



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of October 2025

November 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 October 31, 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 October 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	October 2025	Fiscal YTD	September 2025
Average Daily Balance	\$ 17,008	\$ 16,683	\$ 17,118	\$ 17,007
Net Earnings	217.52	53.26	164.25	53.64
Earned Income Return	3.80%	3.76%	3.81%	3.84%

CCSF Pooled Fund Statistics *

(in \$ million)	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
Investment Type						
U.S. Treasuries	22.02%	\$ 3,679.7	\$ 3,682.7	2.92%	3.13%	774
Federal Agencies	40.81%	6,808.9	6,824.5	3.68%	3.76%	701
Public Time Deposits	0.36%	60.0	60.0	4.32%	4.32%	42
Negotiable CDs	17.18%	2,870.0	2,872.6	4.30%	4.30%	137
Commercial Paper	6.35%	1,061.9	1,062.4	0.00%	4.28%	122
Medium Term Notes	1.05%	174.2	174.9	3.92%	4.18%	476
Money Market Funds	8.49%	1,420.5	1,420.5	3.98%	3.98%	1
Supranationals	1.56%	260.4	261.5	3.41%	3.82%	493
Secured Bank Deposit	2.17%	363.6	363.6	3.85%	3.85%	1
Totals	100.0%	\$ 16,699.2	\$ 16,722.7	3.41%	3.77%	500

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 October 31, 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	\$ 3,687.0	\$ 3,679.7	\$ 3,682.7	100.08	22.03%	100%	Yes
Federal Agencies	6,813.5	6,808.9	6,824.5	100.23	40.77%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	60.0	60.0	60.0	100.00	0.36%	100%	Yes
Negotiable CDs	2,870.0	2,870.0	2,872.6	100.09	17.19%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,077.0	1,061.9	1,062.4	100.04	6.36%	25%	Yes
Medium Term Notes	174.6	174.2	174.9	100.40	1.04%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,420.5	1,420.5	1,420.5	100.00	8.51%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	261.8	260.4	261.5	100.44	1.56%	30%	Yes
Secured Bank Deposit	363.6	363.6	363.6	100.00	2.18%	N/A	Yes
TOTAL	\$ 16,728.1	\$ 16,699.2	\$ 16,722.7	100.14	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.

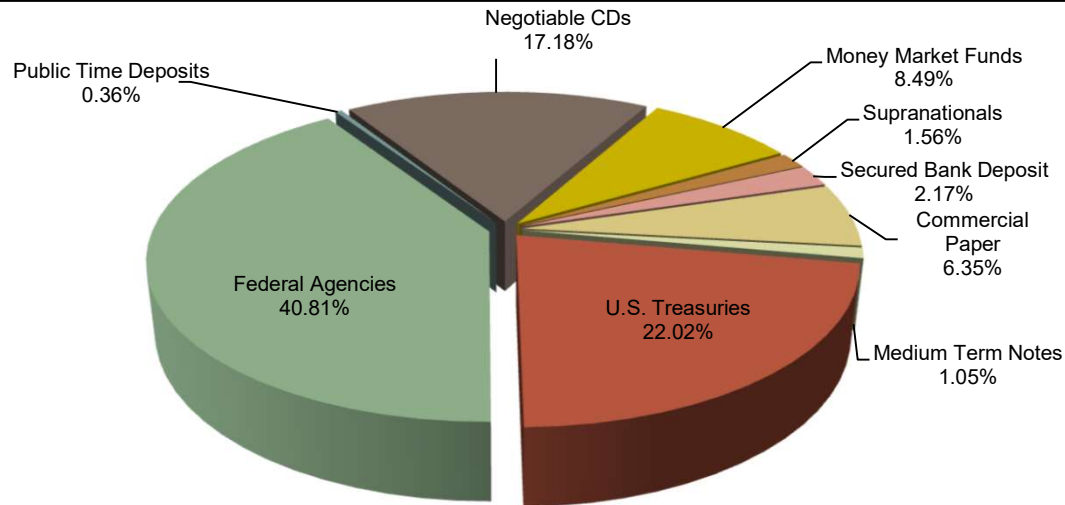
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended October 31, 2025

Average Daily Balance	\$16,682,571,482
Net Earnings	\$53,262,283
Earned Income Return	3.76%
Weighted Average Maturity	500 days

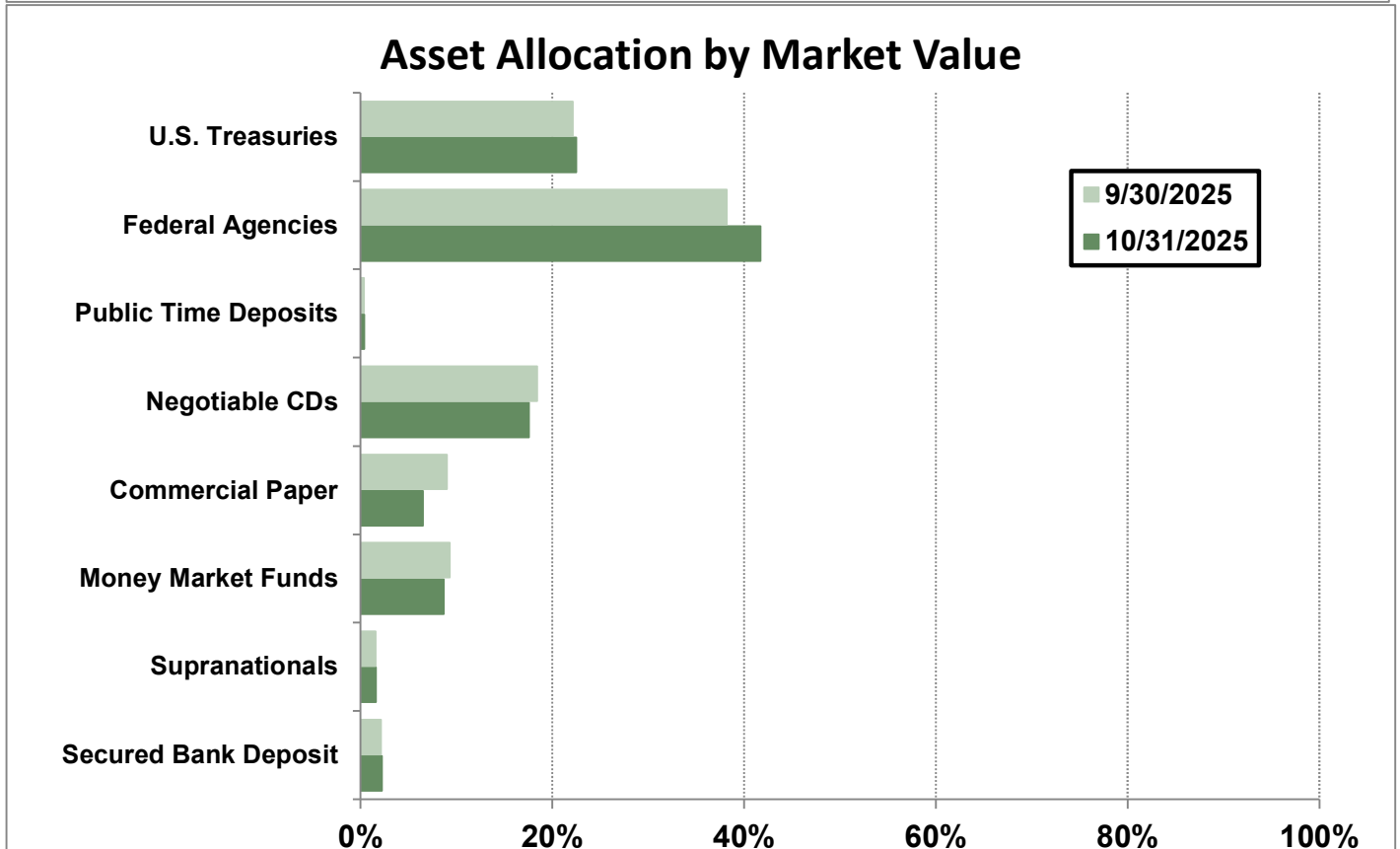
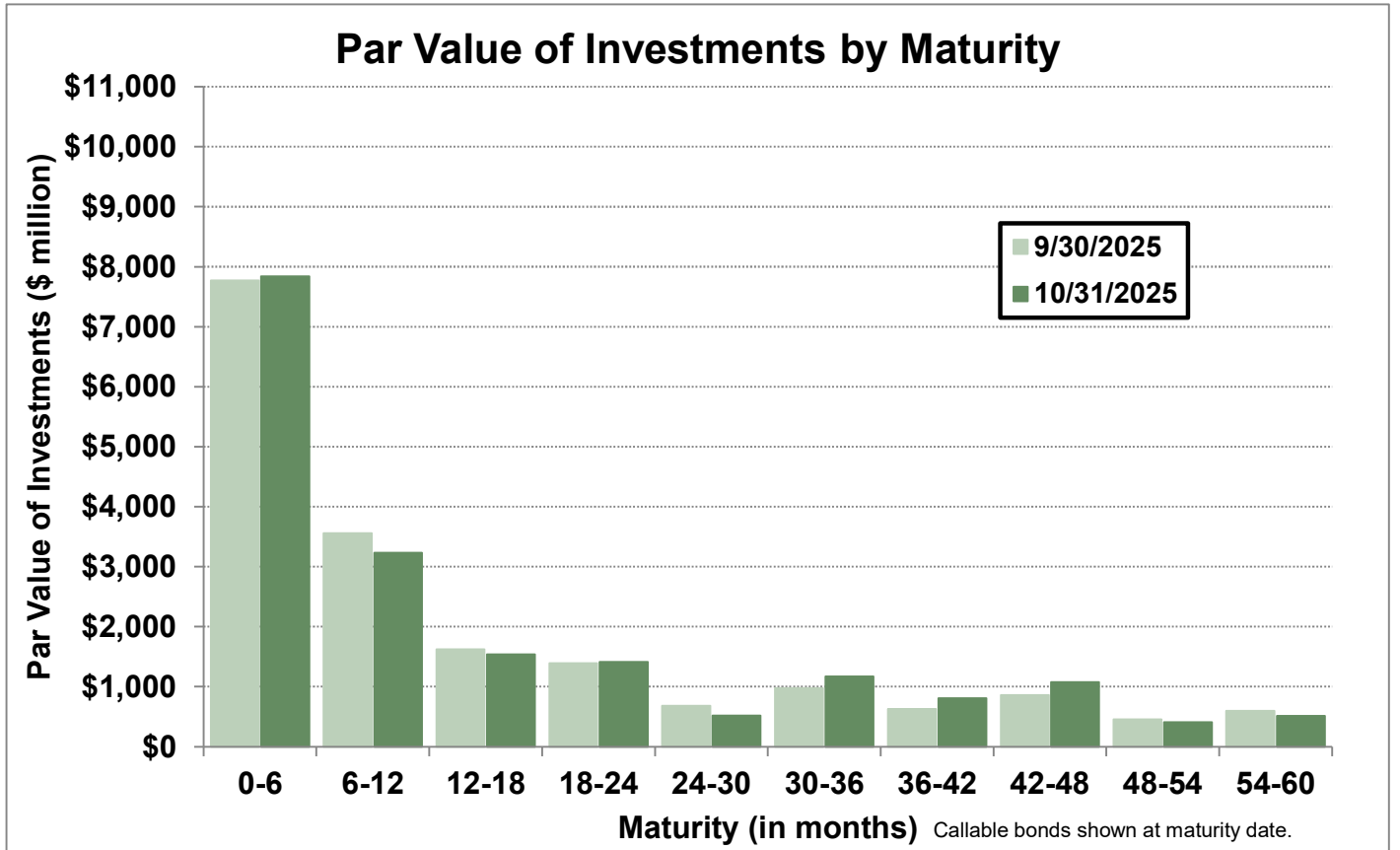
Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries		\$ 3,687.0	\$ 3,679.7	\$ 3,682.7
Federal Agencies		6,813.5	6,808.9	6,824.5
Public Time Deposits		60.0	60.0	60.0
Negotiable CDs		2,870.0	2,870.0	2,872.6
Commercial Paper		1,077.0	1,061.9	1,062.4
Medium Term Notes		174.6	174.2	174.9
Money Market Funds		1,420.5	1,420.5	1,420.5
Supranationals		261.8	260.4	261.5
Secured Bank Deposit		363.6	363.6	363.6
Total		\$ 16,728.1	\$ 16,699.2	\$ 16,722.7



