



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of September 2025

October 15, 2025

The Honorable Daniel L. Lurie
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of September 30, 2025. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of September 2025 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

(in \$ million)	Current Month		Prior Month	
	Fiscal YTD	September 2025	Fiscal YTD	August 2025
Average Daily Balance	\$ 17,118	\$ 17,007	\$ 17,172	\$ 17,122
Net Earnings	164.25	53.64	110.61	55.25
Earned Income Return	3.81%	3.84%	3.79%	3.80%

CCSF Pooled Fund Statistics *

(in \$ million)	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
Investment Type						
U.S. Treasuries	22.14%	\$ 3,753.5	\$ 3,754.4	2.70%	3.04%	716
Federal Agencies	38.21%	6,463.1	6,479.9	3.74%	3.81%	707
Public Time Deposits	0.35%	60.0	60.0	4.32%	4.32%	73
Negotiable CDs	18.41%	3,120.0	3,122.6	4.31%	4.31%	156
Commercial Paper	9.00%	1,525.7	1,526.2	0.00%	4.31%	99
Medium Term Notes	1.03%	174.2	174.9	3.92%	4.18%	507
Money Market Funds	7.18%	1,216.9	1,216.9	4.09%	4.09%	1
Supranationals	1.54%	260.3	261.3	3.41%	3.82%	524
Secured Bank Deposit	2.14%	362.3	362.3	4.10%	4.10%	1
Totals	100.0%	\$ 16,936.1	\$ 16,958.6	3.31%	3.81%	480

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

As of September 30, 2025

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 3,762.0	\$ 3,753.5	\$ 3,754.4	100.02	22.16%	100%	Yes
Federal Agencies	6,467.2	6,463.1	6,479.9	100.26	38.16%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	60.0	60.0	60.0	100.00	0.35%	100%	Yes
Negotiable CDs	3,120.0	3,120.0	3,122.6	100.08	18.42%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,543.5	1,525.7	1,526.2	100.03	9.01%	25%	Yes
Medium Term Notes	174.6	174.2	174.9	100.40	1.03%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,216.9	1,216.9	1,216.9	100.00	7.19%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	261.8	260.3	261.3	100.38	1.54%	30%	Yes
Secured Bank Deposit	362.3	362.3	362.3	100.00	2.14%	N/A	Yes
TOTAL	\$ 16,968.4	\$ 16,936.1	\$ 16,958.6	100.13	100.00%	-	Yes

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

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

Totals may not add due to rounding.

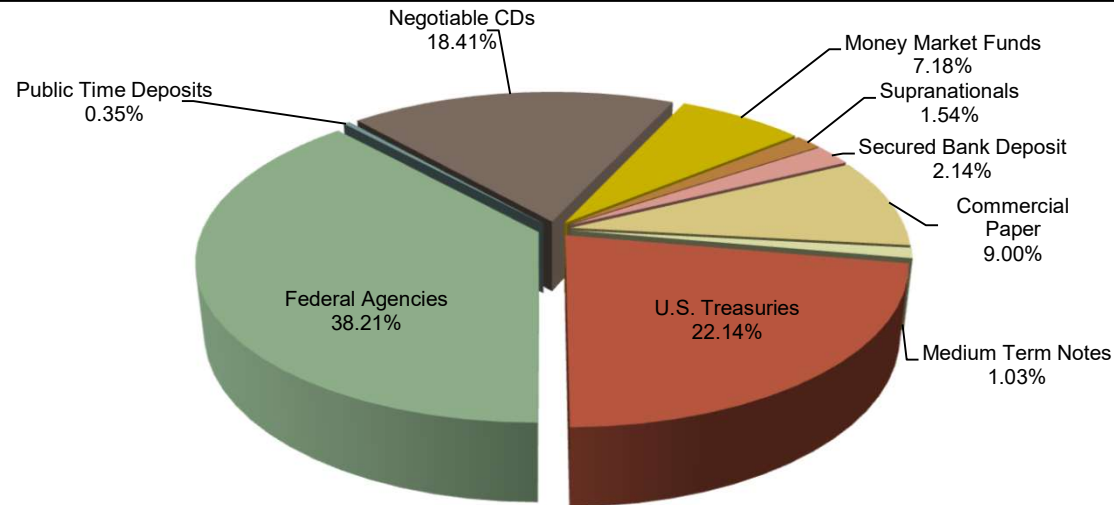
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended September 30, 2025

Average Daily Balance	\$17,006,513,262
Net Earnings	\$53,641,379
Earned Income Return	3.84%
Weighted Average Maturity	480 days

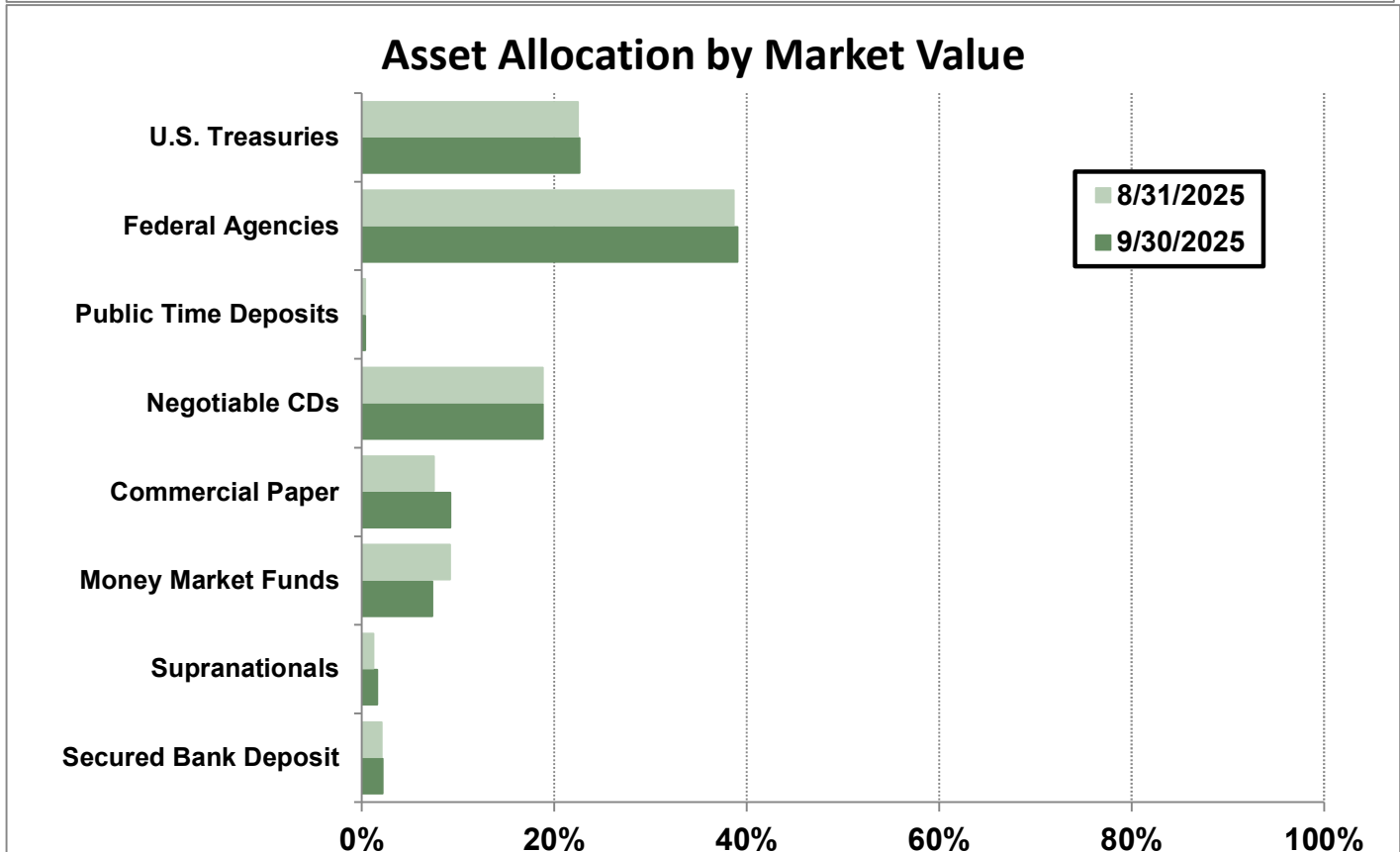
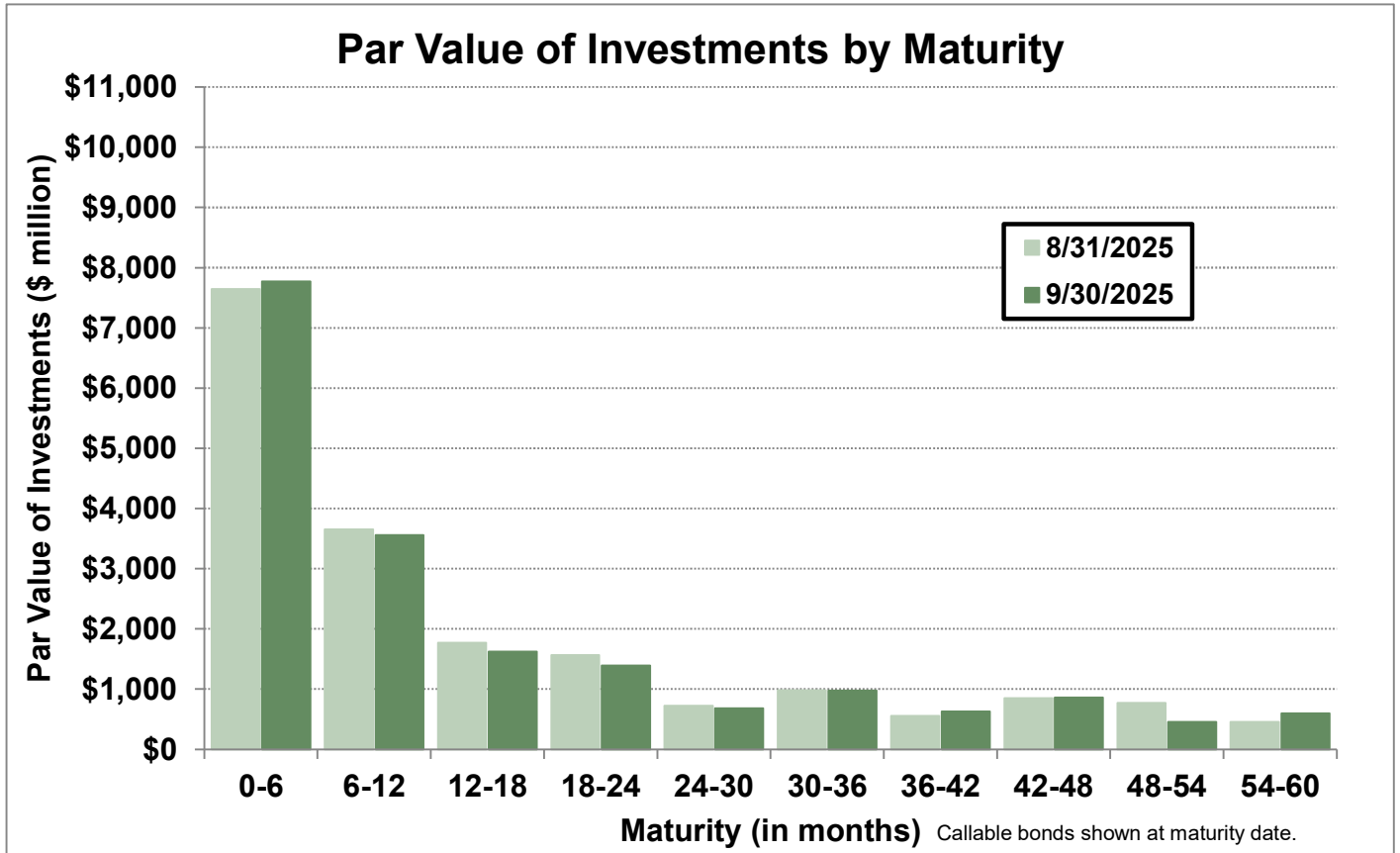
Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries		\$ 3,762.0	\$ 3,753.5	\$ 3,754.4
Federal Agencies		6,467.2	6,463.1	6,479.9
Public Time Deposits		60.0	60.0	60.0
Negotiable CDs		3,120.0	3,120.0	3,122.6
Commercial Paper		1,543.5	1,525.7	1,526.2
Medium Term Notes		174.6	174.2	174.9
Money Market Funds		1,216.9	1,216.9	1,216.9
Supranationals		261.8	260.3	261.3
Secured Bank Deposit		362.3	362.3	362.3
Total		\$ 16,968.4	\$ 16,936.1	\$ 16,958.6



