



Memorandum

AGENDA ITEM 13

DATE: July 23, 2026
TO: Transportation Authority Board
FROM: Cynthia Fong – Deputy Director for Finance and Administration
SUBJECT: 07/28/2026 Board Meeting: Investment Report and Debt Expenditure Report for the Quarter Ended June 30, 2026

RECOMMENDATION ☒ Information ☐ Action None. This is an information item. SUMMARY The Transportation Authority’s Investment Policy directs that a review of portfolio compliance be presented quarterly. As year-end closing is still wrapping up, the investment report for the quarter ended June 30, 2026, is presented independently. Following the annual audit, the Annual Comprehensive Financial Report will be presented to the Board along with the results of the fiscal audit, single audit, and management review.	☐ Fund Allocation ☐ Fund Programming ☐ Policy/Legislation ☐ Plan/Study ☐ Capital Project Oversight/Delivery ☒ Budget/Finance ☐ Contract/Agreement ☐ Other: _____
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BACKGROUND

Our Investment Policy directs a submittal of portfolio compliance with the Investment Policy at the end of the quarter. Usually, this is presented in conjunction with, and in the context of, a quarterly Internal Accounting Report. However, since fiscal year-end project accruals are still being submitted, the Internal Accounting Report is not available at this time.

DISCUSSION

Investment Report. Our investment policies and practices are subject to, and limited by, applicable provisions of state law and prudent money management principles. All investable funds are invested in accordance with our Investment Policy and applicable provisions of California Government Code Section 53600 et seq. Any



investment of bond proceeds will be further restricted by the provisions of relevant bond documents.

We observe the "Prudent Investor" standard, as stated in California Government Code Section 53600.3, applied in the context of managing an overall portfolio. Investments are to be made with care, skill, prudence, and diligence, taking into account the prevailing circumstances, including, but not limited to, general economic conditions, our anticipated needs, and other relevant factors that a prudent person of a like character and purpose, acting in a fiduciary capacity and familiar with those matters, would use in the stewardship of funds.

The primary objectives for the investment activities, in order of priority, are:

- 1) **Safety.** Safety of the principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure preservation of the principal of the funds under its control.
- 2) **Liquidity.** The investment portfolio will remain sufficiently liquid to enable us to meet its reasonably anticipated cash flow requirements.
- 3) **Return on Investment.** The investment portfolio will be managed with the objective of attaining a market rate of return throughout budgetary and economic cycles, commensurate with the investment risk parameters and the cash flow characteristics of the portfolio.

Permitted investment instruments are specifically listed in our Investment Policy and include the San Francisco City and County Treasury Pool (Treasury Pool), certificates of deposit, and money market funds.

Investment Compliance. As of June 30, the Transportation Authority's bank accounts total \$61.3 million and approximately 50.9 percent of this amount was invested in the Treasury Pool. The remaining funds are held in bank accounts for daily operations. These investments are in compliance with the California Government Code and our Board-adopted Investment Policy and provide sufficient liquidity to meet expenditure requirements for the next six months with future drawdowns from the Revolving Credit (loan) Agreement. Attachment 1 is the investment report furnished by the Office of the Treasurer and Tax Collector for the period ended on June 30, 2026.

Debt Expenditure Compliance. In October 2024, the Transportation Authority entered into a 3-year Amended and Restated Revolving Credit (loan) Agreement with



U.S. Bank for a total amount of \$185 million. As of June 30, 2026, the Transportation Authority has drawn \$109.1 million of available funds.

As of June 30, 2026, total outstanding bond principal and premium balance is \$148.8 million. We made cumulative payments of \$159.8 million, including principal payment of \$99.4 million and interest payment of \$60.4 million.

FINANCIAL IMPACT

None. This is an information item.

CAC POSITION

None. This is an information item.

