



Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros
TREASURER

Investment Report for the month of November 2025

December 15, 2025

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

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

Colleagues,

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

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

CCSF Pooled Fund Investment Earnings Statistics *

(in \$ million)	Current Month		Prior Month	
	Fiscal YTD	November 2025	Fiscal YTD	October 2025
Average Daily Balance	\$ 16,958	\$ 16,753	\$ 17,008	\$ 16,683
Net Earnings	269.69	52.17	217.52	53.26
Earned Income Return	3.79%	3.79%	3.80%	3.76%

CCSF Pooled Fund Statistics *

(in \$ million)	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	25.19%	\$ 4,318.1	\$ 4,331.7	3.05%	3.18%	741
Federal Agencies	39.75%	6,806.3	6,834.3	3.70%	3.78%	721
Public Time Deposits	0.23%	40.0	40.0	4.33%	4.33%	25
Negotiable CDs	15.77%	2,710.0	2,712.2	4.29%	4.29%	114
Commercial Paper	5.62%	965.5	965.5	0.00%	4.27%	103
Medium Term Notes	0.95%	162.5	163.3	3.98%	4.20%	480
Money Market Funds	10.01%	1,720.6	1,720.6	3.92%	3.92%	1
Supranationals	1.52%	260.5	262.0	3.41%	3.82%	463
Secured Bank Deposit	0.95%	164.2	164.2	3.85%	3.85%	1
Totals	100.0%	\$ 17,147.6	\$ 17,193.8	3.45%	3.76%	508

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

Respectfully,

José Cisneros
Treasurer

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

Portfolio Summary

Pooled Fund

As of November 30, 2025

(in \$ million) Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 4,322.0	\$ 4,318.1	\$ 4,331.7	100.32	25.18%	100%	Yes
Federal Agencies	6,809.8	6,806.3	6,834.3	100.41	39.69%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	40.0	40.0	40.0	100.00	0.23%	100%	Yes
Negotiable CDs	2,710.0	2,710.0	2,712.2	100.08	15.80%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	977.0	965.5	965.5	100.00	5.63%	25%	Yes
Medium Term Notes	162.8	162.5	163.3	100.47	0.95%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,720.6	1,720.6	1,720.6	100.00	10.03%	20%	Yes
LAIIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	261.8	260.5	262.0	100.60	1.52%	30%	Yes
Secured Bank Deposit	164.2	164.2	164.2	100.00	0.96%	N/A	Yes
TOTAL	\$ 17,168.3	\$ 17,147.6	\$ 17,193.8	100.27	100.00%	-	Yes

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

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

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

Totals may not add due to rounding.

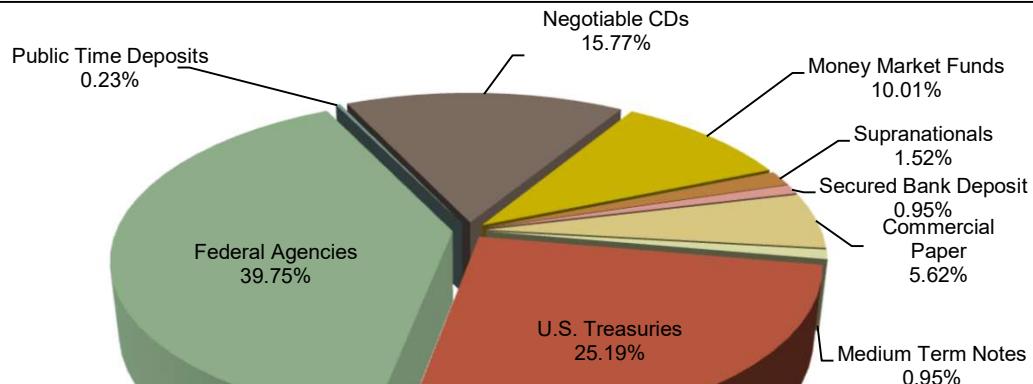
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended November 30, 2025

Average Daily Balance	\$ 16,753,474,654
Net Earnings	\$ 52,170,577
Earned Income Return	3.79%
Weighted Average Maturity	508 days

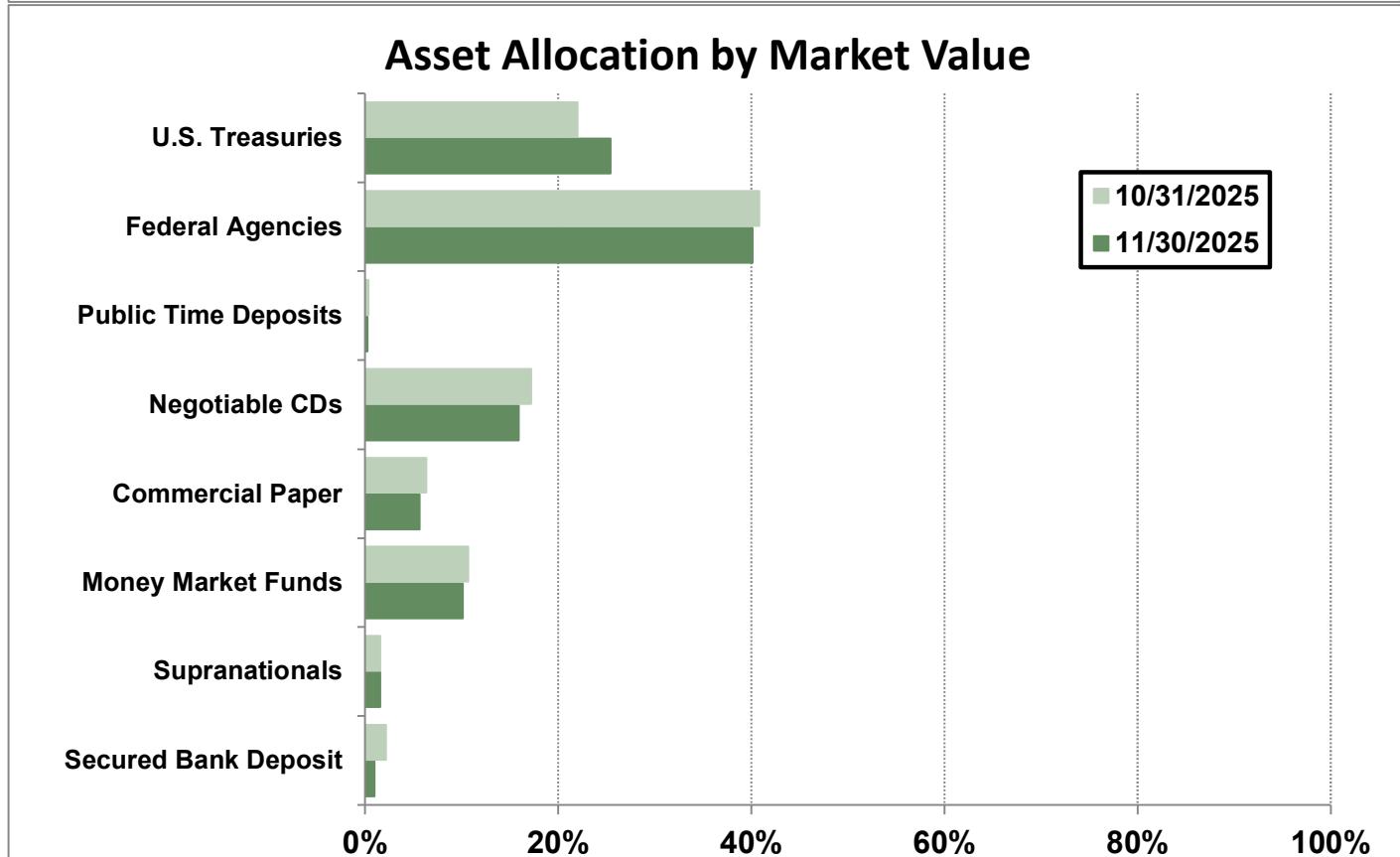
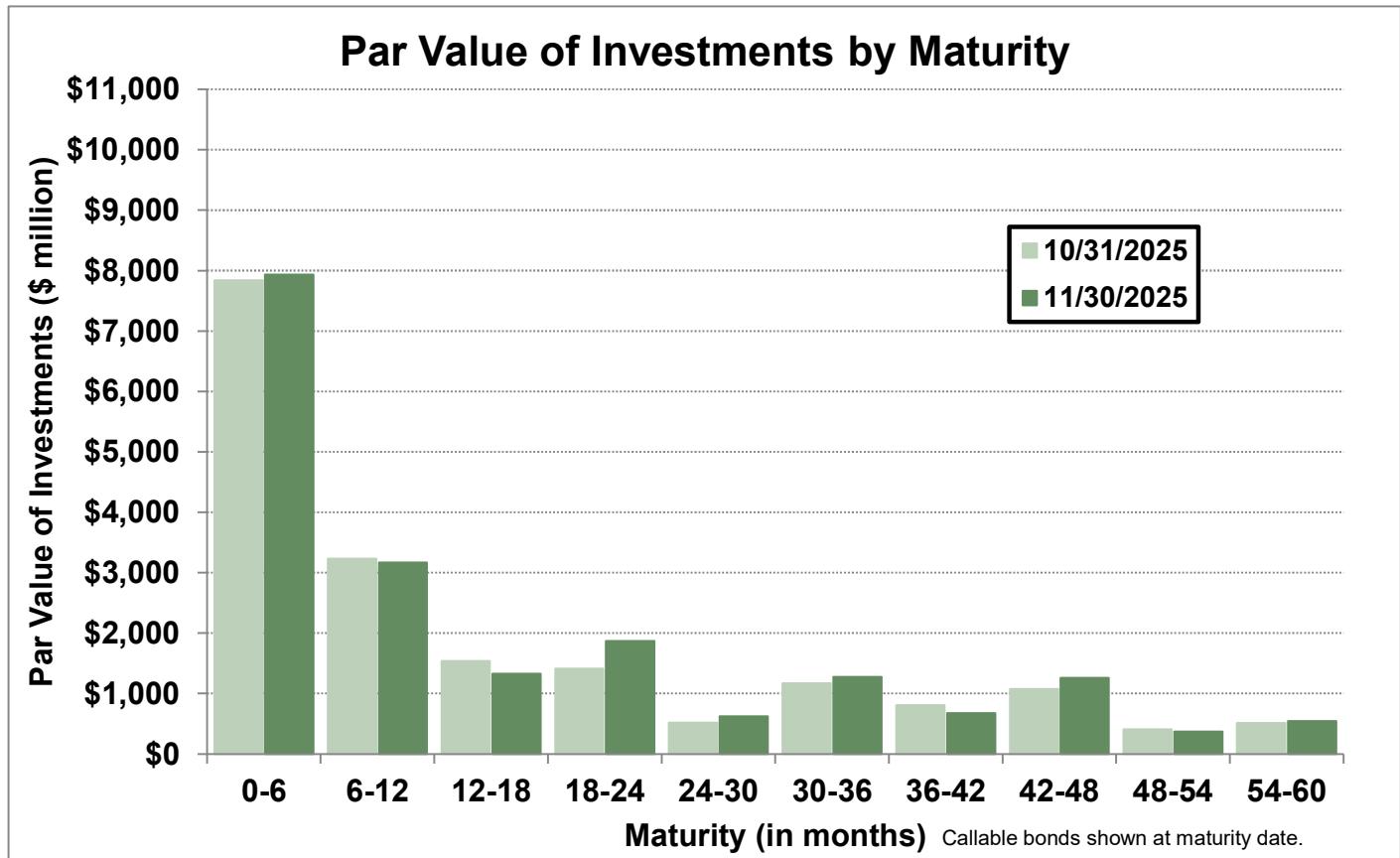
Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	\$ 4,322.0	\$ 4,318.1	\$ 4,331.7	
Federal Agencies	6,809.8	6,806.3	6,834.3	
Public Time Deposits	40.0	40.0	40.0	
Negotiable CDs	2,710.0	2,710.0	2,712.2	
Commercial Paper	977.0	965.5	965.5	
Medium Term Notes	162.8	162.5	163.3	
Money Market Funds	1,720.6	1,720.6	1,720.6	
Supranationals	261.8	260.5	262.0	
Secured Bank Deposit	164.2	164.2	164.2	
Total	\$ 17,168.3	\$ 17,147.6	\$ 17,193.8	