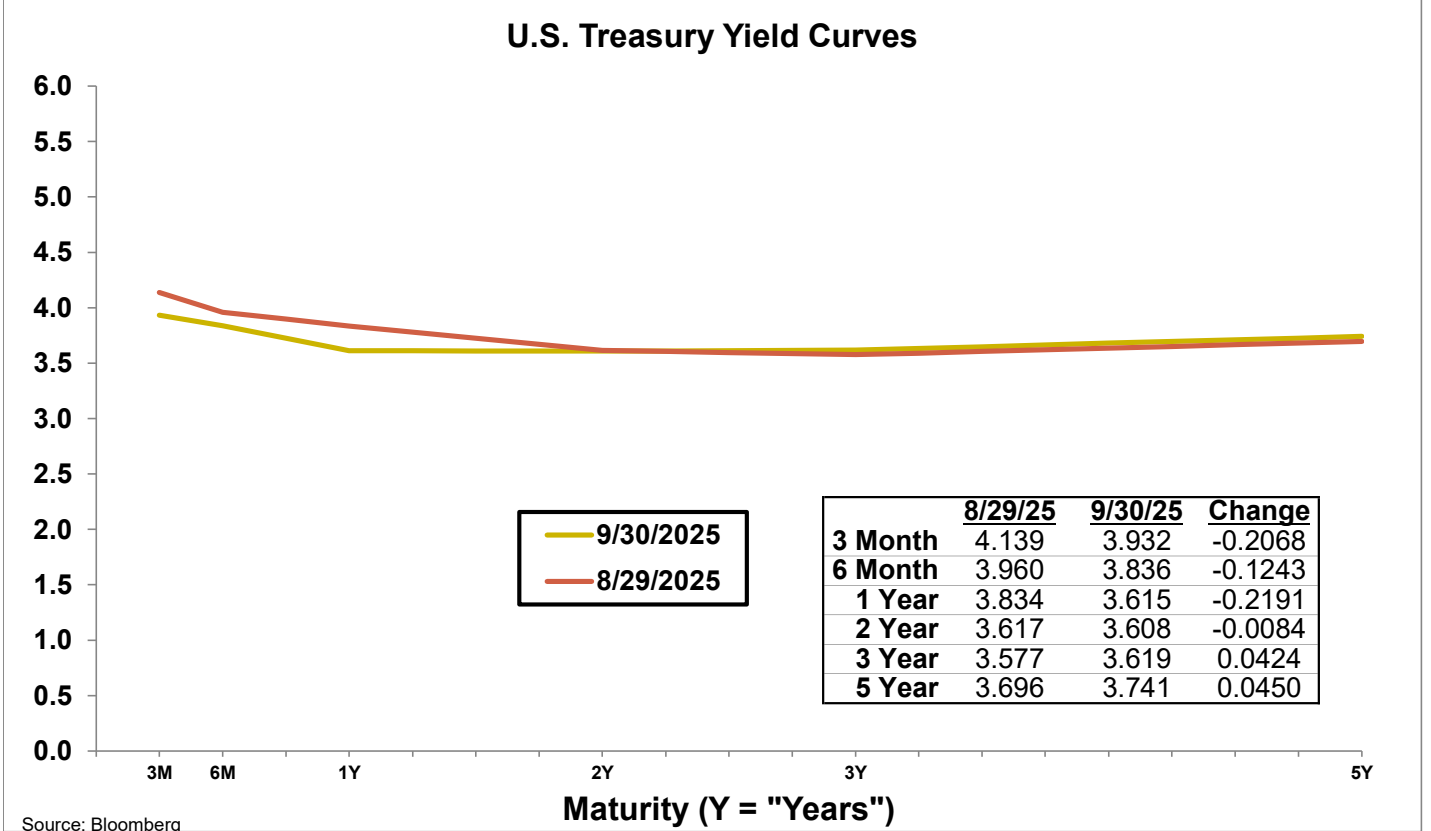
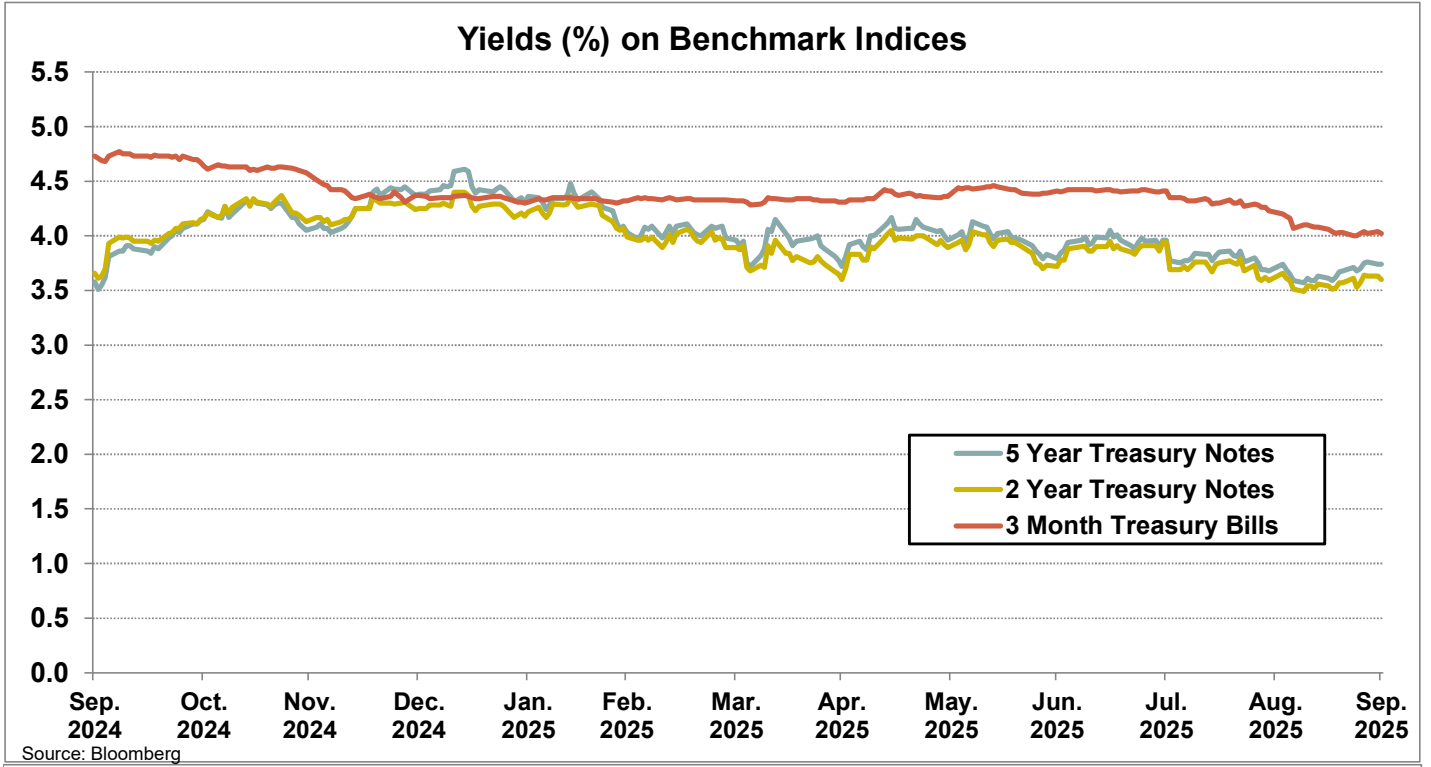
Asset Allocation by Market Value

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

As of September 30, 2025

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
U.S. Treasuries	912797QF7	U.S. Treasury Bill	9/4/2025	10/16/2025		0.00	\$ 100,000,000	\$ 99,511,167	\$ 99,825,417	\$ 99,823,920
U.S. Treasuries	91282CAT8	U.S. Treasury Note	2/25/2021	10/31/2025		0.25	50,000,000	49,298,828	49,987,692	49,839,845
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/2/2021	10/31/2025		0.25	50,000,000	49,078,125	49,983,770	49,839,845
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/4/2021	10/31/2025		0.25	50,000,000	49,048,828	49,983,234	49,839,845
U.S. Treasuries	912797RP4	U.S. Treasury Bill	7/24/2025	11/18/2025		0.00	100,000,000	98,624,925	99,435,867	99,468,240
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/25/2021	12/31/2025		0.38	50,000,000	49,455,078	49,971,984	49,554,690
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/26/2021	12/31/2025		0.38	50,000,000	49,271,484	49,962,524	49,554,690
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026		0.75	50,000,000	49,662,109	49,959,652	49,130,860
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026		0.75	50,000,000	49,730,469	49,967,742	49,130,860
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026		1.63	50,000,000	52,203,125	50,283,384	49,343,750
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026		1.63	50,000,000	51,890,625	50,248,131	49,343,750
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026		0.88	50,000,000	49,931,641	49,989,806	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026		0.88	50,000,000	50,070,313	50,010,555	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026		0.88	50,000,000	50,345,703	50,052,124	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026		0.88	50,000,000	50,328,125	50,049,473	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026		0.88	50,000,000	50,406,250	50,061,766	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026		0.88	50,000,000	50,240,234	50,036,607	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026		0.88	50,000,000	49,937,500	49,990,230	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026		0.88	50,000,000	49,593,750	49,935,756	48,945,315
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026		0.88	50,000,000	49,027,344	49,838,484	48,945,315
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026		0.75	50,000,000	49,449,219	49,897,686	48,673,830
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026		0.88	50,000,000	49,689,453	49,937,822	48,623,045
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026		0.88	50,000,000	49,671,875	49,934,303	48,623,045
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026		0.88	50,000,000	49,318,359	49,862,691	48,623,045
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026		1.25	50,000,000	50,072,266	50,016,847	48,615,235
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026		1.25	50,000,000	50,117,188	50,027,380	48,615,235
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026		1.25	50,000,000	47,078,125	49,272,527	48,615,235
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026		1.25	50,000,000	47,107,422	49,241,073	48,527,345
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027		2.50	25,000,000	24,757,813	24,927,344	24,582,033
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027		4.63	50,000,000	50,199,219	50,114,312	50,785,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027		4.63	50,000,000	50,292,969	50,170,146	50,785,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027		4.63	50,000,000	50,906,250	50,575,191	50,785,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027		4.63	50,000,000	50,603,516	50,493,281	50,785,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027		4.63	50,000,000	50,667,969	50,587,661	50,785,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027		4.63	50,000,000	50,654,297	50,576,449	50,785,950
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027		4.63	50,000,000	50,632,813	50,570,448	50,785,950
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027		3.25	50,000,000	48,203,125	49,042,969	49,687,500
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027		3.25	50,000,000	48,113,281	48,984,075	49,687,500
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027		3.25	50,000,000	49,683,594	49,799,850	49,687,500
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027		3.25	50,000,000	49,398,438	49,456,461	49,687,500
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027		3.38	50,000,000	49,785,156	49,857,833	49,787,110
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027		4.13	61,000,000	60,692,617	60,763,199	61,643,361
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027		4.00	50,000,000	49,718,750	49,793,047	50,396,600
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027		4.00	50,000,000	49,712,891	49,788,736	50,396,600
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028		2.88	65,000,000	61,082,227	62,495,451	63,811,722
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028		3.75	70,000,000	69,485,938	69,551,133	70,248,829
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028		4.00	50,000,000	49,974,609	49,984,453	50,507,815
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028		4.00	50,000,000	49,927,734	49,955,395	50,507,815
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028		4.00	50,000,000	49,904,297	49,940,929	50,507,815

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028		4.00	50,000,000	49,677,734	49,798,734	50,507,815
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028		4.00	50,000,000	49,298,828	49,556,293	50,507,815
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028		4.00	50,000,000	48,939,453	49,295,077	50,507,815
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028		4.38	50,000,000	50,115,234	50,071,186	51,031,250
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028		4.38	50,000,000	50,550,781	50,486,790	51,031,250
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029		4.00	60,000,000	59,927,344	59,934,882	60,672,654
U.S. Treasuries	91282CJW2	U.S. Treasury Note	10/8/2024	1/31/2029		4.00	65,000,000	65,266,602	65,206,041	65,728,709
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029		2.63	50,000,000	45,710,938	47,013,883	48,373,045
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029		4.25	50,000,000	49,773,438	49,842,027	50,976,565
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029		4.25	75,000,000	75,568,359	75,510,581	76,464,848
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029		4.63	50,000,000	51,171,875	50,928,830	51,615,235
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029		4.63	51,000,000	51,448,242	51,367,998	52,647,540
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029		4.50	50,000,000	51,039,063	50,827,047	51,425,780
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029		4.00	50,000,000	51,046,875	50,830,260	50,541,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029		4.00	50,000,000	49,888,672	49,910,541	50,541,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029		4.00	65,000,000	65,563,672	65,448,565	65,703,300
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029		3.13	50,000,000	49,041,016	49,236,018	48,994,140
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029		3.13	65,000,000	63,664,453	63,934,840	63,692,382
U.S. Treasuries	91282CFJ3	U.S. Treasury Note	5/30/2025	10/31/2029		4.00	60,000,000	59,988,281	59,989,181	60,700,782
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029		4.13	50,000,000	49,611,328	49,678,229	50,816,405
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030		4.00	50,000,000	49,927,734	49,934,779	50,601,565
U.S. Treasuries	91282CMZ1	U.S. Treasury Note	5/22/2025	4/30/2030		3.88	50,000,000	49,468,750	49,507,622	50,341,795
Subtotals						2.70	\$ 3,762,000,000	\$ 3,741,245,702	\$ 3,753,502,294	\$ 3,754,358,183
Federal Agencies	3133EPDL6	Federal Farm Credit Bank	3/15/2023	10/1/2025		4.85	50,000,000	50,000,000	50,000,000	50,001,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	24,000,000	23,923,440	23,998,010	24,010,320
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	25,000,000	24,985,500	24,999,623	25,010,750
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	35,000,000	34,972,350	34,999,281	35,015,050
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025		5.13	50,000,000	49,972,000	49,999,272	50,021,500
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025		1.05	39,675,000	39,622,232	39,673,302	39,518,284
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025		1.05	55,000,000	54,923,000	54,997,523	54,782,750
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025		1.17	45,000,000	44,954,100	44,997,612	44,728,200
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025		1.17	50,000,000	49,949,000	49,997,347	49,698,000
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	15,000,000	14,954,700	14,996,321	14,994,750
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	20,000,000	19,939,600	19,995,095	19,993,000
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025		4.00	25,000,000	24,923,750	24,993,808	24,991,250
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026		4.00	20,000,000	19,982,400	19,998,330	19,991,000
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026		4.00	30,000,000	29,977,200	29,997,836	29,986,500
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026		4.01	21,100,000	20,985,427	21,086,582	21,097,679
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026		3.63	25,000,000	24,928,500	24,990,131	24,963,250
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026		3.63	30,000,000	29,905,500	29,986,956	29,955,900
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026		4.38	25,000,000	24,953,500	24,993,848	25,035,500
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026		4.38	28,000,000	27,954,080	27,993,925	28,039,760
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026		4.38	50,000,000	49,918,000	49,989,151	50,071,000
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026		3.32	35,000,000	34,957,650	34,995,136	34,899,550
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,953,900	9,991,283	10,045,100
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,990,678	10,045,100
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,990,678	10,045,100
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026		4.88	25,000,000	25,053,750	25,012,392	25,112,750
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026		4.88	36,730,000	36,803,460	36,746,865	36,895,652

