Investment Report for the month of October 2026

November 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 October 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 October 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 October 2026	Prior Month Fiscal YTD	Prior Month September 2026
Average Daily Balance *(in $ millions)*	17,570.8	17,494.0	17,596.7	17,724.0
Net Earnings *(in $ millions)*	229.5	58.9	170.6	57.3
Earned Income Return	3.88%	3.96%	3.85%	3.93%

CCSF Pooled Fund Statistics: October 31, 2026

Investment Type	% of Portfolio	Book Value (in $ millions)	Market Value (in $ millions)	Wtd. Avg. CPN	Wtd. Avg. YTM	WAM
U.S. Treasuries	28.4%	5,055	4,986	3.77%	3.85%	794
Federal Agencies	41.6%	7,394	7,306	3.98%	4.01%	763
Negotiable CDs	13.8%	2,405	2,426	4.27%	4.27%	178
Commercial Paper	6.1%	1,077	1,079	0.00%	4.25%	130
Medium Term Notes	0.7%	125	125	4.00%	4.16%	199
Money Market Funds	7.6%	1,328	1,328	3.82%	3.82%	1
Supranationals	0.8%	142	141	3.31%	4.10%	466
Secured Bank Deposit	1.0%	170	170	3.85%	3.85%	1
Totals	100.0%	17,696	17,559	3.70%	4.00%	583

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

Respectfully,

José Cisneros
Treasurer

cc:
Greg Wagner - Controller, Office of the Controller
Mark de la Rosa - Director of Audits, Office of the Controller
Mayor's Office of Public Policy and Finance
San Francisco County Transportation Authority
San Francisco Public Library
San Francisco Health Service System

Portfolio Summary
Pooled Fund

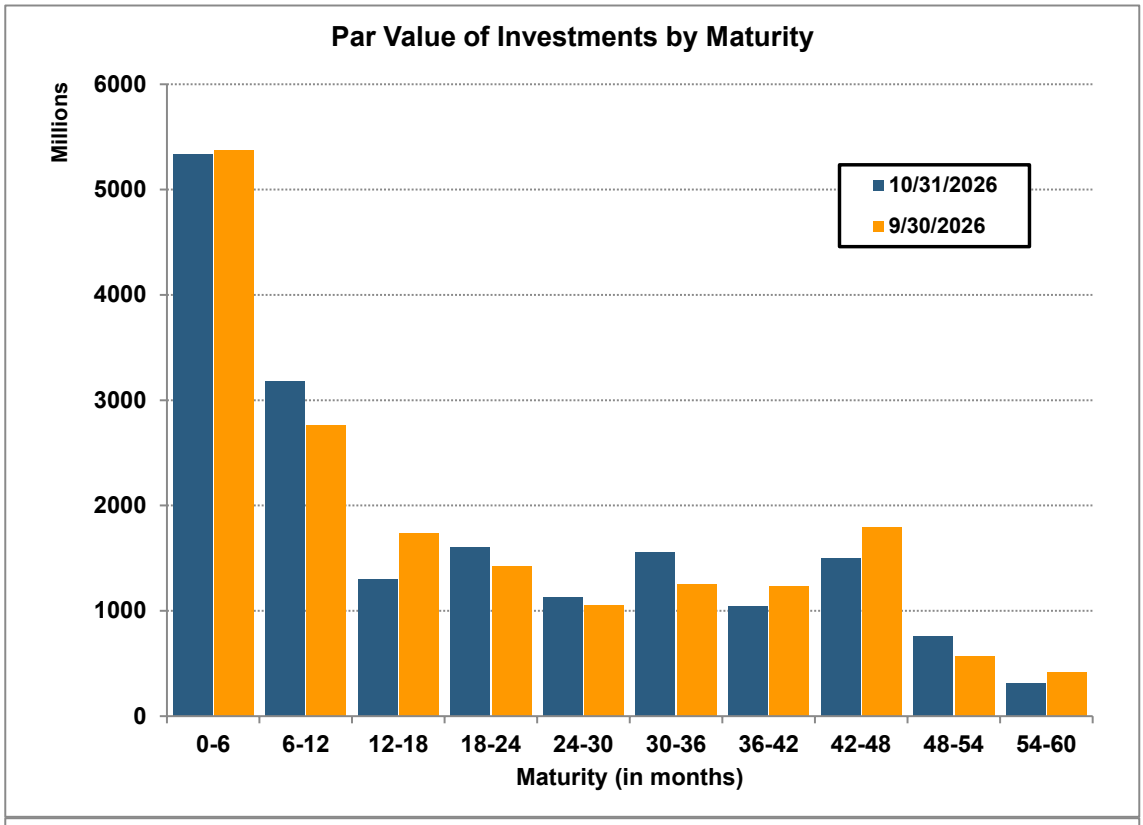
Security Type	Par Value (in $ millions)	Book Value (in $ millions)	Market Value (in $ millions)	Market Price / Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	$ 5,059.0	$ 5,054.8	$ 4,985.6	98.63	28.57%	100%	Yes
Federal Agencies	7,395.9	7,394.5	7,305.6	98.80	41.79%	100%	Yes
State & Local Government Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	-	-	-	-	0.00%	100%	Yes
Negotiable CDs	2,405.0	2,405.0	2,426.2	100.88	13.59%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,094.0	1,077.2	1,078.5	100.12	6.09%	25%	Yes
Medium Term Notes	125.0	124.9	124.7	99.77	0.71%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	$75mm	Yes
Money Market Funds	1,327.6	1,327.6	1,327.6	100.00	7.50%	20%	Yes
LAIF	-	-	-	-	0.00%	$50mm	Yes
Supranationals	142.3	141.9	141.3	99.54	0.80%	30%	Yes
Secured Bank Deposit	169.8	169.8	169.8	100.00	0.96%	N/A	Yes
TOTAL	**$ 17,718.5**	**$ 17,695.6**	**$ 17,559.2**	**99.23**	**100.00%**	**-**	**Yes**

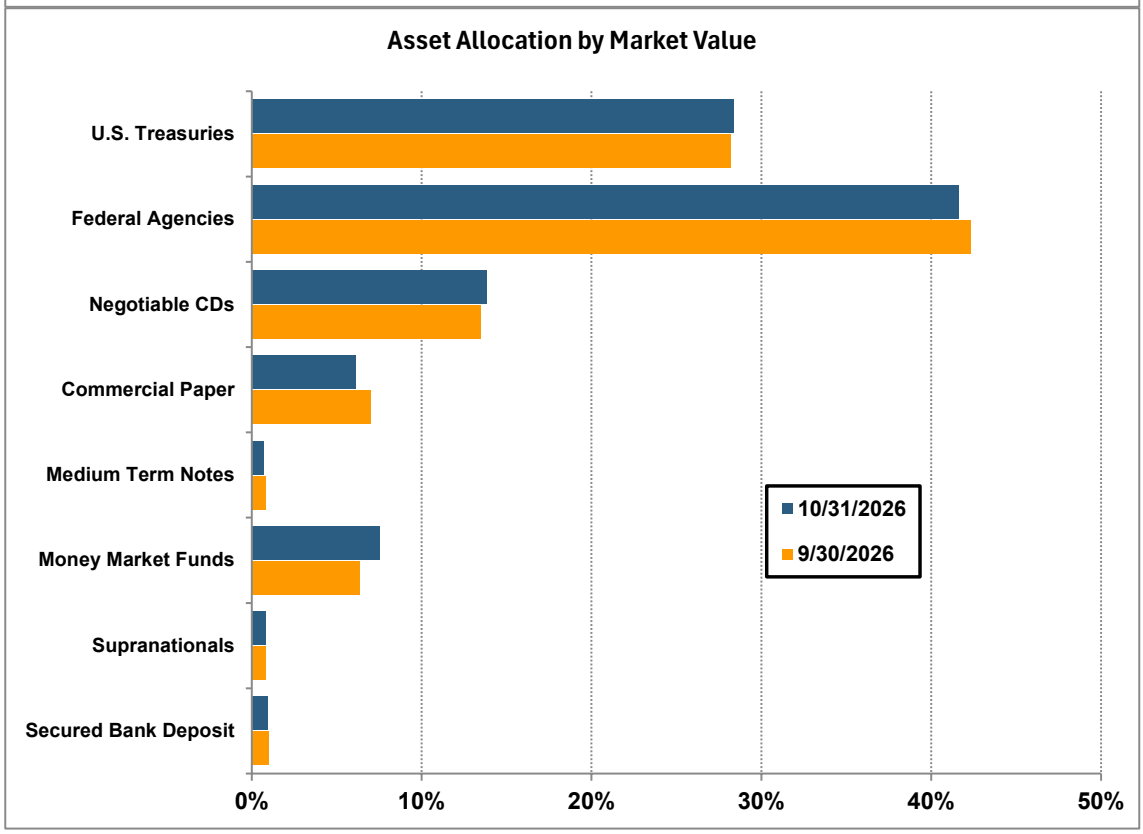
The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on a book value basis of the overall portfolio value. Cash balances are included in the City's compliance calculations.

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

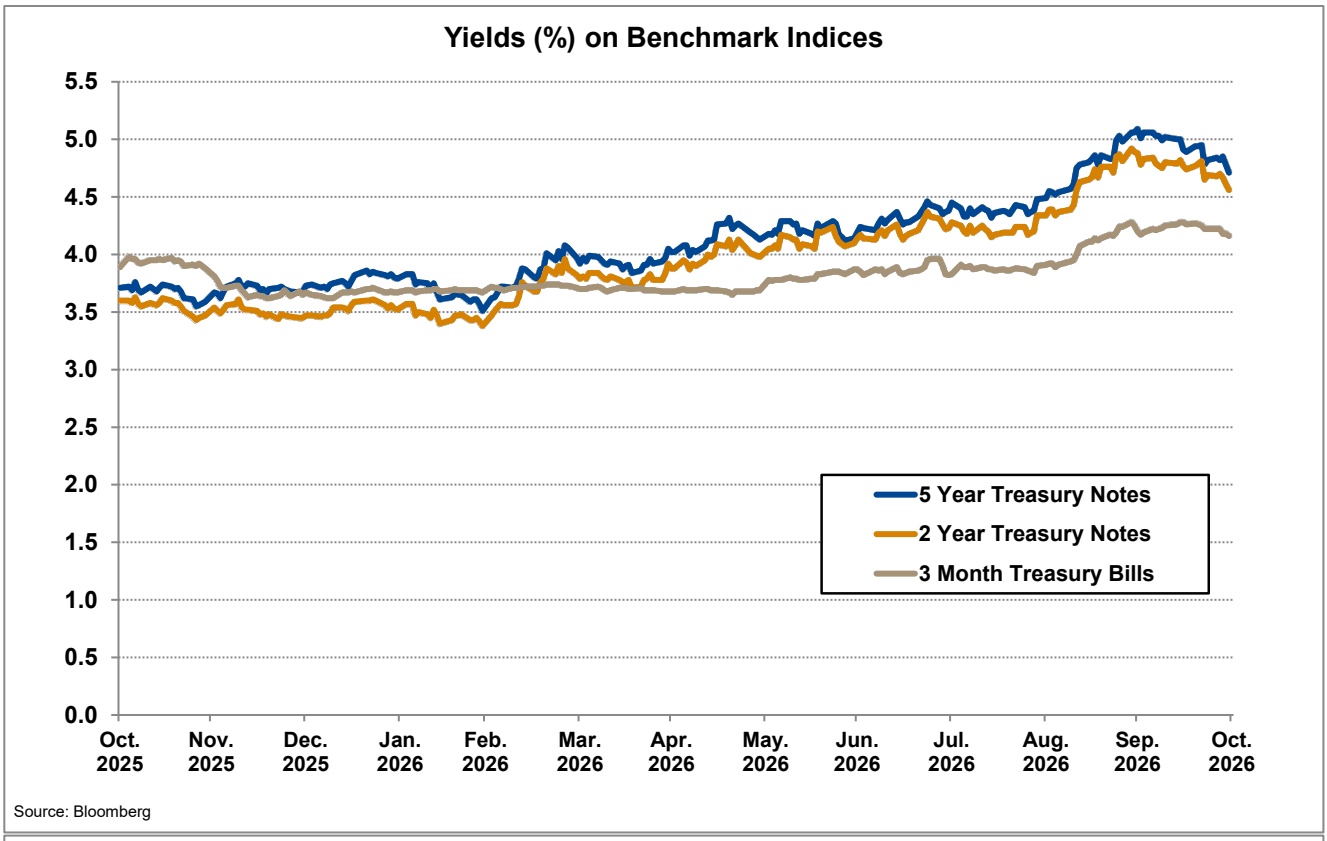
Totals may not add due to rounding.