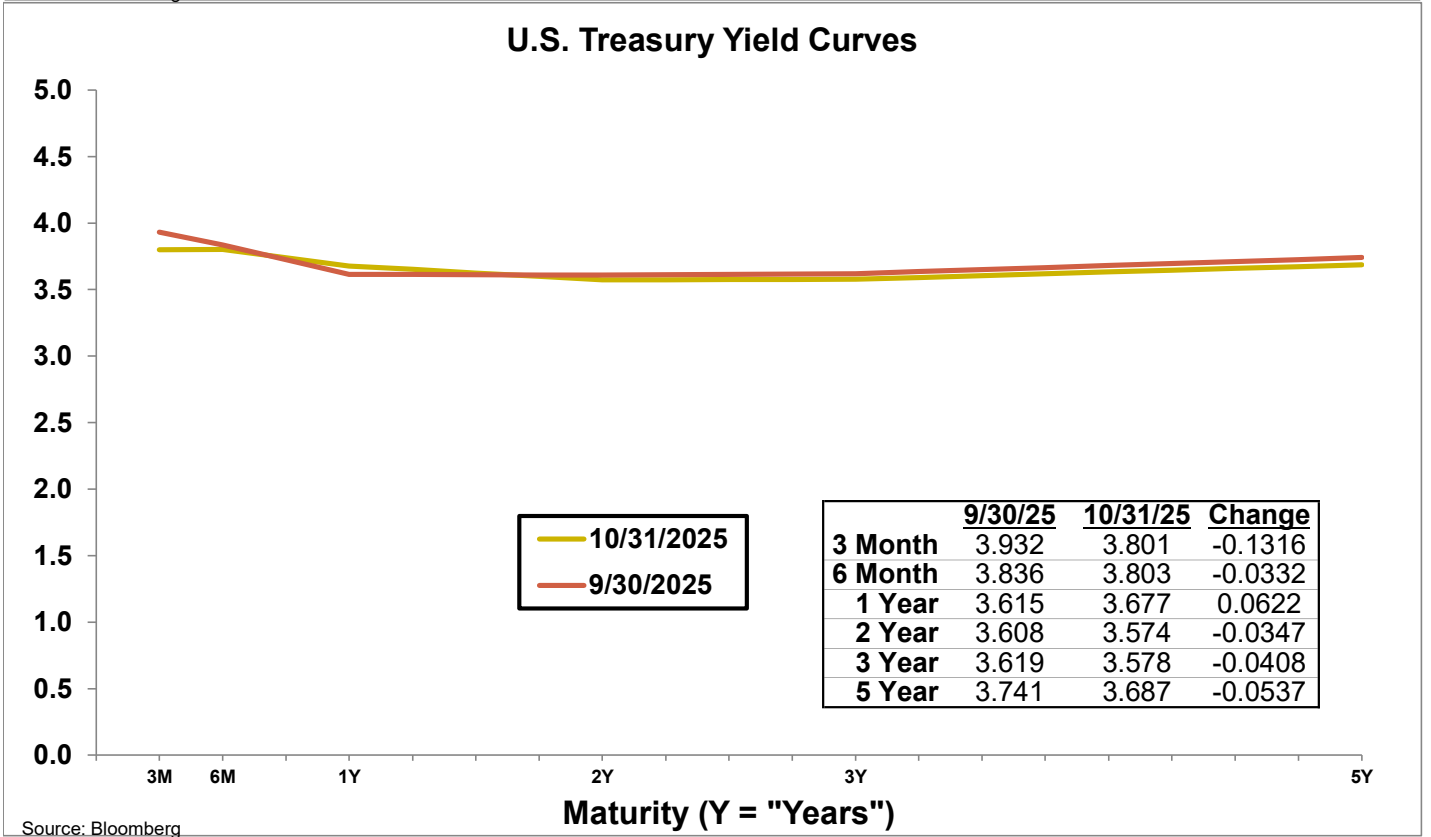
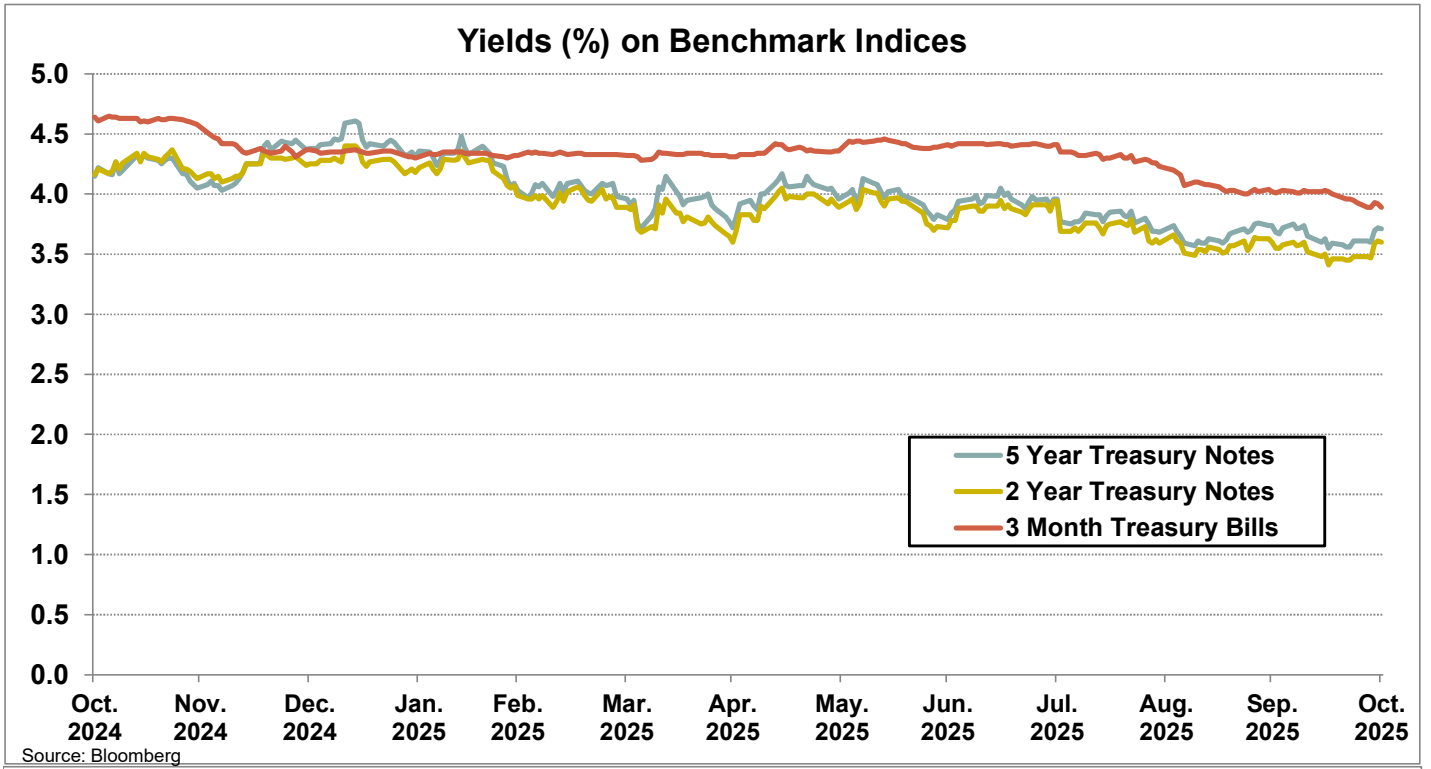
Asset Allocation by Market Value

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

As of October 31, 2025

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
U.S. Treasuries	912797RP4	U.S. Treasury Bill	7/24/2025	11/18/2025	0.00	\$ 100,000,000	\$ 98,624,925	\$ 99,800,203	\$ 99,810,090
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/25/2021	12/31/2025	0.38	50,000,000	49,455,078	49,981,528	49,716,797
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/26/2021	12/31/2025	0.38	50,000,000	49,271,484	49,975,291	49,716,797
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026	0.75	50,000,000	49,662,109	49,965,580	49,261,719
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026	0.75	50,000,000	49,730,469	49,972,481	49,261,719
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026	1.63	50,000,000	52,203,125	50,244,513	49,437,500
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026	1.63	50,000,000	51,890,625	50,214,095	49,437,500
U.S. Treasuries	91282CHB0	U.S. Treasury Note	10/16/2025	5/15/2026	3.63	25,000,000	24,983,398	24,984,657	24,978,516
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026	0.88	50,000,000	49,931,641	49,990,968	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026	0.88	50,000,000	50,070,313	50,009,352	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,345,703	50,046,183	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,328,125	50,043,835	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026	0.88	50,000,000	50,406,250	50,054,727	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026	0.88	50,000,000	50,240,234	50,032,435	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026	0.88	50,000,000	49,937,500	49,991,343	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026	0.88	50,000,000	49,593,750	49,943,078	49,058,594
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026	0.88	50,000,000	49,027,344	49,856,892	49,058,594
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75	50,000,000	49,449,219	49,907,182	48,789,063
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,689,453	49,943,118	48,732,422
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,671,875	49,939,898	48,732,422
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	50,000,000	49,318,359	49,874,385	48,732,422
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,015,619	48,716,797
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,025,383	48,716,797
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	49,325,589	48,716,797
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	49,292,666	48,615,235
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,931,469	24,603,516
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,108,615	50,773,900
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	50,000,000	50,292,969	50,161,666	50,773,900
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	50,000,000	50,906,250	50,546,524	50,773,900
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	50,000,000	50,603,516	50,468,696	50,773,900
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	50,000,000	50,667,969	50,558,373	50,773,900
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	50,000,000	50,654,297	50,547,719	50,773,900
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	50,000,000	50,632,813	50,542,018	50,773,900
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	49,089,543	49,701,172
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	49,033,515	49,701,172
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	50,000,000	49,683,594	49,809,591	49,701,172
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	50,000,000	49,398,438	49,482,912	49,701,172
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	50,000,000	49,785,156	49,864,005	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	60,772,671	61,619,534
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,718,750	49,801,017	50,413,900
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	50,000,000	49,712,891	49,796,871	50,413,900
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	62,576,581	63,859,961
U.S. Treasuries	91282CND9	U.S. Treasury Note	5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	69,565,673	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	49,984,933	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	49,956,774	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	49,942,755	50,507,815
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,804,955	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	49,570,007	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	49,316,864	50,507,815