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026		4.50	50,000,000	49,758,000	49,944,442	50,101,000
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026		0.69	15,500,000	15,458,150	15,495,399	15,247,195
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026		2.64	20,000,000	19,961,200	19,994,981	19,870,200
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026		2.64	30,000,000	29,941,800	29,992,471	29,805,300
Federal Agencies	313385VP8	Federal Home Loan Bank Discount	9/2/2025	4/15/2026		0.00	25,000,000	24,403,125	24,480,056	24,495,500
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026		3.75	17,045,000	16,991,479	17,032,959	17,051,648
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026		3.75	20,000,000	19,939,200	19,986,236	20,007,800
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	10,000,000	9,934,300	9,984,925	10,018,500
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	15,000,000	14,899,350	14,976,906	15,027,750
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026		4.75	50,000,000	49,856,000	49,965,753	50,343,000
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026		4.88	13,485,000	13,505,093	13,492,049	13,580,878
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	20,000,000	20,030,400	20,010,665	20,165,200
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	32,000,000	32,051,200	32,017,962	32,264,320
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	20,000,000	19,969,200	19,992,778	20,073,400
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	24,700,000	24,640,226	24,685,984	24,790,649
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	30,000,000	29,951,400	29,988,604	30,110,100
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	25,000,000	24,986,750	24,996,796	25,099,750
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	25,000,000	24,986,750	24,996,796	25,099,750
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	50,000,000	49,973,500	49,993,593	50,199,500
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	10,000,000	9,991,700	9,997,752	10,081,900
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	19,000,000	18,984,800	18,995,884	19,155,610
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	21,000,000	20,982,780	20,995,337	21,171,990
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,479,250
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,479,250
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	24,479,250
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,460,750
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,460,750
Federal Agencies	3130ANNM2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	24,460,750
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	3,000,000	2,991,930	2,997,573	3,033,150
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	9,615,000	9,589,136	9,607,220	9,721,246
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	16,000,000	15,956,960	15,987,054	16,176,800
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	25,000,000	24,936,750	24,980,975	25,276,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,435,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,435,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	24,435,250
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026		4.50	50,000,000	49,885,000	49,966,738	50,269,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,401,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,401,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	24,401,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	19,000,000	18,974,730	18,988,154	18,978,150
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	25,000,000	24,966,750	24,984,413	24,971,250
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	25,900,000	25,865,553	25,883,851	25,870,215
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026		3.63	50,000,000	49,933,500	49,968,825	49,942,500
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026		0.80	28,975,000	26,174,277	28,014,433	28,194,414
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026		4.88	11,895,000	11,821,965	11,871,207	12,020,492
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	15,000,000	14,996,850	14,998,386	15,050,100

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	25,000,000	24,994,750	24,997,310	25,083,500
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	25,000,000	24,994,750	24,997,310	25,083,500
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026		4.00	50,000,000	49,989,500	49,994,620	50,167,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,407,750
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,407,750
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,407,750
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	24,407,750
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026		4.88	14,000,000	13,904,940	13,966,694	14,160,020
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026		4.88	30,000,000	29,834,100	29,941,874	30,342,900
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026		4.00	12,600,000	12,581,352	12,585,750	12,626,838
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,414,250
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,414,250
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026		1.61	25,000,000	25,000,000	25,000,000	24,414,250
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026		4.63	50,000,000	49,911,500	49,966,732	50,540,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,387,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,387,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026		1.65	25,000,000	25,000,000	25,000,000	24,387,500
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027		3.50	12,500,000	12,373,750	12,428,802	12,460,375
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	12,000,000	11,973,000	11,988,247	12,073,800
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	25,000,000	24,943,750	24,975,514	25,153,750
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	29,350,000	29,283,963	29,321,254	29,530,503
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027		4.13	50,000,000	49,887,500	49,951,028	50,307,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	5,000,000	4,992,850	4,996,862	5,023,650
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	10,000,000	9,986,600	9,994,119	10,047,300
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	25,000,000	24,968,500	24,986,176	25,118,250
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	35,000,000	34,955,900	34,980,646	35,165,550
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027		4.13	50,000,000	49,933,000	49,970,596	50,236,500
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027		4.25	2,000,000	1,997,860	1,998,520	2,013,240
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027		4.25	25,000,000	24,974,250	24,982,187	25,165,500
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027		4.25	30,000,000	29,967,600	29,977,586	30,198,600
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027		4.25	30,000,000	29,983,500	29,989,863	30,198,600
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027		3.75	15,000,000	14,980,050	14,981,504	15,009,300
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027		3.75	25,000,000	24,967,500	24,969,868	25,015,500
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027		3.75	35,000,000	34,950,650	34,954,246	35,021,700
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027		3.75	40,000,000	39,946,800	39,950,676	40,024,800
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027		4.00	10,000,000	9,993,800	9,995,067	10,021,200
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027		4.00	45,000,000	44,972,100	44,977,802	45,095,400
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,519,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,519,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,519,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027		2.35	25,000,000	25,000,000	25,000,000	24,519,750
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027		1.68	48,573,000	47,432,020	48,243,871	47,203,241
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027		4.50	50,000,000	49,910,000	49,955,248	50,571,500
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027		2.60	22,500,000	22,392,338	22,467,495	22,106,700
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027		2.60	24,500,000	24,377,010	24,462,867	24,071,740
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027		2.60	25,000,000	24,804,000	24,940,824	24,563,000
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027		4.75	17,000,000	16,955,120	16,977,211	17,269,620
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027		4.75	20,000,000	19,947,200	19,973,189	20,317,200

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity	Coupon	Par Value	Original Cost	Amortized	Market Value
				Date				Book Value	
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,946,379	40,634,400
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,935,655	48,761,280
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,734,080	12,930,887
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,648,841	4,680,225
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,998,754	5,032,500
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,995,305	21,136,500
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,993,770	25,162,500
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,954,958	31,141,050
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,760,274	59,117,768
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,988,729	10,037,800
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,985,348	13,049,140
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,481,403	16,562,370
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,977,458	20,075,600
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,959,425	36,136,080
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,048,908	9,956,300
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,436,464	12,320,921
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,825,827	21,630,062
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,965,466	11,147,873
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,755,443	21,020,436
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,928,049	29,135,056
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,946,801	27,643,473
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,991,788	30,394,200
Federal Agencies	3133ERV9R	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,952,468	54,800,900
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,019,604	25,333,250
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,015,048	25,333,250
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,997,890	10,092,700
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,996,836	15,139,050
Federal Agencies	3133ETXS6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,990,652	4,991,650
Federal Agencies	3133ETXS6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,990,466	4,991,650
Federal Agencies	3133ETXS6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,986,913	6,988,310
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,989,058	10,073,700
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,132	5,015,050
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,997,391	8,024,080
Federal Agencies	3133ERZ23	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,505	5,052,700
Federal Agencies	3133ERZ23	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,278	42,321,415
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,888,471	28,461,206
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,226,517	33,909,057
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,953,522	21,136,080
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,448,739	25,670,272
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,921,382	33,213,840
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,258,138	38,591,463
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,617,286	30,037,385
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,981,364	47,561,650
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,980,174	50,597,500
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028	4.69	25,000,000	25,000,000	25,000,000	24,977,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028	4.69	25,000,000	25,000,000	25,000,000	24,977,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028	4.69	25,000,000	25,000,000	25,000,000	24,977,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028	4.69	25,000,000	25,000,000	25,000,000	24,977,250
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	2/7/2028	4.69	50,000,000	50,000,000	50,000,000	49,954,500
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,937,028	5,032,889