Portfolio Analysis
Pooled Fund

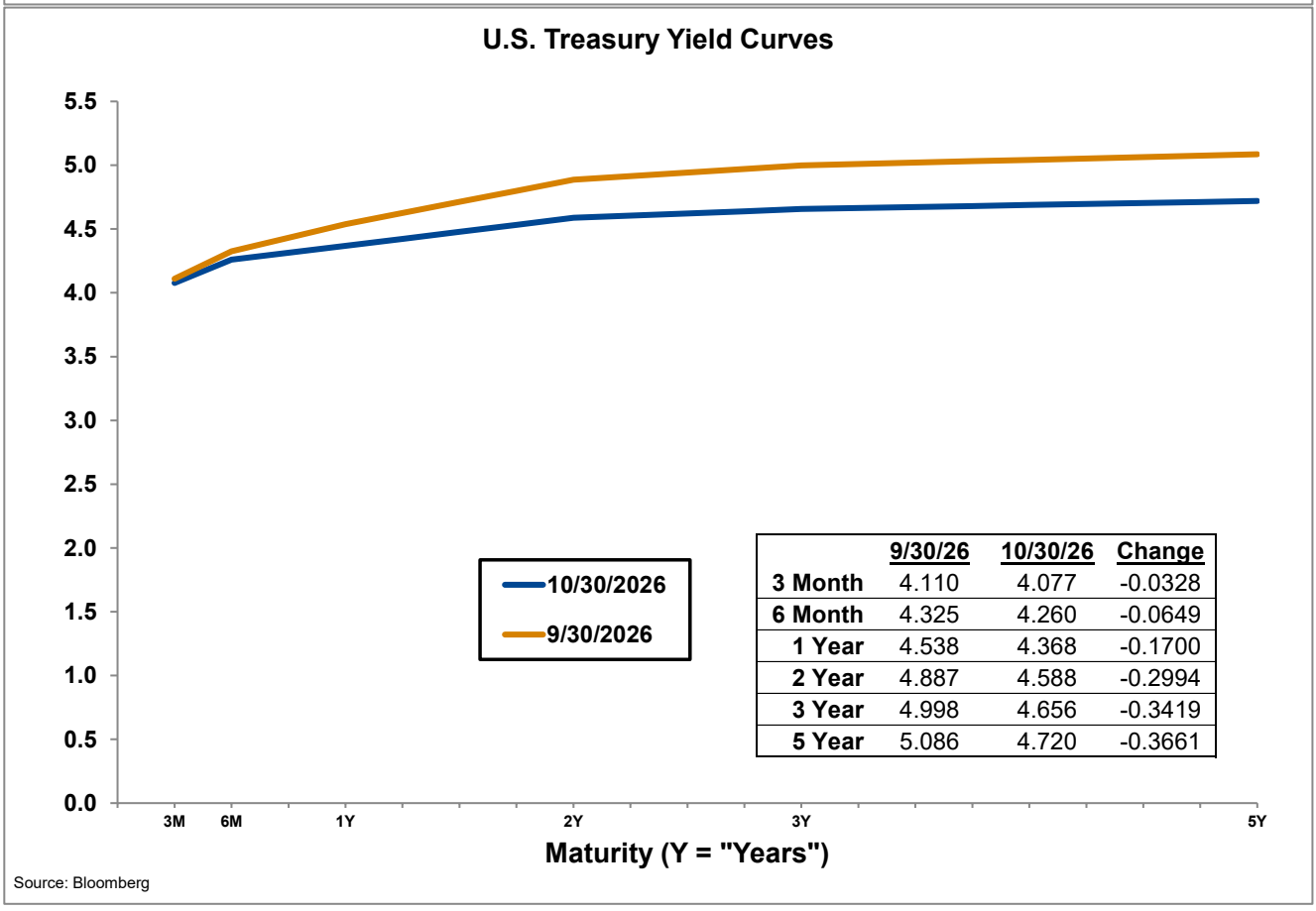




Yield Curves



Source: Bloomberg



	9/30/26	10/30/26	Change
3 Month	4.110	4.077	-0.0328
6 Month	4.325	4.260	-0.0649
1 Year	4.538	4.368	-0.1700
2 Year	4.887	4.588	-0.2994
3 Year	4.998	4.656	-0.3419
5 Year	5.086	4.720	-0.3661

Source: Bloomberg

Investment Inventory
Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,001,150	49,890,950
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,001,868	49,890,950
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,950,361	49,890,950
U.S. Treasuries	912797WF0	U.S. Treasury Bill	10/30/2026	12/15/2026	0.00	50,000,000	49,747,160	49,758,153	49,765,750
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,900,141	49,765,400
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,980,039	24,827,200
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,041,535	50,096,300
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,061,822	50,096,300
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,208,992	50,096,300
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,179,231	50,096,300
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,213,523	50,096,300
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,209,449	50,096,300
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,207,269	50,096,300
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,637,921	49,645,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,615,639	49,645,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,924,276	49,645,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,794,359	49,645,000
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	50,000,000	49,728,516	49,890,037	49,645,000
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	50,000,000	50,035,156	50,016,413	49,689,400
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	75,000,000	75,058,594	75,027,398	74,534,100
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,936,682	49,569,200
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	50,000,000	50,273,438	50,137,113	49,742,950
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	75,000,000	75,363,281	75,181,641	74,614,425
U.S. Treasuries	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	75,000,000	74,835,938	74,916,125	74,297,925
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	61,000,000	60,692,617	60,884,197	60,776,862
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	70,000,000	70,738,281	70,381,731	69,743,940
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,894,853	49,744,700
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,892,662	49,744,700
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/8/2025	12/15/2027	4.00	50,000,000	50,425,781	50,236,288	49,744,700
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	50,000,000	50,714,844	50,409,103	49,844,150
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	90,762,060	89,719,470
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	40,000,000	40,018,750	40,012,913	39,666,080
U.S. Treasuries	91282CMS7	U.S. Treasury Note	3/20/2026	3/15/2028	3.88	50,000,000	50,021,484	50,014,796	49,582,600
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	63,531,816	63,403,405
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,736,871	69,175,400
U.S. Treasuries	91282CNH0	U.S. Treasury Note	11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,255,436	49,472,700
U.S. Treasuries	91282CNH0	U.S. Treasury Note	1/14/2026	6/15/2028	3.88	50,000,000	50,375,000	50,251,416	49,472,700
U.S. Treasuries	91282CNH0	U.S. Treasury Note	6/5/2026	6/15/2028	3.88	50,000,000	49,832,031	49,865,806	49,472,700
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,990,591	49,553,850
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,973,006	49,553,850
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,964,251	49,553,850
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,878,197	49,553,850
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,731,476	49,553,850
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,573,392	49,553,850
U.S. Treasuries	91282CHK0	U.S. Treasury Note	6/8/2026	6/30/2028	4.00	50,000,000	49,843,750	49,874,045	49,553,850
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,044,717	49,825,100
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,305,786	49,825,100
U.S. Treasuries	91282CRH6	U.S. Treasury Note	8/31/2026	8/31/2028	4.13	25,000,000	24,958,008	24,961,569	24,805,550
U.S. Treasuries	91282CNY3	U.S. Treasury Note	12/19/2025	9/15/2028	3.38	55,000,000	54,817,383	54,875,215	53,826,630
U.S. Treasuries	91282CJF9	U.S. Treasury Note	5/22/2026	10/31/2028	4.88	50,000,000	50,832,031	50,680,160	50,267,550
U.S. Treasuries	91282CPK1	U.S. Treasury Note	1/27/2026	11/15/2028	3.50	62,000,000	61,752,969	61,820,099	60,696,512