SUPPLEMENTAL MATERIALS

- Attachment 1 – City and County of San Francisco Investment Report for the Month of June 2026



ATTACHMENT 1

Treasurer & Tax Collector CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of June 2026

July 15, 2026

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

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of June 30, 2026. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of June 2026 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Earnings Statistics

Description	Current Month Fiscal YTD	Current Month June 2026	Prior Month Fiscal YTD	Prior Month May 2026
Average Daily Balance (in \$ millions)	17,723.2	18,572.1	17,647.2	18,924.9
Net Earnings (in \$ millions)	665.2	57.3	607.9	59.4
Earned Income Return	3.75%	3.76%	3.75%	3.70%

CCSF Pooled Fund Statistics: June 30, 2026

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

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

Respectfully,

José Cisneros
Treasurer

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

Portfolio Summary

Pooled Fund

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

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

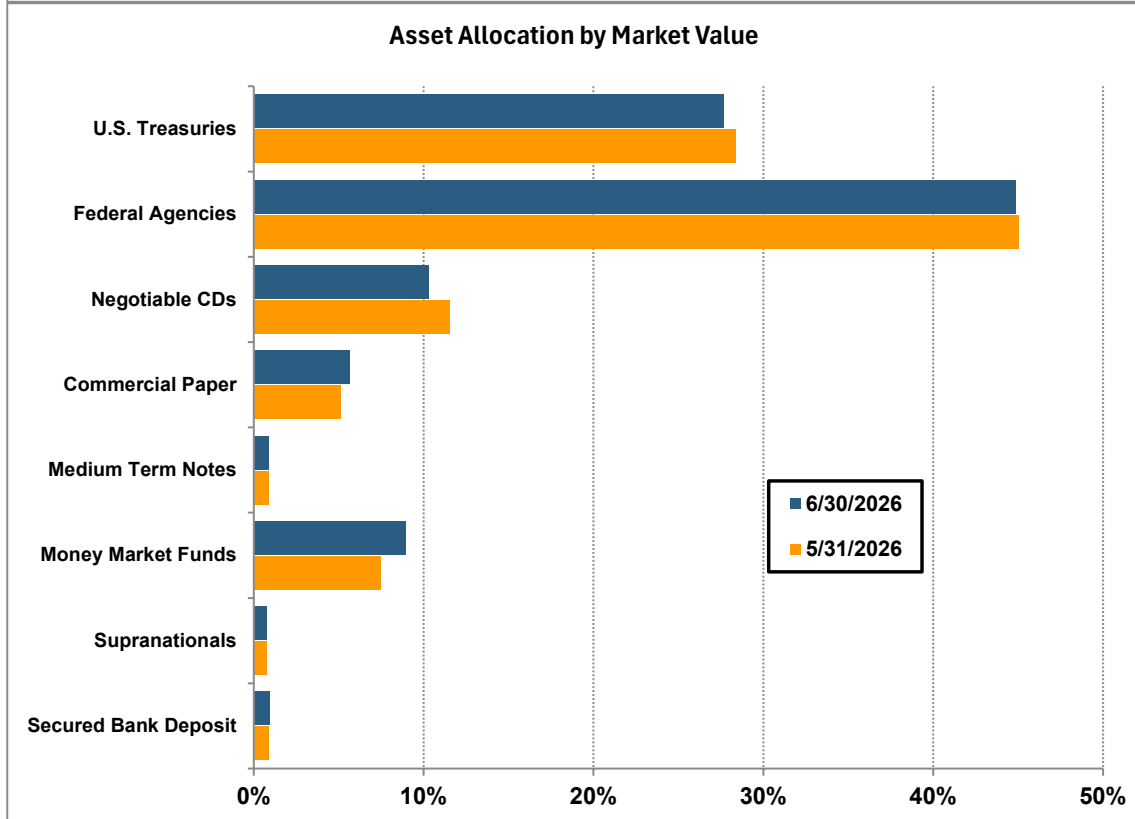
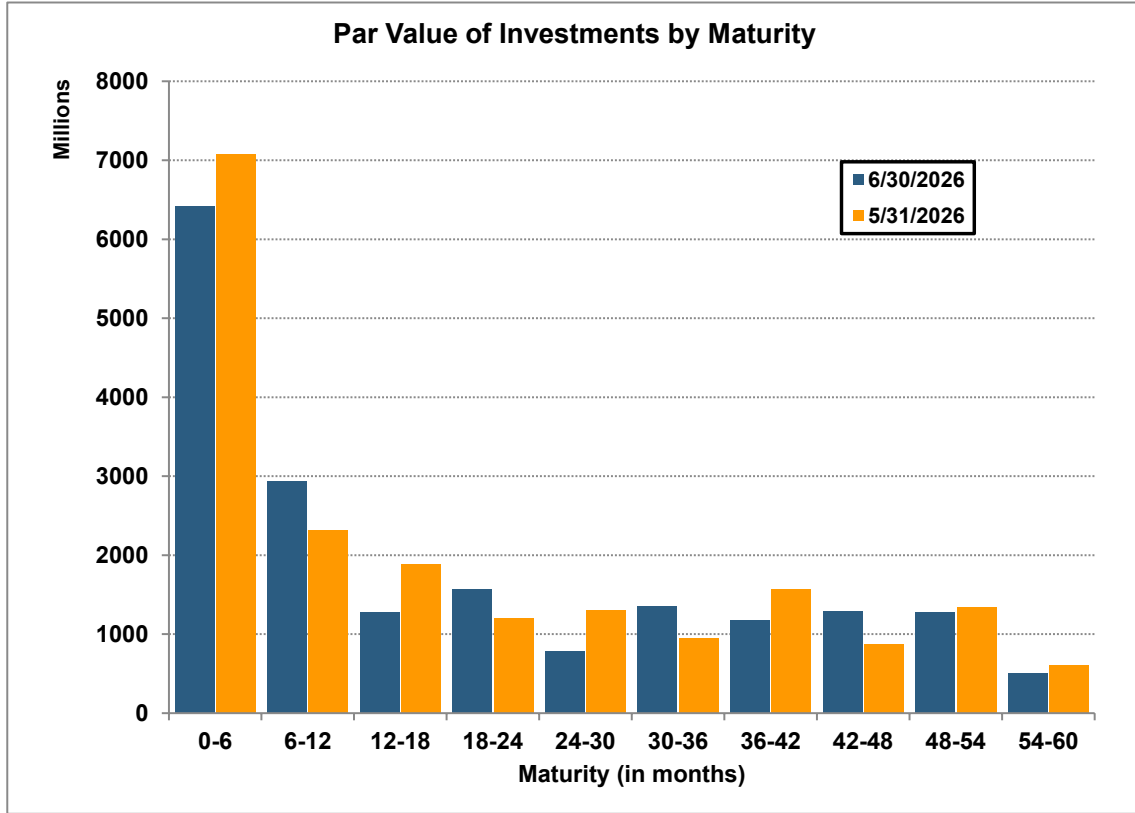
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance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

