



# Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros  
TREASURER

## Investment Report for the month of June 2026

July 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 June 30, 2026. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of June 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<br>Fiscal YTD | Current Month<br>June 2026 | Prior Month<br>Fiscal YTD | Prior Month<br>May 2026 |
|----------------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------|
| Average Daily Balance (in \$ millions) | 17,723.2                    | 18,572.1                   | 17,647.2                  | 18,924.9                |
| Net Earnings (in \$ millions)          | 665.2                       | 57.3                       | 607.9                     | 59.4                    |
| Earned Income Return                   | 3.75%                       | 3.76%                      | 3.75%                     | 3.70%                   |

### CCSF Pooled Fund Statistics: June 30, 2026

| Investment Type      | % of Portfolio | Book Value<br>(in \$ millions) | Market Value<br>(in \$ millions) | Wtd. Avg. CPN | Wtd. Avg. YTM | WAM        |
|----------------------|----------------|--------------------------------|----------------------------------|---------------|---------------|------------|
| U.S. Treasuries      | 27.7%          | 5,156                          | 5,126                            | 3.59%         | 3.71%         | 851        |
| Federal Agencies     | 44.9%          | 8,344                          | 8,311                            | 3.51%         | 3.78%         | 713        |
| Negotiable CDs       | 10.3%          | 1,910                          | 1,910                            | 4.04%         | 4.04%         | 152        |
| Commercial Paper     | 5.6%           | 1,046                          | 1,046                            | 0.00%         | 3.92%         | 94         |
| Medium Term Notes    | 0.9%           | 163                            | 163                              | 3.98%         | 4.20%         | 268        |
| Money Market Funds   | 8.9%           | 1,654                          | 1,654                            | 3.57%         | 3.57%         | 1          |
| Supranationals       | 0.8%           | 142                            | 142                              | 3.32%         | 4.10%         | 590        |
| Secured Bank Deposit | 0.9%           | 168                            | 168                              | 3.60%         | 3.60%         | 1          |
| <b>Totals</b>        | <b>100.0%</b>  | <b>18,583</b>                  | <b>18,519</b>                    | <b>3.40%</b>  | <b>3.78%</b>  | <b>584</b> |

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

Respectfully,

José Cisneros  
Treasurer

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

# Portfolio Summary

## Pooled Fund

| Security Type                                        | Par Value<br>(in \$ millions) | Book Value<br>(in \$ millions) | Market Value<br>(in \$ millions) | Market Price<br>/ Book Price | Current %<br>Allocation | Max. Policy<br>Allocation | Compliant? |
|------------------------------------------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------|---------------------------|------------|
| U.S. Treasuries                                      | \$ 5,159.0                    | \$ 5,155.9                     | \$ 5,125.7                       | 99.41                        | 27.75%                  | 100%                      | Yes        |
| Federal Agencies                                     | 8,349.4                       | 8,344.4                        | 8,311.3                          | 99.60                        | 44.90%                  | 100%                      | Yes        |
| State & Local Government<br>Agency Obligations       | -                             | -                              | -                                | -                            | 0.00%                   | 20%                       | Yes        |
| Public Time Deposits                                 | -                             | -                              | -                                | -                            | 0.00%                   | 100%                      | Yes        |
| Negotiable CDs                                       | 1,910.0                       | 1,910.0                        | 1,909.5                          | 99.98                        | 10.28%                  | 30%                       | Yes        |
| Bankers Acceptances                                  | -                             | -                              | -                                | -                            | 0.00%                   | 40%                       | Yes        |
| Commercial Paper                                     | 1,057.0                       | 1,046.1                        | 1,045.9                          | 99.98                        | 5.63%                   | 25%                       | Yes        |
| Medium Term Notes                                    | 162.8                         | 162.7                          | 162.7                            | 99.98                        | 0.88%                   | 30%                       | Yes        |
| Repurchase Agreements                                | -                             | -                              | -                                | -                            | 0.00%                   | 10%                       | Yes        |
| Reverse Repurchase/<br>Securities Lending Agreements | -                             | -                              | -                                | -                            | 0.00%                   | \$75mm                    | Yes        |
| Money Market Funds                                   | 1,654.4                       | 1,654.4                        | 1,654.4                          | 100.00                       | 8.90%                   | 20%                       | Yes        |
| LAIF                                                 | -                             | -                              | -                                | -                            | 0.00%                   | \$50mm                    | Yes        |
| Supranationals                                       | 142.3                         | 141.6                          | 141.8                            | 100.13                       | 0.76%                   | 30%                       | Yes        |
| Secured Bank Deposit                                 | 167.7                         | 167.7                          | 167.7                            | 100.00                       | 0.90%                   | N/A                       | Yes        |
| <b>TOTAL</b>                                         | <b>\$ 18,602.6</b>            | <b>\$ 18,582.7</b>             | <b>\$ 18,519.0</b>               | <b>99.66</b>                 | <b>100.00%</b>          | <b>-</b>                  | <b>Yes</b> |

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

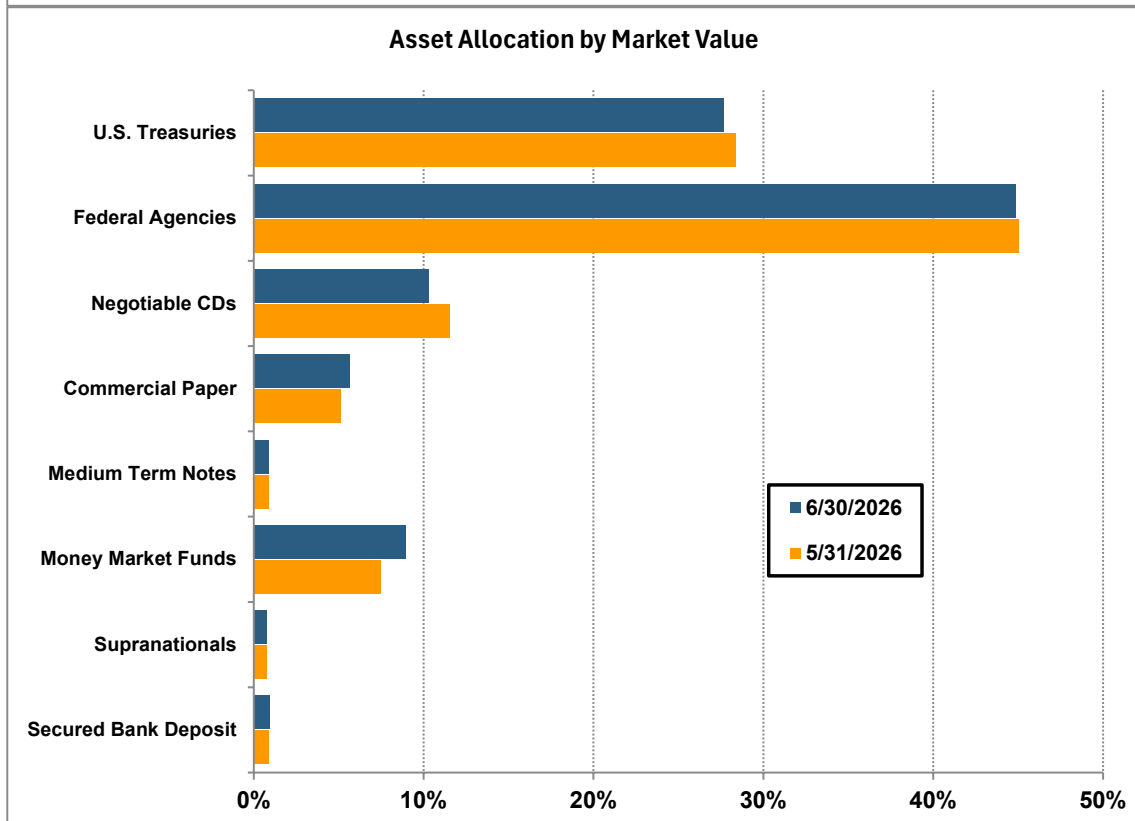
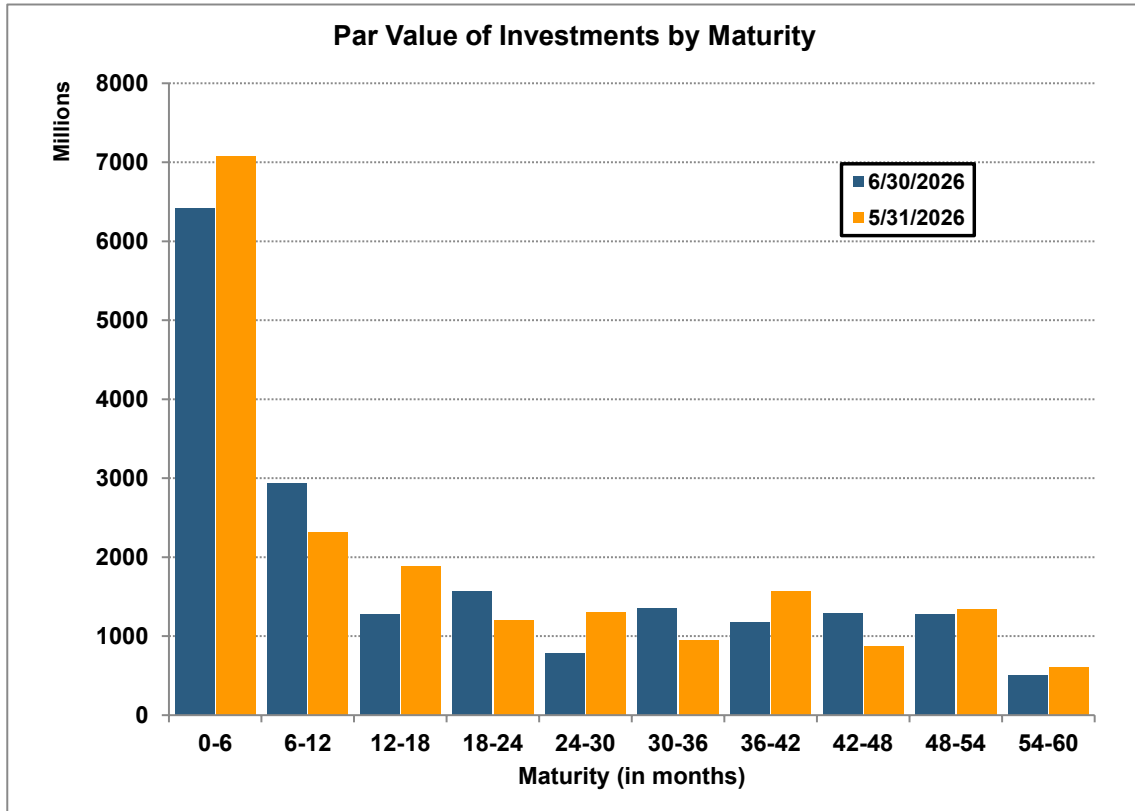
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance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

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

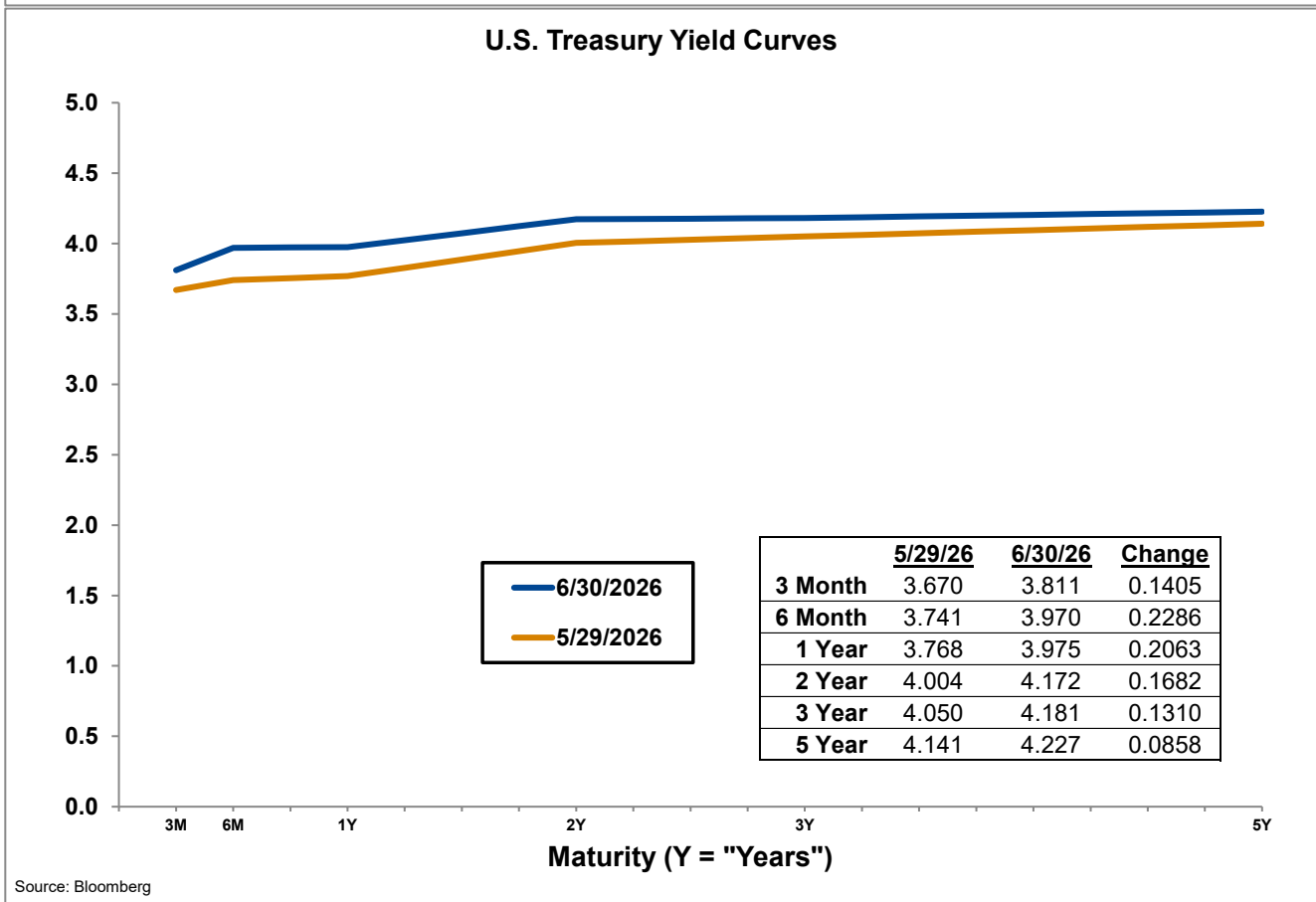
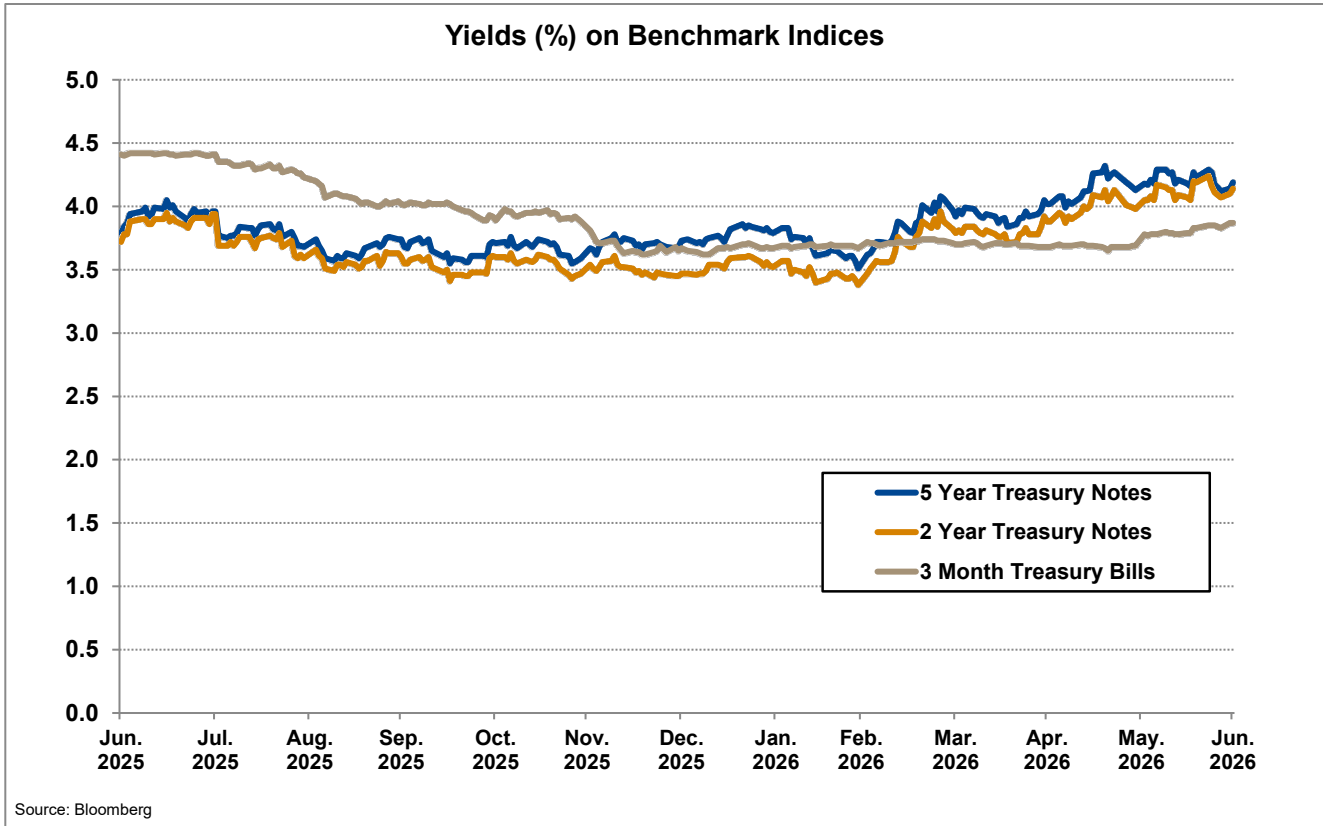
Totals may not add due to rounding.

# Portfolio Analysis

## Pooled Fund



## Yield Curves



# Investment Inventory

## Pooled Fund

| Type of Investment | CUSIP     | Issuer Name        | Settle Date | Maturity Date | Coupon | Par Value   | Original Cost | Amortized Book | Market Value |
|--------------------|-----------|--------------------|-------------|---------------|--------|-------------|---------------|----------------|--------------|
| U.S. Treasuries    | 912797TX5 | U.S. Treasury Bill | 2/19/2026   | 8/20/2026     | 0.00   | 100,000,000 | 98,230,556    | 99,513,889     | 99,483,300   |
| U.S. Treasuries    | 912797TY3 | U.S. Treasury Bill | 2/26/2026   | 8/27/2026     | 0.00   | 25,000,000  | 24,554,226    | 24,860,390     | 24,855,153   |
| U.S. Treasuries    | 91282CCW9 | U.S. Treasury Note | 9/28/2021   | 8/31/2026     | 0.75   | 50,000,000  | 49,449,219    | 49,981,314     | 49,763,670   |
| U.S. Treasuries    | 91282CCZ2 | U.S. Treasury Note | 10/8/2021   | 9/30/2026     | 0.88   | 50,000,000  | 49,689,453    | 49,984,456     | 49,644,530   |
| U.S. Treasuries    | 91282CCZ2 | U.S. Treasury Note | 10/8/2021   | 9/30/2026     | 0.88   | 50,000,000  | 49,671,875    | 49,983,576     | 49,644,530   |
| U.S. Treasuries    | 91282CCZ2 | U.S. Treasury Note | 10/19/2021  | 9/30/2026     | 0.88   | 50,000,000  | 49,318,359    | 49,965,673     | 49,644,530   |
| U.S. Treasuries    | 91282CDK4 | U.S. Treasury Note | 12/3/2021   | 11/30/2026    | 1.25   | 50,000,000  | 50,072,266    | 50,006,025     | 49,451,170   |
| U.S. Treasuries    | 91282CDK4 | U.S. Treasury Note | 12/7/2021   | 11/30/2026    | 1.25   | 50,000,000  | 50,117,188    | 50,009,792     | 49,451,170   |
| U.S. Treasuries    | 91282CDK4 | U.S. Treasury Note | 3/29/2022   | 11/30/2026    | 1.25   | 50,000,000  | 47,078,125    | 49,739,821     | 49,451,170   |
| U.S. Treasuries    | 91282CDQ1 | U.S. Treasury Note | 3/29/2022   | 12/31/2026    | 1.25   | 50,000,000  | 47,107,422    | 49,695,430     | 49,339,845   |
| U.S. Treasuries    | 91282CEF4 | U.S. Treasury Note | 4/6/2022    | 3/31/2027     | 2.50   | 25,000,000  | 24,757,813    | 24,963,672     | 24,725,585   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 6/26/2024   | 6/15/2027     | 4.63   | 50,000,000  | 50,199,219    | 50,064,140     | 50,260,750   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 7/9/2024    | 6/15/2027     | 4.63   | 50,000,000  | 50,292,969    | 50,095,468     | 50,260,750   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 10/8/2024   | 6/15/2027     | 4.63   | 50,000,000  | 50,906,250    | 50,322,736     | 50,260,750   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 5/15/2025   | 6/15/2027     | 4.63   | 50,000,000  | 50,603,516    | 50,276,777     | 50,260,750   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 7/8/2025    | 6/15/2027     | 4.63   | 50,000,000  | 50,667,969    | 50,329,733     | 50,260,750   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 7/9/2025    | 6/15/2027     | 4.63   | 50,000,000  | 50,654,297    | 50,323,441     | 50,260,750   |
| U.S. Treasuries    | 91282CKV2 | U.S. Treasury Note | 7/25/2025   | 6/15/2027     | 4.63   | 50,000,000  | 50,632,813    | 50,320,075     | 50,260,750   |
| U.S. Treasuries    | 91282CEW7 | U.S. Treasury Note | 3/21/2024   | 6/30/2027     | 3.25   | 50,000,000  | 48,203,125    | 49,453,125     | 49,589,845   |
| U.S. Treasuries    | 91282CEW7 | U.S. Treasury Note | 4/3/2024    | 6/30/2027     | 3.25   | 50,000,000  | 48,113,281    | 49,419,471     | 49,589,845   |
| U.S. Treasuries    | 91282CEW7 | U.S. Treasury Note | 9/26/2024   | 6/30/2027     | 3.25   | 50,000,000  | 49,683,594    | 49,885,629     | 49,589,845   |
| U.S. Treasuries    | 91282CEW7 | U.S. Treasury Note | 7/25/2025   | 6/30/2027     | 3.25   | 50,000,000  | 49,398,438    | 49,689,406     | 49,589,845   |
| U.S. Treasuries    | 91282CEW7 | U.S. Treasury Note | 11/12/2025  | 6/30/2027     | 3.25   | 50,000,000  | 49,728,516    | 49,833,915     | 49,589,845   |
| U.S. Treasuries    | 91282CNV9 | U.S. Treasury Note | 11/20/2025  | 8/31/2027     | 3.63   | 50,000,000  | 50,035,156    | 50,023,076     | 49,716,795   |
| U.S. Treasuries    | 91282CNV9 | U.S. Treasury Note | 11/21/2025  | 8/31/2027     | 3.63   | 75,000,000  | 75,058,594    | 75,038,520     | 74,575,193   |
| U.S. Treasuries    | 91282CLL3 | U.S. Treasury Note | 10/1/2024   | 9/15/2027     | 3.38   | 50,000,000  | 49,785,156    | 49,912,191     | 49,556,640   |
| U.S. Treasuries    | 91282CLQ2 | U.S. Treasury Note | 11/20/2025  | 10/15/2027    | 3.88   | 50,000,000  | 50,273,438    | 50,185,575     | 49,830,080   |
| U.S. Treasuries    | 91282CLQ2 | U.S. Treasury Note | 11/18/2025  | 10/15/2027    | 3.88   | 75,000,000  | 75,363,281    | 75,245,841     | 74,745,120   |
| U.S. Treasuries    | 91282CPE5 | U.S. Treasury Note | 11/18/2025  | 10/31/2027    | 3.50   | 75,000,000  | 74,835,938    | 74,887,783     | 74,393,550   |
| U.S. Treasuries    | 91282CLX7 | U.S. Treasury Note | 2/12/2025   | 11/15/2027    | 4.13   | 61,000,000  | 60,692,617    | 60,846,614     | 60,976,173   |
| U.S. Treasuries    | 91282CLX7 | U.S. Treasury Note | 11/12/2025  | 11/15/2027    | 4.13   | 70,000,000  | 70,738,281    | 70,505,617     | 69,972,658   |
| U.S. Treasuries    | 91282CMB4 | U.S. Treasury Note | 12/16/2024  | 12/15/2027    | 4.00   | 50,000,000  | 49,718,750    | 49,863,231     | 49,926,100   |
| U.S. Treasuries    | 91282CMB4 | U.S. Treasury Note | 12/16/2024  | 12/15/2027    | 4.00   | 50,000,000  | 49,712,891    | 49,860,382     | 49,926,100   |
| U.S. Treasuries    | 91282CMB4 | U.S. Treasury Note | 12/8/2025   | 12/15/2027    | 4.00   | 50,000,000  | 50,425,781    | 50,307,348     | 49,926,100   |
| U.S. Treasuries    | 91282CMN8 | U.S. Treasury Note | 11/14/2025  | 2/15/2028     | 4.25   | 50,000,000  | 50,714,844    | 50,515,938     | 50,068,360   |
| U.S. Treasuries    | 91282CMN8 | U.S. Treasury Note | 11/20/2025  | 2/15/2028     | 4.25   | 90,000,000  | 91,321,875    | 90,961,069     | 90,123,048   |
| U.S. Treasuries    | 91282CMS7 | U.S. Treasury Note | 3/20/2026   | 3/15/2028     | 3.88   | 40,000,000  | 40,018,750    | 40,016,090     | 39,820,312   |
| U.S. Treasuries    | 91282CMS7 | U.S. Treasury Note | 3/20/2026   | 3/15/2028     | 3.88   | 50,000,000  | 50,021,484    | 50,018,436     | 49,775,390   |
| U.S. Treasuries    | 9128284N7 | U.S. Treasury Note | 4/9/2024    | 5/15/2028     | 2.88   | 65,000,000  | 61,082,227    | 63,209,915     | 63,522,264   |
| U.S. Treasuries    | 91282CND9 | U.S. Treasury Note | 5/15/2025   | 5/15/2028     | 3.75   | 70,000,000  | 69,485,938    | 69,679,180     | 69,496,875   |
| U.S. Treasuries    | 91282CNH0 | U.S. Treasury Note | 11/21/2025  | 6/15/2028     | 3.88   | 50,000,000  | 50,404,297    | 50,308,508     | 49,742,190   |
| U.S. Treasuries    | 91282CNH0 | U.S. Treasury Note | 1/14/2026   | 6/15/2028     | 3.88   | 50,000,000  | 50,375,000    | 50,303,652     | 49,742,190   |
| U.S. Treasuries    | 91282CNH0 | U.S. Treasury Note | 6/5/2026    | 6/15/2028     | 3.88   | 50,000,000  | 49,832,031    | 49,837,925     | 49,742,190   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 1/5/2024    | 6/30/2028     | 4.00   | 50,000,000  | 49,974,609    | 49,988,684     | 49,861,330   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 1/18/2024   | 6/30/2028     | 4.00   | 50,000,000  | 49,927,734    | 49,967,536     | 49,861,330   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 1/18/2024   | 6/30/2028     | 4.00   | 50,000,000  | 49,904,297    | 49,957,007     | 49,861,330   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 2/6/2024    | 6/30/2028     | 4.00   | 50,000,000  | 49,677,734    | 49,853,516     | 49,861,330   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 2/27/2024   | 6/30/2028     | 4.00   | 50,000,000  | 49,298,828    | 49,677,063     | 49,861,330   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 5/13/2024   | 6/30/2028     | 4.00   | 50,000,000  | 48,939,453    | 49,486,946     | 49,861,330   |
| U.S. Treasuries    | 91282CHK0 | U.S. Treasury Note | 6/8/2026    | 6/30/2028     | 4.00   | 50,000,000  | 49,843,750    | 49,848,523     | 49,861,330   |