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	91282CJW2	U.S. Treasury Note	1/27/2026	1/31/2029	4.00	55,000,000	55,524,219	55,391,734	54,279,170
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,956,053	59,213,640
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,139,052	64,148,110
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,972,928	47,851,500
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,892,234	49,600,950
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,348,310	74,401,425
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,647,409	50,001,300
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,256,500	51,001,326
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,582,271	49,836,650
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,595,247	49,190,200
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,935,863	49,190,200
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,321,594	63,947,260
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,447,582	47,999,550
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	64,229,807	62,399,415
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,992,054	58,917,780
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,763,689	49,271,950
U.S. Treasuries	91282CLR0	U.S. Treasury Note	5/22/2026	10/31/2029	4.13	50,000,000	49,869,141	49,886,096	49,271,950
U.S. Treasuries	91282CLR0	U.S. Treasury Note	9/29/2026	10/31/2029	4.13	50,000,000	48,748,047	48,784,673	49,271,950
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,950,811	48,985,450
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	12/10/2025	2/28/2030	4.00	75,000,000	75,785,156	75,619,056	73,478,175
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,624,238	48,738,200
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	6/5/2026	4/30/2030	3.88	50,000,000	49,511,719	49,562,774	48,738,200
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	12/8/2025	4/30/2030	3.88	60,000,000	60,478,125	60,380,354	58,485,840
U.S. Treasuries	91282CHF1	U.S. Treasury Note	12/8/2025	5/31/2030	3.75	65,000,000	65,192,969	65,154,257	63,023,675
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,267,578	50,215,957	48,640,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/9/2025	7/31/2030	3.88	50,000,000	50,257,813	50,208,075	48,640,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/10/2025	7/31/2030	3.88	50,000,000	50,251,953	50,203,466	48,640,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,367,188	50,297,578	48,640,300
U.S. Treasuries	91282CNN7	U.S. Treasury Note	12/16/2025	7/31/2030	3.88	50,000,000	50,343,750	50,278,584	48,640,300
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,126,864	48,132,600
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,077,442	48,132,600
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,043,368	48,132,600
U.S. Treasuries	91282CPD7	U.S. Treasury Note	12/8/2025	10/31/2030	3.63	60,000,000	59,779,688	59,820,103	57,709,500
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/16/2026	12/31/2030	3.63	50,000,000	49,703,125	49,750,527	48,003,200
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/20/2026	12/31/2030	3.63	50,000,000	49,562,500	49,631,541	48,003,200
U.S. Treasuries	91282CPR6	U.S. Treasury Note	1/7/2026	12/31/2030	3.63	60,000,000	59,737,500	59,780,504	57,603,840
U.S. Treasuries	91282CJX0	U.S. Treasury Note	6/8/2026	1/31/2031	4.00	50,000,000	49,408,203	49,459,088	48,658,250
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,798,279	48,861,850
U.S. Treasuries	91282CKF7	U.S. Treasury Note	6/18/2026	3/31/2031	4.13	50,000,000	49,781,250	49,798,279	48,861,850
U.S. Treasuries	91282CQG9	U.S. Treasury Note	4/8/2026	3/31/2031	3.88	100,000,000	99,433,594	99,498,086	96,765,700
U.S. Treasuries	91282CQK0	U.S. Treasury Note	5/5/2026	4/30/2031	3.88	55,000,000	54,484,375	54,535,343	53,197,375
U.S. Treasuries	91282CKW0	U.S. Treasury Note	8/28/2026	6/30/2031	4.25	50,000,000	49,712,891	49,723,452	49,013,450
U.S. Treasuries	91282CKW0	U.S. Treasury Note	9/1/2026	6/30/2031	4.25	50,000,000	49,457,031	49,475,818	49,013,450
Subtotals					**3.77**	**5,059,000,000**	**5,044,311,300**	**5,054,750,533**	**4,985,600,630**

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	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,599,683	12,599,773
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,976,125
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,976,125
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,976,125
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,976,125
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,998,708	50,011,800
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,928,200
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,928,200
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,928,200
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,928,200
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	15,000,000	14,993,850	14,999,141	14,987,685
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	37,000,000	36,984,830	36,997,880	36,969,623
Federal Agencies	3133ET5B9	Federal Farm Credit Bank	12/22/2025	12/22/2026	3.50	45,000,000	44,981,550	44,997,422	44,963,055
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,489,697	12,485,538
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,998,128	11,999,124
Federal Agencies	3130AYPN0	Federal Home Loan Bank	12/9/2025	1/15/2027	4.13	20,000,000	20,101,800	20,018,993	19,998,540
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,996,101	24,998,175
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,345,423	29,347,857
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,992,202	49,996,350
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,999,445	4,998,485
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,998,961	9,996,970
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,997,557	24,992,425
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,996,580	34,989,395
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,994,804	49,984,850
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,999,680	2,000,370
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,996,155	25,004,625
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,995,162	30,005,550
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,997,812	30,003,060
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,995,894	14,977,785
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,993,311	24,962,975
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,989,842	34,948,165
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,989,050	39,940,760
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,998,897	9,990,970
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,995,038	44,959,365
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,834,825
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,834,825
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,834,825
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,834,825
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,492,128	48,106,845
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,988,006	50,049,400
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,490,856	22,345,988
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,489,554	24,332,298
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,983,353	24,828,875
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,993,471	17,053,669
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,992,319	20,063,140
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,984,638	40,126,280
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,981,566	48,151,536

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	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,729,263	12,756,756
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,615	4,643,969
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,586	4,993,515
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,998,440	20,972,763
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,997,930	24,967,575
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,984,885	30,944,293
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,819,891	58,744,247
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,996,034	9,974,810
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,994,844	12,967,253
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,493,456	16,458,437
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,992,068	19,949,620
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,985,722	35,909,316
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,017,569	9,943,630
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,397,079	12,305,242
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,761,219	21,602,536
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,987,594	11,007,953
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,719,916	20,734,507
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,935,658	28,894,622
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,895,788	27,661,530
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,996,909	30,022,050
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,981,971	54,683,695
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,007,568	25,015,075
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,005,809	25,015,075
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,999,156	9,985,810
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,998,734	14,978,715
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,996,104	4,969,620
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,996,026	4,969,620
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,994,545	6,957,468
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,995,329	9,974,760
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,981,128	19,832,120
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,976,410	24,790,150
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,961,312	40,655,846
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,952,820	49,580,300
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,988,054	14,853,735
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,999,126	4,975,035
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,998,780	7,960,056
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,309,567	9,216,026
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,932,833	59,330,640
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,762	4,993,670
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,879,172	41,826,980
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,919,910	27,977,838
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,264,064	33,333,167
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,976,529	20,938,365
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,476,588	25,430,143
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,960,298	32,903,145
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,300,145	38,230,463
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,279,288	49,753,350

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	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,434,404	23,183,776
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,965,381	29,621,520
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,946,917	45,419,664
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,680,226	29,642,216
Federal Agencies	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,995,279	4,954,790
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,954,881	34,539,190
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,954,881	34,539,190
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,990,056	46,843,302
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,989,422	49,833,300
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	13,000,000	12,988,820	12,992,516	12,836,954
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	15,000,000	14,987,100	14,991,365	14,811,870
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	25,000,000	24,978,500	24,985,608	24,686,450
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	30,000,000	29,974,200	29,982,729	29,623,740
Federal Agencies	3130B9RC6	Federal Home Loan Bank	3/5/2026	3/3/2028	3.50	50,000,000	49,957,000	49,971,215	49,372,900
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,951,959	4,956,987
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	2,000,000	1,998,040	1,998,627	1,981,412
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,978,500	24,984,941	24,767,650
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,976,500	24,983,540	24,767,650
Federal Agencies	3133EWJZ4	Federal Farm Credit Bank	3/27/2026	3/27/2028	3.88	25,000,000	24,975,500	24,982,840	24,767,650
Federal Agencies	3130BB3J2	Federal Home Loan Bank	6/12/2026	6/1/2028	4.13	25,000,000	24,982,500	24,985,951	24,837,450
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,355,361	7,296,175
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,977,299	24,749,575
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,945,371	14,926,503
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,997,841	14,992,470
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,015,228	19,989,960
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,998,224	9,918,460
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,457,644	22,174,695
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,946,324	24,638,550
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,904,757	49,277,100
Federal Agencies	3133EWWG1	Federal Farm Credit Bank	8/21/2026	7/21/2028	4.13	30,350,000	30,302,047	30,306,979	30,094,362
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/3/2026	8/3/2028	4.25	14,500,000	14,480,425	14,482,835	14,409,404
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/3/2026	8/3/2028	4.25	15,000,000	14,978,100	14,980,796	14,906,280
Federal Agencies	3133EWXM7	Federal Farm Credit Bank	8/19/2026	8/3/2028	4.25	25,000,000	25,026,500	25,023,757	24,843,800
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,469,021	19,390,235
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,992,381	9,988,430
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,986,439	14,982,645
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,979,404	24,971,075
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,965,355	32,961,819
Federal Agencies	3130BC4W0	Federal Home Loan Bank	9/11/2026	9/1/2028	4.50	25,000,000	24,970,000	24,972,122	24,921,400
Federal Agencies	3130BC4W0	Federal Home Loan Bank	9/11/2026	9/1/2028	4.50	25,000,000	24,970,000	24,972,122	24,921,400
Federal Agencies	3130BC4W0	Federal Home Loan Bank	9/11/2026	9/1/2028	4.50	50,000,000	49,940,000	49,944,244	49,842,800
Federal Agencies	3133EWG46	Federal Farm Credit Bank	9/29/2026	9/18/2028	4.63	35,487,000	35,274,078	35,283,837	35,449,739
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	10,000,000	9,997,600	9,998,350	9,794,960
Federal Agencies	3133ET4Y0	Federal Farm Credit Bank	12/22/2025	9/22/2028	3.50	20,000,000	19,995,200	19,996,700	19,589,920
Federal Agencies	3133EWK90	Federal Farm Credit Bank	9/29/2026	9/26/2028	4.88	14,285,000	14,265,858	14,266,726	14,335,197
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,987,328	4,967,960
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,902,483	37,756,496

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	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,984,799	4,883,990
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,925,183	24,419,950
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,908,792	29,303,940
Federal Agencies	3133EWS92	Federal Farm Credit Bank	10/26/2026	10/26/2028	4.75	25,000,000	24,965,750	24,966,031	25,021,175
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	5,000,000	4,983,750	4,986,954	4,924,990
Federal Agencies	3133EWNL0	Federal Farm Credit Bank	5/5/2026	11/3/2028	3.88	11,500,000	11,465,385	11,472,209	11,327,477
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,993,509	11,998,440
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,988,450	19,997,400
Federal Agencies	3133EPC45	Federal Farm Credit Bank	8/7/2026	11/13/2028	4.63	30,000,000	30,231,000	30,207,036	29,996,100
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,968,395	54,992,850
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,982,025	46,408,973
Federal Agencies	3133ET2S5	Federal Farm Credit Bank	12/9/2025	11/28/2028	3.38	35,000,000	34,735,750	34,815,390	34,124,615
Federal Agencies	3133EJ5J4	Federal Farm Credit Bank	1/8/2026	1/16/2029	3.19	10,000,000	9,891,400	9,920,616	9,682,120
Federal Agencies	3133EWRQ5	Federal Farm Credit Bank	6/8/2026	2/28/2029	4.13	11,002,000	10,977,796	10,981,344	10,842,735
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,008,973	24,907,325
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,346,236	51,005,933
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	21,700,000	21,649,005	21,659,195	21,288,959
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	25,000,000	24,947,250	24,957,790	24,526,450
Federal Agencies	3133EWKC3	Federal Farm Credit Bank	3/27/2026	3/27/2029	3.88	50,000,000	49,882,500	49,905,979	49,052,900
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,042,207	27,973,947
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,159,049	30,088,140
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,425,144	63,270,344
Federal Agencies	3133EWNE6	Federal Farm Credit Bank	5/1/2026	5/1/2029	3.75	25,000,000	24,934,000	24,945,080	24,445,100
Federal Agencies	3133EWNE6	Federal Farm Credit Bank	5/5/2026	5/1/2029	3.75	33,950,000	33,710,992	33,750,389	33,196,446
Federal Agencies	3130AWN30	Federal Home Loan Bank	6/5/2026	6/8/2029	4.38	13,500,000	13,603,005	13,589,040	13,410,252
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,865,822	9,697,770
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,982,950	9,901,930
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,982,950	9,901,930
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,982,950	9,901,930
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,965,900	19,803,860
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,959,865	28,715,597
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,638,700
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,638,700
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,638,700
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	25,000,000	25,000,000	25,000,000	24,638,700
Federal Agencies	3136GD3W1	Fannie Mae	4/15/2026	6/15/2029	4.25	50,000,000	50,000,000	50,000,000	49,277,400
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,572,200
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,572,200
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,572,200
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	25,000,000	25,000,000	25,000,000	24,572,200
Federal Agencies	3136GD5K5	Fannie Mae	4/24/2026	6/15/2029	4.13	50,000,000	50,000,000	50,000,000	49,144,400
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,499,525
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,499,525
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	63,698,765
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,994,180	19,767,940
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,226,999	14,767,950
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,028,421	14,767,950