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

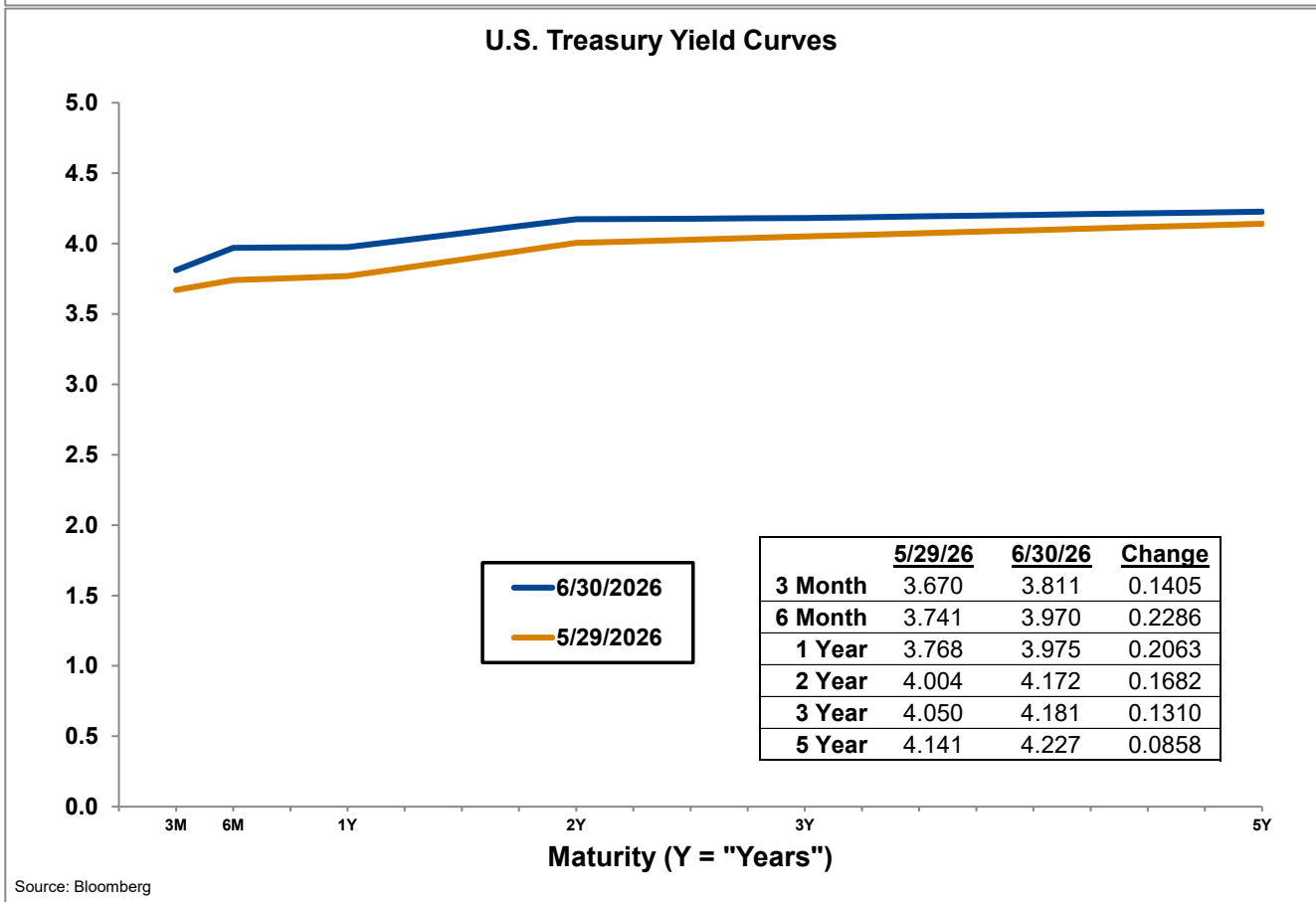