# Investment Inventory

## Pooled Fund

| Type of Investment | CUSIP     | Issuer Name        | Settle Date | Maturity Date | Coupon      | Par Value            | Original Cost        | Amortized Book       | Market Value         |
|--------------------|-----------|--------------------|-------------|---------------|-------------|----------------------|----------------------|----------------------|----------------------|
| U.S. Treasuries    | 91282CHX2 | U.S. Treasury Note | 12/12/2023  | 8/31/2028     | 4.38        | 50,000,000           | 50,115,234           | 50,052,938           | 50,228,515           |
| U.S. Treasuries    | 91282CHX2 | U.S. Treasury Note | 5/14/2025   | 8/31/2028     | 4.38        | 50,000,000           | 50,550,781           | 50,362,007           | 50,228,515           |
| U.S. Treasuries    | 91282CNY3 | U.S. Treasury Note | 12/19/2025  | 9/15/2028     | 3.38        | 55,000,000           | 54,817,383           | 54,852,775           | 54,106,250           |
| U.S. Treasuries    | 91282CJF9 | U.S. Treasury Note | 5/22/2026   | 10/31/2028    | 4.88        | 50,000,000           | 50,832,031           | 50,794,762           | 50,787,110           |
| U.S. Treasuries    | 91282CPK1 | U.S. Treasury Note | 1/27/2026   | 11/15/2028    | 3.50        | 62,000,000           | 61,752,969           | 61,790,398           | 61,094,217           |
| U.S. Treasuries    | 91282CJW2 | U.S. Treasury Note | 1/27/2026   | 1/31/2029     | 4.00        | 55,000,000           | 55,524,219           | 55,450,352           | 54,789,455           |
| U.S. Treasuries    | 91282CJW2 | U.S. Treasury Note | 5/13/2025   | 1/31/2029     | 4.00        | 60,000,000           | 59,927,344           | 59,949,477           | 59,770,314           |
| U.S. Treasuries    | 91282CJW2 | U.S. Treasury Note | 10/8/2024   | 1/31/2029     | 4.00        | 65,000,000           | 65,266,602           | 65,159,859           | 64,751,174           |
| U.S. Treasuries    | 9128286B1 | U.S. Treasury Note | 4/11/2024   | 2/15/2029     | 2.63        | 50,000,000           | 45,710,938           | 47,675,042           | 48,117,190           |
| U.S. Treasuries    | 91282CKD2 | U.S. Treasury Note | 4/8/2024    | 2/28/2029     | 4.25        | 50,000,000           | 49,773,438           | 49,876,639           | 50,121,095           |
| U.S. Treasuries    | 91282CKD2 | U.S. Treasury Note | 5/13/2025   | 2/28/2029     | 4.25        | 75,000,000           | 75,568,359           | 75,398,712           | 75,181,643           |
| U.S. Treasuries    | 91282CKP5 | U.S. Treasury Note | 10/24/2024  | 4/30/2029     | 4.63        | 50,000,000           | 51,171,875           | 50,734,820           | 50,625,000           |
| U.S. Treasuries    | 91282CKP5 | U.S. Treasury Note | 12/20/2024  | 4/30/2029     | 4.63        | 51,000,000           | 51,448,242           | 51,291,132           | 51,637,500           |
| U.S. Treasuries    | 91282CKT7 | U.S. Treasury Note | 10/23/2024  | 5/31/2029     | 4.50        | 50,000,000           | 51,039,063           | 50,658,300           | 50,474,610           |
| U.S. Treasuries    | 91282CLC3 | U.S. Treasury Note | 10/1/2024   | 7/31/2029     | 4.00        | 50,000,000           | 51,046,875           | 50,668,243           | 49,832,050           |
| U.S. Treasuries    | 91282CLC3 | U.S. Treasury Note | 10/24/2024  | 7/31/2029     | 4.00        | 50,000,000           | 49,888,672           | 49,927,998           | 49,832,050           |
| U.S. Treasuries    | 91282CLC3 | U.S. Treasury Note | 10/7/2024   | 7/31/2029     | 4.00        | 65,000,000           | 65,563,672           | 65,361,032           | 64,781,665           |
| U.S. Treasuries    | 91282CFJ5 | U.S. Treasury Note | 10/1/2024   | 8/31/2029     | 3.13        | 50,000,000           | 49,041,016           | 49,381,869           | 48,482,420           |
| U.S. Treasuries    | 91282CFJ5 | U.S. Treasury Note | 10/3/2024   | 8/31/2029     | 3.13        | 65,000,000           | 63,664,453           | 64,138,189           | 63,027,146           |
| U.S. Treasuries    | 91282CFT3 | U.S. Treasury Note | 5/30/2025   | 10/31/2029    | 4.00        | 60,000,000           | 59,988,281           | 59,991,162           | 59,700,000           |
| U.S. Treasuries    | 91282CLR0 | U.S. Treasury Note | 11/25/2024  | 10/31/2029    | 4.13        | 50,000,000           | 49,611,328           | 49,737,145           | 49,951,170           |
| U.S. Treasuries    | 91282CLR0 | U.S. Treasury Note | 5/22/2026   | 10/31/2029    | 4.13        | 50,000,000           | 49,869,141           | 49,873,302           | 49,951,170           |
| U.S. Treasuries    | 91282CGQ8 | U.S. Treasury Note | 4/10/2025   | 2/28/2030     | 4.00        | 50,000,000           | 49,927,734           | 49,945,831           | 49,732,420           |
| U.S. Treasuries    | 91282CGQ8 | U.S. Treasury Note | 12/10/2025  | 2/28/2030     | 4.00        | 75,000,000           | 75,785,156           | 75,681,726           | 74,598,630           |
| U.S. Treasuries    | 91282CMZ1 | U.S. Treasury Note | 5/22/2025   | 4/30/2030     | 3.88        | 50,000,000           | 49,468,750           | 49,588,016           | 49,490,235           |
| U.S. Treasuries    | 91282CMZ1 | U.S. Treasury Note | 6/5/2026    | 4/30/2030     | 3.88        | 50,000,000           | 49,511,719           | 49,520,628           | 49,490,235           |
| U.S. Treasuries    | 91282CMZ1 | U.S. Treasury Note | 12/8/2025   | 4/30/2030     | 3.88        | 60,000,000           | 60,478,125           | 60,417,018           | 59,388,282           |
| U.S. Treasuries    | 91282CHF1 | U.S. Treasury Note | 12/8/2025   | 5/31/2030     | 3.75        | 65,000,000           | 65,192,969           | 65,168,774           | 64,017,382           |
| U.S. Treasuries    | 91282CNN7 | U.S. Treasury Note | 12/9/2025   | 7/31/2030     | 3.88        | 50,000,000           | 50,267,578           | 50,235,374           | 49,521,500           |
| U.S. Treasuries    | 91282CNN7 | U.S. Treasury Note | 12/9/2025   | 7/31/2030     | 3.88        | 50,000,000           | 50,257,813           | 50,226,784           | 49,521,500           |
| U.S. Treasuries    | 91282CNN7 | U.S. Treasury Note | 12/10/2025  | 7/31/2030     | 3.88        | 50,000,000           | 50,251,953           | 50,221,760           | 49,521,500           |
| U.S. Treasuries    | 91282CNN7 | U.S. Treasury Note | 12/16/2025  | 7/31/2030     | 3.88        | 50,000,000           | 50,367,188           | 50,324,334           | 49,521,500           |
| U.S. Treasuries    | 91282CNN7 | U.S. Treasury Note | 12/16/2025  | 7/31/2030     | 3.88        | 50,000,000           | 50,343,750           | 50,303,632           | 49,521,500           |
| U.S. Treasuries    | 91282CPA3 | U.S. Treasury Note | 10/22/2025  | 9/30/2030     | 3.63        | 50,000,000           | 50,160,156           | 50,137,784           | 48,931,640           |
| U.S. Treasuries    | 91282CPA3 | U.S. Treasury Note | 10/24/2025  | 9/30/2030     | 3.63        | 50,000,000           | 50,097,656           | 50,084,108           | 48,931,640           |
| U.S. Treasuries    | 91282CPA3 | U.S. Treasury Note | 10/24/2025  | 9/30/2030     | 3.63        | 50,000,000           | 50,054,688           | 50,047,100           | 48,931,640           |
| U.S. Treasuries    | 91282CPD7 | U.S. Treasury Note | 12/8/2025   | 10/31/2030    | 3.63        | 60,000,000           | 59,779,688           | 59,804,947           | 58,692,186           |
| U.S. Treasuries    | 91282CPR6 | U.S. Treasury Note | 1/16/2026   | 12/31/2030    | 3.63        | 50,000,000           | 49,703,125           | 49,730,352           | 48,861,330           |
| U.S. Treasuries    | 91282CPR6 | U.S. Treasury Note | 1/20/2026   | 12/31/2030    | 3.63        | 50,000,000           | 49,562,500           | 49,601,744           | 48,861,330           |
| U.S. Treasuries    | 91282CPR6 | U.S. Treasury Note | 1/7/2026    | 12/31/2030    | 3.63        | 60,000,000           | 59,737,500           | 59,762,754           | 58,633,596           |
| U.S. Treasuries    | 91282CJX0 | U.S. Treasury Note | 6/8/2026    | 1/31/2031     | 4.00        | 50,000,000           | 49,408,203           | 49,416,219           | 49,607,420           |
| U.S. Treasuries    | 91282CKF7 | U.S. Treasury Note | 6/18/2026   | 3/31/2031     | 4.13        | 50,000,000           | 49,781,250           | 49,782,878           | 49,853,515           |
| U.S. Treasuries    | 91282CKF7 | U.S. Treasury Note | 6/18/2026   | 3/31/2031     | 4.13        | 50,000,000           | 49,781,250           | 49,782,878           | 49,853,515           |
| U.S. Treasuries    | 91282CQG9 | U.S. Treasury Note | 4/8/2026    | 3/31/2031     | 3.88        | 100,000,000          | 99,433,594           | 99,459,764           | 98,671,880           |
| U.S. Treasuries    | 91282CQK0 | U.S. Treasury Note | 5/5/2026    | 4/30/2031     | 3.88        | 55,000,000           | 54,484,375           | 54,500,515           | 54,258,787           |
| <b>Subtotals</b>   |           |                    |             |               | <b>3.59</b> | <b>5,159,000,000</b> | <b>5,142,601,853</b> | <b>5,155,895,197</b> | <b>5,125,719,186</b> |

# 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   | 3133EPVP7 | Federal Farm Credit Bank     | 9/8/2023    | 7/8/2026      | 4.75   | 10,000,000 | 9,991,700     | 9,999,944      | 10,001,900   |
| Federal Agencies   | 3133EPVP7 | Federal Farm Credit Bank     | 9/8/2023    | 7/8/2026      | 4.75   | 19,000,000 | 18,984,800    | 18,999,897     | 19,003,610   |
| Federal Agencies   | 3133EPVP7 | Federal Farm Credit Bank     | 9/8/2023    | 7/8/2026      | 4.75   | 21,000,000 | 20,982,780    | 20,999,883     | 21,003,990   |
| Federal Agencies   | 3130ANNM8 | Federal Home Loan Bank       | 8/19/2021   | 7/13/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,975,000   |
| Federal Agencies   | 3130ANNM8 | Federal Home Loan Bank       | 8/19/2021   | 7/13/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,975,000   |
| Federal Agencies   | 3130ANNM8 | Federal Home Loan Bank       | 8/19/2021   | 7/13/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,975,000   |
| Federal Agencies   | 3130ANNM8 | Federal Home Loan Bank       | 8/19/2021   | 7/13/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,975,000   |
| Federal Agencies   | 313385ZG4 | Federal Home Loan Bank Disco | 1/6/2026    | 7/13/2026     | 0.00   | 15,000,000 | 14,729,358    | 14,982,725     | 14,979,450   |
| Federal Agencies   | 313385ZL3 | Federal Home Loan Bank Disco | 5/26/2026   | 7/17/2026     | 0.00   | 35,000,000 | 34,817,494    | 34,943,844     | 34,936,650   |
| Federal Agencies   | 313385ZS8 | Federal Home Loan Bank Disco | 1/6/2026    | 7/23/2026     | 0.00   | 15,000,000 | 14,715,375    | 14,968,375     | 14,963,700   |
| Federal Agencies   | 313385ZT6 | Federal Home Loan Bank Disco | 1/6/2026    | 7/24/2026     | 0.00   | 50,000,000 | 49,043,694    | 49,889,472     | 49,874,000   |
| Federal Agencies   | 3130ANMP2 | Federal Home Loan Bank       | 8/20/2021   | 7/27/2026     | 1.07   | 25,000,000 | 25,000,000    | 25,000,000     | 24,948,750   |
| Federal Agencies   | 3130ANMP2 | Federal Home Loan Bank       | 8/20/2021   | 7/27/2026     | 1.07   | 25,000,000 | 25,000,000    | 25,000,000     | 24,948,750   |
| Federal Agencies   | 3130ANMP2 | Federal Home Loan Bank       | 8/20/2021   | 7/27/2026     | 1.07   | 25,000,000 | 25,000,000    | 25,000,000     | 24,948,750   |
| Federal Agencies   | 3130ANMP2 | Federal Home Loan Bank       | 8/20/2021   | 7/27/2026     | 1.07   | 25,000,000 | 25,000,000    | 25,000,000     | 24,948,750   |
| Federal Agencies   | 3133EPZY4 | Federal Farm Credit Bank     | 10/30/2023  | 7/30/2026     | 5.00   | 3,000,000  | 2,991,930     | 2,999,767      | 3,002,340    |
| Federal Agencies   | 3133EPZY4 | Federal Farm Credit Bank     | 10/30/2023  | 7/30/2026     | 5.00   | 9,615,000  | 9,589,136     | 9,614,253      | 9,622,500    |
| Federal Agencies   | 3133EPZY4 | Federal Farm Credit Bank     | 10/30/2023  | 7/30/2026     | 5.00   | 16,000,000 | 15,956,960    | 15,998,757     | 16,012,480   |
| Federal Agencies   | 3133EPZY4 | Federal Farm Credit Bank     | 10/30/2023  | 7/30/2026     | 5.00   | 25,000,000 | 24,936,750    | 24,998,173     | 25,019,500   |
| Federal Agencies   | 313385A97 | Federal Home Loan Bank Disco | 1/13/2026   | 8/7/2026      | 0.00   | 10,000,000 | 9,800,867     | 9,964,233      | 9,960,400    |
| Federal Agencies   | 3130ANTG5 | Federal Home Loan Bank       | 9/13/2021   | 8/10/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,920,500   |
| Federal Agencies   | 3130ANTG5 | Federal Home Loan Bank       | 9/13/2021   | 8/10/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,920,500   |
| Federal Agencies   | 3130ANTG5 | Federal Home Loan Bank       | 9/13/2021   | 8/10/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,920,500   |
| Federal Agencies   | 3130ANTG5 | Federal Home Loan Bank       | 9/13/2021   | 8/10/2026     | 1.05   | 25,000,000 | 25,000,000    | 25,000,000     | 24,920,500   |
| Federal Agencies   | 313385B47 | Federal Home Loan Bank Disco | 1/13/2026   | 8/10/2026     | 0.00   | 25,000,000 | 24,495,642    | 24,903,472     | 24,891,000   |
| Federal Agencies   | 313385B62 | Federal Home Loan Bank Disco | 1/13/2026   | 8/12/2026     | 0.00   | 51,000,000 | 49,961,265    | 50,793,237     | 50,766,420   |
| Federal Agencies   | 313385B88 | Federal Home Loan Bank Disco | 2/17/2026   | 8/14/2026     | 0.00   | 22,900,000 | 22,500,872    | 22,801,339     | 22,792,828   |
| Federal Agencies   | 3133EPSW6 | Federal Farm Credit Bank     | 8/14/2023   | 8/14/2026     | 4.50   | 50,000,000 | 49,885,000    | 49,995,383     | 50,038,000   |
| Federal Agencies   | 313385D29 | Federal Home Loan Bank Disco | 2/25/2026   | 8/24/2026     | 0.00   | 15,000,000 | 14,734,875    | 14,920,463     | 14,911,200   |
| Federal Agencies   | 313385D29 | Federal Home Loan Bank Disco | 2/25/2026   | 8/24/2026     | 0.00   | 25,000,000 | 24,558,125    | 24,867,438     | 24,852,000   |
| Federal Agencies   | 313385D29 | Federal Home Loan Bank Disco | 2/25/2026   | 8/24/2026     | 0.00   | 25,000,000 | 24,558,125    | 24,867,438     | 24,852,000   |
| Federal Agencies   | 313385D45 | Federal Home Loan Bank Disco | 3/2/2026    | 8/26/2026     | 0.00   | 51,000,000 | 50,112,345    | 50,719,160     | 50,687,370   |
| Federal Agencies   | 3130AP6T7 | Federal Home Loan Bank       | 10/1/2021   | 9/3/2026      | 1.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,876,750   |
| Federal Agencies   | 3130AP6T7 | Federal Home Loan Bank       | 10/1/2021   | 9/3/2026      | 1.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,876,750   |
| Federal Agencies   | 3130AP6T7 | Federal Home Loan Bank       | 10/1/2021   | 9/3/2026      | 1.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,876,750   |
| Federal Agencies   | 3130AP6T7 | Federal Home Loan Bank       | 10/1/2021   | 9/3/2026      | 1.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,876,750   |
| Federal Agencies   | 3130B2PJ8 | Federal Home Loan Bank       | 9/13/2024   | 9/4/2026      | 3.63   | 19,000,000 | 18,974,730    | 18,997,722     | 18,990,310   |
| Federal Agencies   | 3130B2PJ8 | Federal Home Loan Bank       | 9/13/2024   | 9/4/2026      | 3.63   | 25,000,000 | 24,966,750    | 24,997,002     | 24,987,250   |
| Federal Agencies   | 3130B2PJ8 | Federal Home Loan Bank       | 9/13/2024   | 9/4/2026      | 3.63   | 25,900,000 | 25,865,553    | 25,896,895     | 25,886,791   |
| Federal Agencies   | 3130B2PJ8 | Federal Home Loan Bank       | 9/13/2024   | 9/4/2026      | 3.63   | 50,000,000 | 49,933,500    | 49,994,005     | 49,974,500   |
| Federal Agencies   | 3133EM4X7 | Federal Farm Credit Bank     | 12/12/2023  | 9/10/2026     | 0.80   | 28,975,000 | 26,174,277    | 28,776,743     | 28,800,860   |
| Federal Agencies   | 3130AXCP1 | Federal Home Loan Bank       | 10/18/2023  | 9/11/2026     | 4.88   | 11,895,000 | 11,821,965    | 11,890,034     | 11,916,649   |
| Federal Agencies   | 313385G67 | Federal Home Loan Bank Disco | 3/16/2026   | 9/21/2026     | 0.00   | 15,585,000 | 15,292,898    | 15,458,268     | 15,443,332   |
| Federal Agencies   | 313385G67 | Federal Home Loan Bank Disco | 3/17/2026   | 9/21/2026     | 0.00   | 25,000,000 | 24,535,875    | 24,797,563     | 24,772,750   |
| Federal Agencies   | 313385G67 | Federal Home Loan Bank Disco | 3/17/2026   | 9/21/2026     | 0.00   | 40,000,000 | 39,257,400    | 39,676,100     | 39,636,400   |
| Federal Agencies   | 313385G67 | Federal Home Loan Bank Disco | 3/17/2026   | 9/21/2026     | 0.00   | 50,000,000 | 49,071,750    | 49,595,125     | 49,545,500   |
| Federal Agencies   | 313385G91 | Federal Home Loan Bank Disco | 2/24/2026   | 9/24/2026     | 0.00   | 25,000,000 | 24,483,986    | 24,793,108     | 24,777,500   |
| Federal Agencies   | 313385G91 | Federal Home Loan Bank Disco | 2/24/2026   | 9/24/2026     | 0.00   | 25,000,000 | 24,483,986    | 24,793,108     | 24,777,500   |
| Federal Agencies   | 313385G91 | Federal Home Loan Bank Disco | 2/24/2026   | 9/24/2026     | 0.00   | 25,000,000 | 24,483,986    | 24,793,108     | 24,777,500   |
| Federal Agencies   | 3130B3A29 | Federal Home Loan Bank       | 10/11/2024  | 10/9/2026     | 4.00   | 15,000,000 | 14,996,850    | 14,999,567     | 15,002,100   |
| Federal Agencies   | 3130B3A29 | Federal Home Loan Bank       | 10/11/2024  | 10/9/2026     | 4.00   | 25,000,000 | 24,994,750    | 24,999,279     | 25,003,500   |
| Federal Agencies   | 3130B3A29 | Federal Home Loan Bank       | 10/11/2024  | 10/9/2026     | 4.00   | 25,000,000 | 24,994,750    | 24,999,279     | 25,003,500   |
| Federal Agencies   | 3130B3A29 | Federal Home Loan Bank       | 10/11/2024  | 10/9/2026     | 4.00   | 50,000,000 | 49,989,500    | 49,998,558     | 50,007,000   |

# Investment Inventory

## Pooled Fund

| Type of Investment | CUSIP     | Issuer Name              | Settle Date | Maturity Date | Coupon | Par Value  | Original Cost | Amortized Book | Market Value |
|--------------------|-----------|--------------------------|-------------|---------------|--------|------------|---------------|----------------|--------------|
| Federal Agencies   | 3130APPR0 | Federal Home Loan Bank   | 11/18/2021  | 10/19/2026    | 1.43   | 25,000,000 | 25,000,000    | 25,000,000     | 24,809,000   |
| Federal Agencies   | 3130APPR0 | Federal Home Loan Bank   | 11/18/2021  | 10/19/2026    | 1.43   | 25,000,000 | 25,000,000    | 25,000,000     | 24,809,000   |
| Federal Agencies   | 3130APPR0 | Federal Home Loan Bank   | 11/18/2021  | 10/19/2026    | 1.43   | 25,000,000 | 25,000,000    | 25,000,000     | 24,809,000   |
| Federal Agencies   | 3130APPR0 | Federal Home Loan Bank   | 11/18/2021  | 10/19/2026    | 1.43   | 25,000,000 | 25,000,000    | 25,000,000     | 24,809,000   |
| Federal Agencies   | 3133EPZA6 | Federal Farm Credit Bank | 10/20/2023  | 10/20/2026    | 4.88   | 14,000,000 | 13,904,940    | 13,990,373     | 14,034,580   |
| Federal Agencies   | 3133EPZA6 | Federal Farm Credit Bank | 10/20/2023  | 10/20/2026    | 4.88   | 30,000,000 | 29,834,100    | 29,983,198     | 30,074,100   |
| Federal Agencies   | 3133ETJS7 | Federal Farm Credit Bank | 5/29/2025   | 11/10/2026    | 4.00   | 12,600,000 | 12,581,352    | 12,595,356     | 12,595,338   |
| Federal Agencies   | 3130AQ7L1 | Federal Home Loan Bank   | 12/16/2021  | 11/16/2026    | 1.61   | 25,000,000 | 25,000,000    | 25,000,000     | 24,771,500   |
| Federal Agencies   | 3130AQ7L1 | Federal Home Loan Bank   | 12/16/2021  | 11/16/2026    | 1.61   | 25,000,000 | 25,000,000    | 25,000,000     | 24,771,500   |
| Federal Agencies   | 3130AQ7L1 | Federal Home Loan Bank   | 12/16/2021  | 11/16/2026    | 1.61   | 25,000,000 | 25,000,000    | 25,000,000     | 24,771,500   |
| Federal Agencies   | 3130AQ7L1 | Federal Home Loan Bank   | 12/16/2021  | 11/16/2026    | 1.61   | 25,000,000 | 25,000,000    | 25,000,000     | 24,771,500   |
| Federal Agencies   | 3130AXU63 | Federal Home Loan Bank   | 11/17/2023  | 11/17/2026    | 4.63   | 50,000,000 | 49,911,500    | 49,988,776     | 50,128,000   |
| Federal Agencies   | 3130AQJ95 | Federal Home Loan Bank   | 1/14/2022   | 12/14/2026    | 1.65   | 25,000,000 | 25,000,000    | 25,000,000     | 24,726,750   |
| Federal Agencies   | 3130AQJ95 | Federal Home Loan Bank   | 1/14/2022   | 12/14/2026    | 1.65   | 25,000,000 | 25,000,000    | 25,000,000     | 24,726,750   |
| Federal Agencies   | 3130AQJ95 | Federal Home Loan Bank   | 1/14/2022   | 12/14/2026    | 1.65   | 25,000,000 | 25,000,000    | 25,000,000     | 24,726,750   |
| Federal Agencies   | 3130AQJ95 | Federal Home Loan Bank   | 1/14/2022   | 12/14/2026    | 1.65   | 25,000,000 | 25,000,000    | 25,000,000     | 24,726,750   |
| Federal Agencies   | 3133ET5B9 | Federal Farm Credit Bank | 12/22/2025  | 12/22/2026    | 3.50   | 15,000,000 | 14,993,850    | 14,997,068     | 14,959,650   |
| Federal Agencies   | 3133ET5B9 | Federal Farm Credit Bank | 12/22/2025  | 12/22/2026    | 3.50   | 37,000,000 | 36,984,830    | 36,992,768     | 36,900,470   |
| Federal Agencies   | 3133ET5B9 | Federal Farm Credit Bank | 12/22/2025  | 12/22/2026    | 3.50   | 45,000,000 | 44,981,550    | 44,991,205     | 44,878,950   |
| Federal Agencies   | 3133ERWR8 | Federal Farm Credit Bank | 10/8/2024   | 1/7/2027      | 3.50   | 12,500,000 | 12,373,750    | 12,470,783     | 12,460,375   |
| Federal Agencies   | 3130AYPN0 | Federal Home Loan Bank   | 1/29/2024   | 1/15/2027     | 4.13   | 12,000,000 | 11,973,000    | 11,995,059     | 12,004,320   |
| Federal Agencies   | 3130AYPN0 | Federal Home Loan Bank   | 12/9/2025   | 1/15/2027     | 4.13   | 20,000,000 | 20,101,800    | 20,050,140     | 20,007,200   |
| Federal Agencies   | 3130AYPN0 | Federal Home Loan Bank   | 1/29/2024   | 1/15/2027     | 4.13   | 25,000,000 | 24,943,750    | 24,989,707     | 25,009,000   |
| Federal Agencies   | 3130AYPN0 | Federal Home Loan Bank   | 1/29/2024   | 1/15/2027     | 4.13   | 29,350,000 | 29,283,963    | 29,337,916     | 29,360,566   |
| Federal Agencies   | 3130AYPN0 | Federal Home Loan Bank   | 1/29/2024   | 1/15/2027     | 4.13   | 50,000,000 | 49,887,500    | 49,979,413     | 50,018,000   |
| Federal Agencies   | 3133EPX91 | Federal Farm Credit Bank | 1/25/2024   | 1/25/2027     | 4.13   | 5,000,000  | 4,992,850     | 4,998,643      | 5,002,050    |
| Federal Agencies   | 3133EPX91 | Federal Farm Credit Bank | 1/25/2024   | 1/25/2027     | 4.13   | 10,000,000 | 9,986,600     | 9,997,457      | 10,004,100   |
| Federal Agencies   | 3133EPX91 | Federal Farm Credit Bank | 1/25/2024   | 1/25/2027     | 4.13   | 25,000,000 | 24,968,500    | 24,994,022     | 25,010,250   |
| Federal Agencies   | 3133EPX91 | Federal Farm Credit Bank | 1/25/2024   | 1/25/2027     | 4.13   | 35,000,000 | 34,955,900    | 34,991,631     | 35,014,350   |
| Federal Agencies   | 3133EPX91 | Federal Farm Credit Bank | 1/25/2024   | 1/25/2027     | 4.13   | 50,000,000 | 49,933,000    | 49,987,285     | 50,020,500   |
| Federal Agencies   | 3133ER4A6 | Federal Farm Credit Bank | 2/18/2025   | 2/18/2027     | 4.25   | 2,000,000  | 1,997,860     | 1,999,320      | 2,002,780    |
| Federal Agencies   | 3133ER4A6 | Federal Farm Credit Bank | 2/18/2025   | 2/18/2027     | 4.25   | 25,000,000 | 24,974,250    | 24,991,816     | 25,034,750   |
| Federal Agencies   | 3133ER4A6 | Federal Farm Credit Bank | 2/18/2025   | 2/18/2027     | 4.25   | 30,000,000 | 29,967,600    | 29,989,703     | 30,041,700   |
| Federal Agencies   | 3133ERD24 | Federal Farm Credit Bank | 11/18/2024  | 2/18/2027     | 4.25   | 30,000,000 | 29,983,500    | 29,995,343     | 30,024,300   |
| Federal Agencies   | 3133ETUE5 | Federal Farm Credit Bank | 8/22/2025   | 2/22/2027     | 3.75   | 15,000,000 | 14,980,050    | 14,991,424     | 14,970,600   |
| Federal Agencies   | 3133ETUE5 | Federal Farm Credit Bank | 8/22/2025   | 2/22/2027     | 3.75   | 25,000,000 | 24,967,500    | 24,986,029     | 24,951,000   |
| Federal Agencies   | 3133ETUE5 | Federal Farm Credit Bank | 8/22/2025   | 2/22/2027     | 3.75   | 35,000,000 | 34,950,650    | 34,978,786     | 34,931,400   |
| Federal Agencies   | 3133ETUE5 | Federal Farm Credit Bank | 8/22/2025   | 2/22/2027     | 3.75   | 40,000,000 | 39,946,800    | 39,977,131     | 39,921,600   |
| Federal Agencies   | 3133ETJF5 | Federal Farm Credit Bank | 5/23/2025   | 2/23/2027     | 4.00   | 10,000,000 | 9,993,800     | 9,997,708      | 9,987,000    |
| Federal Agencies   | 3133ETJF5 | Federal Farm Credit Bank | 5/23/2025   | 2/23/2027     | 4.00   | 45,000,000 | 44,972,100    | 44,989,684     | 44,941,500   |
| Federal Agencies   | 3130ARB59 | Federal Home Loan Bank   | 3/22/2022   | 3/8/2027      | 2.35   | 25,000,000 | 25,000,000    | 25,000,000     | 24,710,500   |
| Federal Agencies   | 3130ARB59 | Federal Home Loan Bank   | 3/22/2022   | 3/8/2027      | 2.35   | 25,000,000 | 25,000,000    | 25,000,000     | 24,710,500   |
| Federal Agencies   | 3130ARB59 | Federal Home Loan Bank   | 3/22/2022   | 3/8/2027      | 2.35   | 25,000,000 | 25,000,000    | 25,000,000     | 24,710,500   |
| Federal Agencies   | 3130ARB59 | Federal Home Loan Bank   | 3/22/2022   | 3/8/2027      | 2.35   | 25,000,000 | 25,000,000    | 25,000,000     | 24,710,500   |
| Federal Agencies   | 3133ENRD4 | Federal Farm Credit Bank | 3/16/2022   | 3/10/2027     | 1.68   | 48,573,000 | 47,432,020    | 48,415,018     | 47,810,890   |
| Federal Agencies   | 3133EP6K6 | Federal Farm Credit Bank | 4/2/2024    | 3/26/2027     | 4.50   | 50,000,000 | 49,910,000    | 49,977,831     | 50,138,000   |
| Federal Agencies   | 3133ENTS9 | Federal Farm Credit Bank | 4/6/2022    | 4/5/2027      | 2.60   | 22,500,000 | 22,392,338    | 22,483,600     | 22,256,775   |
| Federal Agencies   | 3133ENTS9 | Federal Farm Credit Bank | 4/6/2022    | 4/5/2027      | 2.60   | 24,500,000 | 24,377,010    | 24,481,265     | 24,235,155   |
| Federal Agencies   | 3133ENTS9 | Federal Farm Credit Bank | 4/6/2022    | 4/5/2027      | 2.60   | 25,000,000 | 24,804,000    | 24,970,144     | 24,729,750   |
| Federal Agencies   | 3130B0TY5 | Federal Home Loan Bank   | 4/11/2024   | 4/9/2027      | 4.75   | 17,000,000 | 16,955,120    | 16,988,421     | 17,081,090   |
| Federal Agencies   | 3130B0TY5 | Federal Home Loan Bank   | 4/11/2024   | 4/9/2027      | 4.75   | 20,000,000 | 19,947,200    | 19,986,377     | 20,095,400   |
| Federal Agencies   | 3130B0TY5 | Federal Home Loan Bank   | 4/11/2024   | 4/9/2027      | 4.75   | 40,000,000 | 39,894,400    | 39,972,755     | 40,190,800   |
| Federal Agencies   | 3130B0TY5 | Federal Home Loan Bank   | 4/11/2024   | 4/9/2027      | 4.75   | 48,000,000 | 47,873,280    | 47,967,306     | 48,228,960   |