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,069,114	51,007,815
U.S. Treasuries	91282CHX2	U.S. Treasury Note	5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,472,621	51,007,815
U.S. Treasuries	91282CJW2	U.S. Treasury Note	5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,936,539	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	65,200,797	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	47,088,959	48,453,125
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,845,958	50,957,030
U.S. Treasuries	91282CKD2	U.S. Treasury Note	5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,497,878	76,435,545
U.S. Treasuries	91282CKP5	U.S. Treasury Note	10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,906,800	51,601,565
U.S. Treasuries	91282CKP5	U.S. Treasury Note	12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,359,269	52,633,596
U.S. Treasuries	91282CKT7	U.S. Treasury Note	10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,807,885	51,419,920
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,811,862	50,578,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,912,523	50,578,000
U.S. Treasuries	91282CLC3	U.S. Treasury Note	10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,438,625	65,751,400
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,252,580	49,042,969
U.S. Treasuries	91282CFJ5	U.S. Treasury Note	10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	63,957,931	63,756,860
U.S. Treasuries	91282CFT3	U.S. Treasury Note	5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,989,406	60,726,564
U.S. Treasuries	91282CLR0	U.S. Treasury Note	11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,684,919	50,828,125
U.S. Treasuries	91282CGQ8	U.S. Treasury Note	4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,936,034	50,621,095
U.S. Treasuries	91282CMJ1	U.S. Treasury Note	5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,516,751	50,369,140
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,159,268	49,796,876
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,097,223	49,796,876
U.S. Treasuries	91282CPA3	U.S. Treasury Note	10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,054,445	49,796,876
Subtotals					2.92	\$ 3,687,000,000	\$ 3,669,604,652	\$ 3,679,662,137	\$ 3,682,675,118
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	11/7/2025	4.69	25,000,000	25,000,000	25,000,000	24,996,000
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	11/7/2025	4.69	25,000,000	25,000,000	25,000,000	24,996,000
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	11/7/2025	4.69	25,000,000	25,000,000	25,000,000	24,996,000
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	11/7/2025	4.69	25,000,000	25,000,000	25,000,000	24,996,000
Federal Agencies	3136GAAR0	Fannie Mae	2/14/2025	11/7/2025	4.69	50,000,000	50,000,000	50,000,000	49,992,000
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025	1.05	39,675,000	39,622,232	39,674,422	39,617,075
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025	1.05	55,000,000	54,923,000	54,999,157	54,919,700
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	45,000,000	44,954,100	44,998,586	44,833,050
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	50,000,000	49,949,000	49,998,429	49,814,500
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	15,000,000	14,954,700	14,997,603	14,996,550
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	20,000,000	19,939,600	19,996,804	19,995,400
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	25,000,000	24,923,750	24,995,965	24,994,250
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	20,000,000	19,982,400	19,998,828	19,988,600
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	30,000,000	29,977,200	29,998,481	29,982,900
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026	4.01	21,100,000	20,985,427	21,089,832	21,095,358
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	25,000,000	24,928,500	24,992,332	24,967,750
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	30,000,000	29,905,500	29,989,865	29,961,300
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	25,000,000	24,953,500	24,995,163	25,024,500
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	28,000,000	27,954,080	27,995,224	28,027,440
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	50,000,000	49,918,000	49,991,471	50,049,000
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026	3.32	35,000,000	34,957,650	34,996,162	34,916,700
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,953,900	9,992,941	10,035,500
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,992,451	10,035,500
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,992,451	10,035,500
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026	4.88	25,000,000	25,053,750	25,010,035	25,088,750
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026	4.88	36,730,000	36,803,460	36,743,657	36,860,392

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026	4.50	50,000,000	49,758,000	49,955,008	50,076,000
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026	0.69	15,500,000	15,458,150	15,496,162	15,285,325
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	20,000,000	19,961,200	19,995,804	19,886,400
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	30,000,000	29,941,800	29,993,706	29,829,600
Federal Agencies	313385VP8	Federal Home Loan Bank Discount	9/2/2025	4/15/2026	0.00	25,000,000	24,403,125	24,562,292	24,572,000
Federal Agencies	313385WN2	Federal Home Loan Bank Discount	10/16/2025	5/8/2026	0.00	25,000,000	24,490,000	24,530,000	24,519,000
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026	3.75	17,045,000	16,991,479	17,034,428	17,043,977
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026	3.75	20,000,000	19,939,200	19,987,916	19,998,800
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	10,000,000	9,934,300	9,986,765	10,012,200
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	15,000,000	14,899,350	14,979,725	15,018,300
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026	4.75	50,000,000	49,856,000	49,969,933	50,281,000
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026	4.88	13,485,000	13,505,093	13,491,189	13,582,766
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	20,000,000	20,030,400	20,009,364	20,137,000
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	32,000,000	32,051,200	32,015,770	32,219,200
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	20,000,000	19,969,200	19,993,649	20,056,200
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	24,700,000	24,640,226	24,687,674	24,769,407
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	30,000,000	29,951,400	29,989,978	30,084,300
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,997,171	25,087,000
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,997,171	25,087,000
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	50,000,000	49,973,500	49,994,342	50,174,000
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	10,000,000	9,991,700	9,998,001	10,067,600
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	19,000,000	18,984,800	18,996,340	19,128,440
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	21,000,000	20,982,780	20,995,853	21,141,960
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,524,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,524,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,524,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,524,750
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,504,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,504,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,504,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,504,000
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	3,000,000	2,991,930	2,997,822	3,024,240
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	9,615,000	9,589,136	9,608,019	9,692,689
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	16,000,000	15,956,960	15,988,383	16,129,280
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	25,000,000	24,936,750	24,982,928	25,202,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,476,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,476,000
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,476,000
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026	4.50	50,000,000	49,885,000	49,969,991	50,253,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,439,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,439,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,439,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,439,500
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	19,000,000	18,974,730	18,989,240	18,977,770
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	24,966,750	24,985,842	24,970,750
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,900,000	25,865,553	25,885,333	25,869,697
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	50,000,000	49,933,500	49,971,684	49,941,500
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026	0.80	28,975,000	26,174,277	28,100,996	28,241,933
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026	4.88	11,895,000	11,821,965	11,873,345	11,999,438

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,998,520	15,034,500
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,997,534	25,057,500
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,997,534	25,057,500
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,995,067	50,115,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,444,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,444,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,444,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,444,000
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,969,383	14,139,300
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,946,567	30,298,500
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,586,841	12,618,648
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,448,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,448,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,448,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,448,750
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,969,235	50,439,000
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,421,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,421,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,421,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,421,750
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,433,569	12,457,625
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,989,020	12,056,760
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,977,126	25,118,250
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,323,146	29,488,826
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,954,251	50,236,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,997,064	5,023,050
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,994,498	10,046,100
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,987,067	25,115,250
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,981,893	35,161,350
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,972,491	50,230,500
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,998,610	2,011,660
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,983,280	25,145,750
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,978,962	30,174,900
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,990,485	30,174,900
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,982,630	15,003,300
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,971,703	25,005,500
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,957,032	35,007,700
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,953,680	40,008,800
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,995,367	10,016,200
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,979,151	45,072,900
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,541,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,541,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,541,750
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,541,750
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,263,305	47,267,843
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,957,813	50,539,000
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,469,324	22,151,250
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,464,956	24,120,250
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,944,153	24,612,500
Federal Agencies	3130BOTY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,978,484	17,280,330

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,974,687	20,329,800
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,949,374	40,659,600
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,939,249	48,791,520
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,733,703	12,923,759
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,648,902	4,678,086
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,998,819	5,030,200
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,995,551	21,126,840
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,994,096	25,151,000
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,957,301	31,130,510
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,764,941	59,097,759
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,989,301	10,029,700
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,986,091	13,038,610
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,482,347	16,549,005
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,978,602	20,059,400
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,961,483	36,106,920
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,046,454	9,957,800
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,433,381	12,322,778
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,820,769	21,633,321
Federal Agencies	3130AXE5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,967,198	11,136,191
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,752,661	20,996,383
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,928,644	29,124,058
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,942,807	27,679,140
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,992,189	30,374,700
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,954,777	54,810,250
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,018,661	25,317,750
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,014,325	25,317,750
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,997,989	10,088,900
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,996,984	15,133,350
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,991,079	4,992,600
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,990,901	4,992,600
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,987,510	6,989,640
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,989,549	10,080,100
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,960,688	19,940,600
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,950,860	24,925,750
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,919,410	40,878,230
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,901,720	49,851,500
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,209	5,016,350
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,997,500	8,026,160
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,298,989	9,270,697
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,864,733	59,682,600
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,525	5,053,000
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,348	42,323,928
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,890,932	28,460,926
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,229,456	33,889,724
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,955,323	21,140,700
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,450,919	25,675,884
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,924,429	33,221,100
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,261,426	38,599,898
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,622,214	30,040,063
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,982,044	47,562,120

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,980,898	50,598,000
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,938,197	5,030,055
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,346,180	7,408,914
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,963,062	25,132,000
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,952,477	15,244,478
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,996,492	15,311,850
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,024,745	20,415,800
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,997,118	10,085,300
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	25,000,000	25,000,000	25,000,000	24,982,250
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	25,000,000	25,000,000	25,000,000	24,982,250
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	25,000,000	25,000,000	25,000,000	24,982,250
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	50,000,000	50,000,000	50,000,000	49,964,500
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,432,299	22,544,325
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,914,207	25,049,250
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,847,768	50,098,500
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,451,490	19,764,810
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,988,206	10,205,300
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,979,008	15,307,950
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,968,116	25,513,250
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,946,368	33,677,490
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,941,250
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,941,250
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,941,250
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,941,250
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	50,000,000	50,000,000	50,000,000	49,882,500
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,980,895	5,072,900
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,852,979	38,554,040
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,990,321	12,304,680
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,982,777	20,507,800
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,952,869	56,396,450
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,961,303	47,385,682
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,012,786	25,662,000
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,214,600	52,383,240
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,102,389	28,865,431
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,222,774	31,047,000
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,561,426	65,286,667
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,927,611	9,996,577
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,976,420	10,175,500
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,976,420	10,175,500
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,976,420	10,175,500
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,952,840	20,351,000
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,944,493	29,508,950
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,842,000
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,842,000
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	64,589,200
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,992,021	20,383,400
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,306,059	15,208,620
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,038,320	15,208,620
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,034,274	15,208,620
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,192,971	17,236,436

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Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,648,471	25,945,906
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,934,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,934,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,934,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	24,934,500
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	49,869,000
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,988,645	10,094,700
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,982,967	15,142,050
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,896,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,896,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,896,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,896,750
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	49,793,500
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,950,545	15,128,700
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,929,377	23,197,340
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,996,198	13,155,495
Federal Agencies	3133ER4H1	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,253,253	18,478,260
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,990,367	5,054,300
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,421,229	14,606,927
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,950,223	25,271,500
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,674,270	8,757,343
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,994,414	15,158,400
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,245,698	32,600,666
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,917,333	43,474,291
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,734,663	47,243,680
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,579,652	50,528,000
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,746,350	9,863,295
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,976,050	10,116,200
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,736	15,174,300
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,949,337	20,232,400
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,967,529	25,290,500
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,575,337	12,706,542
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,058,643	16,244,880
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,077,350	10,165,363
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,012,071	15,142,050
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,937,654	17,104,460
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,032,994	41,388,270
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,789,726	20,062,200
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,926,750
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,926,750
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,926,750
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,926,750
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	49,853,500
Subtotals					3.68	\$ 6,813,524,000	\$ 6,802,741,378	\$ 6,808,917,158	\$ 6,824,483,028
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