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	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,025,420	14,767,950
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,143,124	16,737,010
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,633,367	25,194,123
Federal Agencies	3133EWK82	Federal Farm Credit Bank	9/28/2026	9/28/2029	4.75	12,000,000	11,910,600	11,913,373	12,027,996
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,471,775
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,471,775
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,471,775
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,471,775
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	48,943,550
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,991,527	9,802,960
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,987,291	14,704,440
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,417,100
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,417,100
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,417,100
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,417,100
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	48,834,200
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,057	24,427,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,057	24,427,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,057	24,427,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,999,057	24,427,750
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	49,997,500	49,998,114	48,855,500
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,962,660	14,702,385
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,946,677	22,543,657
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,490,225
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,490,225
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,490,225
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	25,000,000	25,000,000	25,000,000	24,490,225
Federal Agencies	3136GD2S1	Fannie Mae	4/7/2026	1/7/2030	4.18	50,000,000	50,000,000	50,000,000	48,980,450
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,395,425
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,395,425
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,395,425
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	25,000,000	25,000,000	25,000,000	24,395,425
Federal Agencies	3136GCFD2	Fannie Mae	1/16/2026	1/16/2030	4.06	50,000,000	50,000,000	50,000,000	48,790,850
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,953,224	12,718,913
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,193,190	17,865,036
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,992,644	4,894,455
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,428,030	14,144,975
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,961,990	24,472,275
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,679,005	8,501,371
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,995,679	14,636,535
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,248,936	31,478,308
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,940,579	41,977,582
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,738,135	45,617,201
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,674,830	48,788,450
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,747,142	9,517,297
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,981,248	9,761,330
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,999,011	14,641,995

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	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,960,331	19,522,660
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,974,575	24,403,325
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,562,275	12,279,943
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,045,948	15,699,488
Federal Agencies	3130AWMP2	Federal Home Loan Bank	7/27/2026	6/14/2030	4.38	25,000,000	24,948,750	24,952,256	24,735,450
Federal Agencies	3130AWMP2	Federal Home Loan Bank	8/12/2026	6/14/2030	4.38	27,605,000	27,621,563	27,620,606	27,312,884
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,712,405	30,671,958
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,075,761	9,823,919
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,009,462	14,633,445
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,939,026	16,529,939
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,025,864	39,998,083
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,281,375
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,281,375
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,281,375
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	25,000,000	25,000,000	25,000,000	24,281,375
Federal Agencies	3134HCKN8	Freddie Mac	12/24/2025	6/24/2030	4.04	50,000,000	50,000,000	50,000,000	48,562,750
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,324,050
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,324,050
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,324,050
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	25,000,000	25,000,000	25,000,000	24,324,050
Federal Agencies	3136GCEC5	Fannie Mae	1/12/2026	7/1/2030	4.11	50,000,000	50,000,000	50,000,000	48,648,100
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,395,125
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,395,125
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,395,125
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	25,000,000	25,000,000	25,000,000	24,395,125
Federal Agencies	3136GD4S9	Fannie Mae	4/20/2026	7/1/2030	4.18	50,000,000	50,000,000	50,000,000	48,790,250
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,834,609	19,326,580
Federal Agencies	3133EWZA1	Federal Farm Credit Bank	8/19/2026	8/19/2030	4.25	45,000,000	44,923,050	44,926,948	44,309,430
Federal Agencies	3133EWGC8	Federal Farm Credit Bank	3/6/2026	9/6/2030	3.50	36,750,000	36,529,500	36,561,670	35,183,458
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,200,825
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,200,825
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,200,825
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,200,825
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	48,401,650
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	23,000,000	23,000,000	23,000,000	22,322,558
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,263,650
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,263,650
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	25,000,000	25,000,000	25,000,000	24,263,650
Federal Agencies	3134HCFX2	Freddie Mac	12/23/2025	12/23/2030	4.18	50,000,000	50,000,000	50,000,000	48,527,300
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,265,775
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,265,775
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,265,775
Federal Agencies	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	25,000,000	25,000,000	25,000,000	24,265,775

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	3136GCZU2	Fannie Mae	4/6/2026	3/17/2031	4.20	50,000,000	50,000,000	50,000,000	48,531,550
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/18/2026	6/12/2031	4.25	24,750,000	24,835,140	24,828,778	24,166,989
Federal Agencies	3133EWTC4	Federal Farm Credit Bank	6/12/2026	6/12/2031	4.25	25,000,000	24,990,750	24,991,469	24,411,100
Federal Agencies	3130B1CB1	Federal Home Loan Bank	7/8/2026	6/13/2031	4.63	16,100,000	16,355,024	16,338,598	16,009,164
Federal Agencies	3136GDTB9	Fannie Mae	10/1/2026	7/1/2031	5.54	25,000,000	25,000,000	25,000,000	25,056,875
Federal Agencies	3136GDTB9	Fannie Mae	10/1/2026	7/1/2031	5.54	25,000,000	25,000,000	25,000,000	25,056,875
Federal Agencies	3136GDTB9	Fannie Mae	10/1/2026	7/1/2031	5.54	25,000,000	25,000,000	25,000,000	25,056,875
Federal Agencies	3136GDTB9	Fannie Mae	10/1/2026	7/1/2031	5.54	25,000,000	25,000,000	25,000,000	25,056,875
Federal Agencies	3136GDTB9	Fannie Mae	10/1/2026	7/1/2031	5.54	50,000,000	50,000,000	50,000,000	50,113,750
Subtotals					**3.98**	**7,395,863,000**	**7,391,041,135**	**7,394,455,485**	**7,305,585,748**
Negotiable CDs	06367DUX1	Bank of Montreal/CHI	4/1/2026	11/2/2026	4.00	100,000,000	100,000,000	100,000,000	100,000,000
Negotiable CDs	89115M4K9	Toronto Dominion Bank/NY	4/2/2026	11/3/2026	4.01	50,000,000	50,000,000	50,000,000	50,004,000
Negotiable CDs	06367DUZ6	Bank of Montreal/CHI	4/2/2026	11/4/2026	4.01	60,000,000	60,000,000	60,000,000	60,010,200
Negotiable CDs	13606DUU4	Canadian Imperial Bank/NY	4/9/2026	12/3/2026	4.00	60,000,000	60,000,000	60,000,000	60,153,600
Negotiable CDs	13606DUV2	Canadian Imperial Bank/NY	4/9/2026	12/14/2026	4.00	25,000,000	25,000,000	25,000,000	25,086,750
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	100,023,000
Negotiable CDs	06418NQH8	Bank of Nova Scotia/HOU	4/23/2026	12/16/2026	3.91	70,000,000	70,000,000	70,000,000	70,247,100
Negotiable CDs	06418NQJ4	Bank of Nova Scotia/HOU	4/23/2026	12/28/2026	3.91	30,000,000	30,000,000	30,000,000	30,134,700
Negotiable CDs	78015J6R3	Royal Bank of Canada/NY	4/23/2026	12/28/2026	3.92	100,000,000	100,000,000	100,000,000	100,025,000
Negotiable CDs	78015J6V4	Royal Bank of Canada/NY	4/23/2026	12/30/2026	3.91	70,000,000	70,000,000	70,000,000	70,017,500
Negotiable CDs	13606DUN0	Canadian Imperial Bank/NY	4/6/2026	1/11/2027	4.04	70,000,000	70,000,000	70,000,000	70,410,200
Negotiable CDs	13606DUP5	Canadian Imperial Bank/NY	4/6/2026	1/13/2027	4.04	55,000,000	55,000,000	55,000,000	55,331,100
Negotiable CDs	89115M5L6	Toronto Dominion Bank/NY	5/5/2026	2/5/2027	3.98	50,000,000	50,000,000	50,000,000	50,389,500
Negotiable CDs	13606DVN9	Canadian Imperial Bank/NY	5/5/2026	2/8/2027	3.98	100,000,000	100,000,000	100,000,000	100,804,000
Negotiable CDs	06367DVT9	Bank of Montreal/CHI	6/16/2026	3/22/2027	4.09	100,000,000	100,000,000	100,000,000	101,191,000
Negotiable CDs	89115M5D4	Toronto Dominion Bank/NY	6/17/2026	3/22/2027	4.09	45,000,000	45,000,000	45,000,000	45,535,950
Negotiable CDs	78015JC96	Royal Bank of Canada/NY	6/22/2026	3/24/2027	4.23	75,000,000	75,000,000	75,000,000	73,841,250
Negotiable CDs	89115M6H4	Toronto Dominion Bank/NY	6/22/2026	3/24/2027	4.21	100,000,000	100,000,000	100,000,000	101,255,000
Negotiable CDs	06367DW84	Bank of Montreal/CHI	7/7/2026	7/1/2027	4.35	100,000,000	100,000,000	100,000,000	101,676,000
Negotiable CDs	89115MBY1	Toronto Dominion Bank/NY	7/6/2026	7/1/2027	4.34	100,000,000	100,000,000	100,000,000	101,671,000
Negotiable CDs	78015JE94	Royal Bank of Canada/NY	7/8/2026	7/8/2027	4.37	75,000,000	75,000,000	75,000,000	75,102,000
Negotiable CDs	89115MG67	Toronto Dominion Bank/NY	8/6/2026	7/27/2027	4.35	50,000,000	50,000,000	50,000,000	50,948,500
Negotiable CDs	13606DXY3	Canadian Imperial Bank/NY	8/6/2026	7/28/2027	4.34	55,000,000	55,000,000	55,000,000	56,045,000
Negotiable CDs	06367DWF8	Bank of Montreal/CHI	8/6/2026	8/6/2027	4.37	50,000,000	50,000,000	50,000,000	50,857,000
Negotiable CDs	13606DYH9	Canadian Imperial Bank/NY	8/19/2026	8/9/2027	4.26	100,000,000	100,000,000	100,000,000	101,685,000
Negotiable CDs	78015JGZ4	Royal Bank of Canada/NY	8/19/2026	8/9/2027	4.24	25,000,000	25,000,000	25,000,000	25,017,500
Negotiable CDs	78015JH59	Royal Bank of Canada/NY	8/19/2026	8/11/2027	4.24	35,000,000	35,000,000	35,000,000	35,028,000
Negotiable CDs	06367DWK7	Bank of Montreal/CHI	8/31/2026	8/23/2027	4.45	50,000,000	50,000,000	50,000,000	51,100,000
Negotiable CDs	06367DWL5	Bank of Montreal/CHI	8/31/2026	8/25/2027	4.45	50,000,000	50,000,000	50,000,000	51,109,500
Negotiable CDs	78015JND5	Royal Bank of Canada/NY	10/26/2026	9/20/2027	4.73	50,000,000	50,000,000	50,000,000	50,012,750
Negotiable CDs	89115MCM6	Toronto Dominion Bank/NY	10/22/2026	9/20/2027	4.81	50,000,000	50,000,000	50,000,000	51,042,000
Negotiable CDs	89115MEC6	Toronto Dominion Bank/NY	9/28/2026	9/27/2027	4.92	50,000,000	50,000,000	50,000,000	51,110,000
Negotiable CDs	06367DX59	Bank of Montreal/CHI	10/5/2026	10/1/2027	4.78	50,000,000	50,000,000	50,000,000	50,945,500
Negotiable CDs	96130AL63	Westpac Banking Corp/NY	10/6/2026	10/1/2027	4.76	50,000,000	50,000,000	50,000,000	50,126,000
Negotiable CDs	13606DZP0	Canadian Imperial Bank/NY	10/19/2026	10/6/2027	4.86	50,000,000	50,000,000	50,000,000	50,981,500
Negotiable CDs	13606DZQ8	Canadian Imperial Bank/NY	10/19/2026	10/7/2027	4.86	50,000,000	50,000,000	50,000,000	50,987,000
Negotiable CDs	89115MC95	Toronto Dominion Bank/NY	10/20/2026	10/20/2027	4.90	55,000,000	55,000,000	55,000,000	56,173,150
Negotiable CDs	96130AN38	Westpac Banking Corp/NY	10/22/2026	10/22/2027	4.81	50,000,000	50,000,000	50,000,000	50,151,500
Subtotals					**4.27**	**2,405,000,000**	**2,405,000,000**	**2,405,000,000**	**2,426,228,750**