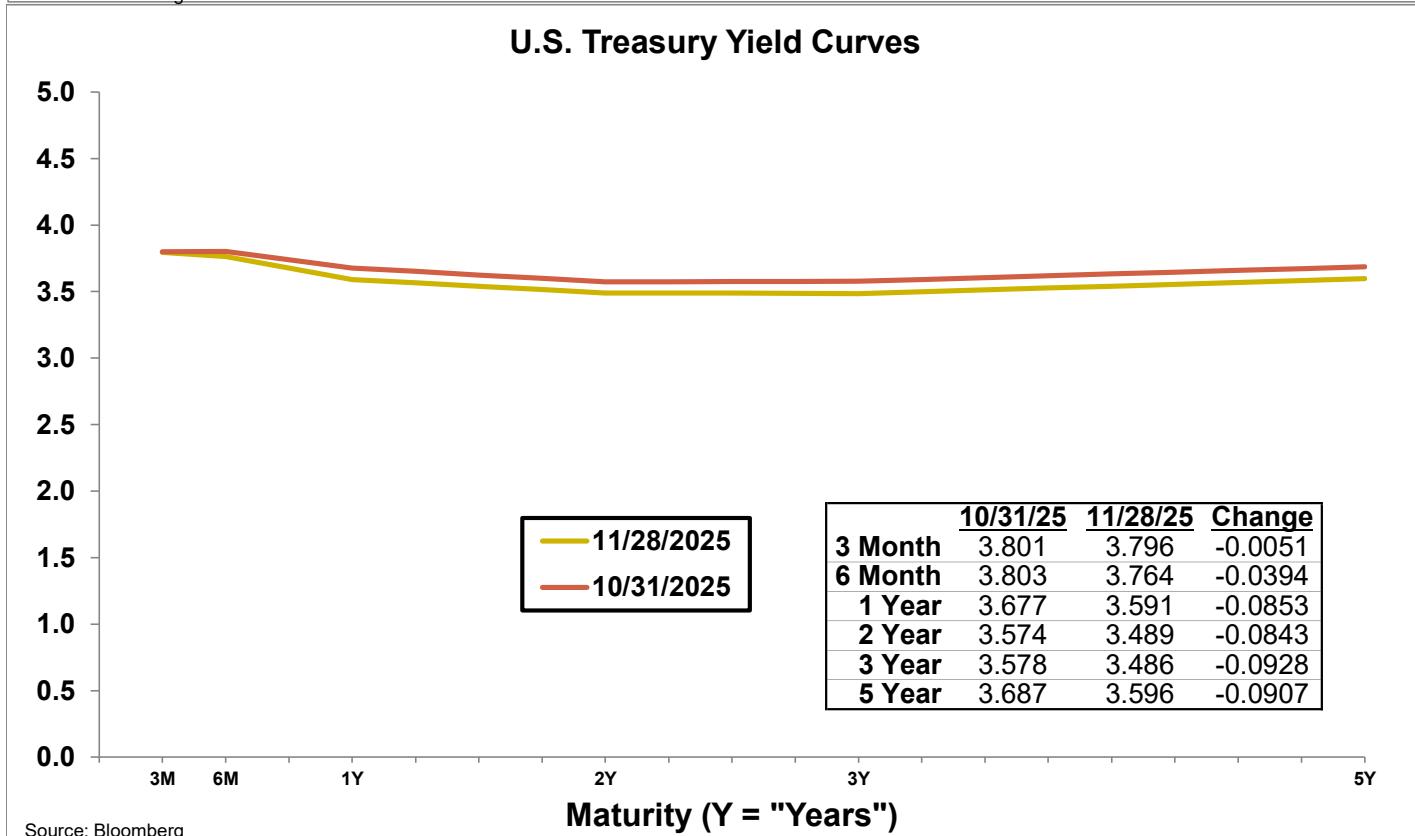
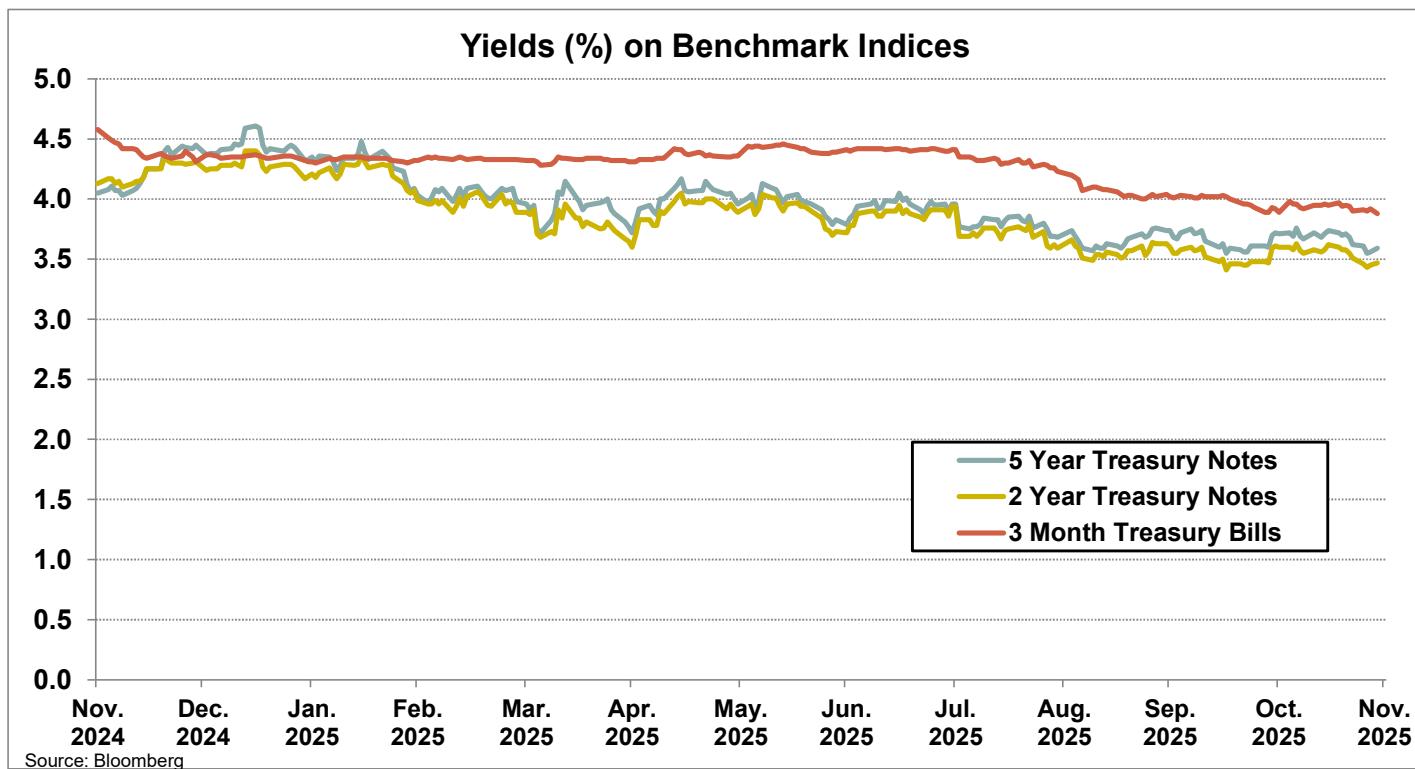
Asset Allocation by Market Value

Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

As of November 30, 2025

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized			
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value	
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/25/2021	12/31/2025	0.38	\$ 50,000,000	\$ 49,455,078	\$ 49,990,764	\$ 49,859,375	
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/26/2021	12/31/2025	0.38	\$ 50,000,000	\$ 49,271,484	\$ 49,987,645	\$ 49,859,375	
U.S. Treasuries	912797SF5	U.S. Treasury Bill	11/21/2025	1/13/2026	0.00	\$ 100,000,000	\$ 99,434,667	\$ 99,541,333	\$ 99,511,600	
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026	0.75	\$ 50,000,000	\$ 49,662,109	\$ 49,971,317	\$ 49,380,860	
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026	0.75	\$ 50,000,000	\$ 49,730,469	\$ 49,977,068	\$ 49,380,860	
U.S. Treasuries	91282R36	U.S. Treasury Note	7/23/2021	5/15/2026	1.63	\$ 50,000,000	\$ 52,203,125	\$ 50,206,896	\$ 49,527,345	
U.S. Treasuries	91282R36	U.S. Treasury Note	8/27/2021	5/15/2026	1.63	\$ 50,000,000	\$ 51,890,625	\$ 50,181,157	\$ 49,527,345	
U.S. Treasuries	91282CHB0	U.S. Treasury Note	10/16/2025	5/15/2026	3.63	\$ 25,000,000	\$ 24,983,398	\$ 24,987,018	\$ 24,986,328	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026	0.88	\$ 50,000,000	\$ 49,931,641	\$ 49,992,092	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026	0.88	\$ 50,000,000	\$ 50,070,313	\$ 50,008,188	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	\$ 50,000,000	\$ 50,345,703	\$ 50,040,434	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	\$ 50,000,000	\$ 50,328,125	\$ 50,038,378	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026	0.88	\$ 50,000,000	\$ 50,406,250	\$ 50,047,914	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026	0.88	\$ 50,000,000	\$ 50,240,234	\$ 50,028,397	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026	0.88	\$ 50,000,000	\$ 49,937,500	\$ 49,992,421	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026	0.88	\$ 50,000,000	\$ 49,593,750	\$ 49,950,164	\$ 49,187,500	
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026	0.88	\$ 50,000,000	\$ 49,027,344	\$ 49,874,707	\$ 49,187,500	
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75	\$ 50,000,000	\$ 49,449,219	\$ 49,916,372	\$ 48,917,970	
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	\$ 50,000,000	\$ 49,689,453	\$ 49,948,242	\$ 48,863,280	
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	\$ 50,000,000	\$ 49,671,875	\$ 49,945,313	\$ 48,863,280	
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	\$ 50,000,000	\$ 49,318,359	\$ 49,885,702	\$ 48,863,280	
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	\$ 50,000,000	\$ 50,072,266	\$ 50,014,429	\$ 48,839,845	
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	\$ 50,000,000	\$ 50,117,188	\$ 50,023,450	\$ 48,839,845	
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	\$ 50,000,000	\$ 47,078,125	\$ 49,376,941	\$ 48,839,845	
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	\$ 50,000,000	\$ 47,107,422	\$ 49,342,596	\$ 48,746,095	
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	\$ 25,000,000	\$ 24,757,813	\$ 24,935,461	\$ 24,654,298	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	\$ 50,000,000	\$ 50,199,219	\$ 50,103,101	\$ 50,812,700	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2024	6/15/2027	4.63	\$ 50,000,000	\$ 50,292,969	\$ 50,153,460	\$ 50,812,700	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	10/8/2024	6/15/2027	4.63	\$ 50,000,000	\$ 50,906,250	\$ 50,518,782	\$ 50,812,700	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	5/15/2025	6/15/2027	4.63	\$ 50,000,000	\$ 50,603,516	\$ 50,444,904	\$ 50,812,700	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/8/2025	6/15/2027	4.63	\$ 50,000,000	\$ 50,667,969	\$ 50,530,029	\$ 50,812,700	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/9/2025	6/15/2027	4.63	\$ 50,000,000	\$ 50,654,297	\$ 50,519,916	\$ 50,812,700	
U.S. Treasuries	91282CKV2	U.S. Treasury Note	7/25/2025	6/15/2027	4.63	\$ 50,000,000	\$ 50,632,813	\$ 50,514,504	\$ 50,812,700	
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	\$ 50,000,000	\$ 48,203,125	\$ 49,134,615	\$ 49,785,155	
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	\$ 50,000,000	\$ 48,113,281	\$ 49,081,361	\$ 49,785,155	
U.S. Treasuries	91282CEW7	U.S. Treasury Note	9/26/2024	6/30/2027	3.25	\$ 50,000,000	\$ 49,683,594	\$ 49,819,017	\$ 49,785,155	
U.S. Treasuries	91282CEW7	U.S. Treasury Note	7/25/2025	6/30/2027	3.25	\$ 50,000,000	\$ 49,398,438	\$ 49,508,511	\$ 49,785,155	
U.S. Treasuries	91282CEW7	U.S. Treasury Note	11/12/2025	6/30/2027	3.25	\$ 50,000,000	\$ 49,728,516	\$ 49,737,185	\$ 49,785,155	
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/20/2025	8/31/2027	3.63	\$ 50,000,000	\$ 50,035,156	\$ 50,034,560	\$ 50,083,985	
U.S. Treasuries	91282CNV9	U.S. Treasury Note	11/21/2025	8/31/2027	3.63	\$ 75,000,000	\$ 75,058,594	\$ 75,057,690	\$ 75,125,978	
U.S. Treasuries	91282CLL3	U.S. Treasury Note	10/1/2024	9/15/2027	3.38	\$ 50,000,000	\$ 49,785,156	\$ 49,869,979	\$ 49,871,095	
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/20/2025	10/15/2027	3.88	\$ 50,000,000	\$ 50,273,438	\$ 50,269,103	\$ 50,326,170	
U.S. Treasuries	91282CLQ2	U.S. Treasury Note	11/18/2025	10/15/2027	3.88	\$ 75,000,000	\$ 75,363,281	\$ 75,356,496	\$ 75,489,255	
U.S. Treasuries	91282CPE5	U.S. Treasury Note	11/18/2025	10/31/2027	3.50	\$ 75,000,000	\$ 74,835,938	\$ 74,838,933	\$ 75,002,925	
U.S. Treasuries	91282CLX7	U.S. Treasury Note	2/12/2025	11/15/2027	4.13	\$ 61,000,000	\$ 60,692,617	\$ 60,781,838	\$ 61,712,462	
U.S. Treasuries	91282CLX7	U.S. Treasury Note	11/12/2025	11/15/2027	4.13	\$ 70,000,000	\$ 70,738,281	\$ 70,719,144	\$ 70,817,579	
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	\$ 50,000,000	\$ 49,718,750	\$ 49,808,729	\$ 50,519,100	
U.S. Treasuries	91282CMB4	U.S. Treasury Note	12/16/2024	12/15/2027	4.00	\$ 50,000,000	\$ 49,712,891	\$ 49,804,745	\$ 50,519,100	
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/14/2025	2/15/2028	4.25	\$ 50,000,000	\$ 50,714,844	\$ 50,700,078	\$ 50,802,735	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
U.S. Treasuries	91282CMN8	U.S. Treasury Note	11/20/2025	2/15/2028	4.25	90,000,000	91,321,875	91,304,077	91,444,923
U.S. Treasuries	9128284N7	U.S. Treasury Note		4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	62,655,094
U.S. Treasuries	91282CND9	U.S. Treasury Note		5/15/2025	5/15/2028	3.75	70,000,000	69,485,938	70,434,763
U.S. Treasuries	91282CNH0	U.S. Treasury Note		11/21/2025	6/15/2028	3.88	50,000,000	50,404,297	50,399,982
U.S. Treasuries	91282CHK0	U.S. Treasury Note		1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,985,398
U.S. Treasuries	91282CHK0	U.S. Treasury Note		1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,958,108
U.S. Treasuries	91282CHK0	U.S. Treasury Note		1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,944,522
U.S. Treasuries	91282CHK0	U.S. Treasury Note		2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,810,975
U.S. Treasuries	91282CHK0	U.S. Treasury Note		2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,583,278
U.S. Treasuries	91282CHK0	U.S. Treasury Note		5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	49,337,949
U.S. Treasuries	91282CHX2	U.S. Treasury Note		12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,067,109
U.S. Treasuries	91282CHX2	U.S. Treasury Note		5/14/2025	8/31/2028	4.38	50,000,000	50,550,781	50,458,908
U.S. Treasuries	91282CJW2	U.S. Treasury Note		5/13/2025	1/31/2029	4.00	60,000,000	59,927,344	59,938,143
U.S. Treasuries	91282CJW2	U.S. Treasury Note		10/8/2024	1/31/2029	4.00	65,000,000	65,266,602	65,195,722
U.S. Treasuries	9128286B1	U.S. Treasury Note		4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	47,161,614
U.S. Treasuries	91282CKD2	U.S. Treasury Note		4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,849,761
U.S. Treasuries	91282CKD2	U.S. Treasury Note		5/13/2025	2/28/2029	4.25	75,000,000	75,568,359	75,485,585
U.S. Treasuries	91282CKP5	U.S. Treasury Note		10/24/2024	4/30/2029	4.63	50,000,000	51,171,875	50,885,480
U.S. Treasuries	91282CKP5	U.S. Treasury Note		12/20/2024	4/30/2029	4.63	51,000,000	51,448,242	51,350,823
U.S. Treasuries	91282CKT7	U.S. Treasury Note		10/23/2024	5/31/2029	4.50	50,000,000	51,039,063	50,789,341
U.S. Treasuries	91282CLC3	U.S. Treasury Note		10/1/2024	7/31/2029	4.00	50,000,000	51,046,875	50,794,058
U.S. Treasuries	91282CLC3	U.S. Treasury Note		10/24/2024	7/31/2029	4.00	50,000,000	49,888,672	49,914,442
U.S. Treasuries	91282CLC3	U.S. Treasury Note		10/7/2024	7/31/2029	4.00	65,000,000	65,563,672	65,429,006
U.S. Treasuries	91282CFJ5	U.S. Treasury Note		10/1/2024	8/31/2029	3.13	50,000,000	49,041,016	49,268,607
U.S. Treasuries	91282CFJ5	U.S. Treasury Note		10/3/2024	8/31/2029	3.13	65,000,000	63,664,453	63,980,277
U.S. Treasuries	91282CFT3	U.S. Treasury Note		5/30/2025	10/31/2029	4.00	60,000,000	59,988,281	59,989,624
U.S. Treasuries	91282CLR0	U.S. Treasury Note		11/25/2024	10/31/2029	4.13	50,000,000	49,611,328	49,691,393
U.S. Treasuries	91282CGQ8	U.S. Treasury Note		4/10/2025	2/28/2030	4.00	50,000,000	49,927,734	49,937,248
U.S. Treasuries	91282CMZ1	U.S. Treasury Note		5/22/2025	4/30/2030	3.88	50,000,000	49,468,750	49,525,586
U.S. Treasuries	91282CPA3	U.S. Treasury Note		10/22/2025	9/30/2030	3.63	50,000,000	50,160,156	50,156,605
U.S. Treasuries	91282CPA3	U.S. Treasury Note		10/24/2025	9/30/2030	3.63	50,000,000	50,097,656	50,095,597
U.S. Treasuries	91282CPA3	U.S. Treasury Note		10/24/2025	9/30/2030	3.63	50,000,000	50,054,688	50,053,534
Subtotals					3.05	\$ 4,322,000,000	\$ 4,308,888,612	\$ 4,318,088,669	\$ 4,331,725,009
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	45,000,000	44,954,100	44,999,529	44,936,820
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	50,000,000	49,949,000	49,999,476	49,929,800
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	15,000,000	14,954,700	14,998,843	14,999,640
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	20,000,000	19,939,600	19,998,457	19,999,520
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	25,000,000	24,923,750	24,998,052	24,999,400
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	20,000,000	19,982,400	19,999,309	20,000,220
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	30,000,000	29,977,200	29,999,105	30,000,330
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026	4.01	21,100,000	20,985,427	21,092,977	21,101,878
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	25,000,000	24,928,500	24,994,462	24,982,700
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	30,000,000	29,905,500	29,992,680	29,979,240
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	25,000,000	24,953,500	24,996,436	25,024,950
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	28,000,000	27,954,080	27,996,481	28,027,944
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	50,000,000	49,918,000	49,993,715	50,049,900
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026	3.32	35,000,000	34,957,650	34,997,155	34,948,305
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,953,900	9,994,545	10,027,750
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,994,166	10,027,750

