD2	FNMA 4.060 01/16/2030	07/16/2026	1,015,000	0	1,015,000
58962	Interest Income	3136GCFD2	FNMA 4.060 01/16/2030	07/16/2026	507,500	0	507,500
58963	Interest Income	3136GCFD2	FNMA 4.060 01/16/2030	07/16/2026	507,500	0	507,500
58964	Interest Income	3136GCFD2	FNMA 4.060 01/16/2030	07/16/2026	507,500	0	507,500
58965	Interest Income	3136GCFD2	FNMA 4.060 01/16/2030	07/16/2026	507,500	0	507,500
58904	Interest Income	3133ET2W6	FFCB 3.500 01/20/2028	07/20/2026	87,500	0	87,500
58583	Interest Income	3133ER4H1	FFCB 4.500 01/18/2030	07/20/2026	288,338	0	288,338
58584	Interest Income	3133ER4H1	FFCB 4.500 01/18/2030	07/20/2026	405,000	0	405,000
58972	Interest Income	3133EWAU4	FFCB 3.500 01/21/2028	07/21/2026	612,500	0	612,500
58973	Interest Income	3133EWAU4	FFCB 3.500 01/21/2028	07/21/2026	612,500	0	612,500
58721	Interest Income	3133ETME4	FFCB 4.000 01/23/2030	07/23/2026	500,000	0	500,000
58722	Interest Income	3133ETME4	FFCB 4.000 01/23/2030	07/23/2026	289,000	0	289,000
58723	Interest Income	3133ETME4	FFCB 4.000 01/23/2030	07/23/2026	100,000	0	100,000
58116	Interest Income	3133ERMB4	FFCB 4.250 07/23/2027	07/23/2026	212,500	0	212,500
58117	Interest Income	3133ERMB4	FFCB 4.250 07/23/2027	07/23/2026	318,750	0	318,750
47119	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	07/27/2026	133,750	0	133,750
47120	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	07/27/2026	133,750	0	133,750
47121	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	07/27/2026	133,750	0	133,750
57835	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	07/27/2026	721,875	0	721,875
57836	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	07/27/2026	1,031,250	0	1,031,250
57837	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	07/27/2026	515,625	0	515,625
57838	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	07/27/2026	206,250	0	206,250
57839	Interest Income	3133EPX91	FFCB 4.125 01/25/2027	07/27/2026	103,125	0	103,125
47118	Interest Income	3130ANMP2	FHLB 1.070 07/27/2026	07/27/2026	133,750	0	133,750
58522	Interest Income	3133ERZ46	FFCB 4.250 01/28/2028	07/28/2026	1,062,500	0	1,062,500
58523	Interest Income	3133ERZ46	FFCB 4.250 01/28/2028	07/28/2026	998,750	0	998,750
57772	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	07/30/2026	625,000	0	625,000
57773	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	07/30/2026	75,000	0	75,000
57774	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	07/30/2026	240,375	0	240,375
57775	Interest Income	3133EPZY4	FFCB 5.000 07/30/2026	07/30/2026	400,000	0	400,000

Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58905	Interest Income	91282CNN7	T 3.875 07/31/2030	07/31/2026	968,750	0	968,750
58906	Interest Income	91282CNN7	T 3.875 07/31/2030	07/31/2026	968,750	0	968,750
58912	Interest Income	91282CNN7	T 3.875 07/31/2030	07/31/2026	968,750	0	968,750
58924	Interest Income	91282CNN7	T 3.875 07/31/2030	07/31/2026	968,750	0	968,750
58927	Interest Income	91282CNN7	T 3.875 07/31/2030	07/31/2026	968,750	0	968,750
58980	Interest Income	91282CJW2	T 4.000 01/31/2029	07/31/2026	1,100,000	0	1,100,000
59152	Interest Income	91282CJX0	T 4.000 01/31/2031	07/31/2026	1,000,000	707,182	292,818
58400	Interest Income	91282CLC3	T 4.000 07/31/2029	07/31/2026	1,000,000	0	1,000,000
58406	Interest Income	91282CLC3	T 4.000 07/31/2029	07/31/2026	1,300,000	0	1,300,000
58413	Interest Income	91282CJW2	T 4.000 01/31/2029	07/31/2026	1,300,000	0	1,300,000
58431	Interest Income	91282CLC3	T 4.000 07/31/2029	07/31/2026	1,000,000	0	1,000,000
58669	Interest Income	91282CJW2	T 4.000 01/31/2029	07/31/2026	1,200,000	0	1,200,000
Activity Total					57,373,245	722,591	56,650,654

Cash Activity Pooled Fund

Accounting ID	Description	Activity Date	Transaction	Amount
09248U718	BlackRock Liquidity Funds T-Fund	07/01/2026	Withdrawal	-95,000,000
608919718	Federated Hermes Govt Obligations Fund	07/01/2026	Withdrawal	-125,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/01/2026	Withdrawal	-125,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	07/01/2026	Withdrawal	-125,000,000
608919718	Federated Hermes Govt Obligations Fund	07/02/2026	Withdrawal	-60,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/02/2026	Withdrawal	-100,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/06/2026	Withdrawal	-85,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	07/07/2026	Deposit	10,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/08/2026	Deposit	20,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	07/08/2026	Withdrawal	-75,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/09/2026	Withdrawal	-10,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	07/09/2026	Withdrawal	-10,000,000
31607A703	Fidelity Govt Portfolio	07/10/2026	Withdrawal	-100,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/10/2026	Deposit	85,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	07/10/2026	Withdrawal	-125,000,000
31607A703	Fidelity Govt Portfolio	07/13/2026	Withdrawal	-30,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/13/2026	Withdrawal	-100,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/14/2026	Deposit	30,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/15/2026	Deposit	105,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/16/2026	Deposit	30,000,000
31607A703	Fidelity Govt Portfolio	07/17/2026	Deposit	45,000,000
31607A703	Fidelity Govt Portfolio	07/20/2026	Deposit	15,000,000
31607A703	Fidelity Govt Portfolio	07/21/2026	Withdrawal	-85,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/21/2026	Withdrawal	-100,000,000
31607A703	Fidelity Govt Portfolio	07/22/2026	Deposit	100,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/22/2026	Deposit	70,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/23/2026	Deposit	55,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/24/2026	Deposit	125,000,000
31607A703	Fidelity Govt Portfolio	07/27/2026	Deposit	10,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/27/2026	Withdrawal	-70,000,000
31607A703	Fidelity Govt Portfolio	07/28/2026	Deposit	95,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/29/2026	Withdrawal	-60,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/30/2026	Deposit	65,000,000
09248U718	BlackRock Liquidity Funds T-Fund	07/31/2026	Interest Received	59,861
31607A703	Fidelity Govt Portfolio	07/31/2026	Interest Received	1,805,623
608919718	Federated Hermes Govt Obligations Fund	07/31/2026	Interest Received	56,986
262006208	Dreyfus Government Cash Management	07/31/2026	Interest Received	46,346
85749T517	State Street Institutional U.S. Govt MMF	07/31/2026	Deposit	60,000,000
85749T517	State Street Institutional U.S. Govt MMF	07/31/2026	Interest Received	485,539
61747C319	Morgan Stanley Institutional Liquidity Fund	07/31/2026	Interest Received	235,057
0660P0999	Bank of America TTX INV Deposit Acct	07/31/2026	Interest Received	512,620
Activity Total				-556,797,968