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Negotiable CDs	89115DWK8	Toronto Dominion Bank/NY	3/21/2025	11/5/2025	4.35	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,002,500
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	50,013,000
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	60,014,400
Negotiable CDs	96130AZR2	Westpac Banking Corp/NY	4/14/2025	12/3/2025	4.35	100,000,000	100,000,000	100,000,000	100,026,000
Negotiable CDs	13606DHE5	Canadian Imperial Bank/NY	3/31/2025	12/15/2025	4.34	75,000,000	75,000,000	75,000,000	75,022,500
Negotiable CDs	89115DXB7	Toronto Dominion Bank/NY	3/31/2025	12/15/2025	4.34	60,000,000	60,000,000	60,000,000	60,015,600
Negotiable CDs	89115DXF8	Toronto Dominion Bank/NY	3/31/2025	12/29/2025	4.34	65,000,000	65,000,000	65,000,000	65,018,850
Negotiable CDs	06367DQK4	Bank of Montreal/CHI	5/7/2025	1/12/2026	4.32	50,000,000	50,000,000	50,000,000	50,026,500
Negotiable CDs	89115DQT6	Toronto Dominion Bank/NY	2/13/2025	1/12/2026	4.54	100,000,000	100,000,000	100,000,000	100,075,000
Negotiable CDs	13606DKH4	Canadian Imperial Bank/NY	5/6/2025	1/20/2026	4.33	60,000,000	60,000,000	60,000,000	60,032,400
Negotiable CDs	13606DGY2	Canadian Imperial Bank/NY	3/25/2025	1/22/2026	4.36	60,000,000	60,000,000	60,000,000	60,049,800
Negotiable CDs	13606DGZ9	Canadian Imperial Bank/NY	3/25/2025	1/28/2026	4.36	80,000,000	80,000,000	80,000,000	80,072,000
Negotiable CDs	89115DWT9	Toronto Dominion Bank/NY	3/25/2025	1/28/2026	4.36	50,000,000	50,000,000	50,000,000	50,042,500
Negotiable CDs	06367DQ32	Bank of Montreal/CHI	3/31/2025	2/9/2026	4.33	75,000,000	75,000,000	75,000,000	75,075,750
Negotiable CDs	13606DHF2	Canadian Imperial Bank/NY	3/31/2025	2/9/2026	4.33	50,000,000	50,000,000	50,000,000	50,031,500
Negotiable CDs	06367DQP3	Bank of Montreal/CHI	5/14/2025	2/11/2026	4.43	70,000,000	70,000,000	70,000,000	70,074,200
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	60,057,600
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	50,062,000
Negotiable CDs	89115DEG7	Toronto Dominion Bank/NY	5/29/2025	3/11/2026	4.41	50,000,000	50,000,000	50,000,000	50,063,000
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	100,102,000
Negotiable CDs	89115DHC3	Toronto Dominion Bank/NY	6/20/2025	3/16/2026	4.40	60,000,000	60,000,000	60,000,000	60,079,200
Negotiable CDs	96130AA24	Westpac Banking Corp/NY	5/20/2025	3/16/2026	4.35	100,000,000	100,000,000	100,000,000	100,069,000
Negotiable CDs	96130AA65	Westpac Banking Corp/NY	5/28/2025	3/23/2026	4.38	140,000,000	140,000,000	140,000,000	140,105,000
Negotiable CDs	06367DRH0	Bank of Montreal/CHI	6/25/2025	3/24/2026	4.33	50,000,000	50,000,000	50,000,000	50,070,000
Negotiable CDs	06367DRJ6	Bank of Montreal/CHI	6/25/2025	3/25/2026	4.33	50,000,000	50,000,000	50,000,000	50,071,000
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	50,071,500
Negotiable CDs	06418NJE3	Bank of Nova Scotia/HOU	8/21/2025	4/20/2026	4.20	125,000,000	125,000,000	125,000,000	125,075,000
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	100,055,000
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	100,071,000
Negotiable CDs	96130AZZ4	Westpac Banking Corp/NY	5/15/2025	5/4/2026	4.35	125,000,000	125,000,000	125,000,000	125,168,750
Negotiable CDs	06367DRZ0	Bank of Montreal/CHI	8/5/2025	6/1/2026	4.17	100,000,000	100,000,000	100,000,000	100,156,000
Negotiable CDs	06367DSQ9	Bank of Montreal/CHI	9/9/2025	6/9/2026	4.00	46,000,000	46,000,000	46,000,000	46,043,700
Negotiable CDs	06367DS97	Bank of Montreal/CHI	8/18/2025	6/15/2026	4.20	100,000,000	100,000,000	100,000,000	100,190,000
Negotiable CDs	06367DSR7	Bank of Montreal/CHI	9/9/2025	6/15/2026	4.00	54,000,000	54,000,000	54,000,000	54,053,460
Negotiable CDs	96130AC22	Westpac Banking Corp/NY	6/20/2025	6/15/2026	4.32	100,000,000	100,000,000	100,000,000	100,166,000
Negotiable CDs	06367DSV8	Bank of Montreal/CHI	9/24/2025	6/17/2026	3.98	55,000,000	55,000,000	55,000,000	55,036,300
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	100,199,000
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	100,065,000
Subtotals					4.30	\$ 2,870,000,000	\$ 2,870,000,000	\$ 2,870,000,000	\$ 2,872,622,010
Commercial Paper	62479LY33	MUFG Bank Ltd/NY	4/28/2025	11/3/2025	0.00	\$ 10,000,000	\$ 9,772,150	\$ 9,997,589	\$ 9,995,660
Commercial Paper	62479LY74	MUFG Bank Ltd/NY	4/28/2025	11/7/2025	0.00	11,000,000	10,744,650	10,992,062	10,990,430
Commercial Paper	62479LYH2	MUFG Bank Ltd/NY	4/28/2025	11/17/2025	0.00	38,000,000	37,076,463	37,927,209	37,925,938
Commercial Paper	62479LYM1	MUFG Bank Ltd/NY	4/28/2025	11/21/2025	0.00	26,000,000	25,355,655	25,937,744	25,938,172
Commercial Paper	62479LYS8	MUFG Bank Ltd/NY	4/28/2025	11/26/2025	0.00	15,000,000	14,620,167	14,955,208	14,956,320
Commercial Paper	89233GZ17	Toyota Motor Credit	3/24/2025	12/1/2025	0.00	125,000,000	121,333,750	124,563,542	124,561,000
Commercial Paper	89116EZ55	Toronto Dominion Bank	5/7/2025	12/5/2025	0.00	11,000,000	10,724,694	10,955,847	10,956,044
Commercial Paper	89116EZF3	Toronto Dominion Bank	5/7/2025	12/15/2025	0.00	25,000,000	24,346,333	24,870,444	24,871,875
Commercial Paper	89233GZF6	Toyota Motor Credit	3/25/2025	12/15/2025	0.00	75,000,000	72,692,292	74,616,833	74,620,950
Commercial Paper	89116EZP1	Toronto Dominion Bank	5/7/2025	12/23/2025	0.00	40,000,000	38,924,111	39,756,756	39,758,600

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book Value	Market Value
Commercial Paper	62479MB69	MUFG Bank Ltd/NY	5/13/2025	2/6/2026	0.00	25,000,000	24,198,604	24,711,021	24,726,550
Commercial Paper	62479MC92	MUFG Bank Ltd/NY	6/18/2025	3/9/2026	0.00	130,000,000	125,891,133	128,007,822	128,130,600
Commercial Paper	62479MCQ4	MUFG Bank Ltd/NY	7/7/2025	3/24/2026	0.00	100,000,000	96,930,556	98,311,806	98,404,600
Commercial Paper	62479MD67	MUFG Bank Ltd/NY	7/28/2025	4/6/2026	0.00	110,000,000	106,712,100	107,964,633	108,092,820
Commercial Paper	62479MDN0	MUFG Bank Ltd/NY	9/3/2025	4/22/2026	0.00	51,000,000	49,668,093	50,008,277	50,027,940
Commercial Paper	89233HEL4	Toyota Motor Credit	9/9/2025	5/20/2026	0.00	55,000,000	53,488,676	53,805,278	53,804,795
Commercial Paper	89233HEN0	Toyota Motor Credit	8/27/2025	5/22/2026	0.00	100,000,000	96,970,111	97,716,278	97,806,200
Commercial Paper	89233HF33	Toyota Motor Credit	9/9/2025	6/3/2026	0.00	60,000,000	58,264,500	58,609,000	58,609,680
Commercial Paper	89233HG16	Toyota Motor Credit	10/27/2025	7/1/2026	0.00	70,000,000	68,184,550	68,221,300	68,178,040
Subtotals					0.00	\$ 1,077,000,000	\$ 1,045,898,588	\$ 1,061,928,649	\$ 1,062,356,214
Medium Term Notes	594918BJ2	Microsoft	9/26/2024	11/3/2025	3.13	\$ 11,749,000	\$ 11,650,191	\$ 11,748,510	\$ 11,744,418
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	6,452,000	6,270,957	6,379,855	6,428,128
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	13,009,000	12,645,919	12,864,314	12,960,867
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026	4.45	18,385,000	18,600,288	18,484,124	18,487,956
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027	4.60	40,000,000	39,978,000	39,986,933	40,321,600
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	50,000,000	49,586,000	49,779,737	49,727,500
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027	4.20	10,000,000	9,998,600	9,999,166	10,058,900
Medium Term Notes	24422EYD5	John Deere	6/5/2025	6/5/2028	4.25	25,000,000	24,977,750	24,980,775	25,196,750
Subtotals					3.92	\$ 174,595,000	\$ 173,707,705	\$ 174,223,412	\$ 174,926,118
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	10/31/2025	11/1/2025	3.92	\$ 14,517,798	\$ 14,517,798	\$ 14,517,798	\$ 14,517,798
Money Market Funds	31607A703	Fidelity Govt Portfolio	10/31/2025	11/1/2025	3.99	828,005,053	828,005,053	828,005,053	828,005,053
Money Market Funds	608919718	Federated Hermes Govt Obligations F	10/31/2025	11/1/2025	3.97	375,659,625	375,659,625	375,659,625	375,659,625
Money Market Funds	262006208	Dreyfus Government Cash Manageme	10/31/2025	11/1/2025	3.84	15,103,895	15,103,895	15,103,895	15,103,895
Money Market Funds	85749T517	State Street Institutional U.S. Govt MV	10/31/2025	11/1/2025	3.94	13,526,239	13,526,239	13,526,239	13,526,239
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity F	10/31/2025	11/1/2025	3.96	173,700,937	173,700,937	173,700,937	173,700,937
Subtotals					3.98	\$ 1,420,513,547	\$ 1,420,513,547	\$ 1,420,513,547	\$ 1,420,513,547
Supranational	45950VRU2	International Finance Corp	1/26/2023	1/26/2026	4.02	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 99,932,000
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026	0.82	19,500,000	19,556,907	19,504,077	19,305,975
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	55,000,000	54,035,300	54,147,474	54,066,650
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	12,323,000	11,934,333	12,106,911	12,213,449
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,749,160	25,339,000
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	50,000,000	49,827,000	49,875,779	50,678,000
Subtotals					3.41	\$ 261,823,000	\$ 259,983,540	\$ 260,383,401	\$ 261,535,074
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acc	10/31/2025	11/1/2025	3.85	\$ 363,601,731	\$ 363,601,731	\$ 363,601,731	\$ 363,601,731
Subtotals					3.85	\$ 363,601,731	\$ 363,601,731	\$ 363,601,731	\$ 363,601,731
Grand Totals					3.41	\$ 16,728,057,278	\$ 16,666,051,141	\$ 16,699,230,035	\$ 16,722,712,840

Monthly Investment Earnings

Pooled Fund

For month ended October 31, 2025

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	\$ 50,000,000	15,795	9,544		\$ 25,339
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025		10,190	12,308		22,499
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,795	12,767		28,561
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025		10,190	16,230		26,420
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025		10,190	16,766		26,956
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,607	5,928		37,534
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,607	4,739		36,346
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	1,162		38,016
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	(1,203)		35,652
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	(5,941)		30,914
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	(5,639)		31,216
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	68,444	(38,871)		29,573
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	(7,040)		29,815
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	(4,172)		32,682
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	68,444	(34,036)		34,409
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	1,114		37,968
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	32,113	9,496		41,609
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,260	5,295		42,555
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,260	5,595		42,855
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	7,322		44,177
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	37,260	11,694		48,954
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	(1,229)		51,708
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	(1,997)		50,940
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,855	18,408		55,263
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	52,649	51,594		104,243
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	52,937	53,063		106,000
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	53,228	4,125		57,353
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	187,327	(2,072)		185,255
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	481		168,959
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	1,379		169,857
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	1,826		170,304
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	6,221		174,699
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	13,714		182,192
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	46,575		183,463
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	49,441		186,329
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	181,975	3,930		185,905
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	157,422	81,130		238,551
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	110,564	75,077		185,641
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	168,478	21,787		190,266
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(5,697)		190,170
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(8,480)		187,388
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	9,740		146,629
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	50,000,000	133,805	16,562		150,367
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,478	(18,397)		150,081
U.S. Treasuries	91282CLL3	T 3.375 09/15/2027	50,000,000	144,510	6,173		150,682
U.S. Treasuries	91282CFJ5	T 3.125 08/31/2029	65,000,000	173,947	23,091		197,038
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	65,000,000	219,022	(9,940)		209,082
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	65,000,000	219,022	(5,244)		213,778