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,994,166	10,027,750
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026	4.88	25,000,000	25,053,750	25,007,755	25,069,375
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026	4.88	36,730,000	36,803,460	36,740,553	36,831,926
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026	4.50	50,000,000	49,758,000	49,965,234	50,085,100
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026	0.69	15,500,000	15,458,150	15,496,900	15,327,268
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	20,000,000	19,961,200	19,996,601	19,911,840
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026	2.64	30,000,000	29,941,800	29,994,901	29,867,760
Federal Agencies	313385VP8	Federal Home Loan Bank Discount	9/2/2025	4/15/2026	0.00	25,000,000	24,403,125	24,641,875	24,645,275
Federal Agencies	313385WN2	Federal Home Loan Bank Discount	10/16/2025	5/8/2026	0.00	25,000,000	24,490,000	24,605,000	24,589,350
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026	3.75	17,045,000	16,991,479	17,035,851	17,041,574
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026	3.75	20,000,000	19,939,200	19,989,542	19,995,980
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	10,000,000	9,934,300	9,988,546	10,011,190
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026	4.00	15,000,000	14,899,350	14,982,452	15,016,785
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026	4.75	50,000,000	49,856,000	49,973,978	50,254,000
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026	4.88	13,485,000	13,505,093	13,490,356	13,562,417
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	20,000,000	20,030,400	20,008,104	20,114,820
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026	4.88	32,000,000	32,051,200	32,013,649	32,183,712
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	20,000,000	19,969,200	19,994,492	20,049,480
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	24,700,000	24,640,226	24,689,310	24,761,108
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026	4.25	30,000,000	29,951,400	29,991,309	30,074,220
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,997,534	25,081,625
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	25,000,000	24,986,750	24,997,534	25,081,625
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026	4.38	50,000,000	49,973,500	49,995,068	50,163,250
Federal Agencies	3133EPV7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	10,000,000	9,991,700	9,998,242	10,057,930
Federal Agencies	3133EPV7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	19,000,000	18,984,800	18,996,781	19,110,067
Federal Agencies	3133EPV7	Federal Farm Credit Bank	9/8/2023	7/8/2026	4.75	21,000,000	20,982,780	20,996,353	21,121,653
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,574,650
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,574,650
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026	1.05	25,000,000	25,000,000	25,000,000	24,574,650
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,552,425
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,552,425
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,552,425
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026	1.07	25,000,000	25,000,000	25,000,000	24,552,425
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	3,000,000	2,991,930	2,998,063	3,023,997
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	9,615,000	9,589,136	9,608,792	9,691,910
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	16,000,000	15,956,960	15,989,669	16,127,984
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026	5.00	25,000,000	24,936,750	24,984,817	25,199,975
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,523,025
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,523,025
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,523,025
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,523,025
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026	1.05	25,000,000	25,000,000	25,000,000	24,523,025
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026	4.50	50,000,000	49,885,000	49,973,139	50,252,700
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,486,450
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,486,450
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,486,450
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026	1.08	25,000,000	25,000,000	25,000,000	24,486,450
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	19,000,000	18,974,730	18,990,292	18,982,045
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,000,000	24,966,750	24,987,226	24,976,375
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	25,900,000	25,865,553	25,886,766	25,875,525

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Federal Agencies	3130B2PJ8	Federal Home Loan Bank	9/13/2024	9/4/2026	3.63	50,000,000	49,933,500	49,974,451	49,952,750
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026	0.80	28,975,000	26,174,277	28,184,766	28,321,875
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026	4.88	11,895,000	11,821,965	11,875,414	11,997,452
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	15,000,000	14,996,850	14,998,650	15,041,400
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,997,750	25,069,000
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	25,000,000	24,994,750	24,997,750	25,069,000
Federal Agencies	3130B3A29	Federal Home Loan Bank	10/11/2024	10/9/2026	4.00	50,000,000	49,989,500	49,995,500	50,138,000
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,487,575
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,487,575
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,487,575
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	24,487,575
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,904,940	13,971,985	14,144,354
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,951,108	30,309,330
Federal Agencies	3133ETJS7	Federal Farm Credit Bank	5/29/2025	11/10/2026	4.00	12,600,000	12,581,352	12,587,896	12,637,309
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,489,950
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,489,950
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,489,950
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	24,489,950
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,971,657	50,450,950
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,458,850
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,458,850
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,458,850
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	24,458,850
Federal Agencies	3133ERWR8	Federal Farm Credit Bank	10/8/2024	1/7/2027	3.50	12,500,000	12,373,750	12,438,182	12,478,375
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,989,769	12,065,028
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,978,685	25,135,475
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,324,977	29,509,048
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,957,371	50,270,950
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,997,260	5,026,035
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,994,865	10,052,070
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,987,929	25,130,175
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,983,100	35,182,245
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,974,325	50,260,350
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	2,000,000	1,997,860	1,998,698	2,014,166
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	25,000,000	24,974,250	24,984,338	25,177,075
Federal Agencies	3133ER4A6	Federal Farm Credit Bank	2/18/2025	2/18/2027	4.25	30,000,000	29,967,600	29,980,294	30,212,490
Federal Agencies	3133ERD24	Federal Farm Credit Bank	11/18/2024	2/18/2027	4.25	30,000,000	29,983,500	29,991,088	30,212,490
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	15,000,000	14,980,050	14,983,720	15,017,610
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	25,000,000	24,967,500	24,973,479	25,029,350
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	35,000,000	34,950,650	34,959,729	35,041,090
Federal Agencies	3133ETUE5	Federal Farm Credit Bank	8/22/2025	2/22/2027	3.75	40,000,000	39,946,800	39,956,587	40,046,960
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	10,000,000	9,993,800	9,995,657	10,041,690
Federal Agencies	3133ETJF5	Federal Farm Credit Bank	5/23/2025	2/23/2027	4.00	45,000,000	44,972,100	44,980,457	45,187,605
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,588,500
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,588,500
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,588,500
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,588,500
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	24,588,500
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	48,282,113	47,389,956
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,960,294	50,551,350
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,471,093	22,196,723