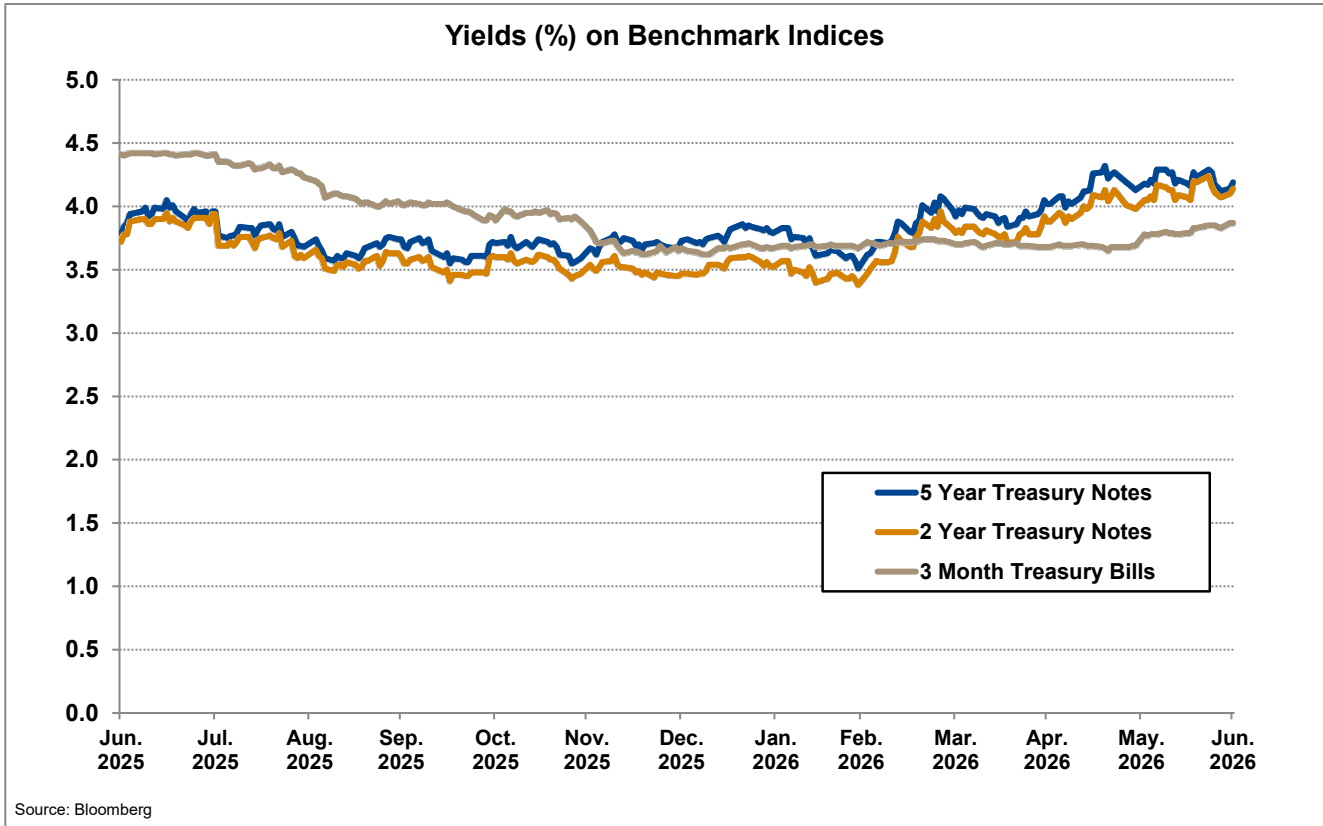
Totals may not add due to rounding.