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	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(28,667)		167,200
U.S. Treasuries	91282CKT7	T 4.500 05/31/2029	50,000,000	190,574	(19,162)		171,412
U.S. Treasuries	91282CLC3	T 4.000 07/31/2029	50,000,000	168,478	1,982		170,461
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	50,000,000	194,907	(22,030)		172,877
U.S. Treasuries	91282CLR0	T 4.125 10/31/2029	50,000,000	173,836	6,690		180,526
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	7,970		177,369
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	169,399	8,136		177,535
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	198,805	(8,728)		190,077
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	211,967	9,472		221,439
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	171,271	1,255		172,526
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	202,174	1,657		203,831
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	272,963	(12,703)		260,260
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	187,327	(14,169)		173,158
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	221,128	14,540		235,668
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(24,585)		171,283
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	163,301	9,129		172,430
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	202,282	225		202,507
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(29,289)		166,579
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(28,730)		167,138
U.S. Treasuries	912797RP4	B 0.000 11/18/2025	100,000,000		364,336		364,336
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	195,867	(28,431)		167,437
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	136,889	26,452		163,340
U.S. Treasuries	912797QF7	B 0.000 10/16/2025			174,583		174,583
U.S. Treasuries	91282CHB0	T 3.625 05/15/2026	25,000,000	39,402	1,259		40,661
U.S. Treasuries	912797RE9	B 0.000 10/28/2025			67,700		67,700
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	49,794	(888)		48,906
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	39,835	(434)		39,402
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	39,835	(243)		39,592
Subtotals			\$ 3,687,000,000	\$ 8,694,779	\$ 931,644	\$ -	\$ 9,626,424
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	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	763		9,675
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	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	3133ENEG1	FFCB 1.050 11/17/2025	55,000,000	48,125	1,634		49,759
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	39,675,000	34,716	1,120		35,835

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	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	45,000,000	43,875	974		44,849
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	50,000,000	48,750	1,082		49,832
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	19,434		87,436
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	20,000,000	44,000	823		44,823
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	30,000,000	66,000	1,235		67,235
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,089		55,172
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,829		50,579
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,329		57,496
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	(3,993)		71,242
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	(3,083)		33,011
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	(2,453)		26,713
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(5,058)		58,307
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	35,000,000	96,833	1,026		97,859
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	245		72,433
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	65		17,253
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	61		16,045
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	326		86,263
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	15,000,000	50,000	1,281		51,281
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	25,000,000	83,333	2,157		85,490
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	20,000,000	66,667	1,708		68,375
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	30,000,000	100,000	645		100,645
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	20,000,000	66,667	498		67,164
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	21,100,000	70,509	3,250		73,759
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	50,000,000	182,292	2,319		184,611
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	25,000,000	91,146	1,315		92,461
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	28,000,000	102,083	1,299		103,382
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	491		34,866
Federal Agencies	3133EPDL6	FFCB 4.850 10/01/2025		0			0
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,470		54,735
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	30,000,000	90,625	2,909		93,534
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	25,000,000	75,521	2,201		77,722
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,680		64,180
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,819		52,819

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	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,840		35,173
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,375		107,625
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	871		71,705
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	596		100,077
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	24,700,000	87,479	1,691		89,170
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	750		183,041
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	375		91,521
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	375		91,521
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	4,180		202,096
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,489		70,551
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	50,000,000	187,500	3,253		190,753
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	355		37,855
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	959		94,709
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	631		56,881
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,613		125,363
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	19,000,000	75,208	456		75,664
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	10,000,000	39,583	249		39,832
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	21,000,000	83,125	516		83,641
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025		135,243	728		135,971
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025		67,622	377		67,998
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025		94,670	719		95,389
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,138		50,461
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,692		126,567
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,689		59,564
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025		64,917	1,990		66,907
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	25,000,000	104,167	1,953		106,120
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	3,000,000	12,500	249		12,749
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	9,615,000	40,063	799		40,861
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	16,000,000	66,667	1,329		67,996
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,658		42,283
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,773		42,398
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,773		42,398
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,461		110,185
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,939		131,283
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	271		46,521
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	482		77,565
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,319		213,298
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,503		195,212
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	86,563		105,879
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,343		105,676
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,667		200,834
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,247		121,560
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,895		173,770
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	891		86,828
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	379		34,754
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	202		17,390
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	774		42,024
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,612		87,549
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,892		102,783

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	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,223		175,098
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,564		190,064
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(3,207)		146,008
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	10,566		198,066
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,357)		99,206
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	11,180		188,761
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,169		18,774
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	(324)		93,426
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,498		80,664
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,273		68,565
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,594		193,594
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,995		161,328
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	(11,575)		238,137
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	(5,111)		105,294
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	(5,412)		113,338
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	(377)		50,001
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,732		42,982
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	56,250	115		56,365
Federal Agencies	3130B1BT3	FHLB 4.875 06/12/2026	13,485,000	54,783	(860)		53,922
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	130,000	(2,192)		127,808
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	81,250	(1,302)		79,948
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	134,583	4,204		138,788
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	17,708	546		18,255
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555		35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555		35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	70,833	1,109		71,943
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	35,417	555		35,971
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	102,708	1,306		104,014
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	75,000	(808)		74,192
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	56,003	(604)		55,399
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	112,500	401		112,901
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(942)		92,808
Federal Agencies	3130B1EF0	FHLB 4.625 06/11/2027	20,700,000	79,781	(2,781)		77,000
Federal Agencies	3133ERKM2	FFCB 4.500 07/08/2027	25,000,000	93,750	(723)		93,027
Federal Agencies	3133ERKX8	FFCB 4.250 07/12/2029	20,000,000	70,833	183		71,017
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	10,000,000	35,417	99		35,516
Federal Agencies	3133ERMB4	FFCB 4.250 07/23/2027	15,000,000	53,125	149		53,274
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,000,000	75,521	1,430		76,950
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,859		153,901
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	19,000,000	57,396	1,087		58,482
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	25,900,000	78,240	1,481		79,721
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(6,715)		44,848
Federal Agencies	3133ERVR9	FFCB 3.500 07/01/2027	55,000,000	160,417	2,310		162,726
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	65,000,000	217,208			217,208
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542			83,542
Federal Agencies	3130B2XR1	FHLB 4.010 07/02/2029	25,000,000	83,542			83,542
Federal Agencies	3133ERWR8	FFCB 3.500 01/07/2027	12,500,000	36,458	4,767		41,225
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	8,000,000	25,833	109		25,942
Federal Agencies	3133ERXJ5	FFCB 3.875 10/15/2027	5,000,000	16,146	78		16,224

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	3130B3A29	FHLB 4.000 10/09/2026	15,000,000	50,000	134		50,134
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224		83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	25,000,000	83,333	224		83,557
Federal Agencies	3130B3A29	FHLB 4.000 10/09/2026	50,000,000	166,667	447		167,114
Federal Agencies	3130B3GD9	FHLB 4.000 11/27/2028	47,025,000	156,750	1,760		158,510
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(841)		50,722
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	15,000,000	51,563	(752)		50,811
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	25,590,000	87,966	(1,283)		86,683
Federal Agencies	3133ERD24	FFCB 4.250 02/18/2027	30,000,000	106,250	622		106,872
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	38,343,000	131,804	3,288		135,092
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	25,505,000	87,673	2,180		89,854
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	21,000,000	72,188	1,801		73,989
Federal Agencies	3133ERJ51	FFCB 4.125 12/10/2027	33,000,000	113,438	3,046		116,484
Federal Agencies	3133ERT84	FFCB 4.250 01/14/2028	29,750,000	105,365	4,927		110,292
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	50,000,000	177,083	724		177,807
Federal Agencies	3133ERZ46	FFCB 4.250 01/28/2028	47,000,000	166,458	680		167,139
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	41,880,000	148,325	70		148,395
Federal Agencies	3133ER2Z3	FFCB 4.250 11/03/2027	5,000,000	17,708	20		17,728
Federal Agencies	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	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	3133ER4A6	FFCB 4.250 02/18/2027	30,000,000	106,250	1,376		107,626
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	25,000,000	88,542	1,093		89,635
Federal Agencies	3133ER4A6	FFCB 4.250 02/18/2027	2,000,000	7,083	91		7,174
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	12,815,000	48,056	(3,650)		44,406
Federal Agencies	3133ER4H1	FFCB 4.500 01/18/2030	18,000,000	67,500	(5,101)		62,399
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	32,260,000	107,533	275		107,808
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	46,750,000	155,833	295		156,128
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	15,000,000	50,000	107		50,107
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029		91,583			91,583
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029		45,792			45,792
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029		45,792			45,792
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029		45,792			45,792
Federal Agencies	3136GAFL8	FNMA 4.710 10/15/2029		45,792			45,792
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	43,020,000	143,400	1,974		145,374
Federal Agencies	3133ER7L9	FFCB 4.000 03/18/2030	8,695,000	28,983	402		29,385
Federal Agencies	3133ETBF3	FFCB 4.000 04/01/2030	50,000,000	166,667	8,084		174,750
Federal Agencies	3130AWC24	FHLB 4.000 06/09/2028	10,000,000	33,333	94		33,427
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	45,000,000	150,000	1,349		151,349
Federal Agencies	3133ETJF5	FFCB 4.000 02/23/2027	10,000,000	33,333	300		33,633
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	15,000,000	50,000	1,029		51,029
Federal Agencies	3133ETJS7	FFCB 4.000 11/10/2026	12,600,000	42,000	1,091		43,091
Federal Agencies	3133ETJV0	FFCB 4.000 11/30/2029	23,000,000	76,667	1,469		78,136
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	50,000,000	191,250			191,250
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

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	3133ETJZ1	FFCB 3.875 06/05/2028	25,000,000	80,729	1,209		81,938
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	20,000,000	66,667	934		67,600
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	10,000,000	33,333	441		33,775
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	15,000,000	50,000	367		50,367
Federal Agencies	3133ETKN6	FFCB 4.000 10/09/2029	10,000,000	33,333	245		33,578
Federal Agencies	3133ETJZ1	FFCB 3.875 06/05/2028	7,370,000	23,799	780		24,579
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	16,500,000	53,281	944		54,225
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	10,000,000	32,292	572		32,864
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	20,000,000	64,583	1,144		65,727
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	13,000,000	41,979	743		42,723
Federal Agencies	3130B6R24	FHLB 3.875 06/04/2027	36,000,000	116,250	2,059		118,309
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	25,000,000	83,333	999		84,333
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	14,450,000	48,167	578		48,744
Federal Agencies	3133ETME4	FFCB 4.000 01/23/2030	5,000,000	16,667	193		16,860
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	16,000,000	55,000	(1,078)		53,922
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	25,000,000	83,333	598		83,932
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	50,000,000	156,250	4,840		161,090
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	22,500,000	70,313	2,153		72,465
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	41,000,000	136,667	(606)		136,061
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	15,000,000	50,000	(222)		49,778
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	10,070,000	33,567	(135)		33,432
Federal Agencies	3133ETNU7	FFCB 3.750 07/03/2028	25,000,000	78,125	2,728		80,853
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	15,000,000	50,000	23		50,023
Federal Agencies	3133ETKQ9	FFCB 4.000 06/10/2030	9,750,000	32,500	67		32,567
Federal Agencies	3133ETLM7	FFCB 4.000 06/17/2030	16,944,000	56,480	116		56,596
Federal Agencies	3130AWGS3	FHLB 4.125 06/14/2030	12,515,000	43,020	(1,109)		41,911
Federal Agencies	3133ETPF8	FFCB 3.750 07/08/2030	20,000,000	62,500	3,812		66,312
Federal Agencies	3130B1BC0	FHLB 4.625 06/08/2029	9,705,000	37,405	(5,248)		32,157
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	7,000,000	21,146	597		21,743
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	427		15,531
Federal Agencies	3133ETSX6	FFCB 3.625 08/11/2027	5,000,000	15,104	435		15,539
Federal Agencies	3130ATHX8	FHLB 4.125 09/14/2029	17,000,000	58,438	(4,234)		54,204
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	40,000,000	125,000	3,004		128,004
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	25,000,000	78,125	1,835		79,960
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,127		48,002
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,787		112,162
Federal Agencies	313385VP8	FHDN 0.000 04/15/2026	25,000,000		82,236		82,236
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958			83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958			83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958			83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958			83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917			167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000			170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000			85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000			85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000			85,000
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	88,889			88,889
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	44,444			44,444