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		Market Value
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,466,978	24,169,765
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,947,375	24,663,025
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,979,716	17,250,835
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,976,136	20,295,100
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,952,272	40,590,200
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,942,727	48,708,240
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,733,338	12,928,914
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,648,960	4,679,639
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,998,882	5,031,870
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,995,788	21,133,854
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,994,411	25,159,350
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,959,568	31,173,538
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,769,458	59,179,442
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	10,000,000	9,986,700	9,989,854	10,039,160
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	13,000,000	12,982,710	12,986,811	13,050,908
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	16,500,000	16,478,055	16,483,260	16,564,614
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	20,000,000	19,973,400	19,979,709	20,078,320
Federal Agencies	3130B6R24	Federal Home Loan Bank	6/13/2025	6/4/2027	3.88	36,000,000	35,952,120	35,963,476	36,140,976
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,044,080	9,984,040
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,430,397	12,355,250
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,815,875	21,690,327
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,968,874	11,150,304
Federal Agencies	3130B1EF0	Federal Home Loan Bank	7/10/2024	6/11/2027	4.63	20,700,000	20,795,634	20,749,970	21,021,181
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,929,221	29,163,156
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	27,938,943	27,708,399
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,992,577	30,407,850
Federal Agencies	3133ERVR9	Federal Farm Credit Bank	9/30/2024	7/1/2027	3.50	55,000,000	54,925,200	54,957,012	54,916,895
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/9/2024	7/8/2027	4.50	25,000,000	25,033,250	25,017,750	25,349,450
Federal Agencies	3133ERKM2	Federal Farm Credit Bank	7/10/2024	7/8/2027	4.50	25,000,000	25,025,500	25,013,625	25,349,450
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	10,000,000	9,996,500	9,998,085	10,103,470
Federal Agencies	3133ERMB4	Federal Farm Credit Bank	7/23/2024	7/23/2027	4.25	15,000,000	14,994,750	14,997,128	15,155,205
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,950	4,991,492	5,002,095
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	5,000,000	4,989,750	4,991,323	5,002,095
Federal Agencies	3133ETSX6	Federal Farm Credit Bank	8/11/2025	8/11/2027	3.63	7,000,000	6,985,930	6,988,089	7,002,933
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,990,024	10,087,630
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	20,000,000	19,959,400	19,962,368	19,968,580
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	25,000,000	24,949,250	24,952,960	24,960,725
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	41,000,000	40,916,770	40,922,854	40,935,589
Federal Agencies	3130B82L5	Federal Home Loan Bank	10/9/2025	10/4/2027	3.50	50,000,000	49,898,500	49,905,920	49,921,450
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	5,000,000	4,997,250	4,998,285	5,026,710
Federal Agencies	3133ERXJ5	Federal Farm Credit Bank	10/15/2024	10/15/2027	3.88	8,000,000	7,996,160	7,997,605	8,042,736
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	9,320,000	9,298,844	9,299,858	9,283,559
Federal Agencies	3133ETM95	Federal Farm Credit Bank	10/27/2025	10/27/2027	3.38	60,000,000	59,863,800	59,870,330	59,765,400
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	5,000,000	4,999,350	4,999,545	5,062,120
Federal Agencies	3133ER2Z3	Federal Farm Credit Bank	2/4/2025	11/3/2027	4.25	41,880,000	41,877,738	41,878,416	42,400,317
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,893,314	28,500,363
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,232,300	33,955,710
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	21,000,000	20,936,790	20,957,066	21,227,619
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	25,505,000	25,428,485	25,453,029	25,781,449
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	33,000,000	32,893,080	32,927,377	33,357,687

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		Market Value
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	
Federal Agencies	3133ERJ51	Federal Farm Credit Bank	12/17/2024	12/10/2027	4.13	38,343,000	38,227,588	38,264,609	38,758,600
Federal Agencies	3133ERT84	Federal Farm Credit Bank	1/14/2025	1/14/2028	4.25	29,750,000	29,575,963	29,626,982	30,167,839
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	47,000,000	46,976,030	46,982,703	47,671,442
Federal Agencies	3133ERZ46	Federal Farm Credit Bank	1/31/2025	1/28/2028	4.25	50,000,000	49,974,500	49,981,599	50,714,300
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,939,328	5,047,668
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/11/2025	6/5/2028	3.88	7,370,000	7,342,584	7,346,935	7,429,491
Federal Agencies	3133ETJZ1	Federal Farm Credit Bank	6/5/2025	6/5/2028	3.88	25,000,000	24,957,250	24,964,232	25,201,800
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,951,893	15,278,333
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,996,603	15,345,855
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,023,963	20,461,140
Federal Agencies	3130AWC24	Federal Home Loan Bank	5/14/2025	6/9/2028	4.00	10,000,000	9,996,600	9,997,209	10,112,240
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	25,000,000	25,000,000	25,000,000	25,007,825
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	25,000,000	25,000,000	25,000,000	25,007,825
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	25,000,000	25,000,000	25,000,000	25,007,825
Federal Agencies	3130B6MU7	Federal Home Loan Bank	6/10/2025	6/15/2028	4.59	50,000,000	50,000,000	50,000,000	50,015,650
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	22,500,000	22,424,175	22,434,382	22,616,303
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/8/2025	7/3/2028	3.75	25,000,000	24,904,000	24,916,847	25,129,225
Federal Agencies	3133ETNU7	Federal Farm Credit Bank	7/7/2025	7/3/2028	3.75	50,000,000	49,829,500	49,852,452	50,258,450
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,452,931	19,852,190
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,988,549	10,249,260
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,979,618	15,373,890
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,969,044	25,623,150
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,947,928	33,822,558
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,981,100
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,981,100
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,981,100
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	25,000,000	25,000,000	25,000,000	24,981,100
Federal Agencies	3134HBY88	Freddie Mac	10/16/2025	10/16/2028	4.10	50,000,000	50,000,000	50,000,000	49,962,200
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,981,423	5,096,850
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,857,048	38,736,060
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	5,000,000	4,977,650	4,977,755	4,977,450
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	25,000,000	24,890,000	24,890,517	24,887,250
Federal Agencies	3133ETL70	Federal Farm Credit Bank	11/26/2025	10/24/2028	3.38	30,000,000	29,865,900	29,866,531	29,864,700
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,990,583	12,362,856
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,983,243	20,604,760
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,954,145	56,663,090
Federal Agencies	3130B3GD9	Federal Home Loan Bank	10/28/2024	11/27/2028	4.00	47,025,000	46,940,355	46,963,006	47,636,466
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,012,472	25,721,225
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,225,419	52,563,688
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,097,443	28,943,696
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,217,536	31,131,180
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,550,224	65,463,683
Federal Agencies	3130B1BC0	Federal Home Loan Bank	7/31/2025	6/8/2029	4.63	9,705,000	9,943,355	9,922,533	10,045,083
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,976,957	10,227,620
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,976,957	10,227,620
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,976,957	10,227,620
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,953,914	20,455,240
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,945,756	29,660,098
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,980,625
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	25,000,000	25,000,000	25,000,000	24,980,625