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Original Cost	Amortized Book	Market Value
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,730,759	12,796,235
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,649,375	4,653,348
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,999,328	5,003,600
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,997,467	21,015,120
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,996,638	25,018,000
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,975,590	30,989,150
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,801,373	58,829,403
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,993,765	9,978,700
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,991,895	12,972,310
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,489,712	16,464,855
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,987,530	19,957,400
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,977,554	35,923,320
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,027,303	9,948,700
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,409,313	12,311,516
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,781,287	21,613,551
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,980,721	11,043,615
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,730,951	20,805,860
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,933,294	28,948,971
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,911,633	27,631,213
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,995,319	30,130,800
Federal Agencies	3133ERV99	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,972,807	54,705,750
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,011,306	25,075,750
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,008,679	25,075,750
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,998,763	10,017,200
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,998,145	15,025,800
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,994,411	4,975,800
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,994,299	4,975,800
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,992,175	6,966,120
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,993,381	10,000,300
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,974,240	19,841,600
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,967,800	24,802,000
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,947,192	40,675,280
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,935,600	49,604,000
Federal Agencies	3133ET6R3	Federal Farm Credit Bank	1/8/2026	10/8/2027	3.38	15,000,000	14,977,650	14,983,745	14,855,850
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,817	4,985,800
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,998,348	7,977,280
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,306,002	9,230,808
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,909,884	59,425,800
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,682	5,008,950
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,894	41,954,965
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,910,145	28,114,346
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,252,402	33,495,804
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,969,383	20,996,430
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,467,938	25,500,664
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,948,211	32,994,390
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,287,097	38,336,482
Federal Agencies	3133EN5N6	Federal Farm Credit Bank	12/17/2025	1/6/2028	4.00	50,000,000	50,486,000	50,358,992	49,904,800
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/14/2026	1/7/2028	3.38	23,480,000	23,403,690	23,421,422	23,211,389
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	30,000,000	29,941,500	29,955,524	29,656,800
Federal Agencies	3133ET6K8	Federal Farm Credit Bank	1/7/2026	1/7/2028	3.38	46,000,000	45,910,300	45,931,803	45,473,760
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,660,677	29,764,280
Federal Agencies	3133ET2W6	Federal Farm Credit Bank	12/8/2025	1/20/2028	3.50	5,000,000	4,991,800	4,993,975	4,949,800
Federal Agencies	3133EWAU4	Federal Farm Credit Bank	1/21/2026	1/21/2028	3.50	35,000,000	34,926,150	34,942,437	34,646,150