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	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	44,444			44,444
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	44,444			44,444
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	44,444			44,444
Federal Agencies	313385MT0	FHDN 0.000 10/09/2025			11,194		11,194
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	87,694	2,640		90,335
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	106,944	3,220		110,164
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	53,472	1,610		55,082
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	42,778	1,288		44,066
Federal Agencies	313385MY9	FHDN 0.000 10/14/2025			44,889		44,889
Federal Agencies	313385MZ6	FHDN 0.000 10/15/2025			11,194		11,194
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	50,000,000	85,417			85,417
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	42,708			42,708
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	42,708			42,708
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	42,708			42,708
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	42,708			42,708
Federal Agencies	313385NA0	FHDN 0.000 10/16/2025			5,625		5,625
Federal Agencies	313385NA0	FHDN 0.000 10/16/2025			11,250		11,250
Federal Agencies	313385WN2	FHDN 0.000 05/08/2026	25,000,000		40,000		40,000
Federal Agencies	313385NB8	FHDN 0.000 10/17/2025			5,625		5,625
Federal Agencies	313385NE2	FHDN 0.000 10/20/2025			16,875		16,875
Federal Agencies	313385NF9	FHDN 0.000 10/21/2025			5,611		5,611
Federal Agencies	313385NF9	FHDN 0.000 10/21/2025			5,611		5,611
Federal Agencies	313385NG7	FHDN 0.000 10/22/2025			11,194		11,194
Federal Agencies	313385NG7	FHDN 0.000 10/22/2025			5,597		5,597
Federal Agencies	313385NJ1	FHDN 0.000 10/24/2025			11,250		11,250
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	3,495	145		3,640
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	22,500	933		23,433
Federal Agencies	313385NM4	FHDN 0.000 10/27/2025			16,833		16,833
Federal Agencies	313385NM4	FHDN 0.000 10/27/2025			33,667		33,667
Federal Agencies	313385NM4	FHDN 0.000 10/27/2025			16,833		16,833
Federal Agencies	313385NM4	FHDN 0.000 10/27/2025			16,833		16,833
Federal Agencies	313385NN2	FHLBDN 0.000 10/28/2025			11,194		11,194
Subtotals			\$ 6,813,524,000	\$ 20,707,380	\$ 646,791	\$ -	\$ 21,354,171
Public Time Deposits	PPGQE6C86	FIVSTR 4.290 11/17/2025	\$ 20,000,000	\$ 73,883			\$ 73,883
Public Time Deposits	PPGUALS16	BKSANF 4.310 12/08/2025	10,000,000	37,114			37,114
Public Time Deposits	PPGQEWEX2	BRIDGE 4.340 12/15/2025	10,000,000	36,860			36,860
Public Time Deposits	PPGZ3O8Q4	BKSANF 4.330 01/05/2026	10,000,000	37,286			37,286
Public Time Deposits	PPGUCT9Z3	BRIDGE 4.330 01/12/2026	10,000,000	36,775			36,775
Subtotals			\$ 60,000,000	\$ 221,919	\$ -	\$ -	\$ 221,919
Negotiable CDs	78015J3L9	RY 4.510 11/20/2025	\$ 60,000,000	\$ 233,017			\$ 233,017
Negotiable CDs	06367DMX0	BMOCHG 4.570 10/24/2025		145,986			145,986
Negotiable CDs	13606DCE0	CIBCNY 4.550 10/24/2025		145,347			145,347
Negotiable CDs	78015J3U9	RY 4.560 11/19/2025	50,000,000	196,333			196,333
Negotiable CDs	89115DPK6	TDNY 4.490 10/24/2025		286,861			286,861
Negotiable CDs	89115DQT6	TDNY 4.540 01/12/2026	100,000,000	390,944			390,944
Negotiable CDs	89115DWK8	TDNY 4.350 11/05/2025	50,000,000	187,292			187,292
Negotiable CDs	06367DPW9	BMOCHG 4.350 10/24/2025		138,958			138,958

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	13606DGY2	CIBCNY 4.360 01/22/2026	60,000,000	225,267			225,267
Negotiable CDs	13606DGZ9	CIBCNY 4.360 01/28/2026	80,000,000	300,356			300,356
Negotiable CDs	89115DWT9	TDNY 4.360 01/28/2026	50,000,000	187,722			187,722
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	75,000,000	279,646			279,646
Negotiable CDs	13606DHE5	CIBCNY 4.340 12/15/2025	75,000,000	280,292			280,292
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	50,000,000	186,431			186,431
Negotiable CDs	89115DXB7	TDNY 4.340 12/15/2025	60,000,000	224,233			224,233
Negotiable CDs	89115DXF8	TDNY 4.340 12/29/2025	65,000,000	242,919			242,919
Negotiable CDs	96130AZR2	WSTNY 4.350 12/03/2025	100,000,000	374,583			374,583
Negotiable CDs	13606DKH4	CIBCNY 4.330 01/20/2026	60,000,000	223,717			223,717
Negotiable CDs	06367DQK4	BMOCHG 4.320 01/12/2026	50,000,000	186,000			186,000
Negotiable CDs	06367DQP3	BMOCHG 4.430 02/11/2026	70,000,000	267,031			267,031
Negotiable CDs	96130AZZ4	WSTNY 4.350 05/04/2026	125,000,000	468,229			468,229
Negotiable CDs	78015JG84	RY 4.330 02/23/2026	60,000,000	223,717			223,717
Negotiable CDs	96130AA24	WSTNY 4.350 03/16/2026	100,000,000	374,583			374,583
Negotiable CDs	96130AA65	WSTNY 4.380 03/23/2026	140,000,000	528,033			528,033
Negotiable CDs	89115DEG7	TDNY 4.410 03/11/2026	50,000,000	189,875			189,875
Negotiable CDs	78015JGQ4	RY 4.380 03/06/2026	50,000,000	188,583			188,583
Negotiable CDs	89115DHC3	TDNY 4.400 03/16/2026	60,000,000	227,333			227,333
Negotiable CDs	96130AC22	WSTNY 4.320 06/15/2026	100,000,000	372,000			372,000
Negotiable CDs	06367DRH0	BMOCHG 4.330 03/24/2026	50,000,000	186,431			186,431
Negotiable CDs	06367DRJ6	BMOCHG 4.330 03/25/2026	50,000,000	186,431			186,431
Negotiable CDs	78015JJ81	RY 4.290 03/16/2026	100,000,000	369,417			369,417
Negotiable CDs	78015JJQ1	RY 4.330 04/07/2026	50,000,000	186,431			186,431
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	100,000,000	367,694			367,694
Negotiable CDs	06367DRZ0	BMOCHG 4.170 06/01/2026	100,000,000	359,083			359,083
Negotiable CDs	78015JL88	RY 4.060 07/01/2026	100,000,000	349,611			349,611
Negotiable CDs	06367DS97	BMOCHG 4.200 06/15/2026	100,000,000	361,667			361,667
Negotiable CDs	78015JMC8	RY 4.180 04/23/2026	100,000,000	359,944			359,944
Negotiable CDs	06418NJE3	BNSHOU 4.200 04/20/2026	125,000,000	452,083			452,083
Negotiable CDs	06418NJK9	BNSHOU 4.110 04/23/2026	100,000,000	353,917			353,917
Negotiable CDs	06367DSQ9	BMOCHG 4.000 06/09/2026	46,000,000	158,444			158,444
Negotiable CDs	06367DSR7	BMOCHG 4.000 06/15/2026	54,000,000	186,000			186,000
Negotiable CDs	06367DSV8	BMOCHG 3.980 06/17/2026	55,000,000	188,497			188,497
Subtotals			\$ 2,870,000,000	\$ 11,340,939	\$ -	\$ -	\$ 11,340,939
Commercial Paper	89233GX84	TOYCC 0.000 10/08/2025			\$ 50,167		\$ 50,167
Commercial Paper	89233GXQ4	TOYCC 0.000 10/24/2025			138,319		138,319
Commercial Paper	89233GXP6	TOYCC 0.000 10/23/2025			203,042		203,042
Commercial Paper	89233GZ17	TOYCC 0.000 12/01/2025	125,000,000		451,007		451,007
Commercial Paper	89233GZF6	TOYCC 0.000 12/15/2025	75,000,000		269,958		269,958
Commercial Paper	62479LX67	MUFGBK 0.000 10/06/2025			14,757		14,757
Commercial Paper	62479LXF7	MUFGBK 0.000 10/15/2025			18,138		18,138
Commercial Paper	62479LXL4	MUFGBK 0.000 10/20/2025			33,567		33,567
Commercial Paper	62479LXN0	MUFGBK 0.000 10/22/2025			136,033		136,033
Commercial Paper	62479LY33	MUFGBK 0.000 11/03/2025	10,000,000		37,372		37,372
Commercial Paper	62479LY74	MUFGBK 0.000 11/07/2025	11,000,000		41,015		41,015
Commercial Paper	62479LYH2	MUFGBK 0.000 11/17/2025	38,000,000		141,033		141,033
Commercial Paper	62479LYM1	MUFGBK 0.000 11/21/2025	26,000,000		96,496		96,496

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	62479LYS8	MUFGBK 0.000 11/26/2025	15,000,000		55,542		55,542
Commercial Paper	89116EZ55	TDHUSA 0.000 12/05/2025	11,000,000		40,257		40,257
Commercial Paper	89116EZ55	TDHUSA 0.000 12/15/2025	25,000,000		91,278		91,278
Commercial Paper	89116EZP1	TDHUSA 0.000 12/23/2025	40,000,000		145,011		145,011
Commercial Paper	62479MB69	MUFGBK 0.000 02/06/2026	25,000,000		92,354		92,354
Commercial Paper	62479MC92	MUFGBK 0.000 03/09/2026	130,000,000		482,481		482,481
Commercial Paper	62479MCQ4	MUFGBK 0.000 03/24/2026	100,000,000		365,972		365,972
Commercial Paper	62479MD67	MUFGBK 0.000 04/06/2026	110,000,000		404,464		404,464
Commercial Paper	62479LXV2	MUFGBK 0.000 10/29/2025			50,050		50,050
Commercial Paper	89233HEN0	TOYCC 0.000 05/22/2026	100,000,000		350,472		350,472
Commercial Paper	62479MDN0	MUFGBK 0.000 04/22/2026	51,000,000		178,741		178,741
Commercial Paper	89233HEL4	TOYCC 0.000 05/20/2026	55,000,000		185,182		185,182
Commercial Paper	89233HF33	TOYCC 0.000 06/03/2026	60,000,000		201,500		201,500
Commercial Paper	14912DX87	CATFIN 0.000 10/08/2025			79,722		79,722
Commercial Paper	14912DXL8	CATFIN 0.000 10/20/2025			65,890		65,890
Commercial Paper	89233HG16	TOYCC 0.000 07/01/2026	70,000,000		36,750		36,750
Subtotals			\$ 1,077,000,000	\$ -	\$ 4,456,570	\$ -	\$ 4,456,570
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	\$ 6,452,000	\$ 18,281	\$ 7,033		\$ 25,314
Medium Term Notes	594918CN2	MSFT 3.400 09/15/2026	13,009,000	36,859	14,105		50,963
Medium Term Notes	24422EXV6	DE 4.200 07/15/2027	10,000,000	35,000	42		35,042
Medium Term Notes	14913UAN0	CAT 4.450 10/16/2026	18,385,000	68,178	(8,805)		59,373
Medium Term Notes	037833CJ7	AAPL 3.350 02/09/2027	50,000,000	139,583	14,684		154,268
Medium Term Notes	594918BJ2	MSFT 3.125 11/03/2025	11,749,000	30,596	7,601		38,197
Medium Term Notes	89236TMY8	TOYOTA 4.600 01/08/2027	40,000,000	153,333	936		154,269
Medium Term Notes	24422EYD5	DE 4.250 06/05/2028	25,000,000	88,542	629		89,171
Subtotals			\$ 174,595,000	\$ 570,372	\$ 36,224	\$ -	\$ 606,596
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 14,517,798	\$ 48,955			\$ 48,955
Money Market Funds	31607A703	Fidelity Govt Portfolio	828,005,053	2,789,916			2,789,916
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	375,659,625	567,391			567,391
Money Market Funds	262006208	Dreyfus Government Cash Management	15,103,895	51,415			51,415
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	13,526,239	46,094			46,094
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	173,700,937	64,015			64,015
Subtotals			\$ 1,420,513,547	\$ 3,567,786	\$ -	\$ -	\$ 3,567,786
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,071)		\$ 12,254
Supranationals	45950VRU2	IFC 4.023 01/26/2026	100,000,000	335,250			335,250
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,469		92,407
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	11,335		43,426
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	50,000,000	171,875	3,204		175,079
Supranationals	459058KC6	IBRD 0.700 11/16/2026	55,000,000	103,125	69,548		172,673
Subtotals			\$ 261,823,000	\$ 741,604	\$ 89,485	\$ -	\$ 831,088
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 363,601,731	\$ 1,256,791			\$ 1,256,791
Subtotals			\$ 363,601,731	\$ 1,256,791	\$ -	\$ -	\$ 1,256,791
Grand Totals			\$16,728,057,278	\$ 47,101,569	\$ 6,160,713	\$ -	\$ 53,262,283