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Federal Agencies	3130B2XR1	Federal Home Loan Bank	10/2/2024	7/2/2029	4.01	65,000,000	65,000,000	65,000,000	64,949,625
Federal Agencies	3133ERKX8	Federal Farm Credit Bank	7/12/2024	7/12/2029	4.25	20,000,000	19,989,200	19,992,199	20,444,740
Federal Agencies	3130ATHX8	Federal Home Loan Bank	9/27/2024	9/14/2029	4.13	15,000,000	15,392,700	15,299,561	15,287,625
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,048,300	15,037,506	15,287,625
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	15,000,000	15,043,200	15,033,546	15,287,625
Federal Agencies	3130ATHX8	Federal Home Loan Bank	8/11/2025	9/14/2029	4.13	17,000,000	17,204,170	17,188,874	17,325,975
Federal Agencies	3130ATHX8	Federal Home Loan Bank	10/29/2024	9/14/2029	4.13	25,590,000	25,663,699	25,647,230	26,080,688
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	25,015,675
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	25,015,675
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	25,015,675
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	25,000,000	25,000,000	25,000,000	25,015,675
Federal Agencies	3136GAVY2	Fannie Mae	10/1/2025	10/1/2029	4.08	50,000,000	50,000,000	50,000,000	50,031,350
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	10,000,000	9,987,500	9,988,882	10,139,560
Federal Agencies	3133ETKN6	Federal Farm Credit Bank	6/9/2025	10/9/2029	4.00	15,000,000	14,981,250	14,983,323	15,209,340
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,983,575
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,983,575
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,983,575
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	25,000,000	25,000,000	25,000,000	24,983,575
Federal Agencies	3136GAWY1	Fannie Mae	10/15/2025	10/15/2029	4.00	50,000,000	50,000,000	50,000,000	49,967,150
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,771	24,974,125
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,771	24,974,125
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,771	24,974,125
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	25,000,000	24,998,750	24,998,771	24,974,125
Federal Agencies	3136GC2P9	Fannie Mae	11/7/2025	11/7/2029	4.05	50,000,000	50,000,000	50,000,000	49,948,250
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	15,000,000	14,945,400	14,951,540	15,216,990
Federal Agencies	3133ETJV0	Federal Farm Credit Bank	5/30/2025	11/30/2029	4.00	23,000,000	22,922,030	22,930,799	23,332,718
Federal Agencies	3133ERH41	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	12,815,000	13,022,219	12,992,666	13,244,943
Federal Agencies	3133ERH41	Federal Farm Credit Bank	3/25/2025	1/18/2030	4.50	18,000,000	18,289,620	18,248,316	18,603,900
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	5,000,000	4,989,550	4,990,554	5,072,690
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	14,450,000	14,418,788	14,421,788	14,660,074
Federal Agencies	3133ETME4	Federal Farm Credit Bank	6/23/2025	1/23/2030	4.00	25,000,000	24,946,000	24,951,190	25,363,450
Federal Agencies	3133ER7L9	Federal Farm Credit Bank	4/10/2025	3/18/2030	4.00	8,695,000	8,671,610	8,674,659	8,822,208
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	15,000,000	14,993,700	14,994,518	15,221,220
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	32,260,000	32,243,870	32,245,964	32,735,770
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/10/2025	4/1/2030	4.00	43,020,000	42,904,276	42,919,243	43,654,459
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/9/2025	4/1/2030	4.00	46,750,000	46,732,703	46,734,948	47,439,469
Federal Agencies	3133ETBF3	Federal Farm Credit Bank	4/15/2025	4/1/2030	4.00	50,000,000	49,527,500	49,587,475	50,737,400
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	9,750,000	9,746,100	9,746,415	9,895,841
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	10,000,000	9,974,000	9,976,478	10,149,580
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	7/9/2025	6/10/2030	4.00	15,000,000	14,998,650	14,998,759	15,224,370
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/10/2025	6/10/2030	4.00	20,000,000	19,945,000	19,950,241	20,299,160
Federal Agencies	3133ETKQ9	Federal Farm Credit Bank	6/23/2025	6/10/2030	4.00	25,000,000	24,965,000	24,968,108	25,373,950
Federal Agencies	3130AWGS3	Federal Home Loan Bank	7/9/2025	6/14/2030	4.13	12,515,000	12,579,452	12,574,263	12,778,090
Federal Agencies	3130AWGS3	Federal Home Loan Bank	6/23/2025	6/14/2030	4.13	16,000,000	16,063,200	16,057,600	16,336,352
Federal Agencies	3130AWMP2	Federal Home Loan Bank	11/20/2025	6/14/2030	4.38	31,000,000	31,899,000	31,893,068	31,973,772
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	10,070,000	10,077,855	10,077,219	10,229,630
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	15,000,000	15,012,900	15,011,857	15,237,780
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/9/2025	6/17/2030	4.00	16,944,000	16,937,222	16,937,767	17,212,596
Federal Agencies	3133ETLM7	Federal Farm Credit Bank	7/8/2025	6/17/2030	4.00	41,000,000	41,035,260	41,032,408	41,649,932
Federal Agencies	3133ETPF8	Federal Farm Credit Bank	7/14/2025	7/8/2030	3.75	20,000,000	19,776,200	19,793,415	20,093,040
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,953,375
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,953,375

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,953,375
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	25,000,000	25,000,000	25,000,000	24,953,375
Federal Agencies	3136GATQ2	Fannie Mae	9/30/2025	9/30/2030	4.03	50,000,000	50,000,000	50,000,000	49,906,750
Subtotals					3.70	\$ 6,809,849,000	\$ 6,799,821,196	\$ 6,806,294,813	\$ 6,834,316,285
Public Time Deposits	PPGUALS16	Bank of San Francisco	6/11/2025	12/8/2025	4.31	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Public Time Deposits	PPGQEWEW2	Bridge Bank NA	6/16/2025	12/15/2025	4.34	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Public Time Deposits	PPGZ3O8Q4	Bank of San Francisco	7/7/2025	1/5/2026	4.33	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Public Time Deposits	PPGUCT9Z3	Bridge Bank NA	7/14/2025	1/12/2026	4.33	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Subtotals					4.33	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Negotiable CDs	96130AZR2	Westpac Banking Corp/NY	4/14/2025	12/3/2025	4.35	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,006,000
Negotiable CDs	13606DHE5	Canadian Imperial Bank/NY	3/31/2025	12/15/2025	4.34	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$ 75,013,500
Negotiable CDs	89115DXB7	Toronto Dominion Bank/NY	3/31/2025	12/15/2025	4.34	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,009,000
Negotiable CDs	89115DXF8	Toronto Dominion Bank/NY	3/31/2025	12/29/2025	4.34	\$ 65,000,000	\$ 65,000,000	\$ 65,000,000	\$ 65,015,600
Negotiable CDs	06367DQK4	Bank of Montreal/CHI	5/7/2025	1/12/2026	4.32	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,018,000
Negotiable CDs	89115DQT6	Toronto Dominion Bank/NY	2/13/2025	1/12/2026	4.54	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,057,000
Negotiable CDs	13606DKH4	Canadian Imperial Bank/NY	5/6/2025	1/20/2026	4.33	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,029,400
Negotiable CDs	13606DGY2	Canadian Imperial Bank/NY	3/25/2025	1/22/2026	4.36	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,042,000
Negotiable CDs	13606DGZ9	Canadian Imperial Bank/NY	3/25/2025	1/28/2026	4.36	\$ 80,000,000	\$ 80,000,000	\$ 80,000,000	\$ 80,060,000
Negotiable CDs	89115DWT9	Toronto Dominion Bank/NY	3/25/2025	1/28/2026	4.36	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,034,500
Negotiable CDs	06367DQ32	Bank of Montreal/CHI	3/31/2025	2/9/2026	4.33	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$ 75,053,250
Negotiable CDs	13606DHF2	Canadian Imperial Bank/NY	3/31/2025	2/9/2026	4.33	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,029,000
Negotiable CDs	06367DQP3	Bank of Montreal/CHI	5/14/2025	2/11/2026	4.43	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,051,800
Negotiable CDs	78015JG84	Royal Bank of Canada/NY	5/16/2025	2/23/2026	4.33	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,049,800
Negotiable CDs	78015JGQ4	Royal Bank of Canada/NY	5/29/2025	3/6/2026	4.38	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,055,000
Negotiable CDs	89115DEG7	Toronto Dominion Bank/NY	5/29/2025	3/11/2026	4.41	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,045,500
Negotiable CDs	78015JJ81	Royal Bank of Canada/NY	6/25/2025	3/16/2026	4.29	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,096,000
Negotiable CDs	89115DHC3	Toronto Dominion Bank/NY	6/20/2025	3/16/2026	4.40	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,058,200
Negotiable CDs	96130AA24	Westpac Banking Corp/NY	5/20/2025	3/16/2026	4.35	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,084,000
Negotiable CDs	96130AA65	Westpac Banking Corp/NY	5/28/2025	3/23/2026	4.38	\$ 140,000,000	\$ 140,000,000	\$ 140,000,000	\$ 140,114,800
Negotiable CDs	06367DRH0	Bank of Montreal/CHI	6/25/2025	3/24/2026	4.33	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,047,500
Negotiable CDs	06367DRJ6	Bank of Montreal/CHI	6/25/2025	3/25/2026	4.33	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,048,500
Negotiable CDs	78015JJQ1	Royal Bank of Canada/NY	7/9/2025	4/7/2026	4.33	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,067,500
Negotiable CDs	06418NJE3	Bank of Nova Scotia/HOU	8/21/2025	4/20/2026	4.20	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ 125,041,250
Negotiable CDs	06418NJK9	Bank of Nova Scotia/HOU	9/3/2025	4/23/2026	4.11	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,028,000
Negotiable CDs	78015JMC8	Royal Bank of Canada/NY	8/21/2025	4/23/2026	4.18	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,074,000
Negotiable CDs	96130AZZ4	Westpac Banking Corp/NY	5/15/2025	5/4/2026	4.35	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ 125,186,250
Negotiable CDs	06367DRZ0	Bank of Montreal/CHI	8/5/2025	6/1/2026	4.17	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,098,000
Negotiable CDs	06367DSQ9	Bank of Montreal/CHI	9/9/2025	6/9/2026	4.00	\$ 46,000,000	\$ 46,000,000	\$ 46,000,000	\$ 46,024,380
Negotiable CDs	06367DS97	Bank of Montreal/CHI	8/18/2025	6/15/2026	4.20	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,130,000
Negotiable CDs	06367DSR7	Bank of Montreal/CHI	9/9/2025	6/15/2026	4.00	\$ 54,000,000	\$ 54,000,000	\$ 54,000,000	\$ 54,031,320
Negotiable CDs	96130AC22	Westpac Banking Corp/NY	6/20/2025	6/15/2026	4.32	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,177,000
Negotiable CDs	06367DSV8	Bank of Montreal/CHI	9/24/2025	6/17/2026	3.98	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,011,550
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	\$ 100,183,000
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	\$ 100,086,000
Subtotals					4.29	\$ 2,710,000,000	\$ 2,710,000,000	\$ 2,710,000,000	\$ 2,712,156,600