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Investment Inventory

Pooled Fund

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

Monthly Investment Earnings

Pooled Fund

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

Monthly Investment Earnings

Pooled Fund

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

Monthly Investment Earnings

Pooled Fund

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

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396	-	-	22,396
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271	-	-	34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958	-	-	48,958
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	18,807	-	86,810
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,022	-	55,105
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,770	-	50,520
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,222	-	57,389
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	-3,865	-	71,371
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	-2,984	-	33,110
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	-2,374	-	26,792
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	-4,894	-	58,470
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	238	-	72,425
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	63	-	17,251
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	59	-	16,043
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	315	-	86,253
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	475	-	34,850
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	-	19,531	521	-	20,052
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	-	22,917	596	-	23,513
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	-	18,333	1,000	-	19,334

Monthly Investment Earnings

Pooled Fund

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

Monthly Investment Earnings Pooled Fund

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

Monthly Investment Earnings Pooled Fund

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

Monthly Investment Earnings Pooled Fund

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

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	25,000,000	78,125	1,776	-	79,901
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	15,000,000	46,875	1,090	-	47,965
Federal Agencies	3133ETUE5	FFCB 3.750 02/22/2027	35,000,000	109,375	2,697	-	112,072
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAWY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	41,000,000	119,583	3,444	-	123,027
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	50,000,000	145,833	4,200	-	150,033
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	25,000,000	72,917	2,100	-	75,017
Federal Agencies	3130B82L5	FHLB 3.500 10/04/2027	20,000,000	58,333	1,680	-	60,013
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	9,320,000	26,213	869	-	27,082
Federal Agencies	3133ETM95	FFCB 3.375 10/27/2027	60,000,000	168,750	5,597	-	174,347
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	168,750	51	-	168,801
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	84,375	26	-	84,401
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	113,021	-16,179	-	96,842
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	14,063	631	-	14,693
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	70,313	3,104	-	73,417
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	84,375	3,785	-	88,160
Federal Agencies	3133ET2W6	FFCB 3.500 01/20/2028	5,000,000	14,583	318	-	14,902
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	20,000,000	68,750	-7,597	-	61,153
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	50,000,000	173,958	-	-	173,958
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979
Federal Agencies	3134HCFX2	FHLMC 4.175 12/23/2030	25,000,000	86,979	-	-	86,979