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	62479ML27	MUFG Bank Ltd/NY	4/2/2026	11/2/2026	0.00	25,000,000	24,417,444	24,997,278	25,000,000
Commercial Paper	62479ML68	MUFG Bank Ltd/NY	4/2/2026	11/6/2026	0.00	15,000,000	14,643,933	14,991,833	14,993,850
Commercial Paper	24422MLC3	John Deere Capital CP	10/23/2026	11/12/2026	0.00	55,000,000	54,879,306	54,933,618	54,920,305
Commercial Paper	62479MLP6	MUFG Bank Ltd/NY	4/7/2026	11/23/2026	0.00	90,000,000	87,746,000	89,784,400	89,808,300
Commercial Paper	62479MNR0	MUFG Bank Ltd/NY	5/26/2026	1/25/2027	0.00	15,000,000	14,602,483	14,861,521	14,867,700
Commercial Paper	89233HNT7	Toyota Motor Credit	5/22/2026	1/27/2027	0.00	100,000,000	97,250,000	99,043,000	99,097,000
Commercial Paper	62479MNU3	MUFG Bank Ltd/NY	5/26/2026	1/28/2027	0.00	25,000,000	24,327,611	24,760,444	24,771,750
Commercial Paper	62479MP80	MUFG Bank Ltd/NY	6/16/2026	2/8/2027	0.00	30,000,000	29,215,925	29,672,475	29,688,000
Commercial Paper	62479MPC1	MUFG Bank Ltd/NY	6/16/2026	2/12/2027	0.00	15,000,000	14,601,346	14,829,621	14,837,700
Commercial Paper	62479MPG2	MUFG Bank Ltd/NY	6/16/2026	2/16/2027	0.00	25,000,000	24,324,549	24,705,007	24,718,750
Commercial Paper	89233HQ15	Toyota Motor Credit	6/4/2026	3/1/2027	0.00	60,000,000	58,222,500	59,210,000	59,242,200
Commercial Paper	62479MQ89	MUFG Bank Ltd/NY	7/6/2026	3/8/2027	0.00	10,000,000	9,721,653	9,855,714	9,864,600
Commercial Paper	62479MQA4	MUFG Bank Ltd/NY	7/6/2026	3/10/2027	0.00	10,000,000	9,719,381	9,853,442	9,862,400
Commercial Paper	62479MQC0	MUFG Bank Ltd/NY	7/6/2026	3/12/2027	0.00	10,000,000	9,717,108	9,851,169	9,860,300
Commercial Paper	62479MQF3	MUFG Bank Ltd/NY	7/6/2026	3/15/2027	0.00	87,000,000	84,509,190	85,675,522	85,755,900
Commercial Paper	62479MQV8	MUFG Bank Ltd/NY	8/10/2026	3/29/2027	0.00	20,000,000	19,481,533	19,667,822	19,684,000
Commercial Paper	89233HR55	Toyota Motor Credit	7/10/2026	4/5/2027	0.00	30,000,000	29,080,917	29,470,417	29,496,900
Commercial Paper	89233HR63	Toyota Motor Credit	7/10/2026	4/6/2027	0.00	55,000,000	53,308,750	54,022,833	54,071,600
Commercial Paper	89233HR71	Toyota Motor Credit	7/28/2026	4/7/2027	0.00	55,000,000	53,372,718	53,990,185	54,065,550
Commercial Paper	89233HRE6	Toyota Motor Credit	7/28/2026	4/14/2027	0.00	20,000,000	19,390,444	19,615,511	19,645,000
Commercial Paper	62479MRM7	MUFG Bank Ltd/NY	9/23/2026	4/21/2027	0.00	51,000,000	49,702,900	49,943,790	50,055,990
Commercial Paper	62479MRN5	MUFG Bank Ltd/NY	9/23/2026	4/22/2027	0.00	66,000,000	64,313,407	64,625,147	64,771,080
Commercial Paper	89233HSK1	Toyota Motor Credit	8/25/2026	5/19/2027	0.00	55,000,000	53,319,383	53,747,406	53,805,400
Commercial Paper	89233HT20	Toyota Motor Credit	9/24/2026	6/2/2027	0.00	100,000,000	96,862,500	97,337,500	97,674,000
Commercial Paper	62479MUE1	MUFG Bank Ltd/NY	10/20/2026	7/14/2027	0.00	50,000,000	48,323,833	48,399,167	48,589,000
Commercial Paper	89233HUF9	Toyota Motor Credit	10/23/2026	7/15/2027	0.00	20,000,000	19,331,611	19,354,311	19,355,780
Subtotals					**0.00**	**1,094,000,000**	**1,064,386,426**	**1,077,199,132**	**1,078,503,055**
Medium Term Notes	89236TMY8	Toyota Motor Credit	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,997,948	40,014,240
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,952,632	49,864,350
Medium Term Notes	24422EXV6	John Deere Capital	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,656	9,985,790
Medium Term Notes	24422EYD5	John Deere Capital	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,988,185	24,786,575
Subtotals					**4.00**	**125,000,000**	**124,540,350**	**124,938,420**	**124,650,955**
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	10/31/2026	11/1/2026	3.84	3,119,731	3,119,731	3,119,731	3,119,731
Money Market Funds	31607A703	Fidelity Govt Portfolio	10/31/2026	11/1/2026	3.86	11,744,045	11,744,045	11,744,045	11,744,045
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	10/31/2026	11/1/2026	3.81	17,738,702	17,738,702	17,738,702	17,738,702
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	10/31/2026	11/1/2026	3.87	377,541,554	377,541,554	377,541,554	377,541,554
Money Market Funds	31846V328	First American Treasury Obligations Fund X	10/31/2026	11/1/2026	3.80	657,006,141	657,006,141	657,006,141	657,006,141
Money Market Funds	949921126	Allspring Govt Money Market Fund	10/31/2026	11/1/2026	3.85	10,413,689	10,413,689	10,413,689	10,413,689
Money Market Funds	31607A885	Fidelity Investments Treasury Portfolio	10/31/2026	11/1/2026	3.80	250,000,000	250,000,000	250,000,000	250,000,000
Subtotals					**3.82**	**1,327,563,862**	**1,327,563,862**	**1,327,563,862**	**1,327,563,862**

Investment Inventory
Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,966,348	54,928,610
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,240,367	12,236,443
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,825,330	24,706,875
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,913,500	49,413,750
Subtotals					**3.31**	**142,323,000**	**140,426,633**	**141,945,545**	**141,285,678**
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	10/31/2026	11/1/2026	3.85	169,752,277	169,752,277	169,752,277	169,752,277
Subtotals					**3.85**	**169,752,277**	**169,752,277**	**169,752,277**	**169,752,277**
Grand Totals					**3.70**	**17,718,502,139**	**17,667,021,983**	**17,695,605,254**	**17,559,170,956**

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
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	53,228	4,125	-	57,353
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	187,327	-2,072	-	185,255
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	181,975	3,930	-	185,905
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	110,564	75,077	-	185,641
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	133,805	16,562	-	150,367
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,478	-18,397	-	150,081
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	144,510	6,173	-	150,682
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	173,947	23,091	-	197,038
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	219,022	-9,940	-	209,082
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	219,022	-5,244	-	213,778
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	-28,667	-	167,200
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	190,574	-19,162	-	171,412
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,478	1,982	-	170,461
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	194,907	-22,030	-	172,877
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,836	6,690	-	180,526
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	198,805	-8,728	-	190,077
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	171,271	1,255	-	172,526
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	202,174	1,657	-	203,831
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	272,963	-12,703	-	260,260
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	187,327	-14,169	-	173,158

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
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	163,301	9,129	-	172,430
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	202,282	225	-	202,507
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	154,361	-2,752	-	151,609
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	154,361	-1,680	-	152,681
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	154,361	-941	-	153,420
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	179,008	-26,926	-	152,082
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	246,899	-16,181	-	230,719
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	221,246	7,143	-	228,389
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	164,600	-12,214	-	152,386
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	155,214	-1,679	-	153,535
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	322,215	-50,157	-	272,058
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	232,821	-2,803	-	230,018
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	183,318	3,820	-	187,138
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	195,961	-9,241	-	186,720
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	-17,909	-	151,490
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-4,894	-	158,320
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-4,715	-	158,498
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-4,611	-	158,603
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	75,000,000	256,906	-15,795	-	241,111
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-6,743	-	156,470
U.S. Treasuries	91282CNN7	T 3.875 07/31/2030	50,000,000	163,213	-6,313	-	156,900
U.S. Treasuries	91282CNY3	T 3.375 09/15/2028	55,000,000	158,961	5,655	-	164,616
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	60,000,000	183,220	4,474	-	187,694
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	164,105	-13,165	-	150,940
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	152,683	5,085	-	157,768
U.S. Treasuries	91282CPR6	T 3.625 12/31/2030	50,000,000	152,683	7,510	-	160,193
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	55,000,000	185,326	-14,773	-	170,553
U.S. Treasuries	91282CPK1	T 3.500 11/15/2028	62,000,000	182,799	7,486	-	190,285
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	40,000,000	132,735	-801	-	131,934