# 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    | 12,730,759     | 12,796,235   |
| Federal Agencies   | 3133EN2L3 | Federal Farm Credit Bank | 11/17/2022  | 5/17/2027     | 4.13   | 4,650,000  | 4,646,792     | 4,649,375      | 4,653,348    |
| Federal Agencies   | 3133EN2L3 | Federal Farm Credit Bank | 11/17/2022  | 5/17/2027     | 4.13   | 5,000,000  | 4,996,550     | 4,999,328      | 5,003,600    |
| Federal Agencies   | 3133EN2L3 | Federal Farm Credit Bank | 11/17/2022  | 5/17/2027     | 4.13   | 21,000,000 | 20,987,001    | 20,997,467     | 21,015,120   |
| Federal Agencies   | 3133EN2L3 | Federal Farm Credit Bank | 11/17/2022  | 5/17/2027     | 4.13   | 25,000,000 | 24,982,750    | 24,996,638     | 25,018,000   |
| Federal Agencies   | 3133EPP66 | Federal Farm Credit Bank | 12/20/2023  | 5/20/2027     | 4.00   | 31,000,000 | 30,905,760    | 30,975,590     | 30,989,150   |
| Federal Agencies   | 3133EPP66 | Federal Farm Credit Bank | 12/20/2023  | 5/20/2027     | 4.00   | 58,850,000 | 58,662,269    | 58,801,373     | 58,829,403   |
| Federal Agencies   | 3130B6R24 | Federal Home Loan Bank   | 6/13/2025   | 6/4/2027      | 3.88   | 10,000,000 | 9,986,700     | 9,993,765      | 9,978,700    |
| Federal Agencies   | 3130B6R24 | Federal Home Loan Bank   | 6/13/2025   | 6/4/2027      | 3.88   | 13,000,000 | 12,982,710    | 12,991,895     | 12,972,310   |
| Federal Agencies   | 3130B6R24 | Federal Home Loan Bank   | 6/13/2025   | 6/4/2027      | 3.88   | 16,500,000 | 16,478,055    | 16,489,712     | 16,464,855   |
| Federal Agencies   | 3130B6R24 | Federal Home Loan Bank   | 6/13/2025   | 6/4/2027      | 3.88   | 20,000,000 | 19,973,400    | 19,987,530     | 19,957,400   |
| Federal Agencies   | 3130B6R24 | Federal Home Loan Bank   | 6/13/2025   | 6/4/2027      | 3.88   | 36,000,000 | 35,952,120    | 35,977,554     | 35,923,320   |
| Federal Agencies   | 3130ASGU7 | Federal Home Loan Bank   | 7/19/2022   | 6/11/2027     | 3.50   | 10,000,000 | 10,141,500    | 10,027,303     | 9,948,700    |
| Federal Agencies   | 3130ASGU7 | Federal Home Loan Bank   | 7/19/2022   | 6/11/2027     | 3.50   | 12,375,000 | 12,552,829    | 12,409,313     | 12,311,516   |
| Federal Agencies   | 3130ASGU7 | Federal Home Loan Bank   | 7/20/2022   | 6/11/2027     | 3.50   | 21,725,000 | 22,016,550    | 21,781,287     | 21,613,551   |
| Federal Agencies   | 3130AX4E5 | Federal Home Loan Bank   | 5/13/2024   | 6/11/2027     | 4.50   | 11,000,000 | 10,937,190    | 10,980,721     | 11,043,615   |
| Federal Agencies   | 3130B1EF0 | Federal Home Loan Bank   | 7/10/2024   | 6/11/2027     | 4.63   | 20,700,000 | 20,795,634    | 20,730,951     | 20,805,860   |
| Federal Agencies   | 3133EPMV4 | Federal Farm Credit Bank | 6/15/2023   | 6/15/2027     | 4.13   | 28,940,000 | 28,911,928    | 28,933,294     | 28,948,971   |
| Federal Agencies   | 3133ENZK9 | Federal Farm Credit Bank | 7/7/2022    | 6/28/2027     | 3.24   | 27,865,000 | 28,099,066    | 27,911,633     | 27,631,213   |
| Federal Agencies   | 3133ERJZ5 | Federal Farm Credit Bank | 6/28/2024   | 6/28/2027     | 4.50   | 30,000,000 | 29,985,840    | 29,995,319     | 30,130,800   |
| Federal Agencies   | 3133ERV99 | Federal Farm Credit Bank | 9/30/2024   | 7/1/2027      | 3.50   | 55,000,000 | 54,925,200    | 54,972,807     | 54,705,750   |
| Federal Agencies   | 3133ERKM2 | Federal Farm Credit Bank | 7/9/2024    | 7/8/2027      | 4.50   | 25,000,000 | 25,033,250    | 25,011,306     | 25,075,750   |
| Federal Agencies   | 3133ERKM2 | Federal Farm Credit Bank | 7/10/2024   | 7/8/2027      | 4.50   | 25,000,000 | 25,025,500    | 25,008,679     | 25,075,750   |
| Federal Agencies   | 3133ERMB4 | Federal Farm Credit Bank | 7/23/2024   | 7/23/2027     | 4.25   | 10,000,000 | 9,996,500     | 9,998,763      | 10,017,200   |
| Federal Agencies   | 3133ERMB4 | Federal Farm Credit Bank | 7/23/2024   | 7/23/2027     | 4.25   | 15,000,000 | 14,994,750    | 14,998,145     | 15,025,800   |
| Federal Agencies   | 3133ETX6  | Federal Farm Credit Bank | 8/11/2025   | 8/11/2027     | 3.63   | 5,000,000  | 4,989,950     | 4,994,411      | 4,975,800    |
| Federal Agencies   | 3133ETX6  | Federal Farm Credit Bank | 8/11/2025   | 8/11/2027     | 3.63   | 5,000,000  | 4,989,750     | 4,994,299      | 4,975,800    |
| Federal Agencies   | 3133ETX6  | Federal Farm Credit Bank | 8/11/2025   | 8/11/2027     | 3.63   | 7,000,000  | 6,985,930     | 6,992,175      | 6,966,120    |
| Federal Agencies   | 3133EPBM6 | Federal Farm Credit Bank | 2/23/2023   | 8/23/2027     | 4.13   | 10,000,000 | 9,974,000     | 9,993,381      | 10,000,300   |
| Federal Agencies   | 3130B82L5 | Federal Home Loan Bank   | 10/9/2025   | 10/4/2027     | 3.50   | 20,000,000 | 19,959,400    | 19,974,240     | 19,841,600   |
| Federal Agencies   | 3130B82L5 | Federal Home Loan Bank   | 10/9/2025   | 10/4/2027     | 3.50   | 25,000,000 | 24,949,250    | 24,967,800     | 24,802,000   |
| Federal Agencies   | 3130B82L5 | Federal Home Loan Bank   | 10/9/2025   | 10/4/2027     | 3.50   | 41,000,000 | 40,916,770    | 40,947,192     | 40,675,280   |
| Federal Agencies   | 3130B82L5 | Federal Home Loan Bank   | 10/9/2025   | 10/4/2027     | 3.50   | 50,000,000 | 49,898,500    | 49,935,600     | 49,604,000   |
| Federal Agencies   | 3133ET6R3 | Federal Farm Credit Bank | 1/8/2026    | 10/8/2027     | 3.38   | 15,000,000 | 14,977,650    | 14,983,745     | 14,855,850   |
| Federal Agencies   | 3133ERXJ5 | Federal Farm Credit Bank | 10/15/2024  | 10/15/2027    | 3.88   | 5,000,000  | 4,997,250     | 4,998,817      | 4,985,800    |
| Federal Agencies   | 3133ERXJ5 | Federal Farm Credit Bank | 10/15/2024  | 10/15/2027    | 3.88   | 8,000,000  | 7,996,160     | 7,998,348      | 7,977,280    |
| Federal Agencies   | 3133ETM95 | Federal Farm Credit Bank | 10/27/2025  | 10/27/2027    | 3.38   | 9,320,000  | 9,298,844     | 9,306,002      | 9,230,808    |
| Federal Agencies   | 3133ETM95 | Federal Farm Credit Bank | 10/27/2025  | 10/27/2027    | 3.38   | 60,000,000 | 59,863,800    | 59,909,884     | 59,425,800   |
| Federal Agencies   | 3133ER2Z3 | Federal Farm Credit Bank | 2/4/2025    | 11/3/2027     | 4.25   | 5,000,000  | 4,999,350     | 4,999,682      | 5,008,950    |
| Federal Agencies   | 3133ER2Z3 | Federal Farm Credit Bank | 2/4/2025    | 11/3/2027     | 4.25   | 41,880,000 | 41,877,738    | 41,878,894     | 41,954,965   |
| Federal Agencies   | 3133EPC60 | Federal Farm Credit Bank | 11/15/2023  | 11/15/2027    | 4.63   | 27,950,000 | 27,834,008    | 27,910,145     | 28,114,346   |
| Federal Agencies   | 3133EPC60 | Federal Farm Credit Bank | 11/15/2023  | 11/15/2027    | 4.63   | 33,300,000 | 33,161,472    | 33,252,402     | 33,495,804   |
| Federal Agencies   | 3133ERJ51 | Federal Farm Credit Bank | 12/17/2024  | 12/10/2027    | 4.13   | 21,000,000 | 20,936,790    | 20,969,383     | 20,996,430   |
| Federal Agencies   | 3133ERJ51 | Federal Farm Credit Bank | 12/17/2024  | 12/10/2027    | 4.13   | 25,505,000 | 25,428,485    | 25,467,938     | 25,500,664   |
| Federal Agencies   | 3133ERJ51 | Federal Farm Credit Bank | 12/17/2024  | 12/10/2027    | 4.13   | 33,000,000 | 32,893,080    | 32,948,211     | 32,994,390   |
| Federal Agencies   | 3133ERJ51 | Federal Farm Credit Bank | 12/17/2024  | 12/10/2027    | 4.13   | 38,343,000 | 38,227,588    | 38,287,097     | 38,336,482   |
| Federal Agencies   | 3133EN5N6 | Federal Farm Credit Bank | 12/17/2025  | 1/6/2028      | 4.00   | 50,000,000 | 50,486,000    | 50,358,992     | 49,904,800   |
| Federal Agencies   | 3133ET6K8 | Federal Farm Credit Bank | 1/14/2026   | 1/7/2028      | 3.38   | 23,480,000 | 23,403,690    | 23,421,422     | 23,211,389   |
| Federal Agencies   | 3133ET6K8 | Federal Farm Credit Bank | 1/7/2026    | 1/7/2028      | 3.38   | 30,000,000 | 29,941,500    | 29,955,524     | 29,656,800   |
| Federal Agencies   | 3133ET6K8 | Federal Farm Credit Bank | 1/7/2026    | 1/7/2028      | 3.38   | 46,000,000 | 45,910,300    | 45,931,803     | 45,473,760   |
| Federal Agencies   | 3133ERT84 | Federal Farm Credit Bank | 1/14/2025   | 1/14/2028     | 4.25   | 29,750,000 | 29,575,963    | 29,660,677     | 29,764,280   |
| Federal Agencies   | 3133ET2W6 | Federal Farm Credit Bank | 12/8/2025   | 1/20/2028     | 3.50   | 5,000,000  | 4,991,800     | 4,993,975      | 4,949,800    |
| Federal Agencies   | 3133EWAU4 | Federal Farm Credit Bank | 1/21/2026   | 1/21/2028     | 3.50   | 35,000,000 | 34,926,150    | 34,942,437     | 34,646,150   |

# Investment Inventory

## Pooled Fund

| Type of Investment | CUSIP     | Issuer Name              | Settle Date | Maturity Date | Coupon | Par Value  | Original Cost | Amortized Book | Market Value |
|--------------------|-----------|--------------------------|-------------|---------------|--------|------------|---------------|----------------|--------------|
| Federal Agencies   | 3133EWAU4 | Federal Farm Credit Bank | 1/21/2026   | 1/21/2028     | 3.50   | 35,000,000 | 34,926,150    | 34,942,437     | 34,646,150   |
| Federal Agencies   | 3133ERZ46 | Federal Farm Credit Bank | 1/31/2025   | 1/28/2028     | 4.25   | 47,000,000 | 46,976,030    | 46,987,356     | 47,057,340   |
| Federal Agencies   | 3133ERZ46 | Federal Farm Credit Bank | 1/31/2025   | 1/28/2028     | 4.25   | 50,000,000 | 49,974,500    | 49,986,549     | 50,061,000   |
| Federal Agencies   | 3130B9RC6 | Federal Home Loan Bank   | 3/5/2026    | 3/3/2028      | 3.50   | 13,000,000 | 12,988,820    | 12,990,630     | 12,863,760   |
| Federal Agencies   | 3130B9RC6 | Federal Home Loan Bank   | 3/5/2026    | 3/3/2028      | 3.50   | 15,000,000 | 14,987,100    | 14,989,188     | 14,842,800   |
| Federal Agencies   | 3130B9RC6 | Federal Home Loan Bank   | 3/5/2026    | 3/3/2028      | 3.50   | 25,000,000 | 24,978,500    | 24,981,980     | 24,738,000   |
| Federal Agencies   | 3130B9RC6 | Federal Home Loan Bank   | 3/5/2026    | 3/3/2028      | 3.50   | 30,000,000 | 29,974,200    | 29,978,376     | 29,685,600   |
| Federal Agencies   | 3130B9RC6 | Federal Home Loan Bank   | 3/5/2026    | 3/3/2028      | 3.50   | 50,000,000 | 49,957,000    | 49,963,960     | 49,476,000   |
| Federal Agencies   | 3133EP5S0 | Federal Farm Credit Bank | 4/9/2024    | 3/20/2028     | 4.25   | 4,971,000  | 4,916,667     | 4,947,321      | 4,979,948    |
| Federal Agencies   | 3133EWJZ4 | Federal Farm Credit Bank | 3/27/2026   | 3/27/2028     | 3.88   | 2,000,000  | 1,998,040     | 1,998,297      | 1,989,540    |
| Federal Agencies   | 3133EWJZ4 | Federal Farm Credit Bank | 3/27/2026   | 3/27/2028     | 3.88   | 25,000,000 | 24,978,500    | 24,981,324     | 24,869,250   |
| Federal Agencies   | 3133EWJZ4 | Federal Farm Credit Bank | 3/27/2026   | 3/27/2028     | 3.88   | 25,000,000 | 24,976,500    | 24,979,586     | 24,869,250   |
| Federal Agencies   | 3133EWJZ4 | Federal Farm Credit Bank | 3/27/2026   | 3/27/2028     | 3.88   | 25,000,000 | 24,975,500    | 24,978,718     | 24,869,250   |
| Federal Agencies   | 3130BB3J2 | Federal Home Loan Bank   | 6/12/2026   | 6/1/2028      | 4.13   | 25,000,000 | 24,982,500    | 24,982,962     | 24,992,000   |
| Federal Agencies   | 3133ETJZ1 | Federal Farm Credit Bank | 6/11/2025   | 6/5/2028      | 3.88   | 7,370,000  | 7,342,584     | 7,352,267      | 7,328,802    |
| Federal Agencies   | 3133ETJZ1 | Federal Farm Credit Bank | 6/5/2025    | 6/5/2028      | 3.88   | 25,000,000 | 24,957,250    | 24,972,501     | 24,860,250   |
| Federal Agencies   | 3133ERGL9 | Federal Farm Credit Bank | 6/26/2024   | 6/7/2028      | 4.50   | 14,934,000 | 14,962,076    | 14,947,765     | 15,026,292   |
| Federal Agencies   | 3133ERGL9 | Federal Farm Credit Bank | 6/7/2024    | 6/7/2028      | 4.50   | 15,000,000 | 14,994,600    | 14,997,387     | 15,092,700   |
| Federal Agencies   | 3133ERGL9 | Federal Farm Credit Bank | 6/26/2024   | 6/7/2028      | 4.50   | 20,000,000 | 20,037,600    | 20,018,435     | 20,123,600   |
| Federal Agencies   | 3130AWC24 | Federal Home Loan Bank   | 5/14/2025   | 6/9/2028      | 4.00   | 10,000,000 | 9,996,600     | 9,997,852      | 9,971,000    |
| Federal Agencies   | 3133ETNU7 | Federal Farm Credit Bank | 7/7/2025    | 7/3/2028      | 3.75   | 22,500,000 | 22,424,175    | 22,449,103     | 22,338,225   |
| Federal Agencies   | 3133ETNU7 | Federal Farm Credit Bank | 7/8/2025    | 7/3/2028      | 3.75   | 25,000,000 | 24,904,000    | 24,935,501     | 24,820,250   |
| Federal Agencies   | 3133ETNU7 | Federal Farm Credit Bank | 7/7/2025    | 7/3/2028      | 3.75   | 50,000,000 | 49,829,500    | 49,885,553     | 49,640,500   |
| Federal Agencies   | 3133EPSK2 | Federal Farm Credit Bank | 8/7/2023    | 8/7/2028      | 4.25   | 19,500,000 | 19,412,250    | 19,463,113     | 19,541,730   |
| Federal Agencies   | 3133EPUN3 | Federal Farm Credit Bank | 8/28/2023   | 8/28/2028     | 4.50   | 10,000,000 | 9,979,100     | 9,990,974      | 10,060,000   |
| Federal Agencies   | 3133EPUN3 | Federal Farm Credit Bank | 8/28/2023   | 8/28/2028     | 4.50   | 15,000,000 | 14,962,800    | 14,983,935     | 15,090,000   |
| Federal Agencies   | 3133EPUN3 | Federal Farm Credit Bank | 8/28/2023   | 8/28/2028     | 4.50   | 25,000,000 | 24,943,500    | 24,975,600     | 25,150,000   |
| Federal Agencies   | 3133EPUN3 | Federal Farm Credit Bank | 8/28/2023   | 8/28/2028     | 4.50   | 33,000,000 | 32,904,960    | 32,958,956     | 33,198,000   |
| Federal Agencies   | 3133ET4Y0 | Federal Farm Credit Bank | 12/22/2025  | 9/22/2028     | 3.50   | 10,000,000 | 9,997,600     | 9,998,056      | 9,861,100    |
| Federal Agencies   | 3133ET4Y0 | Federal Farm Credit Bank | 12/22/2025  | 9/22/2028     | 3.50   | 20,000,000 | 19,995,200    | 19,996,112     | 19,722,200   |
| Federal Agencies   | 3133ERHN4 | Federal Farm Credit Bank | 6/20/2024   | 10/20/2028    | 4.25   | 5,000,000  | 4,972,100     | 4,985,160      | 5,003,550    |
| Federal Agencies   | 3133ERHN4 | Federal Farm Credit Bank | 6/20/2024   | 10/20/2028    | 4.25   | 38,000,000 | 37,785,300    | 37,885,801     | 38,026,980   |
| Federal Agencies   | 3133ETL70 | Federal Farm Credit Bank | 11/26/2025  | 10/24/2028    | 3.38   | 5,000,000  | 4,977,650     | 4,982,213      | 4,917,150    |
| Federal Agencies   | 3133ETL70 | Federal Farm Credit Bank | 11/26/2025  | 10/24/2028    | 3.38   | 25,000,000 | 24,890,000    | 24,912,455     | 24,585,750   |
| Federal Agencies   | 3133ETL70 | Federal Farm Credit Bank | 11/26/2025  | 10/24/2028    | 3.38   | 30,000,000 | 29,865,900    | 29,893,275     | 29,502,900   |
| Federal Agencies   | 3133EWNL0 | Federal Farm Credit Bank | 5/5/2026    | 11/3/2028     | 3.88   | 5,000,000  | 4,983,750     | 4,984,765      | 4,972,250    |
| Federal Agencies   | 3133EWNL0 | Federal Farm Credit Bank | 5/5/2026    | 11/3/2028     | 3.88   | 11,500,000 | 11,465,385    | 11,467,546     | 11,436,175   |
| Federal Agencies   | 3133EPC45 | Federal Farm Credit Bank | 11/13/2023  | 11/13/2028    | 4.63   | 12,000,000 | 11,984,040    | 11,992,435     | 12,106,320   |
| Federal Agencies   | 3133EPC45 | Federal Farm Credit Bank | 11/13/2023  | 11/13/2028    | 4.63   | 20,000,000 | 19,971,600    | 19,986,538     | 20,177,200   |
| Federal Agencies   | 3133EPC45 | Federal Farm Credit Bank | 11/13/2023  | 11/13/2028    | 4.63   | 55,000,000 | 54,922,285    | 54,963,163     | 55,487,300   |
| Federal Agencies   | 3130B3GD9 | Federal Home Loan Bank   | 10/28/2024  | 11/27/2028    | 4.00   | 47,025,000 | 46,940,355    | 46,975,042     | 46,790,345   |
| Federal Agencies   | 3133ET2S5 | Federal Farm Credit Bank | 12/9/2025   | 11/28/2028    | 3.38   | 35,000,000 | 34,735,750    | 34,785,434     | 34,386,450   |
| Federal Agencies   | 3133EJ5J4 | Federal Farm Credit Bank | 1/8/2026    | 1/16/2029     | 3.19   | 10,000,000 | 9,891,400     | 9,908,516      | 9,769,000    |
| Federal Agencies   | 3133EWRQ5 | Federal Farm Credit Bank | 6/8/2026    | 2/28/2029     | 4.13   | 11,002,000 | 10,977,796    | 10,978,355     | 10,996,653   |
| Federal Agencies   | 3130AVBD3 | Federal Home Loan Bank   | 4/9/2024    | 3/9/2029      | 4.50   | 25,000,000 | 25,018,750    | 25,010,258     | 25,190,500   |
| Federal Agencies   | 3133EP5U5 | Federal Farm Credit Bank | 4/8/2024    | 3/20/2029     | 4.13   | 51,660,000 | 51,008,309    | 51,301,877     | 51,622,805   |
| Federal Agencies   | 3133EWC3  | Federal Farm Credit Bank | 3/27/2026   | 3/27/2029     | 3.88   | 21,700,000 | 21,649,005    | 21,653,472     | 21,825,209   |
| Federal Agencies   | 3133EWC3  | Federal Farm Credit Bank | 3/27/2026   | 3/27/2029     | 3.88   | 25,000,000 | 24,947,250    | 24,951,870     | 25,144,250   |
| Federal Agencies   | 3133EWC3  | Federal Farm Credit Bank | 3/27/2026   | 3/27/2029     | 3.88   | 50,000,000 | 49,882,500    | 49,892,792     | 50,288,500   |
| Federal Agencies   | 3133ERDH1 | Federal Farm Credit Bank | 5/8/2024    | 4/30/2029     | 4.75   | 27,892,000 | 28,191,755    | 28,062,488     | 28,291,692   |
| Federal Agencies   | 3133ERDH1 | Federal Farm Credit Bank | 5/8/2024    | 4/30/2029     | 4.75   | 30,000,000 | 30,317,400    | 30,180,523     | 30,429,900   |
| Federal Agencies   | 3133ERDH1 | Federal Farm Credit Bank | 5/8/2024    | 4/30/2029     | 4.75   | 63,085,000 | 63,763,795    | 63,471,069     | 63,989,008   |
| Federal Agencies   | 3133EWN6  | Federal Farm Credit Bank | 5/1/2026    | 5/1/2029      | 3.75   | 25,000,000 | 24,934,000    | 24,937,673     | 24,733,000   |

# 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   | 3133EWNE6 | Federal Farm Credit Bank | 5/5/2026    | 5/1/2029      | 3.75   | 33,950,000 | 33,710,992    | 33,723,468     | 33,587,414   |
| Federal Agencies   | 3130AWN30 | Federal Home Loan Bank   | 6/5/2026    | 6/8/2029      | 4.38   | 13,500,000 | 13,603,005    | 13,600,568     | 13,581,540   |
| Federal Agencies   | 3130B1BC0 | Federal Home Loan Bank   | 7/31/2025   | 6/8/2029      | 4.63   | 9,705,000  | 9,943,355     | 9,886,644      | 9,832,310    |
| Federal Agencies   | 3133ERGS4 | Federal Farm Credit Bank | 6/26/2024   | 6/11/2029     | 4.25   | 10,000,000 | 9,967,600     | 9,980,750      | 10,028,540   |
| Federal Agencies   | 3133ERGS4 | Federal Farm Credit Bank | 6/26/2024   | 6/11/2029     | 4.25   | 10,000,000 | 9,967,600     | 9,980,750      | 10,028,540   |
| Federal Agencies   | 3133ERGS4 | Federal Farm Credit Bank | 6/26/2024   | 6/11/2029     | 4.25   | 10,000,000 | 9,967,600     | 9,980,750      | 10,028,540   |
| Federal Agencies   | 3133ERGS4 | Federal Farm Credit Bank | 6/26/2024   | 6/11/2029     | 4.25   | 20,000,000 | 19,935,200    | 19,961,499     | 20,057,080   |
| Federal Agencies   | 3133ERGS4 | Federal Farm Credit Bank | 6/26/2024   | 6/11/2029     | 4.25   | 29,000,000 | 28,923,730    | 28,954,684     | 29,082,766   |
| Federal Agencies   | 3136GD3W1 | Fannie Mae               | 4/15/2026   | 6/15/2029     | 4.25   | 25,000,000 | 25,000,000    | 25,000,000     | 24,803,250   |
| Federal Agencies   | 3136GD3W1 | Fannie Mae               | 4/15/2026   | 6/15/2029     | 4.25   | 25,000,000 | 25,000,000    | 25,000,000     | 24,803,250   |
| Federal Agencies   | 3136GD3W1 | Fannie Mae               | 4/15/2026   | 6/15/2029     | 4.25   | 25,000,000 | 25,000,000    | 25,000,000     | 24,803,250   |
| Federal Agencies   | 3136GD3W1 | Fannie Mae               | 4/15/2026   | 6/15/2029     | 4.25   | 25,000,000 | 25,000,000    | 25,000,000     | 24,803,250   |
| Federal Agencies   | 3136GD3W1 | Fannie Mae               | 4/15/2026   | 6/15/2029     | 4.25   | 50,000,000 | 50,000,000    | 50,000,000     | 49,606,500   |
| Federal Agencies   | 3136GD5K5 | Fannie Mae               | 4/24/2026   | 6/15/2029     | 4.13   | 25,000,000 | 25,000,000    | 25,000,000     | 24,849,000   |
| Federal Agencies   | 3136GD5K5 | Fannie Mae               | 4/24/2026   | 6/15/2029     | 4.13   | 25,000,000 | 25,000,000    | 25,000,000     | 24,849,000   |
| Federal Agencies   | 3136GD5K5 | Fannie Mae               | 4/24/2026   | 6/15/2029     | 4.13   | 25,000,000 | 25,000,000    | 25,000,000     | 24,849,000   |
| Federal Agencies   | 3136GD5K5 | Fannie Mae               | 4/24/2026   | 6/15/2029     | 4.13   | 25,000,000 | 25,000,000    | 25,000,000     | 24,849,000   |
| Federal Agencies   | 3136GD5K5 | Fannie Mae               | 4/24/2026   | 6/15/2029     | 4.13   | 50,000,000 | 50,000,000    | 50,000,000     | 49,698,000   |
| Federal Agencies   | 3130B2XR1 | Federal Home Loan Bank   | 10/2/2024   | 7/2/2029      | 4.01   | 25,000,000 | 25,000,000    | 25,000,000     | 24,707,750   |
| Federal Agencies   | 3130B2XR1 | Federal Home Loan Bank   | 10/2/2024   | 7/2/2029      | 4.01   | 25,000,000 | 25,000,000    | 25,000,000     | 24,707,750   |
| Federal Agencies   | 3130B2XR1 | Federal Home Loan Bank   | 10/2/2024   | 7/2/2029      | 4.01   | 65,000,000 | 65,000,000    | 65,000,000     | 64,240,150   |
| Federal Agencies   | 3133ERKX8 | Federal Farm Credit Bank | 7/12/2024   | 7/12/2029     | 4.25   | 20,000,000 | 19,989,200    | 19,993,453     | 20,056,000   |
| Federal Agencies   | 3130ATHX8 | Federal Home Loan Bank   | 9/27/2024   | 9/14/2029     | 4.13   | 15,000,000 | 15,392,700    | 15,253,641     | 14,983,470   |
| Federal Agencies   | 3130ATHX8 | Federal Home Loan Bank   | 10/29/2024  | 9/14/2029     | 4.13   | 15,000,000 | 15,048,300    | 15,031,757     | 14,983,470   |
| Federal Agencies   | 3130ATHX8 | Federal Home Loan Bank   | 10/29/2024  | 9/14/2029     | 4.13   | 15,000,000 | 15,043,200    | 15,028,404     | 14,983,470   |
| Federal Agencies   | 3130ATHX8 | Federal Home Loan Bank   | 8/11/2025   | 9/14/2029     | 4.13   | 17,000,000 | 17,204,170    | 17,159,922     | 16,981,266   |
| Federal Agencies   | 3130ATHX8 | Federal Home Loan Bank   | 10/29/2024  | 9/14/2029     | 4.13   | 25,590,000 | 25,663,699    | 25,638,457     | 25,561,800   |
| Federal Agencies   | 3136GAVY2 | Fannie Mae               | 10/1/2025   | 10/1/2029     | 4.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,780,750   |
| Federal Agencies   | 3136GAVY2 | Fannie Mae               | 10/1/2025   | 10/1/2029     | 4.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,780,750   |
| Federal Agencies   | 3136GAVY2 | Fannie Mae               | 10/1/2025   | 10/1/2029     | 4.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,780,750   |
| Federal Agencies   | 3136GAVY2 | Fannie Mae               | 10/1/2025   | 10/1/2029     | 4.08   | 25,000,000 | 25,000,000    | 25,000,000     | 24,780,750   |
| Federal Agencies   | 3136GAVY2 | Fannie Mae               | 10/1/2025   | 10/1/2029     | 4.08   | 50,000,000 | 50,000,000    | 50,000,000     | 49,561,500   |
| Federal Agencies   | 3133ETKN6 | Federal Farm Credit Bank | 6/9/2025    | 10/9/2029     | 4.00   | 10,000,000 | 9,987,500     | 9,990,556      | 9,942,800    |
| Federal Agencies   | 3133ETKN6 | Federal Farm Credit Bank | 6/9/2025    | 10/9/2029     | 4.00   | 15,000,000 | 14,981,250    | 14,985,834     | 14,914,200   |
| Federal Agencies   | 3136GAWY1 | Fannie Mae               | 10/15/2025  | 10/15/2029    | 4.00   | 25,000,000 | 25,000,000    | 25,000,000     | 24,733,500   |
| Federal Agencies   | 3136GAWY1 | Fannie Mae               | 10/15/2025  | 10/15/2029    | 4.00   | 25,000,000 | 25,000,000    | 25,000,000     | 24,733,500   |
| Federal Agencies   | 3136GAWY1 | Fannie Mae               | 10/15/2025  | 10/15/2029    | 4.00   | 25,000,000 | 25,000,000    | 25,000,000     | 24,733,500   |
| Federal Agencies   | 3136GAWY1 | Fannie Mae               | 10/15/2025  | 10/15/2029    | 4.00   | 25,000,000 | 25,000,000    | 25,000,000     | 24,733,500   |
| Federal Agencies   | 3136GAWY1 | Fannie Mae               | 10/15/2025  | 10/15/2029    | 4.00   | 50,000,000 | 50,000,000    | 50,000,000     | 49,467,000   |
| Federal Agencies   | 3136GC2P9 | Fannie Mae               | 11/7/2025   | 11/7/2029     | 4.05   | 25,000,000 | 24,998,750    | 24,998,952     | 24,828,250   |
| Federal Agencies   | 3136GC2P9 | Fannie Mae               | 11/7/2025   | 11/7/2029     | 4.05   | 25,000,000 | 24,998,750    | 24,998,952     | 24,828,250   |
| Federal Agencies   | 3136GC2P9 | Fannie Mae               | 11/7/2025   | 11/7/2029     | 4.05   | 25,000,000 | 24,998,750    | 24,998,952     | 24,828,250   |
| Federal Agencies   | 3136GC2P9 | Fannie Mae               | 11/7/2025   | 11/7/2029     | 4.05   | 25,000,000 | 24,998,750    | 24,998,952     | 24,828,250   |
| Federal Agencies   | 3136GC2P9 | Fannie Mae               | 11/7/2025   | 11/7/2029     | 4.05   | 50,000,000 | 49,997,500    | 49,997,904     | 49,656,500   |
| Federal Agencies   | 3133ETJV0 | Federal Farm Credit Bank | 5/30/2025   | 11/30/2029    | 4.00   | 15,000,000 | 14,945,400    | 14,958,577     | 14,896,800   |
| Federal Agencies   | 3133ETJV0 | Federal Farm Credit Bank | 5/30/2025   | 11/30/2029    | 4.00   | 23,000,000 | 22,922,030    | 22,940,847     | 22,841,760   |
| Federal Agencies   | 3136GD2S1 | Fannie Mae               | 4/7/2026    | 1/7/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,775,000   |
| Federal Agencies   | 3136GD2S1 | Fannie Mae               | 4/7/2026    | 1/7/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,775,000   |
| Federal Agencies   | 3136GD2S1 | Fannie Mae               | 4/7/2026    | 1/7/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,775,000   |
| Federal Agencies   | 3136GD2S1 | Fannie Mae               | 4/7/2026    | 1/7/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,775,000   |
| Federal Agencies   | 3136GD2S1 | Fannie Mae               | 4/7/2026    | 1/7/2030      | 4.18   | 50,000,000 | 50,000,000    | 50,000,000     | 49,550,000   |
| Federal Agencies   | 3136GCFD2 | Fannie Mae               | 1/16/2026   | 1/16/2030     | 4.06   | 25,000,000 | 25,000,000    | 25,000,000     | 24,706,000   |
| Federal Agencies   | 3136GCFD2 | Fannie Mae               | 1/16/2026   | 1/16/2030     | 4.06   | 25,000,000 | 25,000,000    | 25,000,000     | 24,706,000   |