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity				Amortized		
			Settle Date	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Commercial Paper	89233GZ17	Toyota Motor Credit	3/24/2025	12/1/2025	0.00	\$ 125,000,000	\$ 121,333,750	\$ 125,000,000	\$ 124,932,250
Commercial Paper	89116EZ55	Toronto Dominion Bank	5/7/2025	12/5/2025	0.00	\$ 11,000,000	\$ 10,724,694	\$ 10,994,806	\$ 10,989,198
Commercial Paper	89116EZF3	Toronto Dominion Bank	5/7/2025	12/15/2025	0.00	\$ 25,000,000	\$ 24,346,333	\$ 24,958,778	\$ 24,947,975
Commercial Paper	89233GZF6	Toyota Motor Credit	3/25/2025	12/15/2025	0.00	\$ 75,000,000	\$ 72,692,292	\$ 74,878,083	\$ 74,845,425
Commercial Paper	89116EZP1	Toronto Dominion Bank	5/7/2025	12/23/2025	0.00	\$ 40,000,000	\$ 38,924,111	\$ 39,897,089	\$ 39,881,400
Commercial Paper	62479MB69	MUFG Bank Ltd/NY	5/13/2025	2/6/2026	0.00	\$ 25,000,000	\$ 24,198,604	\$ 24,800,396	\$ 24,804,850
Commercial Paper	62479MC92	MUFG Bank Ltd/NY	6/18/2025	3/9/2026	0.00	\$ 130,000,000	\$ 125,891,133	\$ 128,474,739	\$ 128,536,850
Commercial Paper	62479MCQ4	MUFG Bank Ltd/NY	7/7/2025	3/24/2026	0.00	\$ 100,000,000	\$ 96,930,556	\$ 98,665,972	\$ 98,709,300
Commercial Paper	62479MD67	MUFG Bank Ltd/NY	7/28/2025	4/6/2026	0.00	\$ 110,000,000	\$ 106,712,100	\$ 108,356,050	\$ 108,429,860
Commercial Paper	62479MDN0	MUFG Bank Ltd/NY	9/3/2025	4/22/2026	0.00	\$ 51,000,000	\$ 49,668,093	\$ 50,181,252	\$ 50,187,774
Commercial Paper	89233HEL4	Toyota Motor Credit	9/9/2025	5/20/2026	0.00	\$ 55,000,000	\$ 53,488,676	\$ 53,984,486	\$ 53,969,300
Commercial Paper	89233HEN0	Toyota Motor Credit	8/27/2025	5/22/2026	0.00	\$ 100,000,000	\$ 96,970,111	\$ 98,055,444	\$ 98,105,600
Commercial Paper	89233HF33	Toyota Motor Credit	9/9/2025	6/3/2026	0.00	\$ 60,000,000	\$ 58,264,500	\$ 58,804,000	\$ 58,790,700
Commercial Paper	89233HG16	Toyota Motor Credit	10/27/2025	7/1/2026	0.00	\$ 70,000,000	\$ 68,184,550	\$ 68,441,800	\$ 68,394,620
Subtotals					0.00	\$ 977,000,000	\$ 948,329,504	\$ 965,492,895	\$ 965,525,102
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	\$ 6,452,000	\$ 6,270,957	\$ 6,386,661	\$ 6,417,708
Medium Term Notes	594918CN2	Microsoft	7/9/2024	9/15/2026	3.40	\$ 13,009,000	\$ 12,645,919	\$ 12,877,963	\$ 12,939,857
Medium Term Notes	14913UAN0	Caterpillar	9/18/2024	10/16/2026	4.45	\$ 18,385,000	\$ 18,600,288	\$ 18,475,603	\$ 18,489,629
Medium Term Notes	89236TMY8	Toyota Motors	1/9/2025	1/8/2027	4.60	\$ 40,000,000	\$ 39,978,000	\$ 39,987,838	\$ 40,337,680
Medium Term Notes	037833CJ7	Apple	9/18/2024	2/9/2027	3.35	\$ 50,000,000	\$ 49,586,000	\$ 49,793,947	\$ 49,753,500
Medium Term Notes	24422EXV6	John Deere	9/6/2024	7/15/2027	4.20	\$ 10,000,000	\$ 9,998,600	\$ 9,999,206	\$ 10,065,730
Medium Term Notes	24422EYD5	John Deere	6/5/2025	6/5/2028	4.25	\$ 25,000,000	\$ 24,977,750	\$ 24,981,384	\$ 25,260,725
Subtotals					3.98	\$ 162,846,000	\$ 162,057,514	\$ 162,502,603	\$ 163,264,829
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	11/30/2025	12/1/2025	3.92	\$ 14,563,816	\$ 14,563,816	\$ 14,563,816	\$ 14,563,816
Money Market Funds	31607A703	Fidelity Govt Portfolio	11/30/2025	12/1/2025	3.99	\$ 740,559,683	\$ 740,559,683	\$ 740,559,683	\$ 740,559,683
Money Market Funds	608919718	Federated Hermes Govt Obligations F	11/30/2025	12/1/2025	3.97	\$ 16,174,760	\$ 16,174,760	\$ 16,174,760	\$ 16,174,760
Money Market Funds	262006208	Dreyfus Government Cash Manageme	11/30/2025	12/1/2025	3.84	\$ 15,151,885	\$ 15,151,885	\$ 15,151,885	\$ 15,151,885
Money Market Funds	85749T517	State Street Institutional U.S. Govt MM	11/30/2025	12/1/2025	3.94	\$ 639,382,709	\$ 639,382,709	\$ 639,382,709	\$ 639,382,709
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity F	11/30/2025	12/1/2025	3.96	\$ 294,762,663	\$ 294,762,663	\$ 294,762,663	\$ 294,762,663
Subtotals					3.96	\$ 1,720,595,516	\$ 1,720,595,516	\$ 1,720,595,516	\$ 1,720,595,516
Supranational	45950VRU2	International Finance Corp	1/26/2023	1/26/2026	4.02	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 99,969,600
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026	0.82	\$ 19,500,000	\$ 19,556,907	\$ 19,503,041	\$ 19,356,500
Supranational	459058KC6	Int'l Bank for Recon and Dev	9/12/2025	11/16/2026	2.25	\$ 55,000,000	\$ 54,035,300	\$ 54,214,779	\$ 54,199,915
Supranational	459058KJ1	Int'l Bank for Recon and Dev	7/17/2024	6/15/2027	3.13	\$ 12,323,000	\$ 11,934,333	\$ 12,117,880	\$ 12,217,515
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	\$ 25,000,000	\$ 24,630,000	\$ 24,755,420	\$ 25,431,025
Supranational	4581X0EN4	Inter-American Development Bank	7/17/2024	2/15/2029	4.13	\$ 50,000,000	\$ 49,827,000	\$ 49,878,879	\$ 50,862,050
Subtotals					3.41	\$ 261,823,000	\$ 259,983,540	\$ 260,469,999	\$ 262,036,605
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acc	11/30/2025	12/1/2025	3.85	\$ 164,182,717	\$ 164,182,717	\$ 164,182,717	\$ 164,182,717
Subtotals					3.85	\$ 164,182,717	\$ 164,182,717	\$ 164,182,717	\$ 164,182,717
Grand Totals					3.45	\$ 17,168,296,233	\$ 17,113,858,599	\$ 17,147,627,212	\$ 17,193,802,662