Investment Transactions

Pooled Fund

For month ended October 31, 2025

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58831	Buy	3136GAVY2	FNMA 4.080 10/01/2029	100.00000	10/01/2025	10/01/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58832	Buy	3136GAVY2	FNMA 4.080 10/01/2029	100.00000	10/01/2025	10/01/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58833	Buy	3136GAVY2	FNMA 4.080 10/01/2029	100.00000	10/01/2025	10/01/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58834	Buy	3136GAVY2	FNMA 4.080 10/01/2029	100.00000	10/01/2025	10/01/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58835	Buy	3136GAVY2	FNMA 4.080 10/01/2029	100.00000	10/01/2025	10/01/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58843	Buy	313385MT0	FHDN 0.000 10/09/2025	99.98881	10/08/2025	10/08/2025	100,000,000.00	99,988,805.56	0.00	99,988,805.56
58844	Buy	3130B82L5	FHLB 3.500 10/04/2027	99.79700	10/09/2025	10/09/2025	41,000,000.00	40,916,770.00	0.00	40,916,770.00
58845	Buy	3130B82L5	FHLB 3.500 10/04/2027	99.79700	10/09/2025	10/09/2025	50,000,000.00	49,898,500.00	0.00	49,898,500.00
58846	Buy	3130B82L5	FHLB 3.500 10/04/2027	99.79700	10/09/2025	10/09/2025	25,000,000.00	24,949,250.00	0.00	24,949,250.00
58847	Buy	3130B82L5	FHLB 3.500 10/04/2027	99.79700	10/09/2025	10/09/2025	20,000,000.00	19,959,400.00	0.00	19,959,400.00
58848	Buy	313385MY9	FHDN 0.000 10/14/2025	99.95511	10/10/2025	10/10/2025	100,000,000.00	99,955,111.11	0.00	99,955,111.11
58849	Buy	313385MZ6	FHDN 0.000 10/15/2025	99.98881	10/14/2025	10/14/2025	100,000,000.00	99,988,805.56	0.00	99,988,805.56
58838	Buy	3136GAWY1	FNMA 4.000 10/15/2029	100.00000	10/15/2025	10/15/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58839	Buy	3136GAWY1	FNMA 4.000 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58840	Buy	3136GAWY1	FNMA 4.000 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58841	Buy	3136GAWY1	FNMA 4.000 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58842	Buy	3136GAWY1	FNMA 4.000 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58855	Buy	313385NA0	FHDN 0.000 10/16/2025	99.98875	10/15/2025	10/15/2025	50,000,000.00	49,994,375.00	0.00	49,994,375.00
58856	Buy	313385NA0	FHDN 0.000 10/16/2025	99.98875	10/15/2025	10/15/2025	100,000,000.00	99,988,750.00	0.00	99,988,750.00
58850	Buy	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	10/16/2025	10/16/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58851	Buy	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	10/16/2025	10/16/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58852	Buy	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	10/16/2025	10/16/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58853	Buy	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	10/16/2025	10/16/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58854	Buy	3134HBY88	FHLMC 4.100 10/16/2028	100.00000	10/16/2025	10/16/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58857	Buy	313385WN2	FHDN 0.000 05/08/2026	97.96000	10/16/2025	10/16/2025	25,000,000.00	24,490,000.00	0.00	24,490,000.00
58858	Buy	91282CHB0	T 3.625 05/15/2026	99.93359	10/16/2025	10/16/2025	25,000,000.00	24,983,398.44	379,245.92	25,362,644.36
58859	Buy	313385NB8	FHDN 0.000 10/17/2025	99.98875	10/16/2025	10/16/2025	50,000,000.00	49,994,375.00	0.00	49,994,375.00
58860	Buy	313385NE2	FHDN 0.000 10/20/2025	99.96625	10/17/2025	10/17/2025	50,000,000.00	49,983,125.00	0.00	49,983,125.00
58861	Buy	313385NF9	FHDN 0.000 10/21/2025	99.98878	10/20/2025	10/20/2025	50,000,000.00	49,994,388.89	0.00	49,994,388.89
58862	Buy	313385NF9	FHDN 0.000 10/21/2025	99.98878	10/20/2025	10/20/2025	50,000,000.00	49,994,388.89	0.00	49,994,388.89
58865	Buy	313385NG7	FHDN 0.000 10/22/2025	99.98881	10/21/2025	10/21/2025	100,000,000.00	99,988,805.56	0.00	99,988,805.56
58866	Buy	313385NG7	FHDN 0.000 10/22/2025	99.98881	10/21/2025	10/21/2025	50,000,000.00	49,994,402.78	0.00	49,994,402.78
58863	Buy	912797RE9	B 0.000 10/28/2025	99.93230	10/22/2025	10/22/2025	100,000,000.00	99,932,300.00	0.00	99,932,300.00
58864	Buy	91282CPA3	T 3.625 09/30/2030	100.32031	10/22/2025	10/22/2025	50,000,000.00	50,160,156.25	109,546.70	50,269,702.95
58867	Buy	313385NJ1	FHDN 0.000 10/24/2025	99.98875	10/23/2025	10/23/2025	100,000,000.00	99,988,750.00	0.00	99,988,750.00
58868	Buy	91282CPA3	T 3.625 09/30/2030	100.19531	10/24/2025	10/24/2025	50,000,000.00	50,097,656.25	119,505.49	50,217,161.74
58871	Buy	91282CPA3	T 3.625 09/30/2030	100.10938	10/24/2025	10/24/2025	50,000,000.00	50,054,687.50	119,505.49	50,174,192.99
58872	Buy	313385NM4	FHDN 0.000 10/27/2025	99.96633	10/24/2025	10/24/2025	50,000,000.00	49,983,166.67	0.00	49,983,166.67
58873	Buy	313385NM4	FHDN 0.000 10/27/2025	99.96633	10/24/2025	10/24/2025	100,000,000.00	99,966,333.33	0.00	99,966,333.33
58874	Buy	313385NM4	FHDN 0.000 10/27/2025	99.96633	10/24/2025	10/24/2025	50,000,000.00	49,983,166.67	0.00	49,983,166.67
58875	Buy	313385NM4	FHDN 0.000 10/27/2025	99.96633	10/24/2025	10/24/2025	50,000,000.00	49,983,166.67	0.00	49,983,166.67
58869	Buy	3133ETM95	FFCB 3.375 10/27/2027	99.77300	10/27/2025	10/27/2025	9,320,000.00	9,298,843.60	0.00	9,298,843.60
58870	Buy	3133ETM95	FFCB 3.375 10/27/2027	99.77300	10/27/2025	10/27/2025	60,000,000.00	59,863,800.00	0.00	59,863,800.00
58876	Buy	89233HG16	TOYCC 0.000 07/01/2026	97.40650	10/27/2025	10/27/2025	70,000,000.00	68,184,550.00	0.00	68,184,550.00
58877	Buy	313385NN2	FHLBDN 0.000 10/28/2025	99.98881	10/27/2025	10/27/2025	100,000,000.00	99,988,805.56	0.00	99,988,805.56
Activity Total							2,275,320,000.00	2,272,548,034.29	727,803.60	2,273,275,837.89

Investment Transactions

Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58827	Maturity	14912DX12	CATFIN 0.000 10/01/2025	100.00000	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
57606	Maturity	3133EPDL6	FFCB 4.850 10/01/2025	100.00000	10/01/2025	10/01/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58596	Maturity	62479LX67	MUFGBK 0.000 10/06/2025	100.00000	10/06/2025	10/06/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58836	Maturity	14912DX87	CATFIN 0.000 10/08/2025	100.00000	10/08/2025	10/08/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58520	Maturity	89233GX84	TOYCC 0.000 10/08/2025	100.00000	10/08/2025	10/08/2025	60,000,000.00	60,000,000.00	0.00	60,000,000.00
58843	Maturity	313385MT0	FHDN 0.000 10/09/2025	100.00000	10/09/2025	10/09/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58848	Maturity	313385MY9	FHDN 0.000 10/14/2025	100.00000	10/14/2025	10/14/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58849	Maturity	313385MZ6	FHDN 0.000 10/15/2025	100.00000	10/15/2025	10/15/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58610	Full Call	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	10/15/2025	10/15/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58611	Full Call	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58612	Full Call	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58613	Full Call	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58614	Full Call	3136GAFL8	FNMA 4.710 10/15/2029	100.00000	10/15/2025	10/15/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
58597	Maturity	62479LXF7	MUFGBK 0.000 10/15/2025	100.00000	10/15/2025	10/15/2025	11,000,000.00	11,000,000.00	0.00	11,000,000.00
58855	Maturity	313385NA0	FHDN 0.000 10/16/2025	100.00000	10/16/2025	10/16/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58856	Maturity	313385NA0	FHDN 0.000 10/16/2025	100.00000	10/16/2025	10/16/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58800	Maturity	912797QF7	B 0.000 10/16/2025	100.00000	10/16/2025	10/16/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58859	Maturity	313385NB8	FHDN 0.000 10/17/2025	100.00000	10/17/2025	10/17/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58837	Maturity	14912DXL8	CATFIN 0.000 10/20/2025	100.00000	10/20/2025	10/20/2025	30,450,000.00	30,450,000.00	0.00	30,450,000.00
58860	Maturity	313385NE2	FHDN 0.000 10/20/2025	100.00000	10/20/2025	10/20/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57757	Maturity	3133EPYW9	FFCB 5.125 10/20/2025	100.00000	10/20/2025	10/20/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57758	Maturity	3133EPYW9	FFCB 5.125 10/20/2025	100.00000	10/20/2025	10/20/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00
57759	Maturity	3133EPYW9	FFCB 5.125 10/20/2025	100.00000	10/20/2025	10/20/2025	35,000,000.00	35,000,000.00	0.00	35,000,000.00
57763	Maturity	3133EPYW9	FFCB 5.125 10/20/2025	100.00000	10/20/2025	10/20/2025	24,000,000.00	24,000,000.00	0.00	24,000,000.00
58598	Maturity	62479LXL4	MUFGBK 0.000 10/20/2025	100.00000	10/20/2025	10/20/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00
58861	Maturity	313385NF9	FHDN 0.000 10/21/2025	100.00000	10/21/2025	10/21/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58862	Maturity	313385NF9	FHDN 0.000 10/21/2025	100.00000	10/21/2025	10/21/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58865	Maturity	313385NG7	FHDN 0.000 10/22/2025	100.00000	10/22/2025	10/22/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58866	Maturity	313385NG7	FHDN 0.000 10/22/2025	100.00000	10/22/2025	10/22/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58599	Maturity	62479LXN0	MUFGBK 0.000 10/22/2025	100.00000	10/22/2025	10/22/2025	55,000,000.00	55,000,000.00	0.00	55,000,000.00
58553	Maturity	89233GXP6	TOYCC 0.000 10/23/2025	100.00000	10/23/2025	10/23/2025	75,000,000.00	75,000,000.00	0.00	75,000,000.00
58449	Maturity	06367DMX0	BMOCHG 4.570	100.00000	10/24/2025	10/24/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58574	Maturity	06367DPW9	BMOCHG 4.350	100.00000	10/24/2025	10/24/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58450	Maturity	13606DCE0	CIBCNY 4.550 10/24/2025	100.00000	10/24/2025	10/24/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58867	Maturity	313385NJ1	FHDN 0.000 10/24/2025	100.00000	10/24/2025	10/24/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58537	Maturity	89115DPK6	TDNY 4.490 10/24/2025	100.00000	10/24/2025	10/24/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58521	Maturity	89233GXQ4	TOYCC 0.000 10/24/2025	100.00000	10/24/2025	10/24/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58872	Maturity	313385NM4	FHDN 0.000 10/27/2025	100.00000	10/27/2025	10/27/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58873	Maturity	313385NM4	FHDN 0.000 10/27/2025	100.00000	10/27/2025	10/27/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58874	Maturity	313385NM4	FHDN 0.000 10/27/2025	100.00000	10/27/2025	10/27/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58875	Maturity	313385NM4	FHDN 0.000 10/27/2025	100.00000	10/27/2025	10/27/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58877	Maturity	313385NN2	FHLBDN 0.000 10/28/2025	100.00000	10/28/2025	10/28/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58863	Maturity	912797RE9	B 0.000 10/28/2025	100.00000	10/28/2025	10/28/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58790	Maturity	62479LXV2	MUFGBK 0.000 10/29/2025	100.00000	10/29/2025	10/29/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00
46939	Maturity	91282CAT8	T 0.250 10/31/2025	100.00000	10/31/2025	10/31/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
46946	Maturity	91282CAT8	T 0.250 10/31/2025	100.00000	10/31/2025	10/31/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
46953	Maturity	91282CAT8	T 0.250 10/31/2025	100.00000	10/31/2025	10/31/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
			Activity Total				2,720,450,000.00	2,720,450,000.00	0.00	2,720,450,000.00