# Investment Inventory

## Pooled Fund

| Type of Investment | CUSIP     | Issuer Name              | Settle Date | Maturity Date | Coupon | Par Value  | Original Cost | Amortized Book | Market Value |
|--------------------|-----------|--------------------------|-------------|---------------|--------|------------|---------------|----------------|--------------|
| Federal Agencies   | 3136GCFD2 | Fannie Mae               | 1/16/2026   | 1/16/2030     | 4.06   | 25,000,000 | 25,000,000    | 25,000,000     | 24,706,000   |
| Federal Agencies   | 3136GCFD2 | Fannie Mae               | 1/16/2026   | 1/16/2030     | 4.06   | 25,000,000 | 25,000,000    | 25,000,000     | 24,706,000   |
| Federal Agencies   | 3136GCFD2 | Fannie Mae               | 1/16/2026   | 1/16/2030     | 4.06   | 50,000,000 | 50,000,000    | 50,000,000     | 49,412,000   |
| Federal Agencies   | 3133ER4H1 | Federal Farm Credit Bank | 3/25/2025   | 1/18/2030     | 4.50   | 12,815,000 | 13,022,219    | 12,967,706     | 12,950,583   |
| Federal Agencies   | 3133ER4H1 | Federal Farm Credit Bank | 3/25/2025   | 1/18/2030     | 4.50   | 18,000,000 | 18,289,620    | 18,213,430     | 18,190,440   |
| Federal Agencies   | 3133ETME4 | Federal Farm Credit Bank | 6/23/2025   | 1/23/2030     | 4.00   | 5,000,000  | 4,989,550     | 4,991,877      | 4,974,050    |
| Federal Agencies   | 3133ETME4 | Federal Farm Credit Bank | 6/23/2025   | 1/23/2030     | 4.00   | 14,450,000 | 14,418,788    | 14,425,738     | 14,375,005   |
| Federal Agencies   | 3133ETME4 | Federal Farm Credit Bank | 6/23/2025   | 1/23/2030     | 4.00   | 25,000,000 | 24,946,000    | 24,958,025     | 24,870,250   |
| Federal Agencies   | 3133ER7L9 | Federal Farm Credit Bank | 4/10/2025   | 3/18/2030     | 4.00   | 8,695,000  | 8,671,610     | 8,677,409      | 8,619,962    |
| Federal Agencies   | 3133ETBF3 | Federal Farm Credit Bank | 4/9/2025    | 4/1/2030      | 4.00   | 15,000,000 | 14,993,700    | 14,995,252     | 14,909,250   |
| Federal Agencies   | 3133ETBF3 | Federal Farm Credit Bank | 4/9/2025    | 4/1/2030      | 4.00   | 32,260,000 | 32,243,870    | 32,247,845     | 32,064,827   |
| Federal Agencies   | 3133ETBF3 | Federal Farm Credit Bank | 4/10/2025   | 4/1/2030      | 4.00   | 43,020,000 | 42,904,276    | 42,932,745     | 42,759,729   |
| Federal Agencies   | 3133ETBF3 | Federal Farm Credit Bank | 4/9/2025    | 4/1/2030      | 4.00   | 46,750,000 | 46,732,703    | 46,736,965     | 46,467,163   |
| Federal Agencies   | 3133ETBF3 | Federal Farm Credit Bank | 4/15/2025   | 4/1/2030      | 4.00   | 50,000,000 | 49,527,500    | 49,642,757     | 49,697,500   |
| Federal Agencies   | 3133ETKQ9 | Federal Farm Credit Bank | 7/9/2025    | 6/10/2030     | 4.00   | 9,750,000  | 9,746,100     | 9,746,875      | 9,693,645    |
| Federal Agencies   | 3133ETKQ9 | Federal Farm Credit Bank | 6/10/2025   | 6/10/2030     | 4.00   | 10,000,000 | 9,974,000     | 9,979,496      | 9,942,200    |
| Federal Agencies   | 3133ETKQ9 | Federal Farm Credit Bank | 7/9/2025    | 6/10/2030     | 4.00   | 15,000,000 | 14,998,650    | 14,998,918     | 14,913,300   |
| Federal Agencies   | 3133ETKQ9 | Federal Farm Credit Bank | 6/10/2025   | 6/10/2030     | 4.00   | 20,000,000 | 19,945,000    | 19,956,627     | 19,884,400   |
| Federal Agencies   | 3133ETKQ9 | Federal Farm Credit Bank | 6/23/2025   | 6/10/2030     | 4.00   | 25,000,000 | 24,965,000    | 24,972,201     | 24,855,500   |
| Federal Agencies   | 3130AWGS3 | Federal Home Loan Bank   | 7/9/2025    | 6/14/2030     | 4.13   | 12,515,000 | 12,579,452    | 12,566,676     | 12,496,891   |
| Federal Agencies   | 3130AWGS3 | Federal Home Loan Bank   | 6/23/2025   | 6/14/2030     | 4.13   | 16,000,000 | 16,063,200    | 16,050,226     | 15,976,848   |
| Federal Agencies   | 3130AWMP2 | Federal Home Loan Bank   | 11/20/2025  | 6/14/2030     | 4.38   | 31,000,000 | 31,899,000    | 31,778,738     | 31,235,073   |
| Federal Agencies   | 3133ETLM7 | Federal Farm Credit Bank | 7/8/2025    | 6/17/2030     | 4.00   | 10,070,000 | 10,077,855    | 10,076,297     | 10,009,862   |
| Federal Agencies   | 3133ETLM7 | Federal Farm Credit Bank | 7/8/2025    | 6/17/2030     | 4.00   | 15,000,000 | 15,012,900    | 15,010,341     | 14,910,420   |
| Federal Agencies   | 3133ETLM7 | Federal Farm Credit Bank | 7/9/2025    | 6/17/2030     | 4.00   | 16,944,000 | 16,937,222    | 16,938,564     | 16,842,810   |
| Federal Agencies   | 3133ETLM7 | Federal Farm Credit Bank | 7/8/2025    | 6/17/2030     | 4.00   | 41,000,000 | 41,035,260    | 41,028,267     | 40,755,148   |
| Federal Agencies   | 3134HCKN8 | Freddie Mac              | 12/24/2025  | 6/24/2030     | 4.04   | 25,000,000 | 25,000,000    | 25,000,000     | 24,687,250   |
| Federal Agencies   | 3134HCKN8 | Freddie Mac              | 12/24/2025  | 6/24/2030     | 4.04   | 25,000,000 | 25,000,000    | 25,000,000     | 24,687,250   |
| Federal Agencies   | 3134HCKN8 | Freddie Mac              | 12/24/2025  | 6/24/2030     | 4.04   | 25,000,000 | 25,000,000    | 25,000,000     | 24,687,250   |
| Federal Agencies   | 3134HCKN8 | Freddie Mac              | 12/24/2025  | 6/24/2030     | 4.04   | 50,000,000 | 50,000,000    | 50,000,000     | 49,374,500   |
| Federal Agencies   | 3136GCEC5 | Fannie Mae               | 1/12/2026   | 7/1/2030      | 4.11   | 25,000,000 | 25,000,000    | 25,000,000     | 24,799,750   |
| Federal Agencies   | 3136GCEC5 | Fannie Mae               | 1/12/2026   | 7/1/2030      | 4.11   | 25,000,000 | 25,000,000    | 25,000,000     | 24,799,750   |
| Federal Agencies   | 3136GCEC5 | Fannie Mae               | 1/12/2026   | 7/1/2030      | 4.11   | 25,000,000 | 25,000,000    | 25,000,000     | 24,799,750   |
| Federal Agencies   | 3136GCEC5 | Fannie Mae               | 1/12/2026   | 7/1/2030      | 4.11   | 50,000,000 | 50,000,000    | 50,000,000     | 49,599,500   |
| Federal Agencies   | 3136GD4S9 | Fannie Mae               | 4/20/2026   | 7/1/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,722,500   |
| Federal Agencies   | 3136GD4S9 | Fannie Mae               | 4/20/2026   | 7/1/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,722,500   |
| Federal Agencies   | 3136GD4S9 | Fannie Mae               | 4/20/2026   | 7/1/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,722,500   |
| Federal Agencies   | 3136GD4S9 | Fannie Mae               | 4/20/2026   | 7/1/2030      | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,722,500   |
| Federal Agencies   | 3136GD4S9 | Fannie Mae               | 4/20/2026   | 7/1/2030      | 4.18   | 50,000,000 | 50,000,000    | 50,000,000     | 49,445,000   |
| Federal Agencies   | 3133ETPF8 | Federal Farm Credit Bank | 7/14/2025   | 7/8/2030      | 3.75   | 20,000,000 | 19,776,200    | 19,819,484     | 19,744,000   |
| Federal Agencies   | 3133EWGC8 | Federal Farm Credit Bank | 3/6/2026    | 9/6/2030      | 3.50   | 36,750,000 | 36,529,500    | 36,545,183     | 35,841,173   |
| Federal Agencies   | 3136GATQ2 | Fannie Mae               | 9/30/2025   | 9/30/2030     | 4.03   | 25,000,000 | 25,000,000    | 25,000,000     | 24,748,750   |
| Federal Agencies   | 3136GATQ2 | Fannie Mae               | 9/30/2025   | 9/30/2030     | 4.03   | 25,000,000 | 25,000,000    | 25,000,000     | 24,748,750   |
| Federal Agencies   | 3136GATQ2 | Fannie Mae               | 9/30/2025   | 9/30/2030     | 4.03   | 25,000,000 | 25,000,000    | 25,000,000     | 24,748,750   |
| Federal Agencies   | 3136GATQ2 | Fannie Mae               | 9/30/2025   | 9/30/2030     | 4.03   | 25,000,000 | 25,000,000    | 25,000,000     | 24,748,750   |
| Federal Agencies   | 3136GATQ2 | Fannie Mae               | 9/30/2025   | 9/30/2030     | 4.03   | 50,000,000 | 50,000,000    | 50,000,000     | 49,497,500   |
| Federal Agencies   | 3134HCFX2 | Freddie Mac              | 12/23/2025  | 12/23/2030    | 4.18   | 23,000,000 | 23,000,000    | 23,000,000     | 22,742,630   |
| Federal Agencies   | 3134HCFX2 | Freddie Mac              | 12/23/2025  | 12/23/2030    | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,720,250   |
| Federal Agencies   | 3134HCFX2 | Freddie Mac              | 12/23/2025  | 12/23/2030    | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,720,250   |
| Federal Agencies   | 3134HCFX2 | Freddie Mac              | 12/23/2025  | 12/23/2030    | 4.18   | 25,000,000 | 25,000,000    | 25,000,000     | 24,720,250   |
| Federal Agencies   | 3134HCFX2 | Freddie Mac              | 12/23/2025  | 12/23/2030    | 4.18   | 50,000,000 | 50,000,000    | 50,000,000     | 49,440,500   |

# Investment Inventory

## Pooled Fund

| Type of Investment | CUSIP     | Issuer Name               | Settle Date | Maturity Date | Coupon      | Par Value            | Original Cost        | Amortized Book       | Market Value         |
|--------------------|-----------|---------------------------|-------------|---------------|-------------|----------------------|----------------------|----------------------|----------------------|
| Federal Agencies   | 3136GCZU2 | Fannie Mae                | 4/6/2026    | 3/17/2031     | 4.20        | 25,000,000           | 25,000,000           | 25,000,000           | 24,732,500           |
| Federal Agencies   | 3136GCZU2 | Fannie Mae                | 4/6/2026    | 3/17/2031     | 4.20        | 25,000,000           | 25,000,000           | 25,000,000           | 24,732,500           |
| Federal Agencies   | 3136GCZU2 | Fannie Mae                | 4/6/2026    | 3/17/2031     | 4.20        | 25,000,000           | 25,000,000           | 25,000,000           | 24,732,500           |
| Federal Agencies   | 3136GCZU2 | Fannie Mae                | 4/6/2026    | 3/17/2031     | 4.20        | 25,000,000           | 25,000,000           | 25,000,000           | 24,732,500           |
| Federal Agencies   | 3136GCZU2 | Fannie Mae                | 4/6/2026    | 3/17/2031     | 4.20        | 50,000,000           | 50,000,000           | 50,000,000           | 49,465,000           |
| Federal Agencies   | 3133EWTC4 | Federal Farm Credit Bank  | 6/18/2026   | 6/12/2031     | 4.25        | 24,750,000           | 24,835,140           | 24,834,532           | 24,773,018           |
| Federal Agencies   | 3133EWTC4 | Federal Farm Credit Bank  | 6/12/2026   | 6/12/2031     | 4.25        | 25,000,000           | 24,990,750           | 24,990,846           | 25,023,250           |
| <b>Subtotals</b>   |           |                           |             |               | <b>3.51</b> | <b>8,349,406,000</b> | <b>8,331,287,029</b> | <b>8,344,379,964</b> | <b>8,311,329,908</b> |
| Negotiable CDs     | 06418NHV7 | Bank of Nova Scotia/HOU   | 7/24/2025   | 7/1/2026      | 4.27        | 100,000,000          | 100,000,000          | 100,000,000          | 100,003,000          |
| Negotiable CDs     | 78015JL88 | Royal Bank of Canada/NY   | 8/14/2025   | 7/1/2026      | 4.06        | 100,000,000          | 100,000,000          | 100,000,000          | 100,002,000          |
| Negotiable CDs     | 89115DKD7 | Toronto Dominion Bank/NY  | 12/11/2025  | 7/1/2026      | 3.85        | 50,000,000           | 50,000,000           | 50,000,000           | 50,000,500           |
| Negotiable CDs     | 89115MA63 | Toronto Dominion Bank/NY  | 3/25/2026   | 9/23/2026     | 4.05        | 25,000,000           | 25,000,000           | 25,000,000           | 25,006,000           |
| Negotiable CDs     | 89115MAA4 | Toronto Dominion Bank/NY  | 3/25/2026   | 9/24/2026     | 4.05        | 50,000,000           | 50,000,000           | 50,000,000           | 50,012,000           |
| Negotiable CDs     | 89115MAE6 | Toronto Dominion Bank/NY  | 3/25/2026   | 10/5/2026     | 4.06        | 25,000,000           | 25,000,000           | 25,000,000           | 25,006,000           |
| Negotiable CDs     | 13606DUD2 | Canadian Imperial Bank/NY | 3/25/2026   | 10/23/2026    | 4.05        | 100,000,000          | 100,000,000          | 100,000,000          | 100,031,000          |
| Negotiable CDs     | 78015J4M6 | Royal Bank of Canada/NY   | 3/25/2026   | 10/23/2026    | 4.00        | 100,000,000          | 100,000,000          | 100,000,000          | 100,020,000          |
| Negotiable CDs     | 89115MAJ5 | Toronto Dominion Bank/NY  | 3/26/2026   | 10/23/2026    | 4.07        | 100,000,000          | 100,000,000          | 100,000,000          | 100,018,000          |
| Negotiable CDs     | 06367DUX1 | Bank of Montreal/CHI      | 4/1/2026    | 11/2/2026     | 4.00        | 100,000,000          | 100,000,000          | 100,000,000          | 99,999,000           |
| Negotiable CDs     | 89115M4K9 | Toronto Dominion Bank/NY  | 4/2/2026    | 11/3/2026     | 4.01        | 50,000,000           | 50,000,000           | 50,000,000           | 49,997,000           |
| Negotiable CDs     | 06367DUZ6 | Bank of Montreal/CHI      | 4/2/2026    | 11/4/2026     | 4.01        | 60,000,000           | 60,000,000           | 60,000,000           | 60,000,600           |
| Negotiable CDs     | 13606DUU4 | Canadian Imperial Bank/NY | 4/9/2026    | 12/3/2026     | 4.00        | 60,000,000           | 60,000,000           | 60,000,000           | 59,986,200           |
| Negotiable CDs     | 13606DUV2 | Canadian Imperial Bank/NY | 4/9/2026    | 12/14/2026    | 4.00        | 25,000,000           | 25,000,000           | 25,000,000           | 24,988,750           |
| Negotiable CDs     | 78015J6H5 | Royal Bank of Canada/NY   | 4/15/2026   | 12/15/2026    | 3.95        | 100,000,000          | 100,000,000          | 100,000,000          | 99,949,000           |
| Negotiable CDs     | 06418NQH8 | Bank of Nova Scotia/HOU   | 4/23/2026   | 12/16/2026    | 3.91        | 70,000,000           | 70,000,000           | 70,000,000           | 69,961,500           |
| Negotiable CDs     | 06418NQJ4 | Bank of Nova Scotia/HOU   | 4/23/2026   | 12/28/2026    | 3.91        | 30,000,000           | 30,000,000           | 30,000,000           | 29,974,500           |
| Negotiable CDs     | 78015J6R3 | Royal Bank of Canada/NY   | 4/23/2026   | 12/28/2026    | 3.92        | 100,000,000          | 100,000,000          | 100,000,000          | 99,918,000           |
| Negotiable CDs     | 78015J6V4 | Royal Bank of Canada/NY   | 4/23/2026   | 12/30/2026    | 3.91        | 70,000,000           | 70,000,000           | 70,000,000           | 69,936,300           |
| Negotiable CDs     | 13606DUN0 | Canadian Imperial Bank/NY | 4/6/2026    | 1/11/2027     | 4.04        | 70,000,000           | 70,000,000           | 70,000,000           | 69,954,500           |
| Negotiable CDs     | 13606DUP5 | Canadian Imperial Bank/NY | 4/6/2026    | 1/13/2027     | 4.04        | 55,000,000           | 55,000,000           | 55,000,000           | 54,963,700           |
| Negotiable CDs     | 89115M5L6 | Toronto Dominion Bank/NY  | 5/5/2026    | 2/5/2027      | 3.98        | 50,000,000           | 50,000,000           | 50,000,000           | 49,938,000           |
| Negotiable CDs     | 13606DVN9 | Canadian Imperial Bank/NY | 5/5/2026    | 2/8/2027      | 3.98        | 100,000,000          | 100,000,000          | 100,000,000          | 99,946,000           |
| Negotiable CDs     | 06367DVT9 | Bank of Montreal/CHI      | 6/16/2026   | 3/22/2027     | 4.09        | 100,000,000          | 100,000,000          | 100,000,000          | 99,935,000           |
| Negotiable CDs     | 89115M5D4 | Toronto Dominion Bank/NY  | 6/17/2026   | 3/22/2027     | 4.09        | 45,000,000           | 45,000,000           | 45,000,000           | 44,967,600           |
| Negotiable CDs     | 78015JC96 | Royal Bank of Canada/NY   | 6/22/2026   | 3/24/2027     | 4.23        | 75,000,000           | 75,000,000           | 75,000,000           | 75,021,000           |
| Negotiable CDs     | 89115M6H4 | Toronto Dominion Bank/NY  | 6/22/2026   | 3/24/2027     | 4.21        | 100,000,000          | 100,000,000          | 100,000,000          | 100,014,000          |
| <b>Subtotals</b>   |           |                           |             |               | <b>4.04</b> | <b>1,910,000,000</b> | <b>1,910,000,000</b> | <b>1,910,000,000</b> | <b>1,909,549,150</b> |