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
U.S. Treasuries	91282CMS7	T 3.875 03/15/2028	50,000,000	165,919	-917	-	165,001
U.S. Treasuries	91282CQG9	T 3.875 03/31/2031	100,000,000	330,014	9,658	-	339,672
U.S. Treasuries	91282CQK0	T 3.875 04/30/2031	55,000,000	179,631	8,778	-	188,408
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,836	3,225	-	177,061
U.S. Treasuries	91282CJF9	T 4.875 10/31/2028	50,000,000	205,443	-28,884	-	176,559
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	163,301	10,622	-	173,923
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	6,433	-	174,911
U.S. Treasuries	91282CJX0	T 4.000 01/31/2031	50,000,000	168,478	10,804	-	179,283
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	175,652	3,882	-	179,534
U.S. Treasuries	91282CKF7	T 4.125 03/31/2031	50,000,000	175,652	3,882	-	179,534
U.S. Treasuries	91282CRH6	T 4.125 08/31/2028	25,000,000	88,311	1,781	-	90,092
U.S. Treasuries	91282CKW0	T 4.250 06/30/2031	50,000,000	179,008	5,037	-	184,045
U.S. Treasuries	91282CKW0	T 4.250 06/30/2031	50,000,000	179,008	9,547	-	188,556
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,836	34,407	-	208,243
U.S. Treasuries	912797WF0	B 0.000 12/15/2026	50,000,000	-	10,993	-	10,993
Subtotals			**5,059,000,000**	**16,148,679**	**172,903**	**-**	**16,321,582**
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	-	17,875	-	-	17,875
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	-	17,875	-	-	17,875
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	-	17,875	-	-	17,875
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	-	17,875	-	-	17,875
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	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

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
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	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	3133EPZA6	FFCB 4.875 10/20/2026	-	77,188	2,876	-	80,064
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	-	36,021	1,648	-	37,669
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,461	-	110,185
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,939	-	131,283
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	271	-	46,521
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	482	-	77,565
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,319	-	213,298
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,503	-	195,212
Federal Agencies	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

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,594	-	193,594
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,995	-	161,328
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	-11,575	-	238,137
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	-5,111	-	105,294
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	-5,412	-	113,338
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	-377	-	50,001
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,732	-	42,982
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	115	-	56,365
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,204	-	138,788
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	546	-	18,255
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,109	-	71,943
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555	-	35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,306	-	104,014
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	-808	-	74,192
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	-604	-	55,399
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	401	-	112,901
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-942	-	92,808
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	-2,781	-	77,000
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	-723	-	93,027
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	183	-	71,017
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	99	-	35,516
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	149	-	53,274
Federal Agencies	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	-	13,333	35	-	13,368
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	-	22,222	58	-	22,280
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	-	22,222	58	-	22,280
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	-	44,444	115	-	44,560
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

Monthly Investment Earnings
Pooled Fund

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

Monthly Investment Earnings
Pooled Fund

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

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,559	-	123,142
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	4,340	-	150,173
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	2,170	-	75,087
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,736	-	60,069
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	898	-	27,111
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,784	-	174,534
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	53	-	168,803
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	27	-	84,402
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	-16,718	-	96,303
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	652	-	14,714
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	3,208	-	73,520
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,911	-	88,286
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	329	-	14,912
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	-7,850	-	60,900
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	50,000,000	173,958	-	-	173,958
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3133ET2S5	FFCB 3.375 11/28/2028	35,000,000	98,438	7,550	-	105,988
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	23,000,000	80,021	-	-	80,021
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	45,000,000	131,250	1,567	-	132,817
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	37,000,000	107,917	1,288	-	109,205
Federal Agencies	3133ET5B9	FFCB 3.500 12/22/2026	15,000,000	43,750	522	-	44,272
Federal Agencies	3133EN5N6	FFCB 4.000 01/06/2028	50,000,000	166,667	-20,088	-	146,579
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	50,000,000	168,125	-	-	168,125
Federal Agencies	3134HCKN8	FHLMC 4.035 06/24/2030	25,000,000	84,063	-	-	84,063
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	10,000,000	29,167	74	-	29,241
Federal Agencies	3133ET4Y0	FFCB 3.500 09/22/2028	20,000,000	58,333	148	-	58,481
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	46,000,000	129,375	3,809	-	133,184
Federal Agencies	3133ET6K8	FFCB 3.375 01/07/2028	30,000,000	84,375	2,484	-	86,859
Federal Agencies	3133ET6R3	FFCB 3.375 10/08/2027	15,000,000	42,188	1,086	-	43,273
Federal Agencies	3136GCEC5	FNMA 4.110 07/01/2030	50,000,000	171,250	-	-	171,250

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
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	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	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	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
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

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
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	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	3133EWTC4	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	3133EWTC4	FFCB 4.250 06/12/2031	24,750,000	87,656	-1,450	-	86,206
Federal Agencies	3130B1CB1	FHLB 4.625 06/13/2031	16,100,000	62,052	-4,390	-	57,662
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	25,000,000	91,146	1,120	-	92,266
Federal Agencies	3133EWXM7	FFCB 4.250 08/03/2028	15,000,000	53,125	929	-	54,054
Federal Agencies	3133EWXM7	FFCB 4.250 08/03/2028	14,500,000	51,354	830	-	52,184
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	30,000,000	115,625	-8,638	-	106,987
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	27,605,000	100,643	-366	-	100,277
Federal Agencies	3133EWZA1	FFCB 4.250 08/19/2030	45,000,000	159,375	1,633	-	161,008
Federal Agencies	3133EWXM7	FFCB 4.250 08/03/2028	25,000,000	88,542	-1,149	-	87,393
Federal Agencies	3133EWWG1	FFCB 4.125 07/21/2028	30,350,000	104,328	2,124	-	106,452
Federal Agencies	3130BC4W0	FHLB 4.500 09/01/2028	25,000,000	93,750	1,290	-	95,040
Federal Agencies	3130BC4W0	FHLB 4.500 09/01/2028	25,000,000	93,750	1,290	-	95,040
Federal Agencies	3130BC4W0	FHLB 4.500 09/01/2028	50,000,000	187,500	2,580	-	190,080
Federal Agencies	3136GDTB9	FNMA 5.535 07/01/2031	50,000,000	230,625	-	-	230,625
Federal Agencies	3136GDTB9	FNMA 5.535 07/01/2031	25,000,000	115,313	-	-	115,313
Federal Agencies	3136GDTB9	FNMA 5.535 07/01/2031	25,000,000	115,313	-	-	115,313
Federal Agencies	3136GDTB9	FNMA 5.535 07/01/2031	25,000,000	115,313	-	-	115,313
Federal Agencies	3136GDTB9	FNMA 5.535 07/01/2031	25,000,000	115,313	-	-	115,313
Federal Agencies	3133EWK82	FFCB 4.750 09/28/2029	12,000,000	47,500	2,529	-	50,029

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133EWK90	FFCB 4.875 09/26/2028	14,285,000	58,033	815	-	58,848
Federal Agencies	3133EWG46	FFCB 4.625 09/18/2028	35,487,000	136,773	9,167	-	145,940
Federal Agencies	3133EWS92	FFCB 4.750 10/26/2028	25,000,000	16,493	281	-	16,774
Subtotals			**7,395,863,000**	**24,760,450**	**159,385**	**-**	**24,919,835**
Negotiable CDs	78015J4M6	RY 4.000 10/23/2026	-	244,444	-	-	244,444
Negotiable CDs	13606DUD2	CIBCNY 4.050 10/23/2026	-	247,500	-	-	247,500
Negotiable CDs	89115MAE6	TDNY 4.060 10/05/2026	-	11,278	-	-	11,278
Negotiable CDs	89115MAJ5	TDNY 4.070 10/23/2026	-	248,722	-	-	248,722
Negotiable CDs	06367DUX1	BMOCHG 4.000 11/02/2026	100,000,000	344,444	-	-	344,444
Negotiable CDs	06367DUZ6	BMOCHG 4.010 11/04/2026	60,000,000	207,183	-	-	207,183
Negotiable CDs	89115M4K9	TDNY 4.010 11/03/2026	50,000,000	172,653	-	-	172,653
Negotiable CDs	13606DUN0	CIBCNY 4.040 01/11/2027	70,000,000	243,522	-	-	243,522
Negotiable CDs	13606DUP5	CIBCNY 4.040 01/13/2027	55,000,000	191,339	-	-	191,339
Negotiable CDs	13606DUU4	CIBCNY 4.000 12/03/2026	60,000,000	206,667	-	-	206,667
Negotiable CDs	13606DUV2	CIBCNY 4.000 12/14/2026	25,000,000	86,111	-	-	86,111
Negotiable CDs	78015J6H5	RY 3.950 12/15/2026	100,000,000	340,139	-	-	340,139
Negotiable CDs	78015J6R3	RY 3.920 12/28/2026	100,000,000	337,556	-	-	337,556
Negotiable CDs	06418NQH8	BNSHOU 3.910 12/16/2026	70,000,000	235,686	-	-	235,686
Negotiable CDs	78015J6V4	RY 3.910 12/30/2026	70,000,000	235,686	-	-	235,686
Negotiable CDs	06418NQJ4	BNSHOU 3.910 12/28/2026	30,000,000	101,008	-	-	101,008
Negotiable CDs	13606DVN9	CIBCNY 3.980 02/08/2027	100,000,000	342,722	-	-	342,722
Negotiable CDs	89115M5L6	TDNY 3.980 02/05/2027	50,000,000	171,361	-	-	171,361
Negotiable CDs	06367DVT9	BMOCHG 4.090 03/22/2027	100,000,000	352,194	-	-	352,194
Negotiable CDs	89115M5D4	TDNY 4.090 03/22/2027	45,000,000	158,488	-	-	158,488
Negotiable CDs	89115M6H4	TDNY 4.210 03/24/2027	100,000,000	362,528	-	-	362,528
Negotiable CDs	78015JC96	RY 4.230 03/24/2027	75,000,000	273,188	-	-	273,188
Negotiable CDs	89115MBY1	TDNY 4.340 07/01/2027	100,000,000	373,722	-	-	373,722
Negotiable CDs	06367DW84	BMOCHG 4.350 07/01/2027	100,000,000	374,583	-	-	374,583
Negotiable CDs	78015JE94	RY 4.370 07/08/2027	75,000,000	282,229	-	-	282,229
Negotiable CDs	06367DWF8	BMOCHG 4.370 08/06/2027	50,000,000	188,153	-	-	188,153
Negotiable CDs	89115MG67	TDNY 4.350 07/27/2027	50,000,000	187,292	-	-	187,292
Negotiable CDs	13606DXY3	CIBCNY 4.340 07/28/2027	55,000,000	205,547	-	-	205,547
Negotiable CDs	13606DYH9	CIBCNY 4.260 08/09/2027	100,000,000	366,833	-	-	366,833
Negotiable CDs	78015JGZ4	RY 4.240 08/09/2027	25,000,000	91,278	-	-	91,278
Negotiable CDs	78015JH59	RY 4.240 08/11/2027	35,000,000	127,789	-	-	127,789
Negotiable CDs	06367DWK7	BMOCHG 4.450 08/23/2027	50,000,000	191,597	-	-	191,597
Negotiable CDs	06367DWL5	BMOCHG 4.450 08/25/2027	50,000,000	191,597	-	-	191,597
Negotiable CDs	89115MEC6	TDNY 4.920 09/27/2027	50,000,000	211,833	-	-	211,833