Monthly Investment Earnings

Pooled Fund

For month ended November 30, 2025

Type of Investment	CUSIP	Issuer Name	Par Value	Accured Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	\$ 50,000,000	15,285	9,236	-	\$ 24,521
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,285	12,355	-	27,640
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,077	5,737	-	36,814
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	31,077	4,586	-	35,664
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	1,124	-	36,790
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(1,164)	-	34,502
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(5,749)	-	29,917
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(5,457)	-	30,209
U.S. Treasuries	91282R36	T 1.625 05/15/2026	50,000,000	66,822	(37,617)	-	29,205
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(6,812)	-	28,853
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	(4,038)	-	31,628
U.S. Treasuries	91282R36	T 1.625 05/15/2026	50,000,000	66,822	(32,938)	-	33,884
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	1,078	-	36,743
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	31,077	9,190	-	40,267
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	36,058	5,125	-	41,182
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	36,058	5,415	-	41,472
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	7,086	-	42,752
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	36,058	11,317	-	47,374
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,239	(1,189)	-	50,050
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,239	(1,933)	-	49,306
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	35,666	17,814	-	53,480
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	50,951	49,929	-	100,881
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,239	51,351	-	102,590
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	51,511	3,992	-	55,503
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	181,285	(2,005)	-	179,279
U.S. Treasuries	91282CHK0	T 4,000 06/30/2028	50,000,000	163,043	465	-	163,509
U.S. Treasuries	91282CHK0	T 4,000 06/30/2028	50,000,000	163,043	1,334	-	164,378
U.S. Treasuries	91282CHK0	T 4,000 06/30/2028	50,000,000	163,043	1,767	-	164,810
U.S. Treasuries	91282CHK0	T 4,000 06/30/2028	50,000,000	163,043	6,020	-	169,063
U.S. Treasuries	91282CHK0	T 4,000 06/30/2028	50,000,000	163,043	13,271	-	176,315
U.S. Treasuries	91282CEW7	T 3,250 06/30/2027	50,000,000	132,473	45,072	-	177,545
U.S. Treasuries	91282CEW7	T 3,250 06/30/2027	50,000,000	132,473	47,846	-	180,319
U.S. Treasuries	91282CKD2	T 4,250 02/28/2029	50,000,000	176,105	3,804	-	179,908
U.S. Treasuries	9128284N7	T 2,875 05/15/2028	65,000,000	153,690	78,512	-	232,203
U.S. Treasuries	9128286B1	T 2,625 02/15/2029	50,000,000	106,997	72,655	-	179,652
U.S. Treasuries	91282CHK0	T 4,000 06/30/2028	50,000,000	163,043	21,084	-	184,128
U.S. Treasuries	91282CKV2	T 4,625 06/15/2027	50,000,000	189,549	(5,513)	-	184,036
U.S. Treasuries	91282CKV2	T 4,625 06/15/2027	50,000,000	189,549	(8,206)	-	181,343
U.S. Treasuries	91282CEW7	T 3,250 06/30/2027	50,000,000	132,473	9,426	-	141,899
U.S. Treasuries	91282CFJ5	T 3,125 08/31/2029	50,000,000	129,489	16,028	-	145,517
U.S. Treasuries	91282CLC3	T 4,000 07/31/2029	50,000,000	163,043	(17,804)	-	145,239
U.S. Treasuries	91282CLL3	T 3,375 09/15/2027	50,000,000	139,848	5,973	-	145,821
U.S. Treasuries	91282CFJ5	T 3,125 08/31/2029	65,000,000	168,336	22,346	-	190,682
U.S. Treasuries	91282CLC3	T 4,000 07/31/2029	65,000,000	211,957	(9,619)	-	202,338
U.S. Treasuries	91282CJW2	T 4,000 01/31/2029	65,000,000	211,957	(5,075)	-	206,882
U.S. Treasuries	91282CKV2	T 4,625 06/15/2027	50,000,000	189,549	(27,742)	-	161,807
U.S. Treasuries	91282CKT7	T 4,500 05/31/2029	50,000,000	184,460	(18,544)	-	165,916
U.S. Treasuries	91282CLC3	T 4,000 07/31/2029	50,000,000	163,043	1,918	-	164,962
U.S. Treasuries	91282CKP5	T 4,625 04/30/2029	50,000,000	191,644	(21,320)	-	170,324
U.S. Treasuries	91282CLR0	T 4,125 10/31/2029	50,000,000	170,925	6,474	-	177,400

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	7,713	-	171,647
U.S. Treasuries	91282CMB4	T 4.000 12/15/2027	50,000,000	163,934	7,873	-	171,808
U.S. Treasuries	91282CKP5	T 4.625 04/30/2029	51,000,000	195,477	(8,447)	-	187,030
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	61,000,000	206,942	9,166	-	216,109
U.S. Treasuries	91282CGQ8	T 4.000 02/28/2030	50,000,000	165,746	1,215	-	166,960
U.S. Treasuries	91282CJW2	T 4.000 01/31/2029	60,000,000	195,652	1,604	-	197,256
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	75,000,000	264,157	(12,293)	-	251,864
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	181,285	(13,712)	-	167,572
U.S. Treasuries	91282CND9	T 3.750 05/15/2028	70,000,000	215,886	14,071	-	229,957
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(23,792)	-	165,758
U.S. Treasuries	91282CMZ1	T 3.875 04/30/2030	50,000,000	160,566	8,835	-	169,401
U.S. Treasuries	91282CFT3	T 4.000 10/31/2029	60,000,000	198,895	218	-	199,113
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(28,344)	-	161,205
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(27,803)	-	161,746
U.S. Treasuries	912797RP4	B 0.000 11/18/2025	-	-	199,797	-	199,797
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	189,549	(27,514)	-	162,036
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	132,473	25,598	-	158,071
U.S. Treasuries	91282CHB0	T 3.625 05/15/2026	25,000,000	74,532	2,360	-	76,893
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	149,382	(2,663)	-	146,719
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	149,382	(1,626)	-	147,756
U.S. Treasuries	91282CPA3	T 3.625 09/30/2030	50,000,000	149,382	(910)	-	148,471
U.S. Treasuries	91282CLX7	T 4.125 11/15/2027	70,000,000	151,164	(19,137)	-	132,027
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	83,899	8,669	-	92,569
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	50,000,000	98,166	(14,766)	-	83,400
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	75,000,000	103,795	(6,785)	-	97,009
U.S. Treasuries	91282CPE5	T 3.500 10/31/2027	75,000,000	94,268	2,996	-	97,263
U.S. Treasuries	91282CLQ2	T 3.875 10/15/2027	50,000,000	58,551	(4,334)	-	54,217
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	50,000,000	55,076	(596)	-	54,480
U.S. Treasuries	91282CMN8	T 4.250 02/15/2028	90,000,000	114,334	(17,798)	-	96,537
U.S. Treasuries	91282CNV9	T 3.625 08/31/2027	75,000,000	75,104	(904)	-	74,199
U.S. Treasuries	912797SF5	B 0.000 01/13/2026	100,000,000	-	106,667	-	106,667
U.S. Treasuries	91282CNH0	T 3.875 06/15/2028	50,000,000	52,937	(4,315)	-	48,622
Subtotals			\$ 4,322,000,000	\$ 9,653,012	\$ 517,648	\$ -	\$ 10,170,660
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	\$ 25,000,000	\$ 22,292	\$ -	\$ -	\$ 22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292	-	-	22,292
Federal Agencies	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	738	-	9,651
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875	-	-	21,875
Federal Agencies	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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133ENE91	FFCB 1.050 11/17/2025	-	25,667	843	-	26,510
Federal Agencies	3133ENE91	FFCB 1.050 11/17/2025	-	18,515	578	-	19,093
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792	-	-	29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438	-	-	33,438
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	45,000,000	43,875	943	-	44,818
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	50,000,000	48,750	1,047	-	49,797
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	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	18,807	-	86,810
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	20,000,000	44,000	797	-	44,797
Federal Agencies	3133ENUD0	FFCB 2.640 04/08/2026	30,000,000	66,000	1,195	-	67,195
Federal Agencies	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)	-	26,793
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(4,895)	-	58,470
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	35,000,000	96,833	993	-	97,826
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	3133EN5E6	FFCB 4.000 12/29/2025	15,000,000	50,000	1,240	-	51,240
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	25,000,000	83,333	2,087	-	85,420
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	20,000,000	66,667	1,653	-	68,320
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	30,000,000	100,000	624	-	100,624
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	20,000,000	66,667	482	-	67,148
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	21,100,000	70,509	3,145	-	73,654
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	50,000,000	182,292	2,245	-	184,536
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	25,000,000	91,146	1,273	-	92,419
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	28,000,000	102,083	1,257	-	103,340
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	475	-	34,850
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,422	-	54,688
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	30,000,000	90,625	2,815	-	93,440
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	25,000,000	75,521	2,130	-	77,651
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,626	-	64,126
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,728	-	52,728
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,780	-	35,114

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,330	-	107,580
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	843	-	71,676
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	24,700,000	87,479	1,636	-	89,115
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	725	-	183,017
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363	-	91,509
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363	-	91,509
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	4,045	-	201,962
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	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,604	-	42,229
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716	-	42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716	-	42,341
Federal Agencies	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
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	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(3,104)	-	146,112
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	10,225	-	197,725
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,281)	-	99,282
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	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	-	68,524
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	13,485,000	54,783	(833)	-	53,950
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	130,000	(2,122)	-	127,878
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	81,250	(1,260)	-	79,990
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	1,384	-	76,904
Federal Agencies	3130B2PJ8	FHLB 3.625 09/04/2026	50,000,000	151,042	2,767	-	153,809
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	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	659	-	167,117
Federal Agencies	3133ERZ23	FFCB 4.250 11/03/2027	41,880,000	148,325	68	-	148,393
Federal Agencies	3133ERZ23	FFCB 4.250 11/03/2027	5,000,000	17,708	19	-	17,728
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	-	19,542	-	-	19,542
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	-	39,083	-	-	39,083
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	-	19,542	-	-	19,542
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	-	19,542	-	-	19,542
Federal Agencies	3136GAAR0	FNMA 4.690 02/07/2028	-	19,542	-	-	19,542
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	-	174,490
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	3130B6MU7	FHLB 4.590 06/15/2028	50,000,000	191,250	-	-	191,250
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	25,000,000	95,625	-	-	95,625
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	25,000,000	95,625	-	-	95,625
Federal Agencies	3130B6MU7	FHLB 4.590 06/15/2028	25,000,000	95,625	-	-	95,625
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	-	33,760
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	3133ETMЕ4	FFCB 4.000 01/23/2030	25,000,000	83,333	967	-	84,300
Federal Agencies	3133ETMЕ4	FFCB 4.000 01/23/2030	14,450,000	48,167	559	-	48,726
Federal Agencies	3133ETMЕ4