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028		3.88	7,370,000	7,342,584	7,345,401	7,403,018
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028		3.88	25,000,000	24,957,250	24,961,853	25,112,000
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028		4.50	14,934,000	14,962,076	14,953,081	15,258,815
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028		4.50	15,000,000	14,994,600	14,996,378	15,326,250
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028		4.50	20,000,000	20,037,600	20,025,553	20,435,000
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028		4.00	10,000,000	9,996,600	9,997,024	10,075,910
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028		4.59	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028		4.59	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028		4.59	25,000,000	25,000,000	25,000,000	24,999,250
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028		4.59	50,000,000	50,000,000	50,000,000	49,998,500
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028		3.75	22,500,000	22,424,175	22,430,147	22,551,300
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028		3.75	25,000,000	24,904,000	24,911,479	25,057,000
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028		3.75	50,000,000	49,829,500	49,842,928	50,114,000
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028		4.25	19,500,000	19,412,250	19,450,001	19,777,485
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	10,000,000	9,979,100	9,987,851	10,214,100
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	15,000,000	14,962,800	14,978,376	15,321,150
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	25,000,000	24,943,500	24,967,158	25,535,250
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028		4.50	33,000,000	32,904,960	32,944,755	33,706,530
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028		4.25	5,000,000	4,972,100	4,980,348	5,075,750
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028		4.25	38,000,000	37,785,300	37,848,774	38,575,700
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028		4.63	12,000,000	11,984,040	11,990,050	12,313,920
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028		4.63	20,000,000	19,971,600	19,982,295	20,523,200
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028		4.63	55,000,000	54,922,285	54,951,550	56,438,800
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028		4.00	47,025,000	46,940,355	46,959,543	47,398,379
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029		4.50	25,000,000	25,018,750	25,013,109	25,590,750
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029		4.13	51,660,000	51,008,309	51,203,420	52,541,836
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	27,892,000	28,191,755	28,107,501	28,864,036
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	30,000,000	30,317,400	30,228,186	31,045,500
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029		4.75	63,085,000	63,763,795	63,573,000	65,283,512
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029		4.63	9,705,000	9,943,355	9,932,859	10,007,505
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,975,865	10,183,940
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,975,865	10,183,940
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	10,000,000	9,967,600	9,975,865	10,183,940
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	20,000,000	19,935,200	19,951,731	20,367,880
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029		4.25	29,000,000	28,923,730	28,943,187	29,533,426
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	25,000,000	25,000,000	25,000,000	24,829,250
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	25,000,000	25,000,000	25,000,000	24,829,250
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029		4.01	65,000,000	65,000,000	65,000,000	64,556,050
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029		4.25	20,000,000	19,989,200	19,991,838	20,321,600
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029		4.13	15,000,000	15,392,700	15,312,774	15,220,440
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	15,000,000	15,048,300	15,039,161	15,220,440
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	15,000,000	15,043,200	15,035,026	15,220,440
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029		4.13	17,000,000	17,204,170	17,197,205	17,249,832
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029		4.13	25,590,000	25,663,699	25,649,754	25,966,071
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029		4.00	10,000,000	9,987,500	9,988,400	10,100,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029		4.00	15,000,000	14,981,250	14,982,600	15,150,000
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,926,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,926,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,926,500
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	25,000,000	25,000,000	25,000,000	24,926,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3136GAFL8	Fannie Mae	4/15/2025	10/15/2029		4.71	50,000,000	50,000,000	50,000,000	49,853,000
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029		4.00	15,000,000	14,945,400	14,949,516	15,115,500
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029		4.00	23,000,000	22,922,030	22,927,907	23,177,100
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030		4.50	12,815,000	13,022,219	12,999,848	13,149,343
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030		4.50	18,000,000	18,289,620	18,258,354	18,469,620
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030		4.00	5,000,000	4,989,550	4,990,174	5,050,400
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030		4.00	14,450,000	14,418,788	14,420,651	14,595,656
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030		4.00	25,000,000	24,946,000	24,949,224	25,252,000
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030		4.00	8,695,000	8,671,610	8,673,868	8,749,518
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	15,000,000	14,993,700	14,994,306	15,137,400
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	32,260,000	32,243,870	32,245,423	32,555,502
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030		4.00	43,020,000	42,904,276	42,915,358	43,414,063
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030		4.00	46,750,000	46,732,703	46,734,368	47,178,230
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030		4.00	50,000,000	49,527,500	49,571,569	50,458,000
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030		4.00	9,750,000	9,746,100	9,746,282	9,853,448
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030		4.00	10,000,000	9,974,000	9,975,609	10,106,100
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030		4.00	15,000,000	14,998,650	14,998,713	15,159,150
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030		4.00	20,000,000	19,945,000	19,948,404	20,212,200
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030		4.00	25,000,000	24,965,000	24,966,931	25,265,250
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030		4.13	12,515,000	12,579,452	12,576,446	12,698,094
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030		4.13	16,000,000	16,063,200	16,059,722	16,234,080
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030		4.00	10,070,000	10,077,855	10,077,485	10,163,681
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030		4.00	15,000,000	15,012,900	15,012,293	15,139,545
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030		4.00	16,944,000	16,937,222	16,937,538	17,101,630
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030		4.00	41,000,000	41,035,260	41,033,600	41,381,423
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030		3.75	20,000,000	19,776,200	19,785,914	20,038,400
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030		4.03	25,000,000	25,000,000	25,000,000	24,972,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030		4.03	25,000,000	25,000,000	25,000,000	24,972,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030		4.03	25,000,000	25,000,000	25,000,000	24,972,250
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030		4.03	50,000,000	50,000,000	50,000,000	49,944,500
Subtotals						3.74	\$ 6,467,204,000	\$ 6,457,218,105	\$ 6,463,135,082	\$ 6,479,872,222
Public Time Deposits	PPGQE6C86	Five Star Bank	5/21/2025	11/17/2025		4.29	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Public Time Deposits	PPGUALS16	Bank of San Francisco	6/11/2025	12/8/2025		4.31	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGQEWEX2	Bridge Bank NA	6/16/2025	12/15/2025		4.34	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGZ3O8Q4	Bank of San Francisco	7/7/2025	1/5/2026		4.33	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGUCT9Z3	Bridge Bank NA	7/14/2025	1/12/2026		4.33	10,000,000	10,000,000	10,000,000	10,000,000
Subtotals						4.32	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000
Negotiable CDs	06367DMX0	Bank of Montreal/CHI	11/19/2024	10/24/2025		4.57	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,009,500
Negotiable CDs	06367DPW9	Bank of Montreal/CHI	3/21/2025	10/24/2025		4.35	50,000,000	50,000,000	50,000,000	50,004,000
Negotiable CDs	13606DCE0	Canadian Imperial Bank/NY	11/20/2024	10/24/2025		4.55	50,000,000	50,000,000	50,000,000	50,008,500
Negotiable CDs	89115DPK6	Toronto Dominion Bank/NY	2/7/2025	10/24/2025		4.49	100,000,000	100,000,000	100,000,000	100,015,000
Negotiable CDs	89115DWK8	Toronto Dominion Bank/NY	3/21/2025	11/5/2025		4.35	50,000,000	50,000,000	50,000,000	50,005,500
Negotiable CDs	78015J3U9	Royal Bank of Canada/NY	11/20/2024	11/19/2025		4.56	50,000,000	50,000,000	50,000,000	50,020,500
Negotiable CDs	78015J3L9	Royal Bank of Canada/NY	11/20/2024	11/20/2025		4.51	60,000,000	60,000,000	60,000,000	60,021,000
Negotiable CDs	96130AZR2	Westpac Banking Corp/NY	4/14/2025	12/3/2025		4.35	100,000,000	100,000,000	100,000,000	100,023,000
Negotiable CDs	13606DHE5	Canadian Imperial Bank/NY	3/31/2025	12/15/2025		4.34	75,000,000	75,000,000	75,000,000	75,024,000
Negotiable CDs	89115DXB7	Toronto Dominion Bank/NY	3/31/2025	12/15/2025		4.34	60,000,000	60,000,000	60,000,000	60,017,400
Negotiable CDs	89115DXF8	Toronto Dominion Bank/NY	3/31/2025	12/29/2025		4.34	65,000,000	65,000,000	65,000,000	65,022,750
Negotiable CDs	06367DQK4	Bank of Montreal/CHI	5/7/2025	1/12/2026		4.32	50,000,000	50,000,000	50,000,000	50,020,500

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Negotiable CDs	89115DQT6	Toronto Dominion Bank/NY	2/13/2025	1/12/2026		4.54	100,000,000	100,000,000	100,000,000	100,097,000
Negotiable CDs	13606DKH4	Canadian Imperial Bank/NY	5/6/2025	1/20/2026		4.33	60,000,000	60,000,000	60,000,000	60,024,000
Negotiable CDs	13606DGY2	Canadian Imperial Bank/NY	3/25/2025	1/22/2026		4.36	60,000,000	60,000,000	60,000,000	60,045,600
Negotiable CDs	13606DGZ9	Canadian Imperial Bank/NY	3/25/2025	1/28/2026		4.36	80,000,000	80,000,000	80,000,000	80,061,600
Negotiable CDs	89115DWT9	Toronto Dominion Bank/NY	3/25/2025	1/28/2026		4.36	50,000,000	50,000,000	50,000,000	50,052,000
Negotiable CDs	06367DQ32	Bank of Montreal/CHI	3/31/2025	2/9/2026		4.33	75,000,000	75,000,000	75,000,000	75,072,750
Negotiable CDs	13606DHF2	Canadian Imperial Bank/NY	3/31/2025	2/9/2026		4.33	50,000,000	50,000,000	50,000,000	50,022,000
Negotiable CDs	06367DQP3	Bank of Montreal/CHI	5/14/2025	2/11/2026		4.43	70,000,000	70,000,000	70,000,000	70,068,600
Negotiable CDs	78015JG84	Royal Bank of Canada/NY	5/16/2025	2/23/2026		4.33	60,000,000	60,000,000	60,000,000	60,063,600
Negotiable CDs	78015JGQ4	Royal Bank of Canada/NY	5/29/2025	3/6/2026		4.38	50,000,000	50,000,000	50,000,000	50,069,500
Negotiable CDs	89115DEG7	Toronto Dominion Bank/NY	5/29/2025	3/11/2026		4.41	50,000,000	50,000,000	50,000,000	50,072,500
Negotiable CDs	78015JJ81	Royal Bank of Canada/NY	6/25/2025	3/16/2026		4.29	100,000,000	100,000,000	100,000,000	100,109,000
Negotiable CDs	89115DHC3	Toronto Dominion Bank/NY	6/20/2025	3/16/2026		4.40	60,000,000	60,000,000	60,000,000	60,091,800
Negotiable CDs	96130AA24	Westpac Banking Corp/NY	5/20/2025	3/16/2026		4.35	100,000,000	100,000,000	100,000,000	100,095,000
Negotiable CDs	96130AA65	Westpac Banking Corp/NY	5/28/2025	3/23/2026		4.38	140,000,000	140,000,000	140,000,000	140,154,000
Negotiable CDs	06367DRH0	Bank of Montreal/CHI	6/25/2025	3/24/2026		4.33	50,000,000	50,000,000	50,000,000	50,059,500
Negotiable CDs	06367DRJ6	Bank of Montreal/CHI	6/25/2025	3/25/2026		4.33	50,000,000	50,000,000	50,000,000	50,060,500
Negotiable CDs	78015JJQ1	Royal Bank of Canada/NY	7/9/2025	4/7/2026		4.33	50,000,000	50,000,000	50,000,000	50,077,000
Negotiable CDs	06418NEJ3	Bank of Nova Scotia/HOU	8/21/2025	4/20/2026		4.20	125,000,000	125,000,000	125,000,000	125,102,500
Negotiable CDs	06418NJK9	Bank of Nova Scotia/HOU	9/3/2025	4/23/2026		4.11	100,000,000	100,000,000	100,000,000	100,070,000
Negotiable CDs	78015JMC8	Royal Bank of Canada/NY	8/21/2025	4/23/2026		4.18	100,000,000	100,000,000	100,000,000	100,062,000
Negotiable CDs	96130AZZ4	Westpac Banking Corp/NY	5/15/2025	5/4/2026		4.35	125,000,000	125,000,000	125,000,000	125,182,500
Negotiable CDs	06367DRZ0	Bank of Montreal/CHI	8/5/2025	6/1/2026		4.17	100,000,000	100,000,000	100,000,000	100,107,000
Negotiable CDs	06367DSQ9	Bank of Montreal/CHI	9/9/2025	6/9/2026		4.00	46,000,000	46,000,000	46,000,000	46,012,880
Negotiable CDs	06367DS97	Bank of Montreal/CHI	8/18/2025	6/15/2026		4.20	100,000,000	100,000,000	100,000,000	100,143,000
Negotiable CDs	06367DSR7	Bank of Montreal/CHI	9/9/2025	6/15/2026		4.00	54,000,000	54,000,000	54,000,000	54,017,280
Negotiable CDs	96130AC22	Westpac Banking Corp/NY	6/20/2025	6/15/2026		4.32	100,000,000	100,000,000	100,000,000	100,179,000
Negotiable CDs	06367DSV8	Bank of Montreal/CHI	9/24/2025	6/17/2026		3.98	55,000,000	55,000,000	55,000,000	55,001,100
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	100,213,000
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	100,067,000
Subtotals						4.31	\$ 3,120,000,000	\$ 3,120,000,000	\$ 3,120,000,000	\$ 3,122,644,860
Commercial Paper	14912DX12	Caterpillar Financial Svcs	9/22/2025	10/1/2025		0.00	\$ 100,000,000	\$ 99,897,250	\$ 100,000,000	\$ 99,988,564
Commercial Paper	62479LX67	MUFG Bank Ltd/NY	4/1/2025	10/6/2025		0.00	25,000,000	24,445,139	24,985,243	24,980,075
Commercial Paper	14912DX87	Caterpillar Financial Svcs	9/29/2025	10/8/2025		0.00	100,000,000	99,897,500	99,920,278	99,897,700
Commercial Paper	89233GX84	Toyota Motor Credit	1/27/2025	10/8/2025		0.00	60,000,000	58,179,667	59,949,833	59,938,620
Commercial Paper	62479LXF7	MUFG Bank Ltd/NY	4/1/2025	10/15/2025		0.00	11,000,000	10,744,776	10,981,862	10,980,024
Commercial Paper	14912DXL8	Caterpillar Financial Svcs	9/29/2025	10/20/2025		0.00	30,450,000	30,377,174	30,384,110	30,376,981
Commercial Paper	62479LXL4	MUFG Bank Ltd/NY	4/1/2025	10/20/2025		0.00	15,000,000	14,643,133	14,966,433	14,964,315
Commercial Paper	62479LXN0	MUFG Bank Ltd/NY	4/1/2025	10/22/2025		0.00	55,000,000	53,678,533	54,863,967	54,856,780
Commercial Paper	89233GXP6	Toyota Motor Credit	2/12/2025	10/23/2025		0.00	75,000,000	72,665,021	74,796,958	74,794,425
Commercial Paper	89233GXQ4	Toyota Motor Credit	1/29/2025	10/24/2025		0.00	50,000,000	48,388,278	49,861,681	49,857,150
Commercial Paper	62479LXV2	MUFG Bank Ltd/NY	8/22/2025	10/29/2025		0.00	15,000,000	14,878,450	14,949,950	14,949,165
Commercial Paper	62479LY33	MUFG Bank Ltd/NY	4/28/2025	11/3/2025		0.00	10,000,000	9,772,150	9,960,217	9,960,420
Commercial Paper	62479LY74	MUFG Bank Ltd/NY	4/28/2025	11/7/2025		0.00	11,000,000	10,744,650	10,951,047	10,951,457
Commercial Paper	62479LYH2	MUFG Bank Ltd/NY	4/28/2025	11/17/2025		0.00	38,000,000	37,076,463	37,786,176	37,788,834
Commercial Paper	62479LYM1	MUFG Bank Ltd/NY	4/28/2025	11/21/2025		0.00	26,000,000	25,355,655	25,841,248	25,843,610
Commercial Paper	62479LYS8	MUFG Bank Ltd/NY	4/28/2025	11/26/2025		0.00	15,000,000	14,620,167	14,899,667	14,901,150
Commercial Paper	89233GZ17	Toyota Motor Credit	3/24/2025	12/1/2025		0.00	125,000,000	121,333,750	124,112,535	124,109,625
Commercial Paper	89116EZ55	Toronto Dominion Bank	5/7/2025	12/5/2025		0.00	11,000,000	10,724,694	10,915,590	10,916,345