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Negotiable CDs	06367DX59	BMOCHG 4.780 10/01/2027	50,000,000	179,250	-	-	179,250
Negotiable CDs	96130AL63	WSTNY 4.760 10/01/2027	50,000,000	171,889	-	-	171,889
Negotiable CDs	13606DZP0	CIBCNY 4.860 10/06/2027	50,000,000	87,750	-	-	87,750
Negotiable CDs	13606DZQ8	CIBCNY 4.860 10/07/2027	50,000,000	87,750	-	-	87,750
Negotiable CDs	89115MC95	TDNY 4.900 10/20/2027	55,000,000	89,833	-	-	89,833
Negotiable CDs	89115MCM6	TDNY 4.810 09/20/2027	50,000,000	66,806	-	-	66,806
Negotiable CDs	96130AN38	WSTNY 4.810 10/22/2027	50,000,000	66,806	-	-	66,806
Negotiable CDs	78015JND5	RY 4.730 09/20/2027	50,000,000	39,417	-	-	39,417
Subtotals			**2,405,000,000**	**8,696,374**	**-**	**-**	**8,696,374**
Commercial Paper	62479MK77	MUFGBK 0.000 10/07/2026	-	-	33,575	-	33,575
Commercial Paper	62479MKF9	MUFGBK 0.000 10/15/2026	-	-	16,897	-	16,897
Commercial Paper	62479ML27	MUFGBK 0.000 11/02/2026	25,000,000	-	84,389	-	84,389
Commercial Paper	62479ML68	MUFGBK 0.000 11/06/2026	15,000,000	-	50,633	-	50,633
Commercial Paper	62479MLP6	MUFGBK 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	MUFGBK 0.000 01/25/2027	15,000,000	-	50,504	-	50,504
Commercial Paper	62479MNU3	MUFGBK 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	MUFGBK 0.000 02/08/2027	30,000,000	-	102,558	-	102,558
Commercial Paper	62479MPG2	MUFGBK 0.000 02/16/2027	25,000,000	-	85,465	-	85,465
Commercial Paper	62479MPC1	MUFGBK 0.000 02/12/2027	15,000,000	-	51,279	-	51,279
Commercial Paper	62479MQ89	MUFGBK 0.000 03/08/2027	10,000,000	-	35,219	-	35,219
Commercial Paper	62479MQA4	MUFGBK 0.000 03/10/2027	10,000,000	-	35,219	-	35,219
Commercial Paper	62479MQC0	MUFGBK 0.000 03/12/2027	10,000,000	-	35,219	-	35,219
Commercial Paper	62479MQF3	MUFGBK 0.000 03/15/2027	87,000,000	-	306,409	-	306,409
Commercial Paper	89233HR55	TOYCC 0.000 04/05/2027	30,000,000	-	105,917	-	105,917
Commercial Paper	89233HR63	TOYCC 0.000 04/06/2027	55,000,000	-	194,181	-	194,181
Commercial Paper	89233HR71	TOYCC 0.000 04/07/2027	55,000,000	-	199,390	-	199,390
Commercial Paper	89233HRE6	TOYCC 0.000 04/14/2027	20,000,000	-	72,678	-	72,678
Commercial Paper	62479MQV8	MUFGBK 0.000 03/29/2027	20,000,000	-	69,578	-	69,578
Commercial Paper	89233HSK1	TOYCC 0.000 05/19/2027	55,000,000	-	195,128	-	195,128
Commercial Paper	62479MRM7	MUFGBK 0.000 04/21/2027	51,000,000	-	191,477	-	191,477
Commercial Paper	62479MRN5	MUFGBK 0.000 04/22/2027	66,000,000	-	247,793	-	247,793
Commercial Paper	89233HT20	TOYCC 0.000 06/02/2027	100,000,000	-	387,500	-	387,500
Commercial Paper	14912EK71	CATFIN 0.000 10/07/2026	-	-	19,208	-	19,208
Commercial Paper	14912EK71	CATFIN 0.000 10/07/2026	-	-	16,375	-	16,375
Commercial Paper	14912EK63	CATFIN 0.000 10/06/2026	-	-	27,431	-	27,431
Commercial Paper	14912EK55	CATFIN 0.000 10/05/2026	-	-	43,889	-	43,889

Monthly Investment Earnings
Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Commercial Paper	62479MUE1	MUFGBK 0.000 07/14/2027	50,000,000	-	75,333	-	75,333
Commercial Paper	89233HUF9	TOYCC 0.000 07/15/2027	20,000,000	-	22,700	-	22,700
Commercial Paper	24422MLC3	JDCCPP 0.000 11/12/2026	55,000,000	-	54,313	-	54,313
Commercial Paper	14912EKU0	CATFIN 0.000 10/28/2026	-	-	18,464	-	18,464
Commercial Paper	14912EKU0	CATFIN 0.000 10/28/2026	-	-	5,742	-	5,742
Subtotals			**1,094,000,000**	**-**	**3,767,736**	**-**	**3,767,736**
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	-	34,089	-4,260	-	29,829
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			**125,000,000**	**450,547**	**12,030**	**-**	**462,578**
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	3,119,731	61,204	-	-	61,204
Money Market Funds	31607A703	Fidelity Govt Portfolio	11,744,045	37,813	-	-	37,813
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	17,738,702	85,243	-	-	85,243
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	377,541,554	1,070,353	-	-	1,070,353
Money Market Funds	31846V328	First American Treasury Obligations Fund X	657,006,141	1,458,044	-	-	1,458,044
Money Market Funds	949921126	Allspring Govt Money Market Fund	10,413,689	130,907	-	-	130,907
Money Market Funds	31607A885	Fidelity Investments Treasury Portfolio	250,000,000	813,286	-	-	813,286
Subtotals			**1,327,563,862**	**3,656,850**	**-**	**-**	**3,656,850**
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	169,752,277	553,258	-	-	553,258
Subtotals			**169,752,277**	**553,258**	**-**	**-**	**553,258**
Grand Totals			**17,718,502,139**	**54,659,186**	**4,202,609**	**-**	**58,861,795**

Investment Transactions
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
59230	Buy	3136GDTB9	FNMA 5.535 07/01/2031	100.00000	10/01/2026	10/01/2026	50,000,000	50,000,000	-	50,000,000
59231	Buy	3136GDTB9	FNMA 5.535 07/01/2031	100.00000	10/01/2026	10/01/2026	25,000,000	25,000,000	-	25,000,000
59232	Buy	3136GDTB9	FNMA 5.535 07/01/2031	100.00000	10/01/2026	10/01/2026	25,000,000	25,000,000	-	25,000,000
59233	Buy	3136GDTB9	FNMA 5.535 07/01/2031	100.00000	10/01/2026	10/01/2026	25,000,000	25,000,000	-	25,000,000
59234	Buy	3136GDTB9	FNMA 5.535 07/01/2031	100.00000	10/01/2026	10/01/2026	25,000,000	25,000,000	-	25,000,000
59248	Buy	06367DX59	BMOCHG 4.780 10/01/2027	100.00000	10/05/2026	10/05/2026	50,000,000	50,000,000	-	50,000,000
59249	Buy	96130AL63	WSTNY 4.760 10/01/2027	100.00000	10/06/2026	10/06/2026	50,000,000	50,000,000	-	50,000,000
59250	Buy	13606DZP0	CIBCNY 4.860 10/06/2027	100.00000	10/19/2026	10/19/2026	50,000,000	50,000,000	-	50,000,000
59251	Buy	13606DZQ8	CIBCNY 4.860 10/07/2027	100.00000	10/19/2026	10/19/2026	50,000,000	50,000,000	-	50,000,000
59252	Buy	62479MUE1	MUFGBK 0.000 07/14/2027	96.64767	10/20/2026	10/20/2026	50,000,000	48,323,833	-	48,323,833
59253	Buy	89115MC95	TDNY 4.900 10/20/2027	100.00000	10/20/2026	10/20/2026	55,000,000	55,000,000	-	55,000,000
59256	Buy	89115MCM6	TDNY 4.810 09/20/2027	100.00000	10/22/2026	10/22/2026	50,000,000	50,000,000	-	50,000,000
59257	Buy	96130AN38	WSTNY 4.810 10/22/2027	100.00000	10/22/2026	10/22/2026	50,000,000	50,000,000	-	50,000,000
59255	Buy	89233HUF9	TOYCC 0.000 07/15/2027	96.65806	10/23/2026	10/23/2026	20,000,000	19,331,611	-	19,331,611
59258	Buy	24422MLC3	JDCCPP 0.000 11/12/2026	99.78056	10/23/2026	10/23/2026	55,000,000	54,879,306	-	54,879,306
59254	Buy	3133EWS92	FFCB 4.750 10/26/2028	99.86300	10/26/2026	10/26/2026	25,000,000	24,965,750	-	24,965,750
59259	Buy	14912EKU0	CATFIN 0.000 10/28/2026	99.97828	10/26/2026	10/26/2026	85,000,000	84,981,536	-	84,981,536
59260	Buy	78015JND5	RY 4.730 09/20/2027	100.00000	10/26/2026	10/26/2026	50,000,000	50,000,000	-	50,000,000
59261	Buy	14912EKU0	CATFIN 0.000 10/28/2026	99.98917	10/27/2026	10/27/2026	53,000,000	52,994,258	-	52,994,258
59262	Buy	912797WF0	B 0.000 12/15/2026	99.49432	10/30/2026	10/30/2026	50,000,000	49,747,160	-	49,747,160
Activity Total							**893,000,000**	**890,223,454**	**-**	**890,223,454**