Monthly Investment Earnings Pooled Fund

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

Monthly Investment Earnings

Pooled Fund

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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Description	Par Value	Accrued	(Amort.) / Accre.	Unrealized G/L	Total Earnings
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD4S9	FNMA 4.183 07/01/2030	25,000,000	87,146	-	-	87,146
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	25,000,000	85,938	-	-	85,938
Federal Agencies	3136GD5K5	FNMA 4.125 06/15/2029	50,000,000	171,875	-	-	171,875
Federal Agencies	3133EWN6	FFCB 3.750 05/01/2029	25,000,000	78,125	1,807	-	79,932
Federal Agencies	3133EWN6	FFCB 3.750 05/01/2029	33,950,000	106,094	6,566	-	112,660
Federal Agencies	3133EWN6	FFCB 3.875 11/03/2028	11,500,000	37,135	1,137	-	38,273
Federal Agencies	3133EWN6	FFCB 3.875 11/03/2028	5,000,000	16,146	534	-	16,680
Federal Agencies	313385ZL3	FHDN 0.000 07/17/2026	35,000,000	-	105,292	-	105,292
Federal Agencies	3130AWN30	FHLB 4.375 06/08/2029	13,500,000	42,656	-2,437	-	40,219
Federal Agencies	3133EWRQ5	FFCB 4.125 02/28/2029	11,002,000	28,995	559	-	29,554
Federal Agencies	3133EWTC4	FFCB 4.250 06/12/2031	25,000,000	56,076	96	-	56,173
Federal Agencies	3130BB3J2	FHLB 4.125 06/01/2028	25,000,000	54,427	462	-	54,889
Federal Agencies	3133EWTC4	FFCB 4.250 06/12/2031	24,750,000	37,984	-608	-	37,376
Subtotals			8,349,406,000	24,900,214	1,855,415	-	26,755,629
Negotiable CDs	96130AC22	WSTNY 4.320 06/15/2026	-	168,000	-	-	168,000
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	100,000,000	355,833	-	-	355,833
Negotiable CDs	06367DRZ0	BMOCHG 4.170 06/01/2026	-	0	-	-	0
Negotiable CDs	78015JL88	RY 4.060 07/01/2026	100,000,000	338,333	-	-	338,333
Negotiable CDs	06367DS97	BMOCHG 4.200 06/15/2026	-	163,333	-	-	163,333
Negotiable CDs	06367DSQ9	BMOCHG 4.000 06/09/2026	-	40,889	-	-	40,889
Negotiable CDs	06367DSR7	BMOCHG 4.000 06/15/2026	-	84,000	-	-	84,000
Negotiable CDs	06367DSV8	BMOCHG 3.980 06/17/2026	-	97,289	-	-	97,289
Negotiable CDs	89115DK96	TDNY 3.850 06/23/2026	-	117,639	-	-	117,639
Negotiable CDs	89115DKD7	TDNY 3.850 07/01/2026	50,000,000	160,417	-	-	160,417
Negotiable CDs	89115DNV4	TDNY 3.780 06/15/2026	-	147,000	-	-	147,000
Negotiable CDs	78015J4M6	RY 4.000 10/23/2026	100,000,000	333,333	-	-	333,333
Negotiable CDs	13606DUD2	CIBCNY 4.050 10/23/2026	100,000,000	337,500	-	-	337,500
Negotiable CDs	89115MA63	TDNY 4.050 09/23/2026	25,000,000	84,375	-	-	84,375
Negotiable CDs	89115MAA4	TDNY 4.050 09/24/2026	50,000,000	168,750	-	-	168,750
Negotiable CDs	89115MAE6	TDNY 4.060 10/05/2026	25,000,000	84,583	-	-	84,583
Negotiable CDs	89115MAJ5	TDNY 4.070 10/23/2026	100,000,000	339,167	-	-	339,167
Negotiable CDs	06367DUX1	BMOCHG 4.000 11/02/2026	100,000,000	333,333	-	-	333,333
Negotiable CDs	06367DUZ6	BMOCHG 4.010 11/04/2026	60,000,000	200,500	-	-	200,500

Monthly Investment Earnings Pooled Fund

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

Monthly Investment Earnings

Pooled Fund

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

Investment Transactions

Pooled Fund

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

Investment Transactions

Pooled Fund

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

Interest Received Pooled Fund

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

Interest Received Pooled Fund

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

Interest Received Pooled Fund

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

Interest Received Pooled Fund

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

Cash Activity Pooled Fund

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