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Commercial Paper	89116EZF3	Toronto Dominion Bank	5/7/2025	12/15/2025		0.00	25,000,000	24,346,333	24,779,167	24,781,925
Commercial Paper	89233GZF6	Toyota Motor Credit	3/25/2025	12/15/2025		0.00	75,000,000	72,692,292	74,346,875	74,350,425
Commercial Paper	89116EZF1	Toronto Dominion Bank	5/7/2025	12/23/2025		0.00	40,000,000	38,924,111	39,611,744	39,615,400
Commercial Paper	62479MB69	MUFG Bank Ltd/NY	5/13/2025	2/6/2026		0.00	25,000,000	24,198,604	24,618,667	24,637,925
Commercial Paper	62479MC92	MUFG Bank Ltd/NY	6/18/2025	3/9/2026		0.00	130,000,000	125,891,133	127,525,342	127,682,230
Commercial Paper	62479MCQ4	MUFG Bank Ltd/NY	7/7/2025	3/24/2026		0.00	100,000,000	96,930,556	97,945,833	98,061,100
Commercial Paper	62479MD67	MUFG Bank Ltd/NY	7/28/2025	4/6/2026		0.00	110,000,000	106,712,100	107,560,169	107,715,190
Commercial Paper	62479MDN0	MUFG Bank Ltd/NY	9/3/2025	4/22/2026		0.00	51,000,000	49,668,093	49,829,536	49,853,010
Commercial Paper	89233HEL4	Toyota Motor Credit	9/9/2025	5/20/2026		0.00	55,000,000	53,488,676	53,620,096	53,614,880
Commercial Paper	89233HEN0	Toyota Motor Credit	8/27/2025	5/22/2026		0.00	100,000,000	96,970,111	97,365,806	97,461,400
Commercial Paper	89233HF33	Toyota Motor Credit	9/9/2025	6/3/2026		0.00	60,000,000	58,264,500	58,407,500	58,404,540
Subtotals						0.00	\$ 1,543,450,000	\$ 1,505,508,958	\$ 1,525,737,529	\$ 1,526,233,265
Medium Term Notes	594918BJ2	Microsoft	9/26/2024	11/3/2025		3.13	\$ 11,749,000	\$ 11,650,191	\$ 11,740,909	\$ 11,734,784
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026		3.40	6,452,000	6,270,957	6,372,822	6,426,257
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026		3.40	13,009,000	12,645,919	12,850,209	12,957,094
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026		4.45	18,385,000	18,600,288	18,492,928	18,495,494
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027		4.60	40,000,000	39,978,000	39,985,997	40,340,400
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027		3.35	50,000,000	49,586,000	49,765,053	49,661,500
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027		4.20	10,000,000	9,998,600	9,999,124	10,062,700
Medium Term Notes	24422EYD5	John Deere	6/5/2025	6/5/2028		4.25	25,000,000	24,977,750	24,980,146	25,206,500
Subtotals						3.92	\$ 174,595,000	\$ 173,707,705	\$ 174,187,187	\$ 174,884,728
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	9/30/2025	10/1/2025		4.02	\$ 14,468,843	\$ 14,468,843	\$ 14,468,843	\$ 14,468,843
Money Market Funds	31607A703	Fidelity Govt Portfolio	9/30/2025	10/1/2025		4.09	835,215,136	835,215,136	835,215,136	835,215,136
Money Market Funds	608919718	Federated Hermes Govt Obligations F	9/30/2025	10/1/2025		4.07	325,092,234	325,092,234	325,092,234	325,092,234
Money Market Funds	262006208	Dreyfus Government Cash Manageme	9/30/2025	10/1/2025		4.06	15,052,480	15,052,480	15,052,480	15,052,480
Money Market Funds	85749T517	State Street Institutional U.S. Govt MV	9/30/2025	10/1/2025		4.07	13,480,145	13,480,145	13,480,145	13,480,145
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity F	9/30/2025	10/1/2025		4.05	13,636,922	13,636,922	13,636,922	13,636,922
Subtotals						4.09	\$ 1,216,945,761	\$ 1,216,945,761	\$ 1,216,945,761	\$ 1,216,945,761
Supranational	45950VRU2	International Finance Corp	1/26/2023	1/26/2026		4.02	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 99,911,000
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026		0.82	19,500,000	19,556,907	19,505,148	19,252,740
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026		2.25	55,000,000	54,035,300	54,077,926	53,975,900
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027		3.13	12,323,000	11,934,333	12,095,577	12,201,618
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029		4.13	25,000,000	24,630,000	24,742,690	25,314,750
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029		4.13	50,000,000	49,827,000	49,872,575	50,629,500
Subtotals						3.41	\$ 261,823,000	\$ 259,983,540	\$ 260,293,917	\$ 261,285,508
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acc	9/30/2025	10/1/2025		4.10	\$ 362,344,940	\$ 362,344,940	\$ 362,344,940	\$ 362,344,940
Subtotals						4.10	\$ 362,344,940	\$ 362,344,940	\$ 362,344,940	\$ 362,344,940
Grand Totals						3.31	\$ 16,968,362,702	\$ 16,896,954,711	\$ 16,936,146,710	\$ 16,958,569,468

Monthly Investment Earnings

Pooled Fund

For month ended September 30, 2025

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	912797QF7	B 0.000 10/16/2025	\$ 100,000,000		314,250		\$ 314,250
U.S. Treasuries	912797QM2	B 0.000 09/02/2025			11,639		11,639
U.S. Treasuries	912797RP4	B 0.000 11/18/2025	100,000,000		352,583		352,583
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	152,344	78,512		230,856
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	106,997	72,655		179,652
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	66,236	(37,617)		28,619
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	66,236	(32,938)		33,299
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025		9,904	16,122		26,027
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025		9,904	13,650		23,555
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,190	12,308		22,499
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,190	16,230		26,420
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,190	16,766		26,956
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,285	9,236		24,521
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,285	12,355		27,640
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	30,571	5,737		36,307
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	30,571	4,586		35,157
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	1,124		36,790
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(1,164)		34,502
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(5,749)		29,917
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(5,457)		30,209
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(6,812)		28,853
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(4,038)		31,628
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	1,078		36,743
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	7,086		42,752
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	17,814		53,480
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	31,077	9,190		40,267
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,867	5,125		40,992
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,867	5,415		41,282
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,867	11,317		47,184
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	91282CDK4	T 1.250 11/30/2026	50,000,000	51,230	51,351		102,581
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	50,951	49,929		100,881
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	51,239	3,992		55,231
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	45,072		177,545
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	47,846		180,319
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	9,426		141,899
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	25,598		158,071
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	129,489	16,028		145,517
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	168,336	22,346		190,682
U.S. Treasuries	91282CFK2	T 3.500 09/15/2025		66,576	13,443		80,019
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	195,652	218		195,870
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	165,746	1,215		166,960
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	465		163,509
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	1,334		164,378
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	1,767		164,810
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	6,020		169,063
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	13,271		176,315

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	163,043	21,084		184,128
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	181,285	(2,005)		179,279
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	181,285	(13,712)		167,572
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	195,652	1,604		197,256
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	211,957	(5,075)		206,882
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	176,105	3,804		179,908
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	264,157	(12,293)		251,864
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	188,519	(21,320)		167,199
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	192,289	(8,447)		183,843
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	184,426	(18,544)		165,883
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(5,513)		184,036
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(8,206)		181,343
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(27,742)		161,807
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(23,792)		165,758
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(28,344)		161,205
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(27,803)		161,746
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(27,514)		162,036
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	163,043	(17,804)		145,239
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	163,043	1,918		164,962
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	211,957	(9,619)		202,338
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	138,784	5,973		144,757
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	168,139	6,474		174,613
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	205,129	9,166		214,296
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	7,713		171,647
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	7,873		171,808
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	157,948	8,835		166,783
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	213,995	14,071		228,066
Subtotals			\$ 3,762,000,000	\$ 8,335,832	\$ 1,037,984	\$ -	\$ 9,373,816
Federal Agencies	3130A8ZQ9	FHLB 1.750 09/12/2025		\$ 5,505	\$ (2,187)	\$	3,318
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
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	(2,374)		26,793
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	21,725,000	63,365	(4,895)		58,470
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(6,498)		45,064
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	17,000,000	58,438	(4,097)		54,340
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	(1,241)		86,724
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	21,100,000	70,509	3,145		73,654
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	(313)		93,437
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,422		54,688
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,626		64,126
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,780		35,114
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,728		52,728
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	91		33,424
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	(1,074)		41,947
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	(1,043)		53,957
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	4,045		201,962
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,676		42,926
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,604		42,229
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716		42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716		42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,281)		99,282
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(3,104)		146,112
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,069		50,392
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,422		195,131
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	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,232		68,524
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,449		80,616
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,898		161,232
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,478		193,478
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	(5,079)		32,326
Federal Agencies	3130B1BT3	FHLB 4.875 06/12/2026	13,485,000	54,783	(833)		53,950

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	(2,691)		77,090
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029		19,271			19,271
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029		9,635			9,635
Federal Agencies	3130B2KJ3	FHLB 4.625 09/04/2029		9,635			9,635
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	25,000,000	75,521	1,384		76,904
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,433		79,673
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,767		153,809
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029		69,878			69,878
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029		69,878			69,878
Federal Agencies	3130B2TG0	FHLB 4.375 09/24/2029		181,684			181,684
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	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208			217,208
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	3130B6MU7	FHLB 4.590 06/15/2028	25,000,000	95,625			95,625
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	25,000,000	95,625			95,625
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	25,000,000	95,625			95,625
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	50,000,000	191,250			191,250
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	13,000,000	41,979	719		42,699
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	20,000,000	64,583	1,107		65,690
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	1,992		118,242
Federal Agencies	313385LF1	FHDN 0.000 09/03/2025			11,806		11,806
Federal Agencies	313385LF1	FHDN 0.000 09/03/2025			11,806		11,806
Federal Agencies	313385LG9	FHDN 0.000 09/04/2025			11,806		11,806
Federal Agencies	313385LG9	FHDN 0.000 09/04/2025			11,806		11,806
Federal Agencies	313385LH7	FHDN 0.000 09/05/2025			4,392		4,392
Federal Agencies	313385LH7	FHDN 0.000 09/05/2025			9,931		9,931
Federal Agencies	313385LH7	FHDN 0.000 09/05/2025			11,806		11,806
Federal Agencies	313385LP9	FHDN 0.000 09/11/2025			11,750		11,750
Federal Agencies	313385LQ7	FHDN 0.000 09/12/2025			5,791		5,791
Federal Agencies	313385LQ7	FHDN 0.000 09/12/2025			5,861		5,861
Federal Agencies	313385LW4	FHDN 0.000 09/18/2025			6,281		6,281
Federal Agencies	313385LW4	FHDN 0.000 09/18/2025			5,903		5,903
Federal Agencies	313385MD5	FHDN 0.000 09/25/2025			5,815		5,815
Federal Agencies	313385VP8	FHDN 0.000 04/15/2026	25,000,000		76,931		76,931
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	83,770		103,087
Federal Agencies	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	738		9,651
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	5,000,000	17,188	63		17,251
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	25,000,000	85,938	315		86,253
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	15,000,000	50,000	1,240		51,240

Monthly Investment Earnings

Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	20,000,000	66,667	1,653		68,320
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	25,000,000	83,333	2,087		85,420
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	20,000,000	66,667	482		67,148
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	30,000,000	100,000	624		100,624
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	39,675,000	34,716	1,084		35,799
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	55,000,000	48,125	1,581		49,706
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	45,000,000	43,875	943		44,818
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	50,000,000	48,750	1,047		49,797
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	35,000,000	96,833	993		97,826
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	22,500,000	48,750	1,770		50,520
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	25,000,000	54,167	3,222		57,389
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	20,000,000	44,000	797		44,797
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	30,000,000	66,000	1,195		67,195
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	(3,865)		71,371
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	10,225		197,725
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,131		18,737
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	10,819		188,401
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,482		189,982
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	25,000,000	91,146	1,273		92,419
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	28,000,000	102,083	1,257		103,340
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	50,000,000	182,292	2,245		184,536
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	475		34,850
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	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	3133EPDL6	FFCB 4.850 10/01/2025	50,000,000	202,083			202,083
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	25,000,000	75,521	2,130		77,651
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	30,000,000	90,625	2,815		93,440
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	843		71,676
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	24,700,000	87,479	1,636		89,115
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,330		107,580
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	576		100,058
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363		91,509
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363		91,509
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	725		183,017
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	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	15,000,000	56,250	611		56,861
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	33,000,000	123,750	1,561		125,311
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	19,000,000	75,208	441		75,649

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	21,000,000	83,125	500		83,625
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025		16,003	113		16,116
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025		29,167	348		29,514
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025		38,889	463		39,352
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	196		17,383
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	25,000,000	85,938	862		86,800
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	3133EPYW9	FFCB 5.125 10/20/2025	24,000,000	102,500	3,142		105,642
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	25,000,000	106,771	595		107,366
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	35,000,000	149,479	1,135		150,614
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	50,000,000	213,542	1,149		214,691
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,602		59,477
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,541		126,416
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	3133EPZY4	FFCB 5.000 07/30/2026	25,000,000	104,167	1,890		106,057
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	19		17,728
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	68		148,393
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	88		7,171
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	30,000,000	106,250	1,332		107,582
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	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	389		29,373
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	602		106,852
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	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	(11,201)		238,510
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	(365)		50,013
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	(584)		55,418
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	111		56,361
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	(782)		74,218
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	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	29,000,000	102,708	1,263		103,972
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	81,250	(1,260)		79,990
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	130,000	(2,122)		127,878
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	529		18,237
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,069		138,652
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	25,505,000	87,673	2,110		89,783
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	2,948		116,386
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,182		134,986
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	388		112,888