Investment Transactions
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
59241	Maturity	14912EK55	CATFIN 0.000 10/05/2026	100.00000	10/05/2026	10/05/2026	100,000,000	100,000,000	-	100,000,000
59038	Maturity	89115MAE6	TDNY 4.060 10/05/2026	100.00000	10/05/2026	10/05/2026	25,000,000	25,000,000	-	25,000,000
59240	Maturity	14912EK63	CATFIN 0.000 10/06/2026	100.00000	10/06/2026	10/06/2026	50,000,000	50,000,000	-	50,000,000
59229	Maturity	14912EK71	CATFIN 0.000 10/07/2026	100.00000	10/07/2026	10/07/2026	29,400,000	29,400,000	-	29,400,000
59237	Maturity	14912EK71	CATFIN 0.000 10/07/2026	100.00000	10/07/2026	10/07/2026	25,000,000	25,000,000	-	25,000,000
59043	Maturity	62479MK77	MUFGBK 0.000 10/07/2026	100.00000	10/07/2026	10/07/2026	51,000,000	51,000,000	-	51,000,000
58421	Maturity	3130B3A29	FHLB 4.000 10/09/2026	100.00000	10/09/2026	10/09/2026	15,000,000	15,000,000	-	15,000,000
58422	Maturity	3130B3A29	FHLB 4.000 10/09/2026	100.00000	10/09/2026	10/09/2026	25,000,000	25,000,000	-	25,000,000
58423	Maturity	3130B3A29	FHLB 4.000 10/09/2026	100.00000	10/09/2026	10/09/2026	25,000,000	25,000,000	-	25,000,000
58424	Maturity	3130B3A29	FHLB 4.000 10/09/2026	100.00000	10/09/2026	10/09/2026	50,000,000	50,000,000	-	50,000,000
59044	Maturity	62479MKF9	MUFGBK 0.000 10/15/2026	100.00000	10/15/2026	10/15/2026	11,000,000	11,000,000	-	11,000,000
58378	Maturity	14913UAN0	CAT 4.450 10/16/2026	100.00000	10/16/2026	10/16/2026	18,385,000	18,385,000	-	18,385,000
47210	Maturity	3130APPR0	FHLB 1.430 10/19/2026	100.00000	10/19/2026	10/19/2026	25,000,000	25,000,000	-	25,000,000
47211	Maturity	3130APPR0	FHLB 1.430 10/19/2026	100.00000	10/19/2026	10/19/2026	25,000,000	25,000,000	-	25,000,000
47212	Maturity	3130APPR0	FHLB 1.430 10/19/2026	100.00000	10/19/2026	10/19/2026	25,000,000	25,000,000	-	25,000,000
47213	Maturity	3130APPR0	FHLB 1.430 10/19/2026	100.00000	10/19/2026	10/19/2026	25,000,000	25,000,000	-	25,000,000
57761	Maturity	3133EPZA6	FFCB 4.875 10/20/2026	100.00000	10/20/2026	10/20/2026	30,000,000	30,000,000	-	30,000,000
57762	Maturity	3133EPZA6	FFCB 4.875 10/20/2026	100.00000	10/20/2026	10/20/2026	14,000,000	14,000,000	-	14,000,000
59035	Maturity	13606DUD2	CIBCNY 4.050 10/23/2026	100.00000	10/23/2026	10/23/2026	100,000,000	100,000,000	-	100,000,000
59034	Maturity	78015J4M6	RY 4.000 10/23/2026	100.00000	10/23/2026	10/23/2026	100,000,000	100,000,000	-	100,000,000
59039	Maturity	89115MAJ5	TDNY 4.070 10/23/2026	100.00000	10/23/2026	10/23/2026	100,000,000	100,000,000	-	100,000,000
59259	Maturity	14912EKU0	CATFIN 0.000 10/28/2026	100.00000	10/28/2026	10/28/2026	85,000,000	85,000,000	-	85,000,000
59261	Maturity	14912EKU0	CATFIN 0.000 10/28/2026	100.00000	10/28/2026	10/28/2026	53,000,000	53,000,000	-	53,000,000
Activity Total							**1,006,785,000**	**1,006,785,000**	**-**	**1,006,785,000**

Interest Received
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58831	Interest Income	3136GAVY2	FNMA 4.080 10/01/2029	10/01/2026	1,020,000.00	0.00	1,020,000.00
58832	Interest Income	3136GAVY2	FNMA 4.080 10/01/2029	10/01/2026	510,000.00	0.00	510,000.00
58833	Interest Income	3136GAVY2	FNMA 4.080 10/01/2029	10/01/2026	510,000.00	0.00	510,000.00
58834	Interest Income	3136GAVY2	FNMA 4.080 10/01/2029	10/01/2026	510,000.00	0.00	510,000.00
58835	Interest Income	3136GAVY2	FNMA 4.080 10/01/2029	10/01/2026	510,000.00	0.00	510,000.00
58607	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2026	645,200.00	0.00	645,200.00
58608	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2026	935,000.00	0.00	935,000.00
58609	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2026	300,000.00	0.00	300,000.00
58616	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2026	860,400.00	0.00	860,400.00
58623	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2026	1,000,000	0	1,000,000
58844	Interest Income	3130B82L5	FHLB 3.500 10/04/2027	10/05/2026	717,500	0	717,500
58845	Interest Income	3130B82L5	FHLB 3.500 10/04/2027	10/05/2026	875,000	0	875,000
58846	Interest Income	3130B82L5	FHLB 3.500 10/04/2027	10/05/2026	437,500	0	437,500
58847	Interest Income	3130B82L5	FHLB 3.500 10/04/2027	10/05/2026	350,000	0	350,000
59038	Interest Income	89115MAE6	TDNY 4.060 10/05/2026	10/05/2026	546,972	0	546,972
47339	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	10/05/2026	318,500	0	318,500
47340	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	10/05/2026	292,500	0	292,500
47341	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	10/05/2026	325,000	0	325,000
58949	Interest Income	3133ET6R3	FFCB 3.375 10/08/2027	10/08/2026	253,125	0	253,125
57907	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2026	475,000	0	475,000
57908	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2026	403,750	0	403,750
57909	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2026	1,140,000	0	1,140,000
57910	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2026	950,000	0	950,000
58421	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2026	300,000	0	300,000
58422	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2026	500,000	0	500,000
58423	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2026	500,000	0	500,000
58424	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2026	1,000,000	0	1,000,000
58709	Interest Income	3133ETKN6	FFCB 4.000 10/09/2029	10/09/2026	300,000	0	300,000
58710	Interest Income	3133ETKN6	FFCB 4.000 10/09/2029	10/09/2026	200,000	0	200,000
58838	Interest Income	3136GAWY1	FNMA 4.000 10/15/2029	10/15/2026	1,000,000	0	1,000,000
58839	Interest Income	3136GAWY1	FNMA 4.000 10/15/2029	10/15/2026	500,000	0	500,000
58840	Interest Income	3136GAWY1	FNMA 4.000 10/15/2029	10/15/2026	500,000	0	500,000
58841	Interest Income	3136GAWY1	FNMA 4.000 10/15/2029	10/15/2026	500,000	0	500,000
58842	Interest Income	3136GAWY1	FNMA 4.000 10/15/2029	10/15/2026	500,000	0	500,000
58888	Interest Income	91282CLQ2	T 3.875 10/15/2027	10/15/2026	1,453,125	0	1,453,125
58890	Interest Income	91282CLQ2	T 3.875 10/15/2027	10/15/2026	968,750	0	968,750
58419	Interest Income	3133ERXJ5	FFCB 3.875 10/15/2027	10/15/2026	155,000	0	155,000
58420	Interest Income	3133ERXJ5	FFCB 3.875 10/15/2027	10/15/2026	96,875	0	96,875
58378	Interest Income	14913UAN0	CAT 4.450 10/16/2026	10/16/2026	409,066	0	409,066
47213	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	10/19/2026	149,951	0	149,951
47210	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	10/19/2026	149,951	0	149,951
47211	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	10/19/2026	149,951	0	149,951

Interest Received
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
47212	Interest Income	3130APPR0	FHLB 1.430 10/19/2026	10/19/2026	149,951	0	149,951
57761	Interest Income	3133EPZA6	FFCB 4.875 10/20/2026	10/20/2026	731,250.00	0.00	731,250.00
57762	Interest Income	3133EPZA6	FFCB 4.875 10/20/2026	10/20/2026	341,250.00	0.00	341,250.00
58025	Interest Income	3133ERHN4	FFCB 4.250 10/20/2028	10/20/2026	807,500	0	807,500
58026	Interest Income	3133ERHN4	FFCB 4.250 10/20/2028	10/20/2026	106,250	0	106,250
59034	Interest Income	78015J4M6	RY 4.000 10/23/2026	10/23/2026	2,355,556	0	2,355,556
59035	Interest Income	13606DUD2	CIBCNY 4.050 10/23/2026	10/23/2026	2,385,000	0	2,385,000
59039	Interest Income	89115MAJ5	TDNY 4.070 10/23/2026	10/23/2026	2,385,472	0	2,385,472
58897	Interest Income	3133ETL70	FFCB 3.375 10/24/2028	10/26/2026	84,375	0	84,375
58898	Interest Income	3133ETL70	FFCB 3.375 10/24/2028	10/26/2026	421,875	0	421,875
58899	Interest Income	3133ETL70	FFCB 3.375 10/24/2028	10/26/2026	506,250	0	506,250
58869	Interest Income	3133ETM95	FFCB 3.375 10/27/2027	10/27/2026	157,275	0	157,275
58870	Interest Income	3133ETM95	FFCB 3.375 10/27/2027	10/27/2026	1,012,500	0	1,012,500
57930	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	10/30/2026	1,498,269	0	1,498,269
57931	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	10/30/2026	662,435	0	662,435
57932	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	10/30/2026	712,500	0	712,500
Activity Total					**37,535,825**	**0**	**37,535,825**

Cash Activity
Pooled Fund

Accounting ID	Description	Activity Date	Transaction	Amount
85749T517	State Street Institutional U.S. Govt MMF	10/01/2026	Withdrawal	-140,000,000
31607A885	Fidelity Investments Treasury Portfolio	10/01/2026	Interest Received	452,666
31607A885	Fidelity Investments Treasury Portfolio	10/01/2026	Withdrawal	-452,666
85749T517	State Street Institutional U.S. Govt MMF	10/02/2026	Withdrawal	-15,000,000
85749T517	State Street Institutional U.S. Govt MMF	10/05/2026	Withdrawal	-65,000,000
949921126	Allspring Govt Money Market Fund	10/06/2026	Withdrawal	-50,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/09/2026	Deposit	200,000,000
31846V328	First American Treasury Obligations Fund X	10/09/2026	Deposit	85,000,000
31846V328	First American Treasury Obligations Fund X	10/13/2026	Deposit	30,000,000
31846V328	First American Treasury Obligations Fund X	10/14/2026	Deposit	25,000,000
31846V328	First American Treasury Obligations Fund X	10/15/2026	Deposit	105,000,000
949921126	Allspring Govt Money Market Fund	10/16/2026	Withdrawal	-10,000,000
31846V328	First American Treasury Obligations Fund X	10/19/2026	Withdrawal	-60,000,000
949921126	Allspring Govt Money Market Fund	10/19/2026	Withdrawal	-10,000,000
949921126	Allspring Govt Money Market Fund	10/19/2026	Withdrawal	-20,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/20/2026	Withdrawal	-5,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/21/2026	Withdrawal	-45,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/22/2026	Withdrawal	-70,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/23/2026	Deposit	40,000,000
31846V328	First American Treasury Obligations Fund X	10/23/2026	Deposit	200,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/26/2026	Withdrawal	-125,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/27/2026	Deposit	45,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/28/2026	Withdrawal	-35,000,000
31846V328	First American Treasury Obligations Fund X	10/28/2026	Deposit	10,000,000
09248U718	BlackRock Liquidity Funds T-Fund	10/30/2026	Withdrawal	-17,000,000
09248U718	BlackRock Liquidity Funds T-Fund	10/30/2026	Interest Received	61,204
31607A703	Fidelity Govt Portfolio	10/30/2026	Interest Received	37,813
85749T517	State Street Institutional U.S. Govt MMF	10/30/2026	Interest Received	85,243
61747C319	Morgan Stanley Institutional Liquidity Fund	10/30/2026	Deposit	150,000,000
61747C319	Morgan Stanley Institutional Liquidity Fund	10/30/2026	Interest Received	1,070,353
0660P0999	Bank of America TTX INV Deposit Acct	10/30/2026	Interest Received	553,258
31846V328	First American Treasury Obligations Fund X	10/30/2026	Interest Received	1,458,044
949921126	Allspring Govt Money Market Fund	10/30/2026	Interest Received	130,907
Activity Total				**226,396,822**