# 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     | 89233HG16 | Toyota Motor Credit                         | 10/27/2025  | 7/1/2026      | 0.00        | 70,000,000            | 68,184,550            | 70,000,000            | 69,992,957            |
| Commercial Paper     | 14912EG68 | Caterpillar Financial Svcs                  | 6/18/2026   | 7/6/2026      | 0.00        | 100,000,000           | 99,816,500            | 99,949,028            | 99,929,200            |
| Commercial Paper     | 24422MG62 | John Deere Capital CP                       | 6/18/2026   | 7/6/2026      | 0.00        | 25,000,000            | 24,953,125            | 24,986,979            | 24,982,300            |
| Commercial Paper     | 89233HGE8 | Toyota Motor Credit                         | 12/16/2025  | 7/14/2026     | 0.00        | 75,000,000            | 73,359,375            | 74,898,438            | 74,884,575            |
| Commercial Paper     | 89233HGQ1 | Toyota Motor Credit                         | 12/16/2025  | 7/24/2026     | 0.00        | 75,000,000            | 73,285,833            | 74,820,792            | 74,805,975            |
| Commercial Paper     | 24422MGU9 | John Deere Capital CP                       | 6/17/2026   | 7/28/2026     | 0.00        | 100,000,000           | 99,577,472            | 99,721,750            | 99,703,000            |
| Commercial Paper     | 89233HGV0 | Toyota Motor Credit                         | 12/16/2025  | 7/29/2026     | 0.00        | 50,000,000            | 48,834,375            | 49,854,944            | 49,844,150            |
| Commercial Paper     | 62479MJP9 | MUFG Bank Ltd/NY                            | 3/25/2026   | 9/23/2026     | 0.00        | 100,000,000           | 97,987,889            | 99,071,333            | 99,090,300            |
| Commercial Paper     | 62479MK77 | MUFG Bank Ltd/NY                            | 3/30/2026   | 10/7/2026     | 0.00        | 51,000,000            | 49,931,196            | 50,451,608            | 50,453,484            |
| Commercial Paper     | 62479MKF9 | MUFG Bank Ltd/NY                            | 3/30/2026   | 10/15/2026    | 0.00        | 11,000,000            | 10,759,818            | 10,872,064            | 10,871,520            |
| Commercial Paper     | 62479ML27 | MUFG Bank Ltd/NY                            | 4/2/2026    | 11/2/2026     | 0.00        | 25,000,000            | 24,417,444            | 24,662,444            | 24,654,025            |
| Commercial Paper     | 62479ML68 | MUFG Bank Ltd/NY                            | 4/2/2026    | 11/6/2026     | 0.00        | 15,000,000            | 14,643,933            | 14,790,933            | 14,785,575            |
| Commercial Paper     | 62479MLP6 | MUFG Bank Ltd/NY                            | 4/7/2026    | 11/23/2026    | 0.00        | 90,000,000            | 87,746,000            | 88,579,000            | 88,537,860            |
| Commercial Paper     | 62479MNR0 | MUFG Bank Ltd/NY                            | 5/26/2026   | 1/25/2027     | 0.00        | 15,000,000            | 14,602,483            | 14,661,133            | 14,648,880            |
| Commercial Paper     | 89233HNT7 | Toyota Motor Credit                         | 5/22/2026   | 1/27/2027     | 0.00        | 100,000,000           | 97,250,000            | 97,690,000            | 97,716,800            |
| Commercial Paper     | 62479MNU3 | MUFG Bank Ltd/NY                            | 5/26/2026   | 1/28/2027     | 0.00        | 25,000,000            | 24,327,611            | 24,425,611            | 24,405,950            |
| Commercial Paper     | 62479MP80 | MUFG Bank Ltd/NY                            | 6/16/2026   | 2/8/2027      | 0.00        | 30,000,000            | 29,215,925            | 29,265,550            | 29,247,960            |
| Commercial Paper     | 62479MPC1 | MUFG Bank Ltd/NY                            | 6/16/2026   | 2/12/2027     | 0.00        | 15,000,000            | 14,601,346            | 14,626,158            | 14,616,840            |
| Commercial Paper     | 62479MPG2 | MUFG Bank Ltd/NY                            | 6/16/2026   | 2/16/2027     | 0.00        | 25,000,000            | 24,324,549            | 24,365,903            | 24,349,475            |
| Commercial Paper     | 89233HQ15 | Toyota Motor Credit                         | 6/4/2026    | 3/1/2027      | 0.00        | 60,000,000            | 58,222,500            | 58,400,250            | 58,413,840            |
| <b>Subtotals</b>     |           |                                             |             |               | <b>0.00</b> | <b>1,057,000,000</b>  | <b>1,036,041,925</b>  | <b>1,046,093,919</b>  | <b>1,045,934,666</b>  |
| Medium Term Notes    | 594918CN2 | Microsoft                                   | 7/9/2024    | 9/15/2026     | 3.40        | 6,452,000             | 6,270,957             | 6,434,758             | 6,441,806             |
| Medium Term Notes    | 594918CN2 | Microsoft                                   | 7/9/2024    | 9/15/2026     | 3.40        | 13,009,000            | 12,645,919            | 12,974,421            | 12,988,446            |
| Medium Term Notes    | 14913UAN0 | Caterpillar                                 | 9/18/2024   | 10/16/2026    | 4.45        | 18,385,000            | 18,600,288            | 18,415,390            | 18,397,134            |
| Medium Term Notes    | 89236TMY8 | Toyota Motors                               | 1/9/2025    | 1/8/2027      | 4.60        | 40,000,000            | 39,978,000            | 39,994,236            | 40,102,000            |
| Medium Term Notes    | 037833CJ7 | Apple                                       | 9/18/2024   | 2/9/2027      | 3.35        | 50,000,000            | 49,586,000            | 49,894,368            | 49,742,000            |
| Medium Term Notes    | 24422EXV6 | John Deere                                  | 9/6/2024    | 7/15/2027     | 4.20        | 10,000,000            | 9,998,600             | 9,999,491             | 10,002,400            |
| Medium Term Notes    | 24422EYD5 | John Deere                                  | 6/5/2025    | 6/5/2028      | 4.25        | 25,000,000            | 24,977,750            | 24,985,688            | 24,987,000            |
| <b>Subtotals</b>     |           |                                             |             |               | <b>3.98</b> | <b>162,846,000</b>    | <b>162,057,514</b>    | <b>162,698,352</b>    | <b>162,660,786</b>    |
| Money Market Funds   | 09248U718 | BlackRock Liquidity Funds T-Fund            | 6/30/2026   | 7/1/2026      | 3.55        | 114,877,823           | 114,877,823           | 114,877,823           | 114,877,823           |
| Money Market Funds   | 31607A703 | Fidelity Govt Portfolio                     | 6/30/2026   | 7/1/2026      | 3.58        | 641,480,639           | 641,480,639           | 641,480,639           | 641,480,639           |
| Money Market Funds   | 608919718 | Federated Hermes Govt Obligations Fund      | 6/30/2026   | 7/1/2026      | 3.56        | 201,997,718           | 201,997,718           | 201,997,718           | 201,997,718           |
| Money Market Funds   | 262006208 | Dreyfus Government Cash Management          | 6/30/2026   | 7/1/2026      | 3.55        | 15,468,272            | 15,468,272            | 15,468,272            | 15,468,272            |
| Money Market Funds   | 85749T517 | State Street Institutional U.S. Govt MMF    | 6/30/2026   | 7/1/2026      | 3.57        | 331,564,938           | 331,564,938           | 331,564,938           | 331,564,938           |
| Money Market Funds   | 61747C319 | Morgan Stanley Institutional Liquidity Fund | 6/30/2026   | 7/1/2026      | 3.56        | 348,964,979           | 348,964,979           | 348,964,979           | 348,964,979           |
| <b>Subtotals</b>     |           |                                             |             |               | <b>3.57</b> | <b>1,654,354,369</b>  | <b>1,654,354,369</b>  | <b>1,654,354,369</b>  | <b>1,654,354,369</b>  |
| Supranational        | 459058KC6 | Int'l Bank for Recon and Dev                | 9/12/2025   | 11/16/2026    | 2.25        | 55,000,000            | 54,035,300            | 54,690,399            | 54,575,950            |
| Supranational        | 459058KJ1 | Int'l Bank for Recon and Dev                | 7/17/2024   | 6/15/2027     | 3.13        | 12,323,000            | 11,934,333            | 12,195,394            | 12,209,012            |
| Supranational        | 4581X0EN4 | Inter-American Development Bank             | 4/9/2024    | 2/15/2029     | 4.13        | 25,000,000            | 24,630,000            | 24,799,662            | 24,994,250            |
| Supranational        | 4581X0EN4 | Inter-American Development Bank             | 7/17/2024   | 2/15/2029     | 4.13        | 50,000,000            | 49,827,000            | 49,900,789            | 49,988,500            |
| <b>Subtotals</b>     |           |                                             |             |               | <b>3.32</b> | <b>142,323,000</b>    | <b>140,426,633</b>    | <b>141,586,243</b>    | <b>141,767,712</b>    |
| Secured Bank Deposit | 0660P0999 | Bank of America TTX INV Deposit Acct        | 6/30/2026   | 7/1/2026      | 3.60        | 167,163,449           | 167,163,449           | 167,163,449           | 167,163,449           |
| <b>Subtotals</b>     |           |                                             |             |               | <b>3.60</b> | <b>167,163,449</b>    | <b>167,163,449</b>    | <b>167,163,449</b>    | <b>167,163,449</b>    |
| <b>Grand Totals</b>  |           |                                             |             |               | <b>3.40</b> | <b>18,602,092,818</b> | <b>18,543,932,771</b> | <b>18,582,171,493</b> | <b>18,518,479,226</b> |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description        | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|--------------------|------------|---------|-------------------|----------------|----------------|
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | 1,087             | -              | 36,135         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | -1,125            | -              | 33,923         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | -5,557            | -              | 29,491         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | -5,275            | -              | 29,774         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | -6,585            | -              | 28,463         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | -3,903            | -              | 31,145         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | 1,042             | -              | 36,090         |
| U.S. Treasuries    | 91282CCW9 | T 0.750 08/31/2026 | 50,000,000 | 30,571  | 9,190             | -              | 39,761         |
| U.S. Treasuries    | 91282CCZ2 | T 0.875 09/30/2026 | 50,000,000 | 35,861  | 5,125             | -              | 40,985         |
| U.S. Treasuries    | 91282CCZ2 | T 0.875 09/30/2026 | 50,000,000 | 35,861  | 5,415             | -              | 41,275         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | 6,850             | -              | 41,898         |
| U.S. Treasuries    | 91282CCZ2 | T 0.875 09/30/2026 | 50,000,000 | 35,861  | 11,317            | -              | 47,177         |
| U.S. Treasuries    | 91282CDK4 | T 1.250 11/30/2026 | 50,000,000 | 51,230  | -1,189            | -              | 50,040         |
| U.S. Treasuries    | 91282CDK4 | T 1.250 11/30/2026 | 50,000,000 | 51,230  | -1,933            | -              | 49,297         |
| U.S. Treasuries    | 91282CCJ8 | T 0.875 06/30/2026 | -          | 35,048  | 17,220            | -              | 52,269         |
| U.S. Treasuries    | 91282CDQ1 | T 1.250 12/31/2026 | 50,000,000 | 51,767  | 49,929            | -              | 101,697        |
| U.S. Treasuries    | 91282CDK4 | T 1.250 11/30/2026 | 50,000,000 | 51,230  | 51,351            | -              | 102,581        |
| U.S. Treasuries    | 91282CEF4 | T 2.500 03/31/2027 | 25,000,000 | 51,230  | 3,992             | -              | 55,222         |
| U.S. Treasuries    | 91282CHX2 | T 4.375 08/31/2028 | 50,000,000 | 178,329 | -2,005            | -              | 176,324        |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028 | 50,000,000 | 165,656 | 465               | -              | 166,121        |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028 | 50,000,000 | 165,656 | 1,334             | -              | 166,990        |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028 | 50,000,000 | 165,656 | 1,767             | -              | 167,423        |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028 | 50,000,000 | 165,656 | 6,020             | -              | 171,676        |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028 | 50,000,000 | 165,656 | 13,271            | -              | 178,927        |
| U.S. Treasuries    | 91282CEW7 | T 3.250 06/30/2027 | 50,000,000 | 134,595 | 45,072            | -              | 179,667        |
| U.S. Treasuries    | 91282CEW7 | T 3.250 06/30/2027 | 50,000,000 | 134,595 | 47,846            | -              | 182,441        |
| U.S. Treasuries    | 91282CKD2 | T 4.250 02/28/2029 | 50,000,000 | 173,234 | 3,803             | -              | 177,037        |
| U.S. Treasuries    | 9128284N7 | T 2.875 05/15/2028 | 65,000,000 | 152,344 | 78,512            | -              | 230,856        |
| U.S. Treasuries    | 9128286B1 | T 2.625 02/15/2029 | 50,000,000 | 108,771 | 72,655            | -              | 181,426        |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028 | 50,000,000 | 165,656 | 21,084            | -              | 186,740        |
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -5,513            | -              | 184,522        |
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -8,206            | -              | 181,829        |
| U.S. Treasuries    | 91282CEW7 | T 3.250 06/30/2027 | 50,000,000 | 134,595 | 9,426             | -              | 144,022        |
| U.S. Treasuries    | 91282CFJ5 | T 3.125 08/31/2029 | 50,000,000 | 127,378 | 16,028            | -              | 143,405        |
| U.S. Treasuries    | 91282CLC3 | T 4.000 07/31/2029 | 50,000,000 | 165,746 | -17,804           | -              | 147,942        |
| U.S. Treasuries    | 91282CLL3 | T 3.375 09/15/2027 | 50,000,000 | 137,568 | 5,973             | -              | 143,541        |
| U.S. Treasuries    | 91282CFJ5 | T 3.125 08/31/2029 | 65,000,000 | 165,591 | 22,346            | -              | 187,937        |
| U.S. Treasuries    | 91282CLC3 | T 4.000 07/31/2029 | 65,000,000 | 215,470 | -9,619            | -              | 205,851        |
| U.S. Treasuries    | 91282CJW2 | T 4.000 01/31/2029 | 65,000,000 | 215,470 | -5,075            | -              | 210,395        |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description        | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|--------------------|------------|---------|-------------------|----------------|----------------|
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -27,742           | -              | 162,293        |
| U.S. Treasuries    | 91282CKT7 | T 4.500 05/31/2029 | 50,000,000 | 184,426 | -18,544           | -              | 165,883        |
| U.S. Treasuries    | 91282CLC3 | T 4.000 07/31/2029 | 50,000,000 | 165,746 | 1,918             | -              | 167,664        |
| U.S. Treasuries    | 91282CKP5 | T 4.625 04/30/2029 | 50,000,000 | 188,519 | -21,320           | -              | 167,199        |
| U.S. Treasuries    | 91282CLR0 | T 4.125 10/31/2029 | 50,000,000 | 168,139 | 6,474             | -              | 174,613        |
| U.S. Treasuries    | 91282CMB4 | T 4.000 12/15/2027 | 50,000,000 | 164,355 | 7,713             | -              | 172,067        |
| U.S. Treasuries    | 91282CMB4 | T 4.000 12/15/2027 | 50,000,000 | 164,355 | 7,873             | -              | 172,228        |
| U.S. Treasuries    | 91282CKP5 | T 4.625 04/30/2029 | 51,000,000 | 192,289 | -8,447            | -              | 183,843        |
| U.S. Treasuries    | 91282CLX7 | T 4.125 11/15/2027 | 61,000,000 | 205,129 | 9,167             | -              | 214,296        |
| U.S. Treasuries    | 91282CGQ8 | T 4.000 02/28/2030 | 50,000,000 | 163,043 | 1,215             | -              | 164,258        |
| U.S. Treasuries    | 91282CJW2 | T 4.000 01/31/2029 | 60,000,000 | 198,895 | 1,604             | -              | 200,499        |
| U.S. Treasuries    | 91282CKD2 | T 4.250 02/28/2029 | 75,000,000 | 259,851 | -12,293           | -              | 247,557        |
| U.S. Treasuries    | 91282CHX2 | T 4.375 08/31/2028 | 50,000,000 | 178,329 | -13,712           | -              | 164,616        |
| U.S. Treasuries    | 91282CND9 | T 3.750 05/15/2028 | 70,000,000 | 213,995 | 14,071            | -              | 228,066        |
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -23,792           | -              | 166,244        |
| U.S. Treasuries    | 91282CMZ1 | T 3.875 04/30/2030 | 50,000,000 | 157,948 | 8,835             | -              | 166,783        |
| U.S. Treasuries    | 91282CFT3 | T 4.000 10/31/2029 | 60,000,000 | 195,652 | 218               | -              | 195,870        |
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -28,344           | -              | 161,691        |
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -27,803           | -              | 162,232        |
| U.S. Treasuries    | 91282CKV2 | T 4.625 06/15/2027 | 50,000,000 | 190,035 | -27,514           | -              | 162,522        |
| U.S. Treasuries    | 91282CEW7 | T 3.250 06/30/2027 | 50,000,000 | 134,595 | 25,598            | -              | 160,194        |
| U.S. Treasuries    | 91282CPA3 | T 3.625 09/30/2030 | 50,000,000 | 148,566 | -2,663            | -              | 145,902        |
| U.S. Treasuries    | 91282CPA3 | T 3.625 09/30/2030 | 50,000,000 | 148,566 | -1,626            | -              | 146,940        |
| U.S. Treasuries    | 91282CPA3 | T 3.625 09/30/2030 | 50,000,000 | 148,566 | -910              | -              | 147,655        |
| U.S. Treasuries    | 91282CLX7 | T 4.125 11/15/2027 | 70,000,000 | 235,394 | -30,216           | -              | 205,178        |
| U.S. Treasuries    | 91282CEW7 | T 3.250 06/30/2027 | 50,000,000 | 134,595 | 13,688            | -              | 148,284        |
| U.S. Treasuries    | 91282CMN8 | T 4.250 02/15/2028 | 50,000,000 | 176,105 | -26,057           | -              | 150,047        |
| U.S. Treasuries    | 91282CLQ2 | T 3.875 10/15/2027 | 75,000,000 | 238,217 | -15,659           | -              | 222,559        |
| U.S. Treasuries    | 91282CPE5 | T 3.500 10/31/2027 | 75,000,000 | 213,995 | 6,913             | -              | 220,907        |
| U.S. Treasuries    | 91282CLQ2 | T 3.875 10/15/2027 | 50,000,000 | 158,811 | -11,820           | -              | 146,991        |
| U.S. Treasuries    | 91282CNV9 | T 3.625 08/31/2027 | 50,000,000 | 147,758 | -1,625            | -              | 146,133        |
| U.S. Treasuries    | 91282CMN8 | T 4.250 02/15/2028 | 90,000,000 | 316,989 | -48,539           | -              | 268,450        |
| U.S. Treasuries    | 91282CNV9 | T 3.625 08/31/2027 | 75,000,000 | 221,637 | -2,713            | -              | 218,925        |
| U.S. Treasuries    | 91282CNH0 | T 3.875 06/15/2028 | 50,000,000 | 159,219 | -12,944           | -              | 146,274        |
| U.S. Treasuries    | 91282CPD7 | T 3.625 10/31/2030 | 60,000,000 | 177,310 | 3,697             | -              | 181,006        |
| U.S. Treasuries    | 91282CHF1 | T 3.750 05/31/2030 | 65,000,000 | 199,795 | -3,541            | -              | 196,254        |
| U.S. Treasuries    | 91282CMZ1 | T 3.875 04/30/2030 | 60,000,000 | 189,538 | -8,942            | -              | 180,596        |
| U.S. Treasuries    | 91282CMB4 | T 4.000 12/15/2027 | 50,000,000 | 164,355 | -17,332           | -              | 147,023        |
| U.S. Treasuries    | 91282CNN7 | T 3.875 07/31/2030 | 50,000,000 | 160,566 | -4,736            | -              | 155,830        |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value            | Accrued           | (Amort.) / Accre. | Unrealized G/L | Total Earnings    |
|--------------------|-----------|-----------------------|----------------------|-------------------|-------------------|----------------|-------------------|
| U.S. Treasuries    | 91282CNN7 | T 3.875 07/31/2030    | 50,000,000           | 160,566           | -4,563            | -              | 156,003           |
| U.S. Treasuries    | 91282CNN7 | T 3.875 07/31/2030    | 50,000,000           | 160,566           | -4,462            | -              | 156,104           |
| U.S. Treasuries    | 91282CGQ8 | T 4.000 02/28/2030    | 75,000,000           | 244,565           | -15,285           | -              | 229,280           |
| U.S. Treasuries    | 91282CKY6 | T 4.625 06/30/2026    | -                    | 370,511           | -80,915           | -              | 289,596           |
| U.S. Treasuries    | 91282CNN7 | T 3.875 07/31/2030    | 50,000,000           | 160,566           | -6,526            | -              | 154,040           |
| U.S. Treasuries    | 91282CNN7 | T 3.875 07/31/2030    | 50,000,000           | 160,566           | -6,109            | -              | 154,457           |
| U.S. Treasuries    | 91282CNY3 | T 3.375 09/15/2028    | 55,000,000           | 151,325           | 5,473             | -              | 156,798           |
| U.S. Treasuries    | 91282CPR6 | T 3.625 12/31/2030    | 60,000,000           | 180,151           | 4,329             | -              | 184,480           |
| U.S. Treasuries    | 91282CNH0 | T 3.875 06/15/2028    | 50,000,000           | 159,219           | -12,741           | -              | 146,478           |
| U.S. Treasuries    | 91282CPR6 | T 3.625 12/31/2030    | 50,000,000           | 150,126           | 4,921             | -              | 155,046           |
| U.S. Treasuries    | 91282CPR6 | T 3.625 12/31/2030    | 50,000,000           | 150,126           | 7,267             | -              | 157,393           |
| U.S. Treasuries    | 91282CJW2 | T 4.000 01/31/2029    | 55,000,000           | 182,320           | -14,297           | -              | 168,024           |
| U.S. Treasuries    | 91282CPK1 | T 3.500 11/15/2028    | 62,000,000           | 176,902           | 7,244             | -              | 184,146           |
| U.S. Treasuries    | 912797TX5 | B 0.000 08/20/2026    | 100,000,000          | -                 | 291,667           | -              | 291,667           |
| U.S. Treasuries    | 912797TY3 | B 0.000 08/27/2026    | 25,000,000           | -                 | 73,479            | -              | 73,479            |
| U.S. Treasuries    | 912797UA3 | B 0.000 06/16/2026    | -                    | -                 | 37,323            | -              | 37,323            |
| U.S. Treasuries    | 91282CMS7 | T 3.875 03/15/2028    | 40,000,000           | 126,359           | -775              | -              | 125,584           |
| U.S. Treasuries    | 91282CMS7 | T 3.875 03/15/2028    | 50,000,000           | 157,948           | -888              | -              | 157,061           |
| U.S. Treasuries    | 91282CQG9 | T 3.875 03/31/2031    | 100,000,000          | 317,623           | 9,347             | -              | 326,970           |
| U.S. Treasuries    | 91282CQK0 | T 3.875 04/30/2031    | 55,000,000           | 173,743           | 8,495             | -              | 182,238           |
| U.S. Treasuries    | 91282CLR0 | T 4.125 10/31/2029    | 50,000,000           | 168,139           | 3,121             | -              | 171,259           |
| U.S. Treasuries    | 91282CJF9 | T 4.875 10/31/2028    | 50,000,000           | 198,709           | -27,952           | -              | 170,757           |
| U.S. Treasuries    | 91282CNH0 | T 3.875 06/15/2028    | 50,000,000           | 137,927           | 5,894             | -              | 143,821           |
| U.S. Treasuries    | 91282CMZ1 | T 3.875 04/30/2030    | 50,000,000           | 136,889           | 8,909             | -              | 145,798           |
| U.S. Treasuries    | 91282CHK0 | T 4.000 06/30/2028    | 50,000,000           | 126,982           | 4,773             | -              | 131,754           |
| U.S. Treasuries    | 91282CJX0 | T 4.000 01/31/2031    | 50,000,000           | 127,072           | 8,016             | -              | 135,088           |
| U.S. Treasuries    | 91282CKF7 | T 4.125 03/31/2031    | 50,000,000           | 73,258            | 1,628             | -              | 74,886            |
| U.S. Treasuries    | 91282CKF7 | T 4.125 03/31/2031    | 50,000,000           | 73,258            | 1,628             | -              | 74,886            |
| <b>Subtotals</b>   |           |                       | <b>5,159,000,000</b> | <b>15,578,802</b> | <b>453,478</b>    | <b>-</b>       | <b>16,032,280</b> |
| Federal Agencies   | 3130ANMP2 | FHLB 1.070 07/27/2026 | 25,000,000           | 22,292            | -                 | -              | 22,292            |
| Federal Agencies   | 3130ANMP2 | FHLB 1.070 07/27/2026 | 25,000,000           | 22,292            | -                 | -              | 22,292            |
| Federal Agencies   | 3130ANMP2 | FHLB 1.070 07/27/2026 | 25,000,000           | 22,292            | -                 | -              | 22,292            |
| Federal Agencies   | 3130ANMP2 | FHLB 1.070 07/27/2026 | 25,000,000           | 22,292            | -                 | -              | 22,292            |
| Federal Agencies   | 3130ANNM8 | FHLB 1.050 07/13/2026 | 25,000,000           | 21,875            | -                 | -              | 21,875            |
| Federal Agencies   | 3130ANNM8 | FHLB 1.050 07/13/2026 | 25,000,000           | 21,875            | -                 | -              | 21,875            |
| Federal Agencies   | 3130ANNM8 | FHLB 1.050 07/13/2026 | 25,000,000           | 21,875            | -                 | -              | 21,875            |
| Federal Agencies   | 3130ANNM8 | FHLB 1.050 07/13/2026 | 25,000,000           | 21,875            | -                 | -              | 21,875            |
| Federal Agencies   | 3130ANTG5 | FHLB 1.050 08/10/2026 | 25,000,000           | 21,875            | -                 | -              | 21,875            |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|-----------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3130ANTG5 | FHLB 1.050 08/10/2026 | 25,000,000 | 21,875  | -                 | -              | 21,875         |
| Federal Agencies   | 3130ANTG5 | FHLB 1.050 08/10/2026 | 25,000,000 | 21,875  | -                 | -              | 21,875         |
| Federal Agencies   | 3130ANTG5 | FHLB 1.050 08/10/2026 | 25,000,000 | 21,875  | -                 | -              | 21,875         |
| Federal Agencies   | 3130AP6T7 | FHLB 1.075 09/03/2026 | 25,000,000 | 22,396  | -                 | -              | 22,396         |
| Federal Agencies   | 3130AP6T7 | FHLB 1.075 09/03/2026 | 25,000,000 | 22,396  | -                 | -              | 22,396         |
| Federal Agencies   | 3130AP6T7 | FHLB 1.075 09/03/2026 | 25,000,000 | 22,396  | -                 | -              | 22,396         |
| Federal Agencies   | 3130AP6T7 | FHLB 1.075 09/03/2026 | 25,000,000 | 22,396  | -                 | -              | 22,396         |
| Federal Agencies   | 3130APPR0 | FHLB 1.430 10/19/2026 | 25,000,000 | 29,792  | -                 | -              | 29,792         |
| Federal Agencies   | 3130APPR0 | FHLB 1.430 10/19/2026 | 25,000,000 | 29,792  | -                 | -              | 29,792         |
| Federal Agencies   | 3130APPR0 | FHLB 1.430 10/19/2026 | 25,000,000 | 29,792  | -                 | -              | 29,792         |
| Federal Agencies   | 3130APPR0 | FHLB 1.430 10/19/2026 | 25,000,000 | 29,792  | -                 | -              | 29,792         |
| Federal Agencies   | 3130AQ7L1 | FHLB 1.605 11/16/2026 | 25,000,000 | 33,438  | -                 | -              | 33,438         |
| Federal Agencies   | 3130AQ7L1 | FHLB 1.605 11/16/2026 | 25,000,000 | 33,438  | -                 | -              | 33,438         |
| Federal Agencies   | 3130AQ7L1 | FHLB 1.605 11/16/2026 | 25,000,000 | 33,438  | -                 | -              | 33,438         |
| Federal Agencies   | 3130AQ7L1 | FHLB 1.605 11/16/2026 | 25,000,000 | 33,438  | -                 | -              | 33,438         |
| Federal Agencies   | 3130AQJ95 | FHLB 1.645 12/14/2026 | 25,000,000 | 34,271  | -                 | -              | 34,271         |
| Federal Agencies   | 3130AQJ95 | FHLB 1.645 12/14/2026 | 25,000,000 | 34,271  | -                 | -              | 34,271         |
| 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  | 18,807            | -              | 86,810         |
| Federal Agencies   | 3133ENTS9 | FFCB 2.600 04/05/2027 | 24,500,000 | 53,083  | 2,022             | -              | 55,105         |
| Federal Agencies   | 3133ENTS9 | FFCB 2.600 04/05/2027 | 22,500,000 | 48,750  | 1,770             | -              | 50,520         |
| Federal Agencies   | 3133ENTS9 | FFCB 2.600 04/05/2027 | 25,000,000 | 54,167  | 3,222             | -              | 57,389         |
| Federal Agencies   | 3133ENZK9 | FFCB 3.240 06/28/2027 | 27,865,000 | 75,236  | -3,865            | -              | 71,371         |
| Federal Agencies   | 3130ASGU7 | FHLB 3.500 06/11/2027 | 12,375,000 | 36,094  | -2,984            | -              | 33,110         |
| Federal Agencies   | 3130ASGU7 | FHLB 3.500 06/11/2027 | 10,000,000 | 29,167  | -2,374            | -              | 26,792         |
| Federal Agencies   | 3130ASGU7 | FHLB 3.500 06/11/2027 | 21,725,000 | 63,365  | -4,894            | -              | 58,470         |
| Federal Agencies   | 3133EN2L3 | FFCB 4.125 05/17/2027 | 21,000,000 | 72,188  | 238               | -              | 72,425         |
| Federal Agencies   | 3133EN2L3 | FFCB 4.125 05/17/2027 | 5,000,000  | 17,188  | 63                | -              | 17,251         |
| Federal Agencies   | 3133EN2L3 | FFCB 4.125 05/17/2027 | 4,650,000  | 15,984  | 59                | -              | 16,043         |
| Federal Agencies   | 3133EN2L3 | FFCB 4.125 05/17/2027 | 25,000,000 | 85,938  | 315               | -              | 86,253         |
| Federal Agencies   | 3133EPBM6 | FFCB 4.125 08/23/2027 | 10,000,000 | 34,375  | 475               | -              | 34,850         |
| Federal Agencies   | 3130AVWS7 | FHLB 3.750 06/12/2026 | -          | 19,531  | 521               | -              | 20,052         |
| Federal Agencies   | 3130AVWS7 | FHLB 3.750 06/12/2026 | -          | 22,917  | 596               | -              | 23,513         |
| Federal Agencies   | 3130AWAH3 | FHLB 4.000 06/12/2026 | -          | 18,333  | 1,000             | -              | 19,334         |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|-----------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3130AWAH3 | FHLB 4.000 06/12/2026 | -          | 12,222  | 653               | -              | 12,875         |
| Federal Agencies   | 3133EPMU6 | FFCB 4.250 06/15/2026 | -          | 49,583  | 621               | -              | 50,204         |
| Federal Agencies   | 3133EPMU6 | FFCB 4.250 06/15/2026 | -          | 33,056  | 393               | -              | 33,449         |
| Federal Agencies   | 3133EPMV4 | FFCB 4.125 06/15/2027 | 28,940,000 | 99,481  | 576               | -              | 100,058        |
| Federal Agencies   | 3133EPMU6 | FFCB 4.250 06/15/2026 | -          | 40,824  | 764               | -              | 41,587         |
| Federal Agencies   | 3133EPNG6 | FFCB 4.375 06/23/2026 | -          | 133,681 | 532               | -              | 134,212        |
| Federal Agencies   | 3133EPNG6 | FFCB 4.375 06/23/2026 | -          | 66,840  | 266               | -              | 67,106         |
| Federal Agencies   | 3133EPNG6 | FFCB 4.375 06/23/2026 | -          | 66,840  | 266               | -              | 67,106         |
| Federal Agencies   | 3130AWLZ1 | FHLB 4.750 06/12/2026 | -          | 72,569  | 1,483             | -              | 74,053         |
| Federal Agencies   | 3133EPSK2 | FFCB 4.250 08/07/2028 | 19,500,000 | 69,063  | 1,441             | -              | 70,503         |
| Federal Agencies   | 3133EPSW6 | FFCB 4.500 08/14/2026 | 50,000,000 | 187,500 | 3,148             | -              | 190,648        |
| Federal Agencies   | 3133EPUN3 | FFCB 4.500 08/28/2028 | 10,000,000 | 37,500  | 343               | -              | 37,843         |
| Federal Agencies   | 3133EPUN3 | FFCB 4.500 08/28/2028 | 25,000,000 | 93,750  | 928               | -              | 94,678         |
| Federal Agencies   | 3133EPUN3 | FFCB 4.500 08/28/2028 | 15,000,000 | 56,250  | 611               | -              | 56,861         |
| Federal Agencies   | 3133EPUN3 | FFCB 4.500 08/28/2028 | 33,000,000 | 123,750 | 1,561             | -              | 125,311        |
| Federal Agencies   | 3133EPVP7 | FFCB 4.750 07/08/2026 | 19,000,000 | 75,208  | 441               | -              | 75,649         |
| Federal Agencies   | 3133EPVP7 | FFCB 4.750 07/08/2026 | 10,000,000 | 39,583  | 241               | -              | 39,824         |
| Federal Agencies   | 3133EPVP7 | FFCB 4.750 07/08/2026 | 21,000,000 | 83,125  | 500               | -              | 83,625         |
| Federal Agencies   | 3130AXCP1 | FHLB 4.875 09/11/2026 | 11,895,000 | 48,323  | 2,069             | -              | 50,392         |
| Federal Agencies   | 3133EPZA6 | FFCB 4.875 10/20/2026 | 30,000,000 | 121,875 | 4,541             | -              | 126,416        |
| Federal Agencies   | 3133EPZA6 | FFCB 4.875 10/20/2026 | 14,000,000 | 56,875  | 2,602             | -              | 59,477         |
| Federal Agencies   | 3133EPZY4 | FFCB 5.000 07/30/2026 | 25,000,000 | 104,167 | 1,890             | -              | 106,057        |
| Federal Agencies   | 3133EPZY4 | FFCB 5.000 07/30/2026 | 3,000,000  | 12,500  | 241               | -              | 12,741         |
| Federal Agencies   | 3133EPZY4 | FFCB 5.000 07/30/2026 | 9,615,000  | 40,063  | 773               | -              | 40,835         |
| Federal Agencies   | 3133EPZY4 | FFCB 5.000 07/30/2026 | 16,000,000 | 66,667  | 1,286             | -              | 67,953         |
| Federal Agencies   | 3133EPC60 | FFCB 4.625 11/15/2027 | 27,950,000 | 107,724 | 2,382             | -              | 110,106        |
| Federal Agencies   | 3133EPC60 | FFCB 4.625 11/15/2027 | 33,300,000 | 128,344 | 2,845             | -              | 131,188        |
| Federal Agencies   | 3133EPC45 | FFCB 4.625 11/13/2028 | 12,000,000 | 46,250  | 262               | -              | 46,512         |
| Federal Agencies   | 3133EPC45 | FFCB 4.625 11/13/2028 | 20,000,000 | 77,083  | 466               | -              | 77,550         |
| Federal Agencies   | 3133EPC45 | FFCB 4.625 11/13/2028 | 55,000,000 | 211,979 | 1,276             | -              | 213,255        |
| Federal Agencies   | 3130AXU63 | FHLB 4.625 11/17/2026 | 50,000,000 | 192,708 | 2,422             | -              | 195,131        |
| Federal Agencies   | 3133EM4X7 | FFCB 0.800 09/10/2026 | 28,975,000 | 19,317  | 83,770            | -              | 103,087        |
| Federal Agencies   | 3133EPP66 | FFCB 4.000 05/20/2027 | 31,000,000 | 103,333 | 2,267             | -              | 105,601        |
| Federal Agencies   | 3133EPP66 | FFCB 4.000 05/20/2027 | 58,850,000 | 196,167 | 4,516             | -              | 200,683        |
| Federal Agencies   | 3133EPX91 | FFCB 4.125 01/25/2027 | 35,000,000 | 120,313 | 1,207             | -              | 121,520        |
| Federal Agencies   | 3133EPX91 | FFCB 4.125 01/25/2027 | 50,000,000 | 171,875 | 1,834             | -              | 173,709        |
| Federal Agencies   | 3133EPX91 | FFCB 4.125 01/25/2027 | 25,000,000 | 85,938  | 862               | -              | 86,800         |
| Federal Agencies   | 3133EPX91 | FFCB 4.125 01/25/2027 | 10,000,000 | 34,375  | 367               | -              | 34,742         |
| Federal Agencies   | 3133EPX91 | FFCB 4.125 01/25/2027 | 5,000,000  | 17,188  | 196               | -              | 17,383         |

## Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|-----------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3130AYPN0 | FHLB 4.125 01/15/2027 | 12,000,000 | 41,250  | 749               | -              | 41,999         |
| Federal Agencies   | 3130AYPN0 | FHLB 4.125 01/15/2027 | 25,000,000 | 85,938  | 1,560             | -              | 87,497         |
| Federal Agencies   | 3130AYPN0 | FHLB 4.125 01/15/2027 | 29,350,000 | 100,891 | 1,831             | -              | 102,722        |
| Federal Agencies   | 3130AYPN0 | FHLB 4.125 01/15/2027 | 50,000,000 | 171,875 | 3,119             | -              | 174,994        |
| Federal Agencies   | 3133EP6K6 | FFCB 4.500 03/26/2027 | 50,000,000 | 187,500 | 2,482             | -              | 189,982        |
| Federal Agencies   | 3133EP5U5 | FFCB 4.125 03/20/2029 | 51,660,000 | 177,581 | 10,819            | -              | 188,401        |
| Federal Agencies   | 3133EP5S0 | FFCB 4.250 03/20/2028 | 4,971,000  | 17,606  | 1,131             | -              | 18,737         |
| Federal Agencies   | 3130AVBD3 | FHLB 4.500 03/09/2029 | 25,000,000 | 93,750  | -313              | -              | 93,437         |
| Federal Agencies   | 3130B0TY5 | FHLB 4.750 04/09/2027 | 20,000,000 | 79,167  | 1,449             | -              | 80,616         |
| Federal Agencies   | 3130B0TY5 | FHLB 4.750 04/09/2027 | 17,000,000 | 67,292  | 1,232             | -              | 68,523         |
| Federal Agencies   | 3130B0TY5 | FHLB 4.750 04/09/2027 | 48,000,000 | 190,000 | 3,478             | -              | 193,478        |
| Federal Agencies   | 3130B0TY5 | FHLB 4.750 04/09/2027 | 40,000,000 | 158,333 | 2,898             | -              | 161,232        |
| Federal Agencies   | 3133ERDH1 | FFCB 4.750 04/30/2029 | 63,085,000 | 249,711 | -11,201           | -              | 238,510        |
| Federal Agencies   | 3133ERDH1 | FFCB 4.750 04/30/2029 | 27,892,000 | 110,406 | -4,946            | -              | 105,459        |
| Federal Agencies   | 3133ERDH1 | FFCB 4.750 04/30/2029 | 30,000,000 | 118,750 | -5,238            | -              | 113,512        |
| Federal Agencies   | 3133ERDS7 | FFCB 4.750 05/06/2027 | 12,727,000 | 50,378  | -365              | -              | 50,013         |
| Federal Agencies   | 3130AX4E5 | FHLB 4.500 06/11/2027 | 11,000,000 | 41,250  | 1,676             | -              | 42,926         |
| Federal Agencies   | 3133ERGL9 | FFCB 4.500 06/07/2028 | 15,000,000 | 56,250  | 111               | -              | 56,361         |
| Federal Agencies   | 3130B1BT3 | FHLB 4.875 06/12/2026 | -          | 20,087  | -305              | -              | 19,782         |
| Federal Agencies   | 3133ERHD6 | FFCB 4.875 06/12/2026 | -          | 47,667  | -778              | -              | 46,889         |
| Federal Agencies   | 3133ERHD6 | FFCB 4.875 06/12/2026 | -          | 29,792  | -462              | -              | 29,330         |
| Federal Agencies   | 3133ERHN4 | FFCB 4.250 10/20/2028 | 38,000,000 | 134,583 | 4,069             | -              | 138,652        |
| Federal Agencies   | 3133ERHN4 | FFCB 4.250 10/20/2028 | 5,000,000  | 17,708  | 529               | -              | 18,237         |
| Federal Agencies   | 3133ERGS4 | FFCB 4.250 06/11/2029 | 10,000,000 | 35,417  | 537               | -              | 35,953         |
| Federal Agencies   | 3133ERGS4 | FFCB 4.250 06/11/2029 | 10,000,000 | 35,417  | 537               | -              | 35,953         |
| Federal Agencies   | 3133ERGS4 | FFCB 4.250 06/11/2029 | 20,000,000 | 70,833  | 1,073             | -              | 71,907         |
| Federal Agencies   | 3133ERGS4 | FFCB 4.250 06/11/2029 | 10,000,000 | 35,417  | 537               | -              | 35,953         |
| Federal Agencies   | 3133ERGS4 | FFCB 4.250 06/11/2029 | 29,000,000 | 102,708 | 1,263             | -              | 103,972        |
| Federal Agencies   | 3133ERGL9 | FFCB 4.500 06/07/2028 | 20,000,000 | 75,000  | -782              | -              | 74,218         |
| Federal Agencies   | 3133ERGL9 | FFCB 4.500 06/07/2028 | 14,934,000 | 56,003  | -584              | -              | 55,418         |
| Federal Agencies   | 3133ERJZ5 | FFCB 4.500 06/28/2027 | 30,000,000 | 112,500 | 388               | -              | 112,888        |
| Federal Agencies   | 3133ERKM2 | FFCB 4.500 07/08/2027 | 25,000,000 | 93,750  | -912              | -              | 92,838         |
| Federal Agencies   | 3130B1EF0 | FHLB 4.625 06/11/2027 | 20,700,000 | 79,781  | -2,691            | -              | 77,090         |
| Federal Agencies   | 3133ERKM2 | FFCB 4.500 07/08/2027 | 25,000,000 | 93,750  | -700              | -              | 93,050         |
| Federal Agencies   | 3133ERKX8 | FFCB 4.250 07/12/2029 | 20,000,000 | 70,833  | 177               | -              | 71,011         |
| Federal Agencies   | 3133ERMB4 | FFCB 4.250 07/23/2027 | 10,000,000 | 35,417  | 96                | -              | 35,513         |
| Federal Agencies   | 3133ERMB4 | FFCB 4.250 07/23/2027 | 15,000,000 | 53,125  | 144               | -              | 53,269         |
| Federal Agencies   | 3130B2PJ8 | FHLB 3.625 09/04/2026 | 25,000,000 | 75,521  | 1,383             | -              | 76,904         |
| Federal Agencies   | 3130B2PJ8 | FHLB 3.625 09/04/2026 | 50,000,000 | 151,042 | 2,767             | -              | 153,809        |

## Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|-----------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3130B2PJ8 | FHLB 3.625 09/04/2026 | 19,000,000 | 57,396  | 1,051             | -              | 58,447         |
| Federal Agencies   | 3130B2PJ8 | FHLB 3.625 09/04/2026 | 25,900,000 | 78,240  | 1,433             | -              | 79,673         |
| Federal Agencies   | 3130ATHX8 | FHLB 4.125 09/14/2029 | 15,000,000 | 51,563  | -6,498            | -              | 45,064         |
| Federal Agencies   | 3133ERVR9 | FFCB 3.500 07/01/2027 | 55,000,000 | 160,417 | 2,235             | -              | 162,652        |
| Federal Agencies   | 3130B2XR1 | FHLB 4.010 07/02/2029 | 65,000,000 | 217,208 | -                 | -              | 217,208        |
| Federal Agencies   | 3130B2XR1 | FHLB 4.010 07/02/2029 | 25,000,000 | 83,542  | -                 | -              | 83,542         |
| Federal Agencies   | 3130B2XR1 | FHLB 4.010 07/02/2029 | 25,000,000 | 83,542  | -                 | -              | 83,542         |
| Federal Agencies   | 3133ERWR8 | FFCB 3.500 01/07/2027 | 12,500,000 | 36,458  | 4,613             | -              | 41,072         |
| Federal Agencies   | 3133ERXJ5 | FFCB 3.875 10/15/2027 | 8,000,000  | 25,833  | 105               | -              | 25,939         |
| Federal Agencies   | 3133ERXJ5 | FFCB 3.875 10/15/2027 | 5,000,000  | 16,146  | 75                | -              | 16,221         |
| Federal Agencies   | 3130B3A29 | FHLB 4.000 10/09/2026 | 15,000,000 | 50,000  | 130               | -              | 50,130         |
| Federal Agencies   | 3130B3A29 | FHLB 4.000 10/09/2026 | 25,000,000 | 83,333  | 216               | -              | 83,550         |
| Federal Agencies   | 3130B3A29 | FHLB 4.000 10/09/2026 | 25,000,000 | 83,333  | 216               | -              | 83,550         |
| Federal Agencies   | 3130B3A29 | FHLB 4.000 10/09/2026 | 50,000,000 | 166,667 | 433               | -              | 167,099        |
| Federal Agencies   | 3130B3GD9 | FHLB 4.000 11/27/2028 | 47,025,000 | 156,750 | 1,703             | -              | 158,453        |
| Federal Agencies   | 3130ATHX8 | FHLB 4.125 09/14/2029 | 15,000,000 | 51,563  | -814              | -              | 50,749         |
| Federal Agencies   | 3130ATHX8 | FHLB 4.125 09/14/2029 | 15,000,000 | 51,563  | -728              | -              | 50,835         |
| Federal Agencies   | 3130ATHX8 | FHLB 4.125 09/14/2029 | 25,590,000 | 87,966  | -1,241            | -              | 86,724         |
| Federal Agencies   | 3133ERD24 | FFCB 4.250 02/18/2027 | 30,000,000 | 106,250 | 602               | -              | 106,852        |
| Federal Agencies   | 3133ERJ51 | FFCB 4.125 12/10/2027 | 38,343,000 | 131,804 | 3,182             | -              | 134,986        |
| Federal Agencies   | 3133ERJ51 | FFCB 4.125 12/10/2027 | 25,505,000 | 87,673  | 2,110             | -              | 89,783         |
| Federal Agencies   | 3133ERJ51 | FFCB 4.125 12/10/2027 | 21,000,000 | 72,188  | 1,743             | -              | 73,930         |
| Federal Agencies   | 3133ERJ51 | FFCB 4.125 12/10/2027 | 33,000,000 | 113,438 | 2,948             | -              | 116,386        |
| Federal Agencies   | 3133ERT84 | FFCB 4.250 01/14/2028 | 29,750,000 | 105,365 | 4,768             | -              | 110,133        |
| Federal Agencies   | 3133ERZ46 | FFCB 4.250 01/28/2028 | 50,000,000 | 177,083 | 701               | -              | 177,784        |
| Federal Agencies   | 3133ERZ46 | FFCB 4.250 01/28/2028 | 47,000,000 | 166,458 | 658               | -              | 167,117        |
| Federal Agencies   | 3133ER2Z3 | FFCB 4.250 11/03/2027 | 41,880,000 | 148,325 | 68                | -              | 148,393        |
| Federal Agencies   | 3133ER2Z3 | FFCB 4.250 11/03/2027 | 5,000,000  | 17,708  | 19                | -              | 17,728         |
| Federal Agencies   | 3133ER4A6 | FFCB 4.250 02/18/2027 | 30,000,000 | 106,250 | 1,332             | -              | 107,582        |
| Federal Agencies   | 3133ER4A6 | FFCB 4.250 02/18/2027 | 25,000,000 | 88,542  | 1,058             | -              | 89,600         |
| Federal Agencies   | 3133ER4A6 | FFCB 4.250 02/18/2027 | 2,000,000  | 7,083   | 88                | -              | 7,171          |
| Federal Agencies   | 3133ER4H1 | FFCB 4.500 01/18/2030 | 12,815,000 | 48,056  | -3,532            | -              | 44,524         |
| Federal Agencies   | 3133ER4H1 | FFCB 4.500 01/18/2030 | 18,000,000 | 67,500  | -4,937            | -              | 62,563         |
| Federal Agencies   | 3133ETBF3 | FFCB 4.000 04/01/2030 | 32,260,000 | 107,533 | 266               | -              | 107,800        |
| Federal Agencies   | 3133ETBF3 | FFCB 4.000 04/01/2030 | 46,750,000 | 155,833 | 285               | -              | 156,119        |
| Federal Agencies   | 3133ETBF3 | FFCB 4.000 04/01/2030 | 15,000,000 | 50,000  | 104               | -              | 50,104         |
| Federal Agencies   | 3133ETBF3 | FFCB 4.000 04/01/2030 | 43,020,000 | 143,400 | 1,911             | -              | 145,311        |
| Federal Agencies   | 3133ER7L9 | FFCB 4.000 03/18/2030 | 8,695,000  | 28,983  | 389               | -              | 29,373         |
| Federal Agencies   | 3133ETBF3 | FFCB 4.000 04/01/2030 | 50,000,000 | 166,667 | 7,823             | -              | 174,489        |

## Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|-----------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3130AWC24 | FHLB 4.000 06/09/2028 | 10,000,000 | 33,333  | 91                | -              | 33,424         |
| Federal Agencies   | 3133ETJF5 | FFCB 4.000 02/23/2027 | 45,000,000 | 150,000 | 1,306             | -              | 151,306        |
| Federal Agencies   | 3133ETJF5 | FFCB 4.000 02/23/2027 | 10,000,000 | 33,333  | 290               | -              | 33,624         |
| Federal Agencies   | 3133ETJV0 | FFCB 4.000 11/30/2029 | 15,000,000 | 50,000  | 996               | -              | 50,996         |
| Federal Agencies   | 3133ETJS7 | FFCB 4.000 11/10/2026 | 12,600,000 | 42,000  | 1,056             | -              | 43,056         |
| Federal Agencies   | 3133ETJV0 | FFCB 4.000 11/30/2029 | 23,000,000 | 76,667  | 1,422             | -              | 78,089         |
| Federal Agencies   | 3133ETJZ1 | FFCB 3.875 06/05/2028 | 25,000,000 | 80,729  | 1,170             | -              | 81,899         |
| Federal Agencies   | 3133ETKQ9 | FFCB 4.000 06/10/2030 | 20,000,000 | 66,667  | 904               | -              | 67,570         |
| Federal Agencies   | 3133ETKQ9 | FFCB 4.000 06/10/2030 | 10,000,000 | 33,333  | 427               | -              | 33,761         |
| Federal Agencies   | 3133ETKN6 | FFCB 4.000 10/09/2029 | 15,000,000 | 50,000  | 355               | -              | 50,355         |
| Federal Agencies   | 3133ETKN6 | FFCB 4.000 10/09/2029 | 10,000,000 | 33,333  | 237               | -              | 33,570         |
| Federal Agencies   | 3133ETJZ1 | FFCB 3.875 06/05/2028 | 7,370,000  | 23,799  | 755               | -              | 24,554         |
| Federal Agencies   | 3130B6R24 | FHLB 3.875 06/04/2027 | 16,500,000 | 53,281  | 913               | -              | 54,194         |
| Federal Agencies   | 3130B6R24 | FHLB 3.875 06/04/2027 | 10,000,000 | 32,292  | 553               | -              | 32,845         |
| Federal Agencies   | 3130B6R24 | FHLB 3.875 06/04/2027 | 20,000,000 | 64,583  | 1,107             | -              | 65,690         |
| Federal Agencies   | 3130B6R24 | FHLB 3.875 06/04/2027 | 13,000,000 | 41,979  | 719               | -              | 42,699         |
| Federal Agencies   | 3130B6R24 | FHLB 3.875 06/04/2027 | 36,000,000 | 116,250 | 1,992             | -              | 118,242        |
| Federal Agencies   | 3133ETME4 | FFCB 4.000 01/23/2030 | 25,000,000 | 83,333  | 967               | -              | 84,301         |
| Federal Agencies   | 3133ETME4 | FFCB 4.000 01/23/2030 | 14,450,000 | 48,167  | 559               | -              | 48,726         |
| Federal Agencies   | 3133ETME4 | FFCB 4.000 01/23/2030 | 5,000,000  | 16,667  | 187               | -              | 16,854         |
| Federal Agencies   | 3130AWGS3 | FHLB 4.125 06/14/2030 | 16,000,000 | 55,000  | -1,043            | -              | 53,957         |
| Federal Agencies   | 3133ETKQ9 | FFCB 4.000 06/10/2030 | 25,000,000 | 83,333  | 579               | -              | 83,912         |
| Federal Agencies   | 3133ETNU7 | FFCB 3.750 07/03/2028 | 50,000,000 | 156,250 | 4,684             | -              | 160,934        |
| Federal Agencies   | 3133ETNU7 | FFCB 3.750 07/03/2028 | 22,500,000 | 70,313  | 2,083             | -              | 72,396         |
| Federal Agencies   | 3133ETLM7 | FFCB 4.000 06/17/2030 | 41,000,000 | 136,667 | -586              | -              | 136,081        |
| Federal Agencies   | 3133ETLM7 | FFCB 4.000 06/17/2030 | 15,000,000 | 50,000  | -214              | -              | 49,786         |
| Federal Agencies   | 3133ETLM7 | FFCB 4.000 06/17/2030 | 10,070,000 | 33,567  | -131              | -              | 33,436         |
| Federal Agencies   | 3133ETNU7 | FFCB 3.750 07/03/2028 | 25,000,000 | 78,125  | 2,640             | -              | 80,765         |
| Federal Agencies   | 3133ETKQ9 | FFCB 4.000 06/10/2030 | 15,000,000 | 50,000  | 23                | -              | 50,023         |
| Federal Agencies   | 3133ETKQ9 | FFCB 4.000 06/10/2030 | 9,750,000  | 32,500  | 65                | -              | 32,565         |
| Federal Agencies   | 3133ETLM7 | FFCB 4.000 06/17/2030 | 16,944,000 | 56,480  | 113               | -              | 56,593         |
| Federal Agencies   | 3130AWGS3 | FHLB 4.125 06/14/2030 | 12,515,000 | 43,020  | -1,074            | -              | 41,947         |
| Federal Agencies   | 3133ETPF8 | FFCB 3.750 07/08/2030 | 20,000,000 | 62,500  | 3,689             | -              | 66,189         |
| Federal Agencies   | 3130B1BC0 | FHLB 4.625 06/08/2029 | 9,705,000  | 37,405  | -5,079            | -              | 32,326         |
| Federal Agencies   | 3133ETSX6 | FFCB 3.625 08/11/2027 | 7,000,000  | 21,146  | 578               | -              | 21,724         |
| Federal Agencies   | 3133ETSX6 | FFCB 3.625 08/11/2027 | 5,000,000  | 15,104  | 413               | -              | 15,517         |
| Federal Agencies   | 3133ETSX6 | FFCB 3.625 08/11/2027 | 5,000,000  | 15,104  | 421               | -              | 15,525         |
| Federal Agencies   | 3130ATHX8 | FHLB 4.125 09/14/2029 | 17,000,000 | 58,438  | -4,097            | -              | 54,340         |
| Federal Agencies   | 3133ETUE5 | FFCB 3.750 02/22/2027 | 40,000,000 | 125,000 | 2,907             | -              | 127,907        |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description            | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|------------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3133ETUE5 | FFCB 3.750 02/22/2027  | 25,000,000 | 78,125  | 1,776             | -              | 79,901         |
| Federal Agencies   | 3133ETUE5 | FFCB 3.750 02/22/2027  | 15,000,000 | 46,875  | 1,090             | -              | 47,965         |
| Federal Agencies   | 3133ETUE5 | FFCB 3.750 02/22/2027  | 35,000,000 | 109,375 | 2,697             | -              | 112,072        |
| Federal Agencies   | 3136GATQ2 | FNMA 4.030 09/30/2030  | 25,000,000 | 83,958  | -                 | -              | 83,958         |
| Federal Agencies   | 3136GATQ2 | FNMA 4.030 09/30/2030  | 25,000,000 | 83,958  | -                 | -              | 83,958         |
| 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   | 3136GAWY1 | FNMA 4.000 10/15/2029  | 50,000,000 | 166,667 | -                 | -              | 166,667        |
| Federal Agencies   | 3136GAWY1 | FNMA 4.000 10/15/2029  | 25,000,000 | 83,333  | -                 | -              | 83,333         |
| Federal Agencies   | 3136GAWY1 | FNMA 4.000 10/15/2029  | 25,000,000 | 83,333  | -                 | -              | 83,333         |
| Federal Agencies   | 3136GAWY1 | FNMA 4.000 10/15/2029  | 25,000,000 | 83,333  | -                 | -              | 83,333         |
| Federal Agencies   | 3136GAWY1 | FNMA 4.000 10/15/2029  | 25,000,000 | 83,333  | -                 | -              | 83,333         |
| Federal Agencies   | 3130B82L5 | FHLB 3.500 10/04/2027  | 41,000,000 | 119,583 | 3,444             | -              | 123,027        |
| Federal Agencies   | 3130B82L5 | FHLB 3.500 10/04/2027  | 50,000,000 | 145,833 | 4,200             | -              | 150,033        |
| Federal Agencies   | 3130B82L5 | FHLB 3.500 10/04/2027  | 25,000,000 | 72,917  | 2,100             | -              | 75,017         |
| Federal Agencies   | 3130B82L5 | FHLB 3.500 10/04/2027  | 20,000,000 | 58,333  | 1,680             | -              | 60,013         |
| Federal Agencies   | 3133ETM95 | FFCB 3.375 10/27/2027  | 9,320,000  | 26,213  | 869               | -              | 27,082         |
| Federal Agencies   | 3133ETM95 | FFCB 3.375 10/27/2027  | 60,000,000 | 168,750 | 5,597             | -              | 174,347        |
| Federal Agencies   | 3136GC2P9 | FNMA 4.050 11/07/2029  | 25,000,000 | 84,375  | 26                | -              | 84,401         |
| Federal Agencies   | 3136GC2P9 | FNMA 4.050 11/07/2029  | 25,000,000 | 84,375  | 26                | -              | 84,401         |
| Federal Agencies   | 3136GC2P9 | FNMA 4.050 11/07/2029  | 50,000,000 | 168,750 | 51                | -              | 168,801        |
| Federal Agencies   | 3136GC2P9 | FNMA 4.050 11/07/2029  | 25,000,000 | 84,375  | 26                | -              | 84,401         |
| Federal Agencies   | 3136GC2P9 | FNMA 4.050 11/07/2029  | 25,000,000 | 84,375  | 26                | -              | 84,401         |
| Federal Agencies   | 3130AWMP2 | FHLB 4.375 06/14/2030  | 31,000,000 | 113,021 | -16,179           | -              | 96,842         |
| Federal Agencies   | 3133ETL70 | FFCB 3.375 10/24/2028  | 5,000,000  | 14,063  | 631               | -              | 14,693         |
| Federal Agencies   | 3133ETL70 | FFCB 3.375 10/24/2028  | 25,000,000 | 70,313  | 3,104             | -              | 73,417         |
| Federal Agencies   | 3133ETL70 | FFCB 3.375 10/24/2028  | 30,000,000 | 84,375  | 3,785             | -              | 88,160         |
| Federal Agencies   | 3133ET2W6 | FFCB 3.500 01/20/2028  | 5,000,000  | 14,583  | 318               | -              | 14,902         |
| Federal Agencies   | 3130AYPN0 | FHLB 4.125 01/15/2027  | 20,000,000 | 68,750  | -7,597            | -              | 61,153         |
| Federal Agencies   | 3134HCFX2 | FHLMC 4.175 12/23/2030 | 50,000,000 | 173,958 | -                 | -              | 173,958        |
| Federal Agencies   | 3134HCFX2 | FHLMC 4.175 12/23/2030 | 25,000,000 | 86,979  | -                 | -              | 86,979         |
| Federal Agencies   | 3134HCFX2 | FHLMC 4.175 12/23/2030 | 25,000,000 | 86,979  | -                 | -              | 86,979         |
| Federal Agencies   | 3134HCFX2 | FHLMC 4.175 12/23/2030 | 25,000,000 | 86,979  | -                 | -              | 86,979         |

## Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP     | Description            | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|------------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 3133ET2S5 | FFCB 3.375 11/28/2028  | 35,000,000 | 98,438  | 7,306             | -              | 105,744        |
| Federal Agencies   | 3134HCFX2 | FHLMC 4.175 12/23/2030 | 23,000,000 | 80,021  | -                 | -              | 80,021         |
| Federal Agencies   | 3133ET5B9 | FFCB 3.500 12/22/2026  | 45,000,000 | 131,250 | 1,516             | -              | 132,766        |
| Federal Agencies   | 3133ET5B9 | FFCB 3.500 12/22/2026  | 37,000,000 | 107,917 | 1,247             | -              | 109,163        |
| Federal Agencies   | 3133ET5B9 | FFCB 3.500 12/22/2026  | 15,000,000 | 43,750  | 505               | -              | 44,255         |
| Federal Agencies   | 3133EN5N6 | FFCB 4.000 01/06/2028  | 50,000,000 | 166,667 | -19,440           | -              | 147,227        |
| Federal Agencies   | 3134HCKN8 | FHLMC 4.035 06/24/2030 | 25,000,000 | 84,063  | -                 | -              | 84,063         |
| Federal Agencies   | 3134HCKN8 | FHLMC 4.035 06/24/2030 | 25,000,000 | 84,063  | -                 | -              | 84,063         |
| Federal Agencies   | 3134HCKN8 | FHLMC 4.035 06/24/2030 | 25,000,000 | 84,063  | -                 | -              | 84,063         |
| Federal Agencies   | 3134HCKN8 | FHLMC 4.035 06/24/2030 | 50,000,000 | 168,125 | -                 | -              | 168,125        |
| Federal Agencies   | 3134HCKN8 | FHLMC 4.035 06/24/2030 | 25,000,000 | 84,063  | -                 | -              | 84,063         |
| Federal Agencies   | 3133ET4Y0 | FFCB 3.500 09/22/2028  | 10,000,000 | 29,167  | 72                | -              | 29,238         |
| Federal Agencies   | 3133ET4Y0 | FFCB 3.500 09/22/2028  | 20,000,000 | 58,333  | 143               | -              | 58,477         |
| Federal Agencies   | 3133ET6K8 | FFCB 3.375 01/07/2028  | 46,000,000 | 129,375 | 3,686             | -              | 133,061        |
| Federal Agencies   | 3133ET6K8 | FFCB 3.375 01/07/2028  | 30,000,000 | 84,375  | 2,404             | -              | 86,779         |
| Federal Agencies   | 3133ET6R3 | FFCB 3.375 10/08/2027  | 15,000,000 | 42,188  | 1,051             | -              | 43,238         |
| Federal Agencies   | 313385ZG4 | FHDN 0.000 07/13/2026  | 15,000,000 | -       | 43,188            | -              | 43,188         |
| Federal Agencies   | 313385ZS8 | FHDN 0.000 07/23/2026  | 15,000,000 | -       | 43,125            | -              | 43,125         |
| Federal Agencies   | 313385ZT6 | FHDN 0.000 07/24/2026  | 50,000,000 | -       | 144,167           | -              | 144,167        |
| Federal Agencies   | 3136GCEC5 | FNMA 4.110 07/01/2030  | 50,000,000 | 171,250 | -                 | -              | 171,250        |
| Federal Agencies   | 3136GCEC5 | FNMA 4.110 07/01/2030  | 25,000,000 | 85,625  | -                 | -              | 85,625         |
| Federal Agencies   | 3136GCEC5 | FNMA 4.110 07/01/2030  | 25,000,000 | 85,625  | -                 | -              | 85,625         |
| Federal Agencies   | 3136GCEC5 | FNMA 4.110 07/01/2030  | 25,000,000 | 85,625  | -                 | -              | 85,625         |
| Federal Agencies   | 3136GCEC5 | FNMA 4.110 07/01/2030  | 25,000,000 | 85,625  | -                 | -              | 85,625         |
| Federal Agencies   | 3133EJ5J4 | FFCB 3.190 01/16/2029  | 10,000,000 | 26,583  | 2,951             | -              | 29,534         |
| Federal Agencies   | 3136GCFD2 | FNMA 4.060 01/16/2030  | 50,000,000 | 169,167 | -                 | -              | 169,167        |
| Federal Agencies   | 3136GCFD2 | FNMA 4.060 01/16/2030  | 25,000,000 | 84,583  | -                 | -              | 84,583         |
| Federal Agencies   | 3136GCFD2 | FNMA 4.060 01/16/2030  | 25,000,000 | 84,583  | -                 | -              | 84,583         |
| Federal Agencies   | 3136GCFD2 | FNMA 4.060 01/16/2030  | 25,000,000 | 84,583  | -                 | -              | 84,583         |
| Federal Agencies   | 3136GCFD2 | FNMA 4.060 01/16/2030  | 25,000,000 | 84,583  | -                 | -              | 84,583         |
| Federal Agencies   | 313385B47 | FHDN 0.000 08/10/2026  | 25,000,000 | -       | 72,396            | -              | 72,396         |
| Federal Agencies   | 313385B62 | FHDN 0.000 08/12/2026  | 51,000,000 | -       | 147,687           | -              | 147,687        |
| Federal Agencies   | 313385A97 | FHDN 0.000 08/07/2026  | 10,000,000 | -       | 29,000            | -              | 29,000         |
| Federal Agencies   | 3133ET6K8 | FFCB 3.375 01/07/2028  | 23,480,000 | 66,038  | 3,166             | -              | 69,204         |
| Federal Agencies   | 3133EWAU4 | FFCB 3.500 01/21/2028  | 35,000,000 | 102,083 | 3,035             | -              | 105,118        |
| Federal Agencies   | 3133EWAU4 | FFCB 3.500 01/21/2028  | 35,000,000 | 102,083 | 3,035             | -              | 105,118        |
| Federal Agencies   | 313385B88 | FHDN 0.000 08/14/2026  | 22,900,000 | -       | 67,269            | -              | 67,269         |
| Federal Agencies   | 313385D29 | FHDN 0.000 08/24/2026  | 25,000,000 | -       | 73,646            | -              | 73,646         |
| Federal Agencies   | 313385D29 | FHDN 0.000 08/24/2026  | 25,000,000 | -       | 73,646            | -              | 73,646         |

## Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP     | Description           | Par Value  | Accrued | (Amort.) / Accre. | Unrealized G/L | Total Earnings |
|--------------------|-----------|-----------------------|------------|---------|-------------------|----------------|----------------|
| Federal Agencies   | 313385D29 | FHDN 0.000 08/24/2026 | 15,000,000 | -       | 44,187            | -              | 44,187         |
| Federal Agencies   | 313385G91 | FHDN 0.000 09/24/2026 | 25,000,000 | -       | 73,021            | -              | 73,021         |
| Federal Agencies   | 313385G91 | FHDN 0.000 09/24/2026 | 25,000,000 | -       | 73,021            | -              | 73,021         |
| Federal Agencies   | 313385G91 | FHDN 0.000 09/24/2026 | 25,000,000 | -       | 73,021            | -              | 73,021         |
| Federal Agencies   | 313385D45 | FHDN 0.000 08/26/2026 | 51,000,000 | -       | 150,450           | -              | 150,450        |
| Federal Agencies   | 3133EWGC8 | FFCB 3.500 09/06/2030 | 36,750,000 | 107,188 | 4,021             | -              | 111,209        |
| Federal Agencies   | 3130B9RC6 | FHLB 3.500 03/03/2028 | 15,000,000 | 43,750  | 531               | -              | 44,281         |
| Federal Agencies   | 3130B9RC6 | FHLB 3.500 03/03/2028 | 50,000,000 | 145,833 | 1,770             | -              | 147,603        |
| Federal Agencies   | 3130B9RC6 | FHLB 3.500 03/03/2028 | 30,000,000 | 87,500  | 1,062             | -              | 88,562         |
| Federal Agencies   | 3130B9RC6 | FHLB 3.500 03/03/2028 | 25,000,000 | 72,917  | 885               | -              | 73,801         |
| Federal Agencies   | 3130B9RC6 | FHLB 3.500 03/03/2028 | 13,000,000 | 37,917  | 460               | -              | 38,377         |
| Federal Agencies   | 313385G67 | FHDN 0.000 09/21/2026 | 50,000,000 | -       | 148,125           | -              | 148,125        |
| Federal Agencies   | 313385G67 | FHDN 0.000 09/21/2026 | 25,000,000 | -       | 74,063            | -              | 74,063         |
| Federal Agencies   | 313385G67 | FHDN 0.000 09/21/2026 | 15,585,000 | -       | 46,365            | -              | 46,365         |
| Federal Agencies   | 313385G67 | FHDN 0.000 09/21/2026 | 40,000,000 | -       | 118,500           | -              | 118,500        |
| Federal Agencies   | 3133EWJZ4 | FFCB 3.875 03/27/2028 | 25,000,000 | 80,729  | 882               | -              | 81,612         |
| Federal Agencies   | 3133EWJZ4 | FFCB 3.875 03/27/2028 | 25,000,000 | 80,729  | 964               | -              | 81,694         |
| Federal Agencies   | 3133EWJZ4 | FFCB 3.875 03/27/2028 | 25,000,000 | 80,729  | 1,005             | -              | 81,735         |
| Federal Agencies   | 3133EWJZ4 | FFCB 3.875 03/27/2028 | 2,000,000  | 6,458   | 80                | -              | 6,539          |
| Federal Agencies   | 3133EWKC3 | FFCB 3.875 03/27/2029 | 25,000,000 | 80,729  | 1,444             | -              | 82,173         |
| Federal Agencies   | 3133EWKC3 | FFCB 3.875 03/27/2029 | 21,700,000 | 70,073  | 1,396             | -              | 71,469         |
| Federal Agencies   | 3133EWKC3 | FFCB 3.875 03/27/2029 | 50,000,000 | 161,458 | 3,216             | -              | 164,675        |
| Federal Agencies   | 3136GCZU2 | FNMA 4.200 03/17/2031 | 25,000,000 | 87,500  | -                 | -              | 87,500         |
| Federal Agencies   | 3136GCZU2 | FNMA 4.200 03/17/2031 | 25,000,000 | 87,500  | -                 | -              | 87,500         |
| Federal Agencies   | 3136GCZU2 | FNMA 4.200 03/17/2031 | 25,000,000 | 87,500  | -                 | -              | 87,500         |
| Federal Agencies   | 3136GCZU2 | FNMA 4.200 03/17/2031 | 25,000,000 | 87,500  | -                 | -              | 87,500         |
| Federal Agencies   | 3136GCZU2 | FNMA 4.200 03/17/2031 | 50,000,000 | 175,000 | -                 | -              | 175,000        |
| Federal Agencies   | 3136GD2S1 | FNMA 4.180 01/07/2030 | 50,000,000 | 174,167 | -                 | -              | 174,167        |
| Federal Agencies   | 3136GD2S1 | FNMA 4.180 01/07/2030 | 25,000,000 | 87,083  | -                 | -              | 87,083         |
| Federal Agencies   | 3136GD2S1 | FNMA 4.180 01/07/2030 | 25,000,000 | 87,083  | -                 | -              | 87,083         |
| Federal Agencies   | 3136GD2S1 | FNMA 4.180 01/07/2030 | 25,000,000 | 87,083  | -                 | -              | 87,083         |
| Federal Agencies   | 3136GD2S1 | FNMA 4.180 01/07/2030 | 25,000,000 | 87,083  | -                 | -              | 87,083         |
| Federal Agencies   | 3136GD3W1 | FNMA 4.250 06/15/2029 | 50,000,000 | 177,083 | -                 | -              | 177,083        |
| Federal Agencies   | 3136GD3W1 | FNMA 4.250 06/15/2029 | 25,000,000 | 88,542  | -                 | -              | 88,542         |
| Federal Agencies   | 3136GD3W1 | FNMA 4.250 06/15/2029 | 25,000,000 | 88,542  | -                 | -              | 88,542         |
| Federal Agencies   | 3136GD3W1 | FNMA 4.250 06/15/2029 | 25,000,000 | 88,542  | -                 | -              | 88,542         |
| Federal Agencies   | 3136GD3W1 | FNMA 4.250 06/15/2029 | 25,000,000 | 88,542  | -                 | -              | 88,542         |
| Federal Agencies   | 3136GD4S9 | FNMA 4.183 07/01/2030 | 50,000,000 | 174,292 | -                 | -              | 174,292        |
| Federal Agencies   | 3136GD4S9 | FNMA 4.183 07/01/2030 | 25,000,000 | 87,146  | -                 | -              | 87,146         |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description             | Par Value            | Accrued           | (Amort.) / Accre. | Unrealized G/L | Total Earnings    |
|--------------------|-----------|-------------------------|----------------------|-------------------|-------------------|----------------|-------------------|
| 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   | 3133EWN6  | FFCB 3.750 05/01/2029   | 25,000,000           | 78,125            | 1,807             | -              | 79,932            |
| Federal Agencies   | 3133EWN6  | FFCB 3.750 05/01/2029   | 33,950,000           | 106,094           | 6,566             | -              | 112,660           |
| Federal Agencies   | 3133EWN6  | FFCB 3.875 11/03/2028   | 11,500,000           | 37,135            | 1,137             | -              | 38,273            |
| Federal Agencies   | 3133EWN6  | FFCB 3.875 11/03/2028   | 5,000,000            | 16,146            | 534               | -              | 16,680            |
| Federal Agencies   | 313385ZL3 | FHDN 0.000 07/17/2026   | 35,000,000           | -                 | 105,292           | -              | 105,292           |
| Federal Agencies   | 3130AWN30 | FHLB 4.375 06/08/2029   | 13,500,000           | 42,656            | -2,437            | -              | 40,219            |
| Federal Agencies   | 3133EWRQ5 | FFCB 4.125 02/28/2029   | 11,002,000           | 28,995            | 559               | -              | 29,554            |
| Federal Agencies   | 3133EWTC4 | FFCB 4.250 06/12/2031   | 25,000,000           | 56,076            | 96                | -              | 56,173            |
| Federal Agencies   | 3130BB3J2 | FHLB 4.125 06/01/2028   | 25,000,000           | 54,427            | 462               | -              | 54,889            |
| Federal Agencies   | 3133EWTC4 | FFCB 4.250 06/12/2031   | 24,750,000           | 37,984            | -608              | -              | 37,376            |
| <b>Subtotals</b>   |           |                         | <b>8,349,406,000</b> | <b>24,900,214</b> | <b>1,855,415</b>  | <b>-</b>       | <b>26,755,629</b> |
| Negotiable CDs     | 96130AC22 | WSTNY 4.320 06/15/2026  | -                    | 168,000           | -                 | -              | 168,000           |
| Negotiable CDs     | 06418NHV7 | BNSHOU 4.270 07/01/2026 | 100,000,000          | 355,833           | -                 | -              | 355,833           |
| Negotiable CDs     | 06367DRZ0 | BMOCHG 4.170 06/01/2026 | -                    | 0                 | -                 | -              | 0                 |
| Negotiable CDs     | 78015JL88 | RY 4.060 07/01/2026     | 100,000,000          | 338,333           | -                 | -              | 338,333           |
| Negotiable CDs     | 06367DS97 | BMOCHG 4.200 06/15/2026 | -                    | 163,333           | -                 | -              | 163,333           |
| Negotiable CDs     | 06367DSQ9 | BMOCHG 4.000 06/09/2026 | -                    | 40,889            | -                 | -              | 40,889            |
| Negotiable CDs     | 06367DSR7 | BMOCHG 4.000 06/15/2026 | -                    | 84,000            | -                 | -              | 84,000            |
| Negotiable CDs     | 06367DSV8 | BMOCHG 3.980 06/17/2026 | -                    | 97,289            | -                 | -              | 97,289            |
| Negotiable CDs     | 89115DK96 | TDNY 3.850 06/23/2026   | -                    | 117,639           | -                 | -              | 117,639           |
| Negotiable CDs     | 89115DKD7 | TDNY 3.850 07/01/2026   | 50,000,000           | 160,417           | -                 | -              | 160,417           |
| Negotiable CDs     | 89115DNV4 | TDNY 3.780 06/15/2026   | -                    | 147,000           | -                 | -              | 147,000           |
| Negotiable CDs     | 78015J4M6 | RY 4.000 10/23/2026     | 100,000,000          | 333,333           | -                 | -              | 333,333           |
| Negotiable CDs     | 13606DUD2 | CIBCNY 4.050 10/23/2026 | 100,000,000          | 337,500           | -                 | -              | 337,500           |
| Negotiable CDs     | 89115MA63 | TDNY 4.050 09/23/2026   | 25,000,000           | 84,375            | -                 | -              | 84,375            |
| Negotiable CDs     | 89115MAA4 | TDNY 4.050 09/24/2026   | 50,000,000           | 168,750           | -                 | -              | 168,750           |
| Negotiable CDs     | 89115MAE6 | TDNY 4.060 10/05/2026   | 25,000,000           | 84,583            | -                 | -              | 84,583            |
| Negotiable CDs     | 89115MAJ5 | TDNY 4.070 10/23/2026   | 100,000,000          | 339,167           | -                 | -              | 339,167           |
| Negotiable CDs     | 06367DUX1 | BMOCHG 4.000 11/02/2026 | 100,000,000          | 333,333           | -                 | -              | 333,333           |
| Negotiable CDs     | 06367DUZ6 | BMOCHG 4.010 11/04/2026 | 60,000,000           | 200,500           | -                 | -              | 200,500           |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment | CUSIP     | Description             | Par Value            | Accrued          | (Amort.) / Accre. | Unrealized G/L | Total Earnings   |
|--------------------|-----------|-------------------------|----------------------|------------------|-------------------|----------------|------------------|
| Negotiable CDs     | 89115M4K9 | TDNY 4.010 11/03/2026   | 50,000,000           | 167,083          | -                 | -              | 167,083          |
| Negotiable CDs     | 13606DUN0 | CIBCNY 4.040 01/11/2027 | 70,000,000           | 235,667          | -                 | -              | 235,667          |
| Negotiable CDs     | 13606DUP5 | CIBCNY 4.040 01/13/2027 | 55,000,000           | 185,167          | -                 | -              | 185,167          |
| Negotiable CDs     | 13606DUU4 | CIBCNY 4.000 12/03/2026 | 60,000,000           | 200,000          | -                 | -              | 200,000          |
| Negotiable CDs     | 13606DUV2 | CIBCNY 4.000 12/14/2026 | 25,000,000           | 83,333           | -                 | -              | 83,333           |
| Negotiable CDs     | 78015J6H5 | RY 3.950 12/15/2026     | 100,000,000          | 329,167          | -                 | -              | 329,167          |
| Negotiable CDs     | 78015J6R3 | RY 3.920 12/28/2026     | 100,000,000          | 326,667          | -                 | -              | 326,667          |
| Negotiable CDs     | 06418NQH8 | BNSHOU 3.910 12/16/2026 | 70,000,000           | 228,083          | -                 | -              | 228,083          |
| Negotiable CDs     | 78015J6V4 | RY 3.910 12/30/2026     | 70,000,000           | 228,083          | -                 | -              | 228,083          |
| Negotiable CDs     | 06418NQJ4 | BNSHOU 3.910 12/28/2026 | 30,000,000           | 97,750           | -                 | -              | 97,750           |
| Negotiable CDs     | 13606DVN9 | CIBCNY 3.980 02/08/2027 | 100,000,000          | 331,667          | -                 | -              | 331,667          |
| Negotiable CDs     | 89115M5L6 | TDNY 3.980 02/05/2027   | 50,000,000           | 165,833          | -                 | -              | 165,833          |
| Negotiable CDs     | 06367DVT9 | BMOCHG 4.090 03/22/2027 | 100,000,000          | 170,417          | -                 | -              | 170,417          |
| Negotiable CDs     | 89115M5D4 | TDNY 4.090 03/22/2027   | 45,000,000           | 71,575           | -                 | -              | 71,575           |
| Negotiable CDs     | 89115M6H4 | TDNY 4.210 03/24/2027   | 100,000,000          | 105,250          | -                 | -              | 105,250          |
| Negotiable CDs     | 78015JC96 | RY 4.230 03/24/2027     | 75,000,000           | 79,313           | -                 | -              | 79,313           |
| <b>Subtotals</b>   |           |                         | <b>1,910,000,000</b> | <b>6,559,329</b> | <b>-</b>          | <b>-</b>       | <b>6,559,329</b> |
| Commercial Paper   | 89233HF33 | TOYCC 0.000 06/03/2026  | -                    | -                | 13,000            | -              | 13,000           |
| Commercial Paper   | 89233HG16 | TOYCC 0.000 07/01/2026  | 70,000,000           | -                | 220,500           | -              | 220,500          |
| Commercial Paper   | 62479MFP3 | MUFGKB 0.000 06/23/2026 | -                    | -                | 116,722           | -              | 116,722          |
| Commercial Paper   | 62479MFV0 | MUFGKB 0.000 06/29/2026 | -                    | -                | 74,278            | -              | 74,278           |
| Commercial Paper   | 62479MF16 | MUFGKB 0.000 06/01/2026 | -                    | -                | -0                | -              | (0)              |
| Commercial Paper   | 62479MFJ7 | MUFGKB 0.000 06/18/2026 | -                    | -                | 27,058            | -              | 27,058           |
| Commercial Paper   | 89233HGE8 | TOYCC 0.000 07/14/2026  | 75,000,000           | -                | 234,375           | -              | 234,375          |
| Commercial Paper   | 89233HGQ1 | TOYCC 0.000 07/24/2026  | 75,000,000           | -                | 233,750           | -              | 233,750          |
| Commercial Paper   | 89233HGV0 | TOYCC 0.000 07/29/2026  | 50,000,000           | -                | 155,417           | -              | 155,417          |
| Commercial Paper   | 62479MFF5 | MUFGKB 0.000 06/15/2026 | -                    | -                | 94,286            | -              | 94,286           |
| Commercial Paper   | 62479MJP9 | MUFGKB 0.000 09/23/2026 | 100,000,000          | -                | 331,667           | -              | 331,667          |
| Commercial Paper   | 62479MK77 | MUFGKB 0.000 10/07/2026 | 51,000,000           | -                | 167,875           | -              | 167,875          |
| Commercial Paper   | 62479MKF9 | MUFGKB 0.000 10/15/2026 | 11,000,000           | -                | 36,208            | -              | 36,208           |
| Commercial Paper   | 62479ML27 | MUFGKB 0.000 11/02/2026 | 25,000,000           | -                | 81,667            | -              | 81,667           |
| Commercial Paper   | 62479ML68 | MUFGKB 0.000 11/06/2026 | 15,000,000           | -                | 49,000            | -              | 49,000           |
| Commercial Paper   | 62479MLP6 | MUFGKB 0.000 11/23/2026 | 90,000,000           | -                | 294,000           | -              | 294,000          |
| Commercial Paper   | 02314QFN4 | AMZN 0.000 06/22/2026   | -                    | -                | 73,541            | -              | 73,541           |
| Commercial Paper   | 89233HNT7 | TOYCC 0.000 01/27/2027  | 100,000,000          | -                | 330,000           | -              | 330,000          |
| Commercial Paper   | 62479MNR0 | MUFGKB 0.000 01/25/2027 | 15,000,000           | -                | 48,875            | -              | 48,875           |
| Commercial Paper   | 62479MNU3 | MUFGKB 0.000 01/28/2027 | 25,000,000           | -                | 81,667            | -              | 81,667           |
| Commercial Paper   | 14912EFN2 | CATFIN 0.000 06/22/2026 | -                    | -                | 48,292            | -              | 48,292           |

# Monthly Investment Earnings

## Pooled Fund

| Type of Investment   | CUSIP     | Description                                 | Par Value             | Accrued           | (Amort.) / Accre. | Unrealized G/L | Total Earnings    |
|----------------------|-----------|---------------------------------------------|-----------------------|-------------------|-------------------|----------------|-------------------|
| Commercial Paper     | 14912EFP7 | CATFIN 0.000 06/23/2026                     | -                     | -                 | 50,833            | -              | 50,833            |
| Commercial Paper     | 89233HQ15 | TOYCC 0.000 03/01/2027                      | 60,000,000            | -                 | 177,750           | -              | 177,750           |
| Commercial Paper     | 14912EFH5 | CATFIN 0.000 06/17/2026                     | -                     | -                 | 63,440            | -              | 63,440            |
| Commercial Paper     | 62479MP80 | MUFGBK 0.000 02/08/2027                     | 30,000,000            | -                 | 49,625            | -              | 49,625            |
| Commercial Paper     | 62479MPG2 | MUFGBK 0.000 02/16/2027                     | 25,000,000            | -                 | 41,354            | -              | 41,354            |
| Commercial Paper     | 62479MPC1 | MUFGBK 0.000 02/12/2027                     | 15,000,000            | -                 | 24,813            | -              | 24,813            |
| Commercial Paper     | 24422MGU9 | JDCCPP 0.000 07/28/2026                     | 100,000,000           | -                 | 144,278           | -              | 144,278           |
| Commercial Paper     | 14912EG68 | CATFIN 0.000 07/06/2026                     | 100,000,000           | -                 | 132,528           | -              | 132,528           |
| Commercial Paper     | 24422MG62 | JDCCPP 0.000 07/06/2026                     | 25,000,000            | -                 | 33,854            | -              | 33,854            |
| <b>Subtotals</b>     |           |                                             | <b>1,057,000,000</b>  | <b>-</b>          | <b>3,430,652</b>  | <b>-</b>       | <b>3,430,652</b>  |
| Medium Term Notes    | 594918CN2 | MSFT 3.400 09/15/2026                       | 6,452,000             | 18,281            | 6,806             | -              | 25,087            |
| Medium Term Notes    | 594918CN2 | MSFT 3.400 09/15/2026                       | 13,009,000            | 36,859            | 13,650            | -              | 50,509            |
| Medium Term Notes    | 24422EXV6 | DE 4.200 07/15/2027                         | 10,000,000            | 35,000            | 40                | -              | 35,040            |
| Medium Term Notes    | 14913UAN0 | CAT 4.450 10/16/2026                        | 18,385,000            | 68,178            | -8,521            | -              | 59,657            |
| Medium Term Notes    | 037833CJ7 | AAPL 3.350 02/09/2027                       | 50,000,000            | 139,583           | 14,211            | -              | 153,794           |
| Medium Term Notes    | 89236TMY8 | TOYOTA 4.600 01/08/2027                     | 40,000,000            | 153,333           | 905               | -              | 154,239           |
| Medium Term Notes    | 24422EYD5 | DE 4.250 06/05/2028                         | 25,000,000            | 88,542            | 609               | -              | 89,151            |
| <b>Subtotals</b>     |           |                                             | <b>162,846,000</b>    | <b>539,776</b>    | <b>27,700</b>     | <b>-</b>       | <b>567,476</b>    |
| Money Market Funds   | 09248U718 | BlackRock Liquidity Funds T-Fund            | 114,877,823           | 52,723            | -                 | -              | 52,723            |
| Money Market Funds   | 31607A703 | Fidelity Govt Portfolio                     | 641,480,639           | 1,873,286         | -                 | -              | 1,873,286         |
| Money Market Funds   | 608919718 | Federated Hermes Govt Obligations Fund      | 201,997,718           | 280,190           | -                 | -              | 280,190           |
| Money Market Funds   | 262006208 | Dreyfus Government Cash Management          | 15,468,272            | 44,633            | -                 | -              | 44,633            |
| Money Market Funds   | 85749T517 | State Street Institutional U.S. Govt MMF    | 331,564,938           | 314,737           | -                 | -              | 314,737           |
| Money Market Funds   | 61747C319 | Morgan Stanley Institutional Liquidity Fund | 348,964,979           | 453,514           | -                 | -              | 453,514           |
| <b>Subtotals</b>     |           |                                             | <b>1,654,354,369</b>  | <b>3,019,083</b>  | <b>-</b>          | <b>-</b>       | <b>3,019,083</b>  |
| Supranationals       | 4581X0EN4 | IADB 4.125 02/15/2029                       | 25,000,000            | 85,938            | 6,261             | -              | 92,198            |
| Supranationals       | 459058KJ1 | IBRD 3.125 06/15/2027                       | 12,323,000            | 32,153            | 10,969            | -              | 43,122            |
| Supranationals       | 4581X0EN4 | IADB 4.125 02/15/2029                       | 50,000,000            | 171,875           | 3,100             | -              | 174,975           |
| Supranationals       | 459058KC6 | IBRD 0.700 11/16/2026                       | 55,000,000            | 103,125           | 67,305            | -              | 170,430           |
| <b>Subtotals</b>     |           |                                             | <b>142,323,000</b>    | <b>393,090</b>    | <b>87,635</b>     | <b>-</b>       | <b>480,725</b>    |
| Secured Bank Deposit | 0660P0999 | Bank of America TTX INV Deposit Acct        | 167,658,069           | 494,621           | -                 | -              | 494,621           |
| <b>Subtotals</b>     |           |                                             | <b>167,658,069</b>    | <b>494,621</b>    | <b>-</b>          | <b>-</b>       | <b>494,621</b>    |
| <b>Grand Totals</b>  |           |                                             | <b>18,602,587,439</b> | <b>51,484,915</b> | <b>5,854,879</b>  | <b>-</b>       | <b>57,339,794</b> |

# Investment Transactions

## Pooled Fund

| Accounting ID         | Transaction Type | Cusip     | Description             | Price     | Settlement Date | Posted Date | Par Value            | Principal            | Accrued Interest | Total                |
|-----------------------|------------------|-----------|-------------------------|-----------|-----------------|-------------|----------------------|----------------------|------------------|----------------------|
| 59143                 | Buy              | 14912EFN2 | CATFIN 0.000 06/22/2026 | 99.80683  | 06/03/2026      | 06/03/2026  | 25,000,000           | 24,951,708           | -                | 24,951,708           |
| 59144                 | Buy              | 14912EFP7 | CATFIN 0.000 06/23/2026 | 99.79667  | 06/03/2026      | 06/03/2026  | 25,000,000           | 24,949,167           | -                | 24,949,167           |
| 59145                 | Buy              | 89233HQ15 | TOYCC 0.000 03/01/2027  | 97.03750  | 06/04/2026      | 06/04/2026  | 60,000,000           | 58,222,500           | -                | 58,222,500           |
| 59146                 | Buy              | 14912EFH5 | CATFIN 0.000 06/17/2026 | 99.86783  | 06/04/2026      | 06/04/2026  | 48,000,000           | 47,936,560           | -                | 47,936,560           |
| 59147                 | Buy              | 3130AWN30 | FHLB 4.375 06/08/2029   | 100.76300 | 06/05/2026      | 06/05/2026  | 13,500,000           | 13,603,005           | 290,391          | 13,893,396           |
| 59148                 | Buy              | 91282CNH0 | T 3.875 06/15/2028      | 99.66406  | 06/05/2026      | 06/05/2026  | 50,000,000           | 49,832,031           | 915,522          | 50,747,553           |
| 59149                 | Buy              | 91282CMZ1 | T 3.875 04/30/2030      | 99.02344  | 06/05/2026      | 06/05/2026  | 50,000,000           | 49,511,719           | 189,538          | 49,701,257           |
| 59150                 | Buy              | 3133EWRQ5 | FFCB 4.125 02/28/2029   | 99.78000  | 06/08/2026      | 06/08/2026  | 11,002,000           | 10,977,796           | 12,606           | 10,990,402           |
| 59151                 | Buy              | 91282CHK0 | T 4.000 06/30/2028      | 99.68750  | 06/08/2026      | 06/08/2026  | 50,000,000           | 49,843,750           | 878,453          | 50,722,203           |
| 59152                 | Buy              | 91282CJX0 | T 4.000 01/31/2031      | 98.81641  | 06/08/2026      | 06/08/2026  | 50,000,000           | 49,408,203           | 707,182          | 50,115,385           |
| 59153                 | Buy              | 3133EWTC4 | FFCB 4.250 06/12/2031   | 99.96300  | 06/12/2026      | 06/12/2026  | 25,000,000           | 24,990,750           | -                | 24,990,750           |
| 59154                 | Buy              | 3130BB3J2 | FHLB 4.125 06/01/2028   | 99.93000  | 06/12/2026      | 06/12/2026  | 25,000,000           | 24,982,500           | -                | 24,982,500           |
| 59155                 | Buy              | 62479MP80 | MUFGBK 0.000 02/08/2027 | 97.38642  | 06/16/2026      | 06/16/2026  | 30,000,000           | 29,215,925           | -                | 29,215,925           |
| 59156                 | Buy              | 62479MPG2 | MUFGBK 0.000 02/16/2027 | 97.29819  | 06/16/2026      | 06/16/2026  | 25,000,000           | 24,324,549           | -                | 24,324,549           |
| 59157                 | Buy              | 62479MPC1 | MUFGBK 0.000 02/12/2027 | 97.34231  | 06/16/2026      | 06/16/2026  | 15,000,000           | 14,601,346           | -                | 14,601,346           |
| 59158                 | Buy              | 06367DVT9 | BMOCHG 4.090 03/22/2027 | 100.00000 | 06/16/2026      | 06/16/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| 59159                 | Buy              | 89115M5D4 | TDNY 4.090 03/22/2027   | 100.00000 | 06/17/2026      | 06/17/2026  | 45,000,000           | 45,000,000           | -                | 45,000,000           |
| 59160                 | Buy              | 24422MGU9 | JDCCPP 0.000 07/28/2026 | 99.57747  | 06/17/2026      | 06/17/2026  | 100,000,000          | 99,577,472           | -                | 99,577,472           |
| 59161                 | Buy              | 14912EG68 | CATFIN 0.000 07/06/2026 | 99.81650  | 06/18/2026      | 06/18/2026  | 100,000,000          | 99,816,500           | -                | 99,816,500           |
| 59162                 | Buy              | 3133EWTC4 | FFCB 4.250 06/12/2031   | 100.34400 | 06/18/2026      | 06/18/2026  | 24,750,000           | 24,835,140           | 17,531           | 24,852,671           |
| 59163                 | Buy              | 91282CKF7 | T 4.125 03/31/2031      | 99.56250  | 06/18/2026      | 06/18/2026  | 50,000,000           | 49,781,250           | 445,184          | 50,226,434           |
| 59164                 | Buy              | 91282CKF7 | T 4.125 03/31/2031      | 99.56250  | 06/18/2026      | 06/18/2026  | 50,000,000           | 49,781,250           | 445,184          | 50,226,434           |
| 59165                 | Buy              | 24422MG62 | JDCCPP 0.000 07/06/2026 | 99.81250  | 06/18/2026      | 06/18/2026  | 25,000,000           | 24,953,125           | -                | 24,953,125           |
| 59166                 | Buy              | 89115M6H4 | TDNY 4.210 03/24/2027   | 100.00000 | 06/22/2026      | 06/22/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| 59167                 | Buy              | 78015JC96 | RY 4.230 03/24/2027     | 100.00000 | 06/22/2026      | 06/22/2026  | 75,000,000           | 75,000,000           | -                | 75,000,000           |
| <b>Activity Total</b> |                  |           |                         |           |                 |             | <b>1,172,252,000</b> | <b>1,166,096,245</b> | <b>3,901,593</b> | <b>1,169,997,838</b> |