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(912)		92,838
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	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,768		110,133
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,235		162,652
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	5,000,000	16,146	75		16,221
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	105		25,939
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	659		167,117
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	701		177,784
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	32,260,000	107,533	266		107,800
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,911		145,311
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	50,000,000	166,667	7,823		174,490
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	290		33,624
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,306		151,306
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	15,000,000	50,000	996		50,996
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	7,370,000	23,799	755		24,554
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,170		81,899
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	237		33,570
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	355		50,355
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	9,750,000	32,500	65		32,565
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	427		33,760
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	20,000,000	66,667	904		67,570
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	579		83,912
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	(131)		33,436
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	16,944,000	56,480	113		56,593
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	(586)		136,081
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	187		16,854
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	25,000,000	83,333	967		84,300
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	2,083		72,396
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,640		80,765
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,684		160,934
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,689		66,189
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	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	578		21,724
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	25,000,000	78,125	1,776		79,901
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,697		112,072
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	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029		72,872			72,872
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029		225,904			225,904
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029		72,872			72,872
Federal Agencies	3136GA3N7	FNMA 5.045 12/27/2029		72,872			72,872
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	25,000,000	97,708			97,708
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	50,000,000	195,417			195,417
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	25,000,000	98,125			98,125
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029	50,000,000	196,250			196,250
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	2,799			2,799
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	2,799			2,799
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	2,799			2,799
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	2,799			2,799
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	5,597			5,597
Federal Agencies	3137EAEX3	FHLMC 0.375 09/23/2025		5,179	4,028		9,207
Subtotals			\$ 6,467,204,000	\$ 20,495,791	\$ 461,398	\$ -	\$ 20,957,188
Public Time Deposits	PPGQE6C86	FIVSTR 4.290 11/17/2025	\$ 20,000,000	\$ 71,500			\$ 71,500
Public Time Deposits	PPGQEWEX2	BRIDGE 4.340 12/15/2025	10,000,000	35,671			35,671
Public Time Deposits	PPGUALS16	BKSANF 4.310 12/08/2025	10,000,000	35,917			35,917
Public Time Deposits	PPGUCT9Z3	BRIDGE 4.330 01/12/2026	10,000,000	35,589			35,589
Public Time Deposits	PPGZ3O8Q4	BKSANF 4.330 01/05/2026	10,000,000	36,083			36,083
Subtotals			\$ 60,000,000	\$ 214,760	\$ -	\$ -	\$ 214,760
Negotiable CDs	06367DMX0	BMOCHG 4.570 10/24/2025	\$ 50,000,000	\$ 190,417			\$ 190,417
Negotiable CDs	06367DN92	BMOCHG 4.530 09/22/2025		132,125			132,125
Negotiable CDs	06367DPW9	BMOCHG 4.350 10/24/2025	50,000,000	181,250			181,250
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	75,000,000	270,625			270,625
Negotiable CDs	06367DQK4	BMOCHG 4.320 01/12/2026	50,000,000	180,000			180,000
Negotiable CDs	06367DQP3	BMOCHG 4.430 02/11/2026	70,000,000	258,417			258,417
Negotiable CDs	06367DRH0	BMOCHG 4.330 03/24/2026	50,000,000	180,417			180,417
Negotiable CDs	06367DRJ6	BMOCHG 4.330 03/25/2026	50,000,000	180,417			180,417
Negotiable CDs	06367DRZ0	BMOCHG 4.170 06/01/2026	100,000,000	347,500			347,500
Negotiable CDs	06367DS97	BMOCHG 4.200 06/15/2026	100,000,000	350,000			350,000
Negotiable CDs	06367DSQ9	BMOCHG 4.000 06/09/2026	46,000,000	112,444			112,444
Negotiable CDs	06367DSR7	BMOCHG 4.330 06/15/2026	54,000,000	132,000			132,000
Negotiable CDs	06367DSV8	BMOCHG 3.980 06/17/2026	55,000,000	42,564			42,564
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	100,000,000	355,833			355,833
Negotiable CDs	06418NJE3	BNSHOU 4.200 04/20/2026	125,000,000	437,500			437,500
Negotiable CDs	06418NJK9	BNSHOU 4.110 04/23/2026	100,000,000	319,667			319,667
Negotiable CDs	13606DCE0	CIBCNY 4.550 10/24/2025	50,000,000	189,583			189,583
Negotiable CDs	13606DCV2	CIBCNY 4.530 09/22/2025		198,187			198,187
Negotiable CDs	13606DFF4	CIBCNY 4.420 09/24/2025		310,628			310,628
Negotiable CDs	13606DGY2	CIBCNY 4.360 01/22/2026	60,000,000	218,000			218,000

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Negotiable CDs	13606DGZ9	CIBCNY 4.360 01/28/2026	80,000,000	290,667			290,667
Negotiable CDs	13606DHE5	CIBCNY 4.340 12/15/2025	75,000,000	271,250			271,250
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	50,000,000	180,417			180,417
Negotiable CDs	13606DKH4	CIBCNY 4.330 01/20/2026	60,000,000	216,500			216,500
Negotiable CDs	78015J2Y2	RY 4.550 09/08/2025		57,507			57,507
Negotiable CDs	78015J3L9	RY 4.510 11/20/2025	60,000,000	225,500			225,500
Negotiable CDs	78015J3U9	RY 4.560 11/19/2025	50,000,000	190,000			190,000
Negotiable CDs	78015JG84	RY 4.330 02/23/2026	60,000,000	216,500			216,500
Negotiable CDs	78015JGQ4	RY 4.380 03/06/2026	50,000,000	182,500			182,500
Negotiable CDs	78015JJ81	RY 4.290 03/16/2026	100,000,000	357,500			357,500
Negotiable CDs	78015JJQ1	RY 4.330 04/07/2026	50,000,000	180,417			180,417
Negotiable CDs	78015JL88	RY 4.060 07/01/2026	100,000,000	338,333			338,333
Negotiable CDs	78015JMC8	RY 4.180 04/23/2026	100,000,000	348,333			348,333
Negotiable CDs	89115DEG7	TDNY 4.410 03/11/2026	50,000,000	183,750			183,750
Negotiable CDs	89115DHC3	TDNY 4.400 03/16/2026	60,000,000	220,000			220,000
Negotiable CDs	89115DPK6	TDNY 4.490 10/24/2025	100,000,000	374,167			374,167
Negotiable CDs	89115DQT6	TDNY 4.540 01/12/2026	100,000,000	378,333			378,333
Negotiable CDs	89115DWB8	TDNY 4.360 09/05/2025		24,222			24,222
Negotiable CDs	89115DWF9	TDNY 4.360 09/10/2025		54,500			54,500
Negotiable CDs	89115DWK8	TDNY 4.350 11/05/2025	50,000,000	181,250			181,250
Negotiable CDs	89115DWT9	TDNY 4.360 01/28/2026	50,000,000	181,667			181,667
Negotiable CDs	89115DXB7	TDNY 4.340 12/15/2025	60,000,000	217,000			217,000
Negotiable CDs	89115DXF8	TDNY 4.340 12/29/2025	65,000,000	235,083			235,083
Negotiable CDs	96130AA24	WSTNY 4.350 03/16/2026	100,000,000	362,500			362,500
Negotiable CDs	96130AA65	WSTNY 4.380 03/23/2026	140,000,000	511,000			511,000
Negotiable CDs	96130AC22	WSTNY 4.320 06/15/2026	100,000,000	360,000			360,000
Negotiable CDs	96130AZR2	WSTNY 4.350 12/03/2025	100,000,000	362,500			362,500
Negotiable CDs	96130AZZ4	WSTNY 4.350 05/04/2026	125,000,000	453,125			453,125
Subtotals			\$ 3,120,000,000	\$ 11,742,094	\$ -	\$ -	\$ 11,742,094
Commercial Paper	03785DW93	APPINC 0.000 09/09/2025			\$ 21,350		\$ 21,350
Commercial Paper	03785DWF9	APPINC 0.000 09/15/2025			16,333		16,333
Commercial Paper	14912DW21	CATFIN 0.000 09/02/2025			12,028		12,028
Commercial Paper	14912DW21	CATFIN 0.000 09/02/2025			5,986		5,986
Commercial Paper	14912DW39	CATFIN 0.000 09/03/2025			10,151		10,151
Commercial Paper	14912DW96	CATFIN 0.000 09/09/2025			47,889		47,889
Commercial Paper	14912DWP0	CATFIN 0.000 09/23/2025			11,332		11,332
Commercial Paper	14912DWR6	CATFIN 0.000 09/25/2025			31,889		31,889
Commercial Paper	14912DWW5	CATFIN 0.000 09/30/2025			80,111		80,111
Commercial Paper	14912DX12	CATFIN 0.000 10/01/2025	100,000,000		102,750		102,750
Commercial Paper	14912DX87	CATFIN 0.000 10/08/2025	100,000,000		22,778		22,778
Commercial Paper	14912DXL8	CATFIN 0.000 10/20/2025	30,450,000		6,936		6,936
Commercial Paper	62479LWF8	MUFGBK 0.000 09/15/2025			33,133		33,133
Commercial Paper	62479LWP6	MUFGBK 0.000 09/23/2025			91,117		91,117
Commercial Paper	62479LX67	MUFGBK 0.000 10/06/2025	25,000,000		88,542		88,542
Commercial Paper	62479LXF7	MUFGBK 0.000 10/15/2025	11,000,000		38,867		38,867
Commercial Paper	62479LXL4	MUFGBK 0.000 10/20/2025	15,000,000		53,000		53,000
Commercial Paper	62479LXN0	MUFGBK 0.000 10/22/2025	55,000,000		194,333		194,333
Commercial Paper	62479LXV2	MUFGBK 0.000 10/29/2025	15,000,000		53,625		53,625

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Commercial Paper	62479LY33	MUFGBK 0.000 11/03/2025	10,000,000		36,167		36,167
Commercial Paper	62479LY74	MUFGBK 0.000 11/07/2025	11,000,000		39,692		39,692
Commercial Paper	62479LYH2	MUFGBK 0.000 11/17/2025	38,000,000		136,483		136,483
Commercial Paper	62479LYM1	MUFGBK 0.000 11/21/2025	26,000,000		93,383		93,383
Commercial Paper	62479LYS8	MUFGBK 0.000 11/26/2025	15,000,000		53,750		53,750
Commercial Paper	62479MB69	MUFGBK 0.000 02/06/2026	25,000,000		89,375		89,375
Commercial Paper	62479MC92	MUFGBK 0.000 03/09/2026	130,000,000		466,917		466,917
Commercial Paper	62479MCQ4	MUFGBK 0.000 03/24/2026	100,000,000		354,167		354,167
Commercial Paper	62479MD67	MUFGBK 0.000 04/06/2026	110,000,000		391,417		391,417
Commercial Paper	62479MDN0	MUFGBK 0.000 04/22/2026	51,000,000		161,443		161,443
Commercial Paper	89116EZ55	TDHUSA 0.000 12/05/2025	11,000,000		38,958		38,958
Commercial Paper	89116EZF3	TDHUSA 0.000 12/15/2025	25,000,000		88,333		88,333
Commercial Paper	89116EZP1	TDHUSA 0.000 12/23/2025	40,000,000		140,333		140,333
Commercial Paper	89233GW85	TOYCC 0.000 09/08/2025			54,979		54,979
Commercial Paper	89233GX84	TOYCC 0.000 10/08/2025	60,000,000		215,000		215,000
Commercial Paper	89233GXP6	TOYCC 0.000 10/23/2025	75,000,000		276,875		276,875
Commercial Paper	89233GXQ4	TOYCC 0.000 10/24/2025	50,000,000		180,417		180,417
Commercial Paper	89233GZ17	TOYCC 0.000 12/01/2025	125,000,000		436,458		436,458
Commercial Paper	89233GZF6	TOYCC 0.000 12/15/2025	75,000,000		261,250		261,250
Commercial Paper	89233HEL4	TOYCC 0.000 05/20/2026	55,000,000		131,419		131,419
Commercial Paper	89233HEN0	TOYCC 0.000 05/22/2026	100,000,000		339,167		339,167
Commercial Paper	89233HF33	TOYCC 0.000 06/03/2026	60,000,000		143,000		143,000
Subtotals			\$ 1,543,450,000	\$ -	\$ 5,051,133	\$ -	\$ 5,051,133
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	\$ 50,000,000	\$ 139,583	\$ 14,211		\$ 153,794
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	(8,521)		59,657
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	40		35,040
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	609		89,151
Medium Term Notes	594918BJ2	MSFT 3.125 11/03/2025	11,749,000	30,596	7,356		37,952
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	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	905		154,239
Subtotals			\$ 174,595,000	\$ 570,372	\$ 35,056	\$ -	\$ 605,428
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 14,468,843	\$ 48,366			\$ 48,366
Money Market Funds	31607A703	Fidelity Govt Portfolio	835,215,136	2,884,820			2,884,820
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	325,092,234	563,528			563,528
Money Market Funds	262006208	Dreyfus Government Cash Management	15,052,480	50,772			50,772
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	13,480,145	78,827			78,827
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	13,636,922	46,081			46,081
Subtotals			\$ 1,216,945,761	\$ 3,672,393	\$ -	\$ -	\$ 3,672,393