Interest Received Pooled Fund

For month ended October 31, 2025

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58607	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2025	645,200.00	28,675.56	616,524.44
58608	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2025	935,000.00	41,555.56	893,444.44
58609	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2025	300,000.00	13,333.33	286,666.67
58616	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2025	860,400.00	43,020.00	817,380.00
58623	Interest Income	3133ETBF3	FFCB 4.000 04/01/2030	10/01/2025	1,000,000.00	77,777.78	922,222.22
57606	Interest Income	3133EPDL6	FFCB 4.850 10/01/2025	10/01/2025	1,212,500.00		1,212,500.00
47122	Interest Income	3133EMZ21	FFCB 0.690 04/06/2026	10/06/2025	53,475.00		53,475.00
47339	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	10/06/2025	318,500.00		318,500.00
47340	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	10/06/2025	292,500.00		292,500.00
47341	Interest Income	3133ENTS9	FFCB 2.600 04/05/2027	10/06/2025	325,000.00		325,000.00
47337	Interest Income	3133ENUD0	FFCB 2.640 04/08/2026	10/08/2025	264,000.00		264,000.00
47338	Interest Income	3133ENUD0	FFCB 2.640 04/08/2026	10/08/2025	396,000.00		396,000.00
58424	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2025	1,000,000.00		1,000,000.00
58709	Interest Income	3133ETKN6	FFCB 4.000 10/09/2029	10/09/2025	200,000.00		200,000.00
58710	Interest Income	3133ETKN6	FFCB 4.000 10/09/2029	10/09/2025	133,333.33		133,333.33
57907	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2025	475,000.00		475,000.00
57908	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2025	403,750.00		403,750.00
57909	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2025	1,140,000.00		1,140,000.00
57910	Interest Income	3130B0TY5	FHLB 4.750 04/09/2027	10/09/2025	950,000.00		950,000.00
58421	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2025	300,000.00		300,000.00
58422	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2025	500,000.00		500,000.00
58423	Interest Income	3130B3A29	FHLB 4.000 10/09/2026	10/09/2025	500,000.00		500,000.00
58610	Interest Income	3136GAFL8	FNMA 4.710 10/15/2029	10/15/2025	1,177,500.00		1,177,500.00
58611	Interest Income	3136GAFL8	FNMA 4.710 10/15/2029	10/15/2025	588,750.00		588,750.00
58612	Interest Income	3136GAFL8	FNMA 4.710 10/15/2029	10/15/2025	588,750.00		588,750.00
58613	Interest Income	3136GAFL8	FNMA 4.710 10/15/2029	10/15/2025	588,750.00		588,750.00
58614	Interest Income	3136GAFL8	FNMA 4.710 10/15/2029	10/15/2025	588,750.00		588,750.00
58419	Interest Income	3133ERXJ5	FFCB 3.875 10/15/2027	10/15/2025	155,000.00		155,000.00
58420	Interest Income	3133ERXJ5	FFCB 3.875 10/15/2027	10/15/2025	96,875.00		96,875.00
58378	Interest Income	14913UAN0	CAT 4.450 10/16/2026	10/16/2025	409,066.25		409,066.25
57757	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	10/20/2025	1,281,250.00		1,281,250.00
57758	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	10/20/2025	640,625.00		640,625.00
57759	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	10/20/2025	896,875.00		896,875.00
57761	Interest Income	3133EPZA6	FFCB 4.875 10/20/2026	10/20/2025	731,250.00		731,250.00
57762	Interest Income	3133EPZA6	FFCB 4.875 10/20/2026	10/20/2025	341,250.00		341,250.00
57763	Interest Income	3133EPYW9	FFCB 5.125 10/20/2025	10/20/2025	615,000.00		615,000.00
58025	Interest Income	3133ERHN4	FFCB 4.250 10/20/2028	10/20/2025	807,500.00		807,500.00
58026	Interest Income	3133ERHN4	FFCB 4.250 10/20/2028	10/20/2025	106,250.00		106,250.00
58449	Interest Income	06367DMX0	BMOCHG 4.570 10/24/2025	10/24/2025	2,151,708.35		2,151,708.35
58450	Interest Income	13606DCE0	CIBCNY 4.550 10/24/2025	10/24/2025	2,135,972.20		2,135,972.20
58537	Interest Income	89115DPK6	TDNY 4.490 10/24/2025	10/24/2025	3,230,305.60		3,230,305.60
58574	Interest Income	06367DPW9	BMOCHG 4.350 10/24/2025	10/24/2025	1,311,041.65		1,311,041.65
57930	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	10/30/2025	1,498,268.75		1,498,268.75
57931	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	10/30/2025	662,435.00		662,435.00
57932	Interest Income	3133ERDH1	FFCB 4.750 04/30/2029	10/30/2025	712,500.00		712,500.00
58432	Interest Income	91282CKP5	T 4.625 04/30/2029	10/31/2025	1,156,250.00		1,156,250.00
46953	Interest Income	91282CAT8	T 0.250 10/31/2025	10/31/2025	62,500.00		62,500.00
58453	Interest Income	91282CLR0	T 4.125 10/31/2029	10/31/2025	1,031,250.00		1,031,250.00
58502	Interest Income	91282CKP5	T 4.625 04/30/2029	10/31/2025	1,179,375.00		1,179,375.00
47068	Interest Income	91282CBW0	T 0.750 04/30/2026	10/31/2025	187,500.00		187,500.00
47076	Interest Income	91282CBW0	T 0.750 04/30/2026	10/31/2025	187,500.00		187,500.00
58681	Interest Income	91282CMZ1	T 3.875 04/30/2030	10/31/2025	968,750.00	115,828.80	852,921.20
58695	Interest Income	91282CFT3	T 4.000 10/31/2029	10/31/2025	1,200,000.00	195,652.17	1,004,347.83
46939	Interest Income	91282CAT8	T 0.250 10/31/2025	10/31/2025	62,500.00		62,500.00
46946	Interest Income	91282CAT8	T 0.250 10/31/2025	10/31/2025	62,500.00		62,500.00
Activity Total					39,618,456.13	515,843.20	39,102,612.93

Money Market / Secured Bank Deposit Activity

Pooled Fund

For month ended October 31, 2025

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	10/31/2025	Interest Received	48,954.66
	Activity Total			48,954.66
31607A703	Fidelity Govt Portfolio	10/10/2025	Withdrawal	(100,000,000.00)
31607A703	Fidelity Govt Portfolio	10/14/2025	Deposit	25,000,000.00
31607A703	Fidelity Govt Portfolio	10/15/2025	Deposit	10,000,000.00
31607A703	Fidelity Govt Portfolio	10/16/2025	Deposit	30,000,000.00
31607A703	Fidelity Govt Portfolio	10/20/2025	Deposit	25,000,000.00
31607A703	Fidelity Govt Portfolio	10/31/2025	Interest Received	2,789,916.34
	Activity Total			(7,210,083.66)
608919718	Federated Hermes Govt Obligations	10/01/2025	Withdrawal	(65,000,000.00)
608919718	Federated Hermes Govt Obligations	10/02/2025	Withdrawal	(20,000,000.00)
608919718	Federated Hermes Govt Obligations	10/03/2025	Withdrawal	(20,000,000.00)
608919718	Federated Hermes Govt Obligations	10/06/2025	Withdrawal	(65,000,000.00)
608919718	Federated Hermes Govt Obligations	10/07/2025	Deposit	90,000,000.00
608919718	Federated Hermes Govt Obligations	10/08/2025	Withdrawal	(5,000,000.00)
608919718	Federated Hermes Govt Obligations	10/09/2025	Deposit	15,000,000.00
608919718	Federated Hermes Govt Obligations	10/10/2025	Withdrawal	(200,000,000.00)
608919718	Federated Hermes Govt Obligations	10/17/2025	Withdrawal	(5,000,000.00)
608919718	Federated Hermes Govt Obligations	10/20/2025	Deposit	50,000,000.00
608919718	Federated Hermes Govt Obligations	10/21/2025	Deposit	20,000,000.00
608919718	Federated Hermes Govt Obligations	10/22/2025	Withdrawal	(10,000,000.00)
608919718	Federated Hermes Govt Obligations	10/23/2025	Deposit	20,000,000.00
608919718	Federated Hermes Govt Obligations	10/27/2025	Deposit	130,000,000.00
608919718	Federated Hermes Govt Obligations	10/28/2025	Deposit	40,000,000.00
608919718	Federated Hermes Govt Obligations	10/29/2025	Deposit	80,000,000.00
608919718	Federated Hermes Govt Obligations	10/30/2025	Withdrawal	(5,000,000.00)
608919718	Federated Hermes Govt Obligations	10/31/2025	Interest Received	567,390.59
	Activity Total			50,567,390.59
262006208	Dreyfus Government Cash Management	10/31/2025	Interest Received	51,414.89
	Activity Total			51,414.89
85749T517	State Street Institutional U.S. Govt	10/31/2025	Interest Received	46,094.09
	Activity Total			46,094.09
61747C319	Morgan Stanley Institutional Liquidity	10/31/2025	Deposit	160,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	10/31/2025	Interest Received	64,015.06
	Activity Total			160,064,015.06
0660P0999	Bank of America TTX INV Deposit Acct	10/31/2025	Interest Received	1,256,790.87
	Activity Total			1,256,790.87