# Investment Transactions

## Pooled Fund

| Accounting ID         | Transaction Type | Cusip     | Description             | Price     | Settlement Date | Posted Date | Par Value            | Principal            | Accrued Interest | Total                |
|-----------------------|------------------|-----------|-------------------------|-----------|-----------------|-------------|----------------------|----------------------|------------------|----------------------|
| 58761                 | Maturity         | 06367DRZ0 | BMOCHG 4.170 06/01/2026 | 100.00000 | 06/01/2026      | 06/01/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| 58919                 | Maturity         | 62479MF16 | MUFGBK 0.000 06/01/2026 | 100.00000 | 06/01/2026      | 06/01/2026  | 30,000,000           | 30,000,000           | -                | 30,000,000           |
| 58811                 | Maturity         | 89233HF33 | TOYCC 0.000 06/03/2026  | 100.00000 | 06/03/2026      | 06/03/2026  | 60,000,000           | 60,000,000           | -                | 60,000,000           |
| 58812                 | Maturity         | 06367DSQ9 | BMOCHG 4.000 06/09/2026 | 100.00000 | 06/09/2026      | 06/09/2026  | 46,000,000           | 46,000,000           | -                | 46,000,000           |
| 57657                 | Maturity         | 3130AVWS7 | FHLB 3.750 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 17,045,000           | 17,045,000           | -                | 17,045,000           |
| 57665                 | Maturity         | 3130AVWS7 | FHLB 3.750 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 20,000,000           | 20,000,000           | -                | 20,000,000           |
| 57671                 | Maturity         | 3130AWAH3 | FHLB 4.000 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 15,000,000           | 15,000,000           | -                | 15,000,000           |
| 57672                 | Maturity         | 3130AWAH3 | FHLB 4.000 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 10,000,000           | 10,000,000           | -                | 10,000,000           |
| 57701                 | Maturity         | 3130AWLZ1 | FHLB 4.750 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 58022                 | Maturity         | 3130B1BT3 | FHLB 4.875 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 13,485,000           | 13,485,000           | -                | 13,485,000           |
| 58023                 | Maturity         | 3133ERHD6 | FFCB 4.875 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 32,000,000           | 32,000,000           | -                | 32,000,000           |
| 58024                 | Maturity         | 3133ERHD6 | FFCB 4.875 06/12/2026   | 100.00000 | 06/12/2026      | 06/12/2026  | 20,000,000           | 20,000,000           | -                | 20,000,000           |
| 58780                 | Maturity         | 06367DS97 | BMOCHG 4.200 06/15/2026 | 100.00000 | 06/15/2026      | 06/15/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| 58813                 | Maturity         | 06367DSR7 | BMOCHG 4.000 06/15/2026 | 100.00000 | 06/15/2026      | 06/15/2026  | 54,000,000           | 54,000,000           | -                | 54,000,000           |
| 57679                 | Maturity         | 3133EPMU6 | FFCB 4.250 06/15/2026   | 100.00000 | 06/15/2026      | 06/15/2026  | 30,000,000           | 30,000,000           | -                | 30,000,000           |
| 57680                 | Maturity         | 3133EPMU6 | FFCB 4.250 06/15/2026   | 100.00000 | 06/15/2026      | 06/15/2026  | 20,000,000           | 20,000,000           | -                | 20,000,000           |
| 57683                 | Maturity         | 3133EPMU6 | FFCB 4.250 06/15/2026   | 100.00000 | 06/15/2026      | 06/15/2026  | 24,700,000           | 24,700,000           | -                | 24,700,000           |
| 58951                 | Maturity         | 62479MFF5 | MUFGBK 0.000 06/15/2026 | 100.00000 | 06/15/2026      | 06/15/2026  | 65,000,000           | 65,000,000           | -                | 65,000,000           |
| 58946                 | Maturity         | 89115DNV4 | TDNY 3.780 06/15/2026   | 100.00000 | 06/15/2026      | 06/15/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| 58926                 | Maturity         | 96130AC22 | WSTNY 4.320 06/15/2026  | 100.00000 | 06/15/2026      | 06/15/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| 58995                 | Maturity         | 912797UA3 | B 0.000 06/16/2026      | 100.00000 | 06/16/2026      | 06/16/2026  | 25,000,000           | 25,000,000           | -                | 25,000,000           |
| 58829                 | Maturity         | 06367DSV8 | BMOCHG 3.980 06/17/2026 | 100.00000 | 06/17/2026      | 06/17/2026  | 55,000,000           | 55,000,000           | -                | 55,000,000           |
| 59146                 | Maturity         | 14912EFH5 | CATFIN 0.000 06/17/2026 | 100.00000 | 06/17/2026      | 06/17/2026  | 48,000,000           | 48,000,000           | -                | 48,000,000           |
| 58920                 | Maturity         | 62479MFJ7 | MUFGBK 0.000 06/18/2026 | 100.00000 | 06/18/2026      | 06/18/2026  | 15,000,000           | 15,000,000           | -                | 15,000,000           |
| 59136                 | Maturity         | 02314QFN4 | AMZN 0.000 06/22/2026   | 100.00000 | 06/22/2026      | 06/22/2026  | 34,730,000           | 34,730,000           | -                | 34,730,000           |
| 59143                 | Maturity         | 14912EFN2 | CATFIN 0.000 06/22/2026 | 100.00000 | 06/22/2026      | 06/22/2026  | 25,000,000           | 25,000,000           | -                | 25,000,000           |
| 59144                 | Maturity         | 14912EFP7 | CATFIN 0.000 06/23/2026 | 100.00000 | 06/23/2026      | 06/23/2026  | 25,000,000           | 25,000,000           | -                | 25,000,000           |
| 57686                 | Maturity         | 3133EPNG6 | FFCB 4.375 06/23/2026   | 100.00000 | 06/23/2026      | 06/23/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 57687                 | Maturity         | 3133EPNG6 | FFCB 4.375 06/23/2026   | 100.00000 | 06/23/2026      | 06/23/2026  | 25,000,000           | 25,000,000           | -                | 25,000,000           |
| 57688                 | Maturity         | 3133EPNG6 | FFCB 4.375 06/23/2026   | 100.00000 | 06/23/2026      | 06/23/2026  | 25,000,000           | 25,000,000           | -                | 25,000,000           |
| 58917                 | Maturity         | 62479MFP3 | MUFGBK 0.000 06/23/2026 | 100.00000 | 06/23/2026      | 06/23/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 58921                 | Maturity         | 89115DK96 | TDNY 3.850 06/23/2026   | 100.00000 | 06/23/2026      | 06/23/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 58918                 | Maturity         | 62479MFV0 | MUFGBK 0.000 06/29/2026 | 100.00000 | 06/29/2026      | 06/29/2026  | 25,000,000           | 25,000,000           | -                | 25,000,000           |
| 47078                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47096                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47099                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47101                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47113                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47124                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47165                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47175                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 47275                 | Maturity         | 91282CCJ8 | T 0.875 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 50,000,000           | 50,000,000           | -                | 50,000,000           |
| 58923                 | Maturity         | 91282CKY6 | T 4.625 06/30/2026      | 100.00000 | 06/30/2026      | 06/30/2026  | 100,000,000          | 100,000,000          | -                | 100,000,000          |
| <b>Activity Total</b> |                  |           |                         |           |                 |             | <b>1,909,960,000</b> | <b>1,909,960,000</b> | <b>-</b>         | <b>1,909,960,000</b> |

## Interest Received Pooled Fund

| Accounting ID | Transaction Type | Cusip     | Description             | Date Posted | Interest Received | Purchased Interest Adjustment | Net Interest |
|---------------|------------------|-----------|-------------------------|-------------|-------------------|-------------------------------|--------------|
| 58690         | Interest Income  | 3133ETJV0 | FFCB 4.000 11/30/2029   | 06/01/2026  | 300,000.00        | 0.00                          | 300,000.00   |
| 58692         | Interest Income  | 3133ETJV0 | FFCB 4.000 11/30/2029   | 06/01/2026  | 460,000.00        | 0.00                          | 460,000.00   |
| 58761         | Interest Income  | 06367DRZ0 | BMOCHG 4.170 06/01/2026 | 06/01/2026  | 3,475,000.00      | 0.00                          | 3,475,000.00 |
| 58901         | Interest Income  | 91282CHF1 | T 3.750 05/31/2030      | 06/01/2026  | 1,218,750.00      | 53,571.43                     | 1,165,178.57 |
| 47226         | Interest Income  | 91282CDK4 | T 1.250 11/30/2026      | 06/01/2026  | 312,500.00        | 0.00                          | 312,500.00   |
| 47237         | Interest Income  | 91282CDK4 | T 1.250 11/30/2026      | 06/01/2026  | 312,500.00        | 0.00                          | 312,500.00   |
| 47333         | Interest Income  | 91282CDK4 | T 1.250 11/30/2026      | 06/01/2026  | 312,500.00        | 0.00                          | 312,500.00   |
| 58430         | Interest Income  | 91282CKT7 | T 4.500 05/31/2029      | 06/01/2026  | 1,125,000.00      | 0.00                          | 1,125,000.00 |
| 58715         | Interest Income  | 3130B6R24 | FHLB 3.875 06/04/2027   | 06/04/2026  | 319,687.50        | 0.00                          | 319,687.50   |
| 58716         | Interest Income  | 3130B6R24 | FHLB 3.875 06/04/2027   | 06/04/2026  | 193,750.00        | 0.00                          | 193,750.00   |
| 58717         | Interest Income  | 3130B6R24 | FHLB 3.875 06/04/2027   | 06/04/2026  | 387,500.00        | 0.00                          | 387,500.00   |
| 58718         | Interest Income  | 3130B6R24 | FHLB 3.875 06/04/2027   | 06/04/2026  | 251,875           | 0                             | 251,875      |
| 58719         | Interest Income  | 3130B6R24 | FHLB 3.875 06/04/2027   | 06/04/2026  | 697,500           | 0                             | 697,500      |
| 58702         | Interest Income  | 24422EYD5 | DE 4.250 06/05/2028     | 06/05/2026  | 531,250           | 0                             | 531,250      |
| 58704         | Interest Income  | 3133ETJZ1 | FFCB 3.875 06/05/2028   | 06/05/2026  | 484,375           | 0                             | 484,375      |
| 58714         | Interest Income  | 3133ETJZ1 | FFCB 3.875 06/05/2028   | 06/05/2026  | 142,794           | 0                             | 142,794      |
| 58759         | Interest Income  | 3130B1BC0 | FHLB 4.625 06/08/2029   | 06/08/2026  | 224,428           | 0                             | 224,428      |
| 59147         | Interest Income  | 3130AWN30 | FHLB 4.375 06/08/2029   | 06/08/2026  | 295,313           | 290,391                       | 4,922        |
| 58000         | Interest Income  | 3133ERGL9 | FFCB 4.500 06/07/2028   | 06/08/2026  | 337,500           | 0                             | 337,500      |
| 58038         | Interest Income  | 3133ERGL9 | FFCB 4.500 06/07/2028   | 06/08/2026  | 450,000           | 0                             | 450,000      |
| 58040         | Interest Income  | 3133ERGL9 | FFCB 4.500 06/07/2028   | 06/08/2026  | 336,015           | 0                             | 336,015      |
| 58672         | Interest Income  | 3130AWC24 | FHLB 4.000 06/09/2028   | 06/09/2026  | 200,000           | 0                             | 200,000      |
| 58812         | Interest Income  | 06367DSQ9 | BMOCHG 4.000 06/09/2026 | 06/09/2026  | 1,395,333         | 0                             | 1,395,333    |
| 58707         | Interest Income  | 3133ETKQ9 | FFCB 4.000 06/10/2030   | 06/10/2026  | 400,000           | 0                             | 400,000      |
| 58708         | Interest Income  | 3133ETKQ9 | FFCB 4.000 06/10/2030   | 06/10/2026  | 200,000           | 0                             | 200,000      |
| 58728         | Interest Income  | 3133ETKQ9 | FFCB 4.000 06/10/2030   | 06/10/2026  | 500,000           | 0                             | 500,000      |
| 58742         | Interest Income  | 3133ETKQ9 | FFCB 4.000 06/10/2030   | 06/10/2026  | 300,000           | 0                             | 300,000      |
| 58743         | Interest Income  | 3133ETKQ9 | FFCB 4.000 06/10/2030   | 06/10/2026  | 195,000           | 0                             | 195,000      |
| 58495         | Interest Income  | 3133ERJ51 | FFCB 4.125 12/10/2027   | 06/10/2026  | 790,824           | 0                             | 790,824      |
| 58496         | Interest Income  | 3133ERJ51 | FFCB 4.125 12/10/2027   | 06/10/2026  | 526,041           | 0                             | 526,041      |
| 58497         | Interest Income  | 3133ERJ51 | FFCB 4.125 12/10/2027   | 06/10/2026  | 433,125           | 0                             | 433,125      |
| 58500         | Interest Income  | 3133ERJ51 | FFCB 4.125 12/10/2027   | 06/10/2026  | 680,625           | 0                             | 680,625      |
| 47409         | Interest Income  | 3130ASGU7 | FHLB 3.500 06/11/2027   | 06/11/2026  | 216,563           | 0                             | 216,563      |
| 47410         | Interest Income  | 3130ASGU7 | FHLB 3.500 06/11/2027   | 06/11/2026  | 175,000           | 0                             | 175,000      |
| 47411         | Interest Income  | 3130ASGU7 | FHLB 3.500 06/11/2027   | 06/11/2026  | 380,188           | 0                             | 380,188      |
| 57937         | Interest Income  | 3130AX4E5 | FHLB 4.500 06/11/2027   | 06/11/2026  | 247,500           | 0                             | 247,500      |
| 58033         | Interest Income  | 3133ERGS4 | FFCB 4.250 06/11/2029   | 06/11/2026  | 212,500           | 0                             | 212,500      |
| 58034         | Interest Income  | 3133ERGS4 | FFCB 4.250 06/11/2029   | 06/11/2026  | 212,500           | 0                             | 212,500      |
| 58035         | Interest Income  | 3133ERGS4 | FFCB 4.250 06/11/2029   | 06/11/2026  | 425,000           | 0                             | 425,000      |
| 58036         | Interest Income  | 3133ERGS4 | FFCB 4.250 06/11/2029   | 06/11/2026  | 212,500           | 0                             | 212,500      |
| 58037         | Interest Income  | 3133ERGS4 | FFCB 4.250 06/11/2029   | 06/11/2026  | 616,250           | 0                             | 616,250      |
| 58066         | Interest Income  | 3130B1EF0 | FHLB 4.625 06/11/2027   | 06/11/2026  | 478,688           | 0                             | 478,688      |

## Interest Received Pooled Fund

| Accounting ID | Transaction Type | Cusip     | Description             | Date Posted | Interest Received | Purchased Interest Adjustment | Net Interest |
|---------------|------------------|-----------|-------------------------|-------------|-------------------|-------------------------------|--------------|
| 57657         | Interest Income  | 3130AVWS7 | FHLB 3.750 06/12/2026   | 06/12/2026  | 319,594           | 0                             | 319,594      |
| 57665         | Interest Income  | 3130AVWS7 | FHLB 3.750 06/12/2026   | 06/12/2026  | 375,000           | 0                             | 375,000      |
| 57671         | Interest Income  | 3130AWAH3 | FHLB 4.000 06/12/2026   | 06/12/2026  | 300,000           | 0                             | 300,000      |
| 57672         | Interest Income  | 3130AWAH3 | FHLB 4.000 06/12/2026   | 06/12/2026  | 200,000           | 0                             | 200,000      |
| 57701         | Interest Income  | 3130AWLZ1 | FHLB 4.750 06/12/2026   | 06/12/2026  | 1,187,500         | 0                             | 1,187,500    |
| 58022         | Interest Income  | 3130B1BT3 | FHLB 4.875 06/12/2026   | 06/12/2026  | 328,697           | 0                             | 328,697      |
| 58023         | Interest Income  | 3133ERHD6 | FFCB 4.875 06/12/2026   | 06/12/2026  | 780,000           | 0                             | 780,000      |
| 58024         | Interest Income  | 3133ERHD6 | FFCB 4.875 06/12/2026   | 06/12/2026  | 487,500           | 0                             | 487,500      |
| 58676         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58726         | Interest Income  | 96130AC22 | WSTNY 4.320 06/15/2026  | 06/15/2026  | 4,320,000         | 0                             | 4,320,000    |
| 58727         | Interest Income  | 3130AWGS3 | FHLB 4.125 06/14/2030   | 06/15/2026  | 330,000           | 0                             | 330,000      |
| 58735         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58744         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58746         | Interest Income  | 3130AWGS3 | FHLB 4.125 06/14/2030   | 06/15/2026  | 258,122           | 0                             | 258,122      |
| 58755         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58780         | Interest Income  | 06367DS97 | BMOCHG 4.200 06/15/2026 | 06/15/2026  | 3,511,667         | 0                             | 3,511,667    |
| 58813         | Interest Income  | 06367DSR7 | BMOCHG 4.000 06/15/2026 | 06/15/2026  | 1,674,000         | 0                             | 1,674,000    |
| 58893         | Interest Income  | 3130AWMP2 | FHLB 4.375 06/14/2030   | 06/15/2026  | 678,125           | 0                             | 678,125      |
| 58896         | Interest Income  | 91282CNH0 | T 3.875 06/15/2028      | 06/15/2026  | 968,750           | 0                             | 968,750      |
| 58903         | Interest Income  | 91282CMB4 | T 4.000 12/15/2027      | 06/15/2026  | 1,000,000         | 0                             | 1,000,000    |
| 58946         | Interest Income  | 89115DNV4 | TDNY 3.780 06/15/2026   | 06/15/2026  | 1,690,500         | 0                             | 1,690,500    |
| 58966         | Interest Income  | 91282CNH0 | T 3.875 06/15/2028      | 06/15/2026  | 968,750           | 159,684                       | 809,066      |
| 59074         | Interest Income  | 3136GD3W1 | FNMA 4.250 06/15/2029   | 06/15/2026  | 354,167           | 0                             | 354,167      |
| 59075         | Interest Income  | 3136GD3W1 | FNMA 4.250 06/15/2029   | 06/15/2026  | 177,083           | 0                             | 177,083      |
| 59076         | Interest Income  | 3136GD3W1 | FNMA 4.250 06/15/2029   | 06/15/2026  | 177,083           | 0                             | 177,083      |
| 59077         | Interest Income  | 3136GD3W1 | FNMA 4.250 06/15/2029   | 06/15/2026  | 177,083           | 0                             | 177,083      |
| 59078         | Interest Income  | 3136GD3W1 | FNMA 4.250 06/15/2029   | 06/15/2026  | 177,083           | 0                             | 177,083      |
| 59103         | Interest Income  | 3136GD5K5 | FNMA 4.125 06/15/2029   | 06/15/2026  | 146,094           | 0                             | 146,094      |
| 59104         | Interest Income  | 3136GD5K5 | FNMA 4.125 06/15/2029   | 06/15/2026  | 146,094           | 0                             | 146,094      |
| 59105         | Interest Income  | 3136GD5K5 | FNMA 4.125 06/15/2029   | 06/15/2026  | 146,094           | 0                             | 146,094      |
| 59106         | Interest Income  | 3136GD5K5 | FNMA 4.125 06/15/2029   | 06/15/2026  | 146,094           | 0                             | 146,094      |
| 59107         | Interest Income  | 3136GD5K5 | FNMA 4.125 06/15/2029   | 06/15/2026  | 292,188           | 0                             | 292,188      |
| 59148         | Interest Income  | 91282CNH0 | T 3.875 06/15/2028      | 06/15/2026  | 968,750           | 915,522                       | 53,228       |
| 57679         | Interest Income  | 3133EPMU6 | FFCB 4.250 06/15/2026   | 06/15/2026  | 637,500           | 0                             | 637,500      |
| 57680         | Interest Income  | 3133EPMU6 | FFCB 4.250 06/15/2026   | 06/15/2026  | 425,000           | 0                             | 425,000      |
| 57681         | Interest Income  | 3133EPMV4 | FFCB 4.125 06/15/2027   | 06/15/2026  | 596,888           | 0                             | 596,888      |
| 57683         | Interest Income  | 3133EPMU6 | FFCB 4.250 06/15/2026   | 06/15/2026  | 524,875           | 0                             | 524,875      |
| 58039         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58067         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58101         | Interest Income  | 459058KJ1 | IBRD 3.125 06/15/2027   | 06/15/2026  | 192,608           | 0                             | 192,608      |
| 58415         | Interest Income  | 91282CKV2 | T 4.625 06/15/2027      | 06/15/2026  | 1,156,250         | 0                             | 1,156,250    |
| 58492         | Interest Income  | 91282CMB4 | T 4.000 12/15/2027      | 06/15/2026  | 1,000,000         | 0                             | 1,000,000    |

## Interest Received Pooled Fund

| Accounting ID | Transaction Type | Cusip     | Description             | Date Posted | Interest Received | Purchased Interest Adjustment | Net Interest |
|---------------|------------------|-----------|-------------------------|-------------|-------------------|-------------------------------|--------------|
| 58493         | Interest Income  | 91282CMB4 | T 4.000 12/15/2027      | 06/15/2026  | 1,000,000         | 0                             | 1,000,000    |
| 58737         | Interest Income  | 3133ETLM7 | FFCB 4.000 06/17/2030   | 06/17/2026  | 820,000           | 0                             | 820,000      |
| 58738         | Interest Income  | 3133ETLM7 | FFCB 4.000 06/17/2030   | 06/17/2026  | 300,000           | 0                             | 300,000      |
| 58739         | Interest Income  | 3133ETLM7 | FFCB 4.000 06/17/2030   | 06/17/2026  | 201,400           | 0                             | 201,400      |
| 58745         | Interest Income  | 3133ETLM7 | FFCB 4.000 06/17/2030   | 06/17/2026  | 338,880           | 0                             | 338,880      |
| 58829         | Interest Income  | 06367DSV8 | BMOCHG 3.980 06/17/2026 | 06/17/2026  | 1,617,428         | 0                             | 1,617,428    |
| 58932         | Interest Income  | 3133ET5B9 | FFCB 3.500 12/22/2026   | 06/22/2026  | 787,500           | 0                             | 787,500      |
| 58933         | Interest Income  | 3133ET5B9 | FFCB 3.500 12/22/2026   | 06/22/2026  | 647,500           | 0                             | 647,500      |
| 58934         | Interest Income  | 3133ET5B9 | FFCB 3.500 12/22/2026   | 06/22/2026  | 262,500           | 0                             | 262,500      |
| 58908         | Interest Income  | 3134HCFX2 | FHLMC 4.175 12/23/2030  | 06/23/2026  | 1,043,750         | 0                             | 1,043,750    |
| 58909         | Interest Income  | 3134HCFX2 | FHLMC 4.175 12/23/2030  | 06/23/2026  | 521,875           | 0                             | 521,875      |
| 58910         | Interest Income  | 3134HCFX2 | FHLMC 4.175 12/23/2030  | 06/23/2026  | 521,875           | 0                             | 521,875      |
| 58911         | Interest Income  | 3134HCFX2 | FHLMC 4.175 12/23/2030  | 06/23/2026  | 521,875           | 0                             | 521,875      |
| 58916         | Interest Income  | 3134HCFX2 | FHLMC 4.175 12/23/2030  | 06/23/2026  | 480,125           | 0                             | 480,125      |
| 58921         | Interest Income  | 89115DK96 | TDNY 3.850 06/23/2026   | 06/23/2026  | 1,037,361         | 0                             | 1,037,361    |
| 57686         | Interest Income  | 3133EPNG6 | FFCB 4.375 06/23/2026   | 06/23/2026  | 1,093,750         | 0                             | 1,093,750    |
| 57687         | Interest Income  | 3133EPNG6 | FFCB 4.375 06/23/2026   | 06/23/2026  | 546,875           | 0                             | 546,875      |
| 57688         | Interest Income  | 3133EPNG6 | FFCB 4.375 06/23/2026   | 06/23/2026  | 546,875           | 0                             | 546,875      |
| 58937         | Interest Income  | 3134HCKN8 | FHLMC 4.035 06/24/2030  | 06/24/2026  | 504,375           | 0                             | 504,375      |
| 58938         | Interest Income  | 3134HCKN8 | FHLMC 4.035 06/24/2030  | 06/24/2026  | 504,375           | 0                             | 504,375      |
| 58939         | Interest Income  | 3134HCKN8 | FHLMC 4.035 06/24/2030  | 06/24/2026  | 504,375           | 0                             | 504,375      |
| 58940         | Interest Income  | 3134HCKN8 | FHLMC 4.035 06/24/2030  | 06/24/2026  | 1,008,750.00      | 0.00                          | 1,008,750.00 |
| 58941         | Interest Income  | 3134HCKN8 | FHLMC 4.035 06/24/2030  | 06/24/2026  | 504,375.00        | 0.00                          | 504,375.00   |
| 47402         | Interest Income  | 3133ENZK9 | FFCB 3.240 06/28/2027   | 06/29/2026  | 451,413.00        | 0.00                          | 451,413.00   |
| 58041         | Interest Income  | 3133ERJZ5 | FFCB 4.500 06/28/2027   | 06/29/2026  | 675,000.00        | 0.00                          | 675,000.00   |
| 47099         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 47101         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 47113         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 58756         | Interest Income  | 91282CEW7 | T 3.250 06/30/2027      | 06/30/2026  | 812,500.00        | 0.00                          | 812,500.00   |
| 47124         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 58886         | Interest Income  | 91282CEW7 | T 3.250 06/30/2027      | 06/30/2026  | 812,500.00        | 0.00                          | 812,500.00   |
| 47165         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 58923         | Interest Income  | 91282CKY6 | T 4.625 06/30/2026      | 06/30/2026  | 2,312,500.00      | 0.00                          | 2,312,500.00 |
| 58950         | Interest Income  | 91282CPR6 | T 3.625 12/31/2030      | 06/30/2026  | 1,087,500.00      | 42,058.01                     | 1,045,441.99 |
| 58971         | Interest Income  | 91282CPR6 | T 3.625 12/31/2030      | 06/30/2026  | 906,250.00        | 80,110.50                     | 826,139.50   |
| 58974         | Interest Income  | 91282CPR6 | T 3.625 12/31/2030      | 06/30/2026  | 906,250.00        | 100,138.12                    | 806,111.88   |
| 47175         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 59151         | Interest Income  | 91282CHK0 | T 4.000 06/30/2028      | 06/30/2026  | 1,000,000.00      | 878,453.04                    | 121,546.96   |
| 47275         | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026      | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00   |
| 47330         | Interest Income  | 91282CDQ1 | T 1.250 12/31/2026      | 06/30/2026  | 312,500.00        | 0.00                          | 312,500.00   |
| 57826         | Interest Income  | 91282CHK0 | T 4.000 06/30/2028      | 06/30/2026  | 1,000,000.00      | 0.00                          | 1,000,000.00 |
| 57833         | Interest Income  | 91282CHK0 | T 4.000 06/30/2028      | 06/30/2026  | 1,000,000.00      | 0.00                          | 1,000,000.00 |

## Interest Received Pooled Fund

| Accounting ID         | Transaction Type | Cusip     | Description        | Date Posted | Interest Received | Purchased Interest Adjustment | Net Interest      |
|-----------------------|------------------|-----------|--------------------|-------------|-------------------|-------------------------------|-------------------|
| 57834                 | Interest Income  | 91282CHK0 | T 4.000 06/30/2028 | 06/30/2026  | 1,000,000.00      | 0.00                          | 1,000,000.00      |
| 57845                 | Interest Income  | 91282CHK0 | T 4.000 06/30/2028 | 06/30/2026  | 1,000,000.00      | 0.00                          | 1,000,000.00      |
| 57861                 | Interest Income  | 91282CHK0 | T 4.000 06/30/2028 | 06/30/2026  | 1,000,000.00      | 0.00                          | 1,000,000.00      |
| 57879                 | Interest Income  | 91282CEW7 | T 3.250 06/30/2027 | 06/30/2026  | 812,500.00        | 0.00                          | 812,500.00        |
| 57892                 | Interest Income  | 91282CEW7 | T 3.250 06/30/2027 | 06/30/2026  | 812,500.00        | 0.00                          | 812,500.00        |
| 57935                 | Interest Income  | 91282CHK0 | T 4.000 06/30/2028 | 06/30/2026  | 1,000,000.00      | 0.00                          | 1,000,000.00      |
| 58391                 | Interest Income  | 91282CEW7 | T 3.250 06/30/2027 | 06/30/2026  | 812,500.00        | 0.00                          | 812,500.00        |
| 47078                 | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026 | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00        |
| 47096                 | Interest Income  | 91282CCJ8 | T 0.875 06/30/2026 | 06/30/2026  | 218,750.00        | 0.00                          | 218,750.00        |
| <b>Activity Total</b> |                  |           |                    |             | <b>89,720,992</b> | <b>2,519,928</b>              | <b>87,201,065</b> |

## Cash Activity Pooled Fund

| Accounting ID         | Description                                 | Activity Date | Transaction       | Amount             |
|-----------------------|---------------------------------------------|---------------|-------------------|--------------------|
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/01/2026    | Withdrawal        | -150,000,000       |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/02/2026    | Deposit           | 65,000,000         |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/03/2026    | Withdrawal        | -95,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/04/2026    | Withdrawal        | -105,000,000       |
| 31607A703             | Fidelity Govt Portfolio                     | 06/05/2026    | Deposit           | 10,000,000         |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/05/2026    | Withdrawal        | -135,000,000       |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/08/2026    | Withdrawal        | -125,000,000       |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/10/2026    | Withdrawal        | -40,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/11/2026    | Withdrawal        | -10,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/12/2026    | Deposit           | 100,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/15/2026    | Withdrawal        | -85,000,000        |
| 31607A703             | Fidelity Govt Portfolio                     | 06/16/2026    | Withdrawal        | -115,000,000       |
| 31607A703             | Fidelity Govt Portfolio                     | 06/17/2026    | Deposit           | 105,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/17/2026    | Deposit           | 75,000,000         |
| 85749T517             | State Street Institutional U.S. Govt MMF    | 06/17/2026    | Deposit           | 200,000,000        |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/17/2026    | Deposit           | 200,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/18/2026    | Withdrawal        | -135,000,000       |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/18/2026    | Withdrawal        | -150,000,000       |
| 85749T517             | State Street Institutional U.S. Govt MMF    | 06/22/2026    | Withdrawal        | -100,000,000       |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/22/2026    | Withdrawal        | -80,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/24/2026    | Deposit           | 20,000,000         |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/24/2026    | Deposit           | 80,000,000         |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/25/2026    | Deposit           | 45,000,000         |
| 85749T517             | State Street Institutional U.S. Govt MMF    | 06/26/2026    | Deposit           | 50,000,000         |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/29/2026    | Deposit           | 45,000,000         |
| 09248U718             | BlackRock Liquidity Funds T-Fund            | 06/30/2026    | Deposit           | 100,000,000        |
| 09248U718             | BlackRock Liquidity Funds T-Fund            | 06/30/2026    | Interest Received | 52,723             |
| 31607A703             | Fidelity Govt Portfolio                     | 06/30/2026    | Interest Received | 1,873,286          |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/30/2026    | Deposit           | 155,000,000        |
| 608919718             | Federated Hermes Govt Obligations Fund      | 06/30/2026    | Interest Received | 280,190            |
| 262006208             | Dreyfus Government Cash Management          | 06/30/2026    | Interest Received | 44,633             |
| 85749T517             | State Street Institutional U.S. Govt MMF    | 06/30/2026    | Deposit           | 150,000,000        |
| 85749T517             | State Street Institutional U.S. Govt MMF    | 06/30/2026    | Interest Received | 314,737            |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/30/2026    | Deposit           | 150,000,000        |
| 61747C319             | Morgan Stanley Institutional Liquidity Fund | 06/30/2026    | Interest Received | 453,514            |
| 0660P0999             | Bank of America TTX INV Deposit Acct        | 06/30/2026    | Interest Received | 494,621            |
| <b>Activity Total</b> |                                             |               |                   | <b>228,513,704</b> |