Monthly Investment Earnings

Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,037)		\$ 12,288
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,261		92,198
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	65,313	42,626		107,939
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	10,969		43,060
Supranationals	45950VRU2	IFC 4.023 01/26/2026	100,000,000	335,250			335,250
Subtotals			\$ 261,823,000	\$ 703,791	\$ 61,920	\$ -	\$ 765,711
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 362,344,940	\$ 1,258,855			\$ 1,258,855
Subtotals			\$ 362,344,940	\$ 1,258,855	\$ -	\$ -	\$ 1,258,855
Grand Totals			\$16,968,362,702	\$ 46,993,888	\$ 6,647,491	\$ -	\$ 53,641,379

Investment Transactions

Pooled Fund

For month ended September 30, 2025										
Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58797	Buy	313385LF1	FHDN 0.000 09/03/2025	99.98819	09/02/2025	09/02/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58798	Buy	313385LF1	FHDN 0.000 09/03/2025	99.98819	09/02/2025	09/02/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58799	Buy	313385VP8	FHDN 0.000 04/15/2026	97.61250	09/02/2025	09/02/2025	25,000,000.00	24,403,125.00	0.00	24,403,125.00
58801	Buy	313385LG9	FHDN 0.000 09/04/2025	99.98819	09/03/2025	09/03/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58802	Buy	313385LG9	FHDN 0.000 09/04/2025	99.98819	09/03/2025	09/03/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58803	Buy	62479MDN0	MUFGBK 0.000 04/22/2026	97.38842	09/03/2025	09/03/2025	51,000,000.00	49,668,092.50	0.00	49,668,092.50
58804	Buy	06418NJK9	BNSHOU 4.110 04/23/2026	100.00000	09/03/2025	09/03/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58800	Buy	912797QF7	B 0.000 10/16/2025	99.51117	09/04/2025	09/04/2025	100,000,000.00	99,511,167.00	0.00	99,511,167.00
58805	Buy	313385LH7	FHDN 0.000 09/05/2025	99.98819	09/04/2025	09/04/2025	37,200,000.00	37,195,608.33	0.00	37,195,608.33
58806	Buy	313385LH7	FHDN 0.000 09/05/2025	99.98819	09/04/2025	09/04/2025	84,125,000.00	84,115,068.58	0.00	84,115,068.58
58807	Buy	313385LH7	FHDN 0.000 09/05/2025	99.98819	09/04/2025	09/04/2025	100,000,000.00	99,988,194.44	0.00	99,988,194.44
58808	Buy	14912DW96	CATFIN 0.000 09/09/2025	99.95211	09/05/2025	09/05/2025	100,000,000.00	99,952,111.11	0.00	99,952,111.11
58809	Buy	03785DW93	APPINC 0.000 09/09/2025	99.95256	09/05/2025	09/05/2025	45,000,000.00	44,978,650.00	0.00	44,978,650.00
58810	Buy	89233HEL4	TOYCC 0.000 05/20/2026	97.25214	09/09/2025	09/09/2025	55,000,000.00	53,488,676.39	0.00	53,488,676.39
58811	Buy	89233HF33	TOYCC 0.000 06/03/2026	97.10750	09/09/2025	09/09/2025	60,000,000.00	58,264,500.00	0.00	58,264,500.00
58812	Buy	06367DSQ9	BMOCHG 4.000	100.00000	09/09/2025	09/09/2025	46,000,000.00	46,000,000.00	0.00	46,000,000.00
58813	Buy	06367DSR7	BMOCHG 4.000	100.00000	09/09/2025	09/09/2025	54,000,000.00	54,000,000.00	0.00	54,000,000.00
58814	Buy	313385LP9	FHDN 0.000 09/11/2025	99.98825	09/10/2025	09/10/2025	100,000,000.00	99,988,250.00	0.00	99,988,250.00
58815	Buy	313385LQ7	FHDN 0.000 09/12/2025	99.98828	09/11/2025	09/11/2025	49,400,000.00	49,394,209.22	0.00	49,394,209.22
58816	Buy	313385LQ7	FHDN 0.000 09/12/2025	99.98828	09/11/2025	09/11/2025	50,000,000.00	49,994,138.89	0.00	49,994,138.89
58817	Buy	459058KC6	IBRD 0.700 11/16/2026	98.24600	09/12/2025	09/12/2025	55,000,000.00	54,035,300.00	398,750.00	54,434,050.00
58818	Buy	313385LW4	FHDN 0.000 09/18/2025	99.98819	09/17/2025	09/17/2025	53,200,000.00	53,193,719.44	0.00	53,193,719.44
58819	Buy	313385LW4	FHDN 0.000 09/18/2025	99.98819	09/17/2025	09/17/2025	50,000,000.00	49,994,097.22	0.00	49,994,097.22
58825	Buy	14912DWR6	CATFIN 0.000 09/25/2025	99.92028	09/18/2025	09/18/2025	40,000,000.00	39,968,111.11	0.00	39,968,111.11
58826	Buy	14912DWP0	CATFIN 0.000 09/23/2025	99.94306	09/18/2025	09/18/2025	19,900,000.00	19,888,668.06	0.00	19,888,668.06
58827	Buy	14912DX12	CATFIN 0.000 10/01/2025	99.89725	09/22/2025	09/22/2025	100,000,000.00	99,897,250.00	0.00	99,897,250.00
58828	Buy	14912DWW5	CATFIN 0.000 09/30/2025	99.91989	09/23/2025	09/23/2025	100,000,000.00	99,919,888.89	0.00	99,919,888.89
58829	Buy	06367DSV8	BMOCHG 3.980	100.00000	09/24/2025	09/24/2025	55,000,000.00	55,000,000.00	0.00	55,000,000.00
58830	Buy	313385MD5	FHDN 0.000 09/25/2025	99.98886	09/24/2025	09/24/2025	52,205,000.00	52,199,184.94	0.00	52,199,184.94
58836	Buy	14912DX87	CATFIN 0.000 10/08/2025	99.89750	09/29/2025	09/29/2025	100,000,000.00	99,897,500.00	0.00	99,897,500.00
58837	Buy	14912DXL8	CATFIN 0.000 10/20/2025	99.76083	09/29/2025	09/29/2025	30,450,000.00	30,377,173.75	0.00	30,377,173.75
58820	Buy	3136GATQ2	FNMA 4.030 09/30/2030	100.00000	09/30/2025	09/30/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58821	Buy	3136GATQ2	FNMA 4.030 09/30/2030	100.00000	09/30/2025	09/30/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58822	Buy	3136GATQ2	FNMA 4.030 09/30/2030	100.00000	09/30/2025	09/30/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58823	Buy	3136GATQ2	FNMA 4.030 09/30/2030	100.00000	09/30/2025	09/30/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58824	Buy	3136GATQ2	FNMA 4.030 09/30/2030	100.00000	09/30/2025	09/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
Activity Total							2,262,480,000.00	2,255,265,462.63	398,750.00	2,255,664,212.63

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58785	Maturity	14912DW21	CATFIN 0.000 09/02/2025	100.00000	09/02/2025	09/02/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58796	Maturity	14912DW21	CATFIN 0.000 09/02/2025	100.00000	09/02/2025	09/02/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58649	Maturity	912797QM2	B 0.000 09/02/2025	100.00000	09/02/2025	09/02/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58783	Maturity	14912DW39	CATFIN 0.000 09/03/2025	100.00000	09/03/2025	09/03/2025	42,200,000.00	42,200,000.00	0.00	42,200,000.00
58797	Maturity	313385LF1	FHDN 0.000 09/03/2025	100.00000	09/03/2025	09/03/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58798	Maturity	313385LF1	FHDN 0.000 09/03/2025	100.00000	09/03/2025	09/03/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58305	Full Call	3130B2KJ3	FHLB 4.625 09/04/2029	100.00000	09/04/2025	09/04/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58306	Full Call	3130B2KJ3	FHLB 4.625 09/04/2029	100.00000	09/04/2025	09/04/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58307	Full Call	3130B2KJ3	FHLB 4.625 09/04/2029	100.00000	09/04/2025	09/04/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58801	Maturity	313385LG9	FHDN 0.000 09/04/2025	100.00000	09/04/2025	09/04/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58802	Maturity	313385LG9	FHDN 0.000 09/04/2025	100.00000	09/04/2025	09/04/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58805	Maturity	313385LH7	FHDN 0.000 09/05/2025	100.00000	09/05/2025	09/05/2025	37,200,000.00	37,200,000.00	0.00	37,200,000.00
58806	Maturity	313385LH7	FHDN 0.000 09/05/2025	100.00000	09/05/2025	09/05/2025	84,125,000.00	84,125,000.00	0.00	84,125,000.00
58807	Maturity	313385LH7	FHDN 0.000 09/05/2025	100.00000	09/05/2025	09/05/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58571	Maturity	89115DWB8	TDNY 4.360 09/05/2025	100.00000	09/05/2025	09/05/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58446	Maturity	78015J2Y2	RY 4.550 09/08/2025	100.00000	09/08/2025	09/08/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58499	Maturity	89233GW85	TOYCC 0.000 09/08/2025	100.00000	09/08/2025	09/08/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58809	Maturity	03785DW93	APPINC 0.000 09/09/2025	100.00000	09/09/2025	09/09/2025	45,000,000.00	45,000,000.00	0.00	45,000,000.00
58808	Maturity	14912DW96	CATFIN 0.000 09/09/2025	100.00000	09/09/2025	09/09/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58572	Maturity	89115DWF9	TDNY 4.360 09/10/2025	100.00000	09/10/2025	09/10/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58814	Maturity	313385LP9	FHDN 0.000 09/11/2025	100.00000	09/11/2025	09/11/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
47196	Maturity	3130A8ZQ9	FHLB 1.750 09/12/2025	100.00000	09/12/2025	09/12/2025	10,295,000.00	10,295,000.00	0.00	10,295,000.00
58815	Maturity	313385LQ7	FHDN 0.000 09/12/2025	100.00000	09/12/2025	09/12/2025	49,400,000.00	49,400,000.00	0.00	49,400,000.00
58816	Maturity	313385LQ7	FHDN 0.000 09/12/2025	100.00000	09/12/2025	09/12/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58641	Maturity	03785DWF9	APPINC 0.000 09/15/2025	100.00000	09/15/2025	09/15/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00
57743	Maturity	3133EPVY8	FFCB 5.000 09/15/2025	100.00000	09/15/2025	09/15/2025	8,230,000.00	8,230,000.00	0.00	8,230,000.00
57744	Maturity	3133EPVY8	FFCB 5.000 09/15/2025	100.00000	09/15/2025	09/15/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00
57745	Maturity	3133EPVY8	FFCB 5.000 09/15/2025	100.00000	09/15/2025	09/15/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58593	Maturity	62479LWF8	MUFGBK 0.000 09/15/2025	100.00000	09/15/2025	09/15/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
47483	Maturity	91282CFK2	T 3.500 09/15/2025	100.00000	09/15/2025	09/15/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58818	Maturity	313385LW4	FHDN 0.000 09/18/2025	100.00000	09/18/2025	09/18/2025	53,200,000.00	53,200,000.00	0.00	53,200,000.00
58819	Maturity	313385LW4	FHDN 0.000 09/18/2025	100.00000	09/18/2025	09/18/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58464	Maturity	06367DN92	BMOCHG 4.530	100.00000	09/22/2025	09/22/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58463	Maturity	13606DCV2	CIBCNY 4.530 09/22/2025	100.00000	09/22/2025	09/22/2025	75,000,000.00	75,000,000.00	0.00	75,000,000.00
58826	Maturity	14912DWP0	CATFIN 0.000 09/23/2025	100.00000	09/23/2025	09/23/2025	19,900,000.00	19,900,000.00	0.00	19,900,000.00
46954	Maturity	3137EAEX3	FHLMC 0.375 09/23/2025	100.00000	09/23/2025	09/23/2025	22,600,000.00	22,600,000.00	0.00	22,600,000.00
58594	Maturity	62479LWP6	MUFGBK 0.000 09/23/2025	100.00000	09/23/2025	09/23/2025	35,000,000.00	35,000,000.00	0.00	35,000,000.00
58526	Maturity	13606DFF4	CIBCNY 4.420 09/24/2025	100.00000	09/24/2025	09/24/2025	110,000,000.00	110,000,000.00	0.00	110,000,000.00
58385	Full Call	3130B2TG0	FHLB 4.375 09/24/2029	100.00000	09/24/2025	09/24/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58386	Full Call	3130B2TG0	FHLB 4.375 09/24/2029	100.00000	09/24/2025	09/24/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58387	Full Call	3130B2TG0	FHLB 4.375 09/24/2029	100.00000	09/24/2025	09/24/2025	65,000,000.00	65,000,000.00	0.00	65,000,000.00
58825	Maturity	14912DWR6	CATFIN 0.000 09/25/2025	100.00000	09/25/2025	09/25/2025	40,000,000.00	40,000,000.00	0.00	40,000,000.00
58830	Maturity	313385MD5	FHDN 0.000 09/25/2025	100.00000	09/25/2025	09/25/2025	52,205,000.00	52,205,000.00	0.00	52,205,000.00
58486	Full Call	3136GA3N7	FNMA 5.045 12/27/2029	100.00000	09/27/2025	09/29/2025	20,000,000.00	20,000,000.00	252,250.00	20,252,250.00
58487	Full Call	3136GA3N7	FNMA 5.045 12/27/2029	100.00000	09/27/2025	09/29/2025	62,000,000.00	62,000,000.00	781,975.00	62,781,975.00
58488	Full Call	3136GA3N7	FNMA 5.045 12/27/2029	100.00000	09/27/2025	09/29/2025	20,000,000.00	20,000,000.00	252,250.00	20,252,250.00
58489	Full Call	3136GA3N7	FNMA 5.045 12/27/2029	100.00000	09/27/2025	09/29/2025	20,000,000.00	20,000,000.00	252,250.00	20,252,250.00
58828	Maturity	14912DWW5	CATFIN 0.000 09/30/2025	100.00000	09/30/2025	09/30/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
47043	Maturity	91282CAM3	T 0.250 09/30/2025	100.00000	09/30/2025	09/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47105	Maturity	91282CAM3	T 0.250 09/30/2025	100.00000	09/30/2025	09/30/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
			Activity Total				2,666,355,000.00	2,666,355,000.00	1,538,725.00	2,667,893,725.00

Interest Received Pooled Fund

For month ended September 30, 2025							
Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58399	Interest Income	91282CFJ5	T 3.125 08/31/2029	09/02/2025	781,250.00		781,250.00
58402	Interest Income	91282CFJ5	T 3.125 08/31/2029	09/02/2025	1,015,625.00		1,015,625.00
58618	Interest Income	91282CGQ8	T 4.000 02/28/2030	09/02/2025	1,000,000.00	222,826.09	777,173.91
58670	Interest Income	91282CKD2	T 4.250 02/28/2029	09/02/2025	1,593,750.00	640,964.67	952,785.33
58671	Interest Income	91282CHX2	T 4.375 08/31/2028	09/02/2025	1,093,750.00	445,822.01	647,927.99
47166	Interest Income	91282CCW9	T 0.750 08/31/2026	09/02/2025	187,500.00		187,500.00
57814	Interest Income	91282CHX2	T 4.375 08/31/2028	09/02/2025	1,093,750.00		1,093,750.00
57903	Interest Income	91282CKD2	T 4.250 02/28/2029	09/02/2025	1,062,500.00		1,062,500.00
47168	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2025	134,375.00		134,375.00
47169	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2025	134,375.00		134,375.00
47170	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2025	134,375.00		134,375.00
47171	Interest Income	3130AP6T7	FHLB 1.075 09/03/2026	09/03/2025	134,375.00		134,375.00
58305	Interest Income	3130B2KJ3	FHLB 4.625 09/04/2029	09/04/2025	1,156,250.00		1,156,250.00
58306	Interest Income	3130B2KJ3	FHLB 4.625 09/04/2029	09/04/2025	578,125.00		578,125.00
58307	Interest Income	3130B2KJ3	FHLB 4.625 09/04/2029	09/04/2025	578,125.00		578,125.00
58357	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2025	453,125.00		453,125.00
58358	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2025	906,250.00		906,250.00
58359	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2025	344,375.00		344,375.00
58360	Interest Income	3130B2PJ8	FHLB 3.625 09/04/2026	09/04/2025	469,437.50		469,437.50
58571	Interest Income	89115DWB8	TDNY 4.360 09/05/2025	09/05/2025	1,017,333.35		1,017,333.35
58446	Interest Income	78015J2Y2	RY 4.550 09/08/2025	09/08/2025	2,439,937.50		2,439,937.50
47314	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2025	293,750.00		293,750.00
47315	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2025	293,750.00		293,750.00
47316	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2025	293,750.00		293,750.00
47317	Interest Income	3130ARB59	FHLB 2.350 03/08/2027	09/08/2025	293,750.00		293,750.00
57906	Interest Income	3130AVBD3	FHLB 4.500 03/09/2029	09/09/2025	562,500.00		562,500.00
58572	Interest Income	89115DWF9	TDNY 4.360 09/10/2025	09/10/2025	1,047,611.10		1,047,611.10
47321	Interest Income	3133ENRD4	FFCB 1.680 03/10/2027	09/10/2025	408,013.20		408,013.20
57815	Interest Income	3133EM4X7	FFCB 0.800 09/10/2026	09/10/2025	115,900.00		115,900.00
57760	Interest Income	3130AXCP1	FHLB 4.875 09/11/2026	09/11/2025	289,940.63		289,940.63
47196	Interest Income	3130A8ZQ9	FHLB 1.750 09/12/2025	09/12/2025	90,081.25		90,081.25
58392	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/15/2025	309,375.00		309,375.00
58401	Interest Income	91282CLL3	T 3.375 09/15/2027	09/15/2025	843,750.00		843,750.00
58434	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/15/2025	309,375.00		309,375.00
58435	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/15/2025	309,375.00		309,375.00
58436	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/15/2025	527,793.75		527,793.75
58770	Interest Income	3130ATHX8	FHLB 4.125 09/14/2029	09/15/2025	350,625.00	286,343.75	64,281.25
47160	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	09/15/2025	131,250.00		131,250.00
47161	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	09/15/2025	131,250.00		131,250.00
47162	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	09/15/2025	131,250.00		131,250.00
47163	Interest Income	3130ANTG5	FHLB 1.050 08/10/2026	09/15/2025	131,250.00		131,250.00
47483	Interest Income	91282CFK2	T 3.500 09/15/2025	09/15/2025	875,000.00		875,000.00
57743	Interest Income	3133EPVY8	FFCB 5.000 09/15/2025	09/15/2025	205,750.00		205,750.00
57744	Interest Income	3133EPVY8	FFCB 5.000 09/15/2025	09/15/2025	375,000.00		375,000.00
57745	Interest Income	3133EPVY8	FFCB 5.000 09/15/2025	09/15/2025	500,000.00		500,000.00
57789	Interest Income	3130AXB31	FHLB 4.875 03/13/2026	09/15/2025	243,750.00		243,750.00
57790	Interest Income	3130AXB31	FHLB 4.875 03/13/2026	09/15/2025	243,750.00		243,750.00
57791	Interest Income	3130AXB31	FHLB 4.875 03/13/2026	09/15/2025	243,750.00		243,750.00

Interest Received Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
57890	Interest Income	3130AXB31	FHLB 4.875 03/13/2026	09/15/2025	895,293.75		895,293.75
57891	Interest Income	3133EP5K7	FFCB 4.500 03/13/2026	09/15/2025	1,125,000.00		1,125,000.00
57900	Interest Income	3130AXB31	FHLB 4.875 03/13/2026	09/15/2025	609,375.00		609,375.00
58064	Interest Income	594918CN2	MSFT 3.400 09/15/2026	09/15/2025	109,684.00		109,684.00
58065	Interest Income	594918CN2	MSFT 3.400 09/15/2026	09/15/2025	221,153.00		221,153.00
58617	Interest Income	3133ER7L9	FFCB 4.000 03/18/2030	09/18/2025	173,900.00	21,254.44	152,645.56
58463	Interest Income	13606DCV2	CIBCNY 4.530 09/22/2025	09/22/2025	2,755,749.98		2,755,749.98
58464	Interest Income	06367DN92	BMOCHG 4.530 09/22/2025	09/22/2025	1,837,166.65		1,837,166.65
57901	Interest Income	3133EP5U5	FFCB 4.125 03/20/2029	09/22/2025	1,065,487.50		1,065,487.50
57905	Interest Income	3133EP5S0	FFCB 4.250 03/20/2028	09/22/2025	105,633.75		105,633.75
46954	Interest Income	3137EAEX3	FHLMC 0.375 09/23/2025	09/23/2025	42,375.00		42,375.00
58385	Interest Income	3130B2TG0	FHLB 4.375 09/24/2029	09/24/2025	546,875.00		546,875.00
58386	Interest Income	3130B2TG0	FHLB 4.375 09/24/2029	09/24/2025	546,875.00		546,875.00
58387	Interest Income	3130B2TG0	FHLB 4.375 09/24/2029	09/24/2025	1,421,875.00		1,421,875.00
58526	Interest Income	13606DFF4	CIBCNY 4.420 09/24/2025	09/24/2025	3,119,783.37		3,119,783.37
57889	Interest Income	3133EP6K6	FFCB 4.500 03/26/2027	09/26/2025	1,125,000.00		1,125,000.00
58486	Interest Income	3136GA3N7	FNMA 5.045 12/27/2029	09/29/2025	252,250.00		252,250.00
58487	Interest Income	3136GA3N7	FNMA 5.045 12/27/2029	09/29/2025	781,975.00		781,975.00
58488	Interest Income	3136GA3N7	FNMA 5.045 12/27/2029	09/29/2025	252,250.00		252,250.00
58489	Interest Income	3136GA3N7	FNMA 5.045 12/27/2029	09/29/2025	252,250.00		252,250.00
47043	Interest Income	91282CAM3	T 0.250 09/30/2025	09/30/2025	62,500.00		62,500.00
47105	Interest Income	91282CAM3	T 0.250 09/30/2025	09/30/2025	62,500.00		62,500.00
47172	Interest Income	91282CCZ2	T 0.875 09/30/2026	09/30/2025	218,750.00		218,750.00
47173	Interest Income	91282CCZ2	T 0.875 09/30/2026	09/30/2025	218,750.00		218,750.00
47176	Interest Income	91282CCZ2	T 0.875 09/30/2026	09/30/2025	218,750.00		218,750.00
47342	Interest Income	91282CEF4	T 2.500 03/31/2027	09/30/2025	312,500.00		312,500.00
Activity Total					44,193,625.28	1,617,210.96	42,576,414.32

Money Market / Secured Bank Deposit Activity

Pooled Fund

For month ended September 30, 2025				
Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	09/30/2025	Interest Received	48,365.58
	Activity Total			48,365.58
31607A703	Fidelity Govt Portfolio	09/10/2025	Withdrawal	(50,000,000.00)
31607A703	Fidelity Govt Portfolio	09/11/2025	Withdrawal	(10,000,000.00)
31607A703	Fidelity Govt Portfolio	09/12/2025	Deposit	30,000,000.00
31607A703	Fidelity Govt Portfolio	09/30/2025	Interest Received	2,884,820.09
	Activity Total			(27,115,179.91)
608919718	Federated Hermes Govt Obligations	09/03/2025	Withdrawal	(83,000,000.00)
608919718	Federated Hermes Govt Obligations	09/04/2025	Withdrawal	(10,000,000.00)
608919718	Federated Hermes Govt Obligations	09/05/2025	Deposit	60,000,000.00
608919718	Federated Hermes Govt Obligations	09/09/2025	Withdrawal	(55,000,000.00)
608919718	Federated Hermes Govt Obligations	09/10/2025	Withdrawal	(100,000,000.00)
608919718	Federated Hermes Govt Obligations	09/15/2025	Deposit	150,000,000.00
608919718	Federated Hermes Govt Obligations	09/16/2025	Deposit	80,000,000.00
608919718	Federated Hermes Govt Obligations	09/17/2025	Withdrawal	(60,000,000.00)
608919718	Federated Hermes Govt Obligations	09/18/2025	Deposit	40,000,000.00
608919718	Federated Hermes Govt Obligations	09/19/2025	Withdrawal	(15,000,000.00)
608919718	Federated Hermes Govt Obligations	09/22/2025	Withdrawal	(80,000,000.00)
608919718	Federated Hermes Govt Obligations	09/23/2025	Deposit	15,000,000.00
608919718	Federated Hermes Govt Obligations	09/24/2025	Deposit	55,000,000.00
608919718	Federated Hermes Govt Obligations	09/25/2025	Deposit	35,000,000.00
608919718	Federated Hermes Govt Obligations	09/26/2025	Withdrawal	(5,000,000.00)
608919718	Federated Hermes Govt Obligations	09/29/2025	Deposit	85,000,000.00
608919718	Federated Hermes Govt Obligations	09/30/2025	Deposit	10,000,000.00
608919718	Federated Hermes Govt Obligations	09/30/2025	Interest Received	563,527.57
	Activity Total			122,563,527.57
262006208	Dreyfus Government Cash	09/30/2025	Interest Received	50,771.94
	Activity Total			50,771.94
85749T517	State Street Institutional U.S. Govt	09/02/2025	Withdrawal	(105,000,000.00)
85749T517	State Street Institutional U.S. Govt	09/08/2025	Withdrawal	(5,000,000.00)
85749T517	State Street Institutional U.S. Govt	09/15/2025	Deposit	75,000,000.00
85749T517	State Street Institutional U.S. Govt	09/17/2025	Withdrawal	(75,000,000.00)
85749T517	State Street Institutional U.S. Govt	09/30/2025	Interest Received	78,827.23
	Activity Total			(109,921,172.77)
61747C319	Morgan Stanley Institutional Liquidity	09/30/2025	Interest Received	46,080.66
	Activity Total			46,080.66
0660P0999	Bank of America TTX INV Deposit Acct	09/30/2025	Interest Received	1,258,854.87
	Activity Total			1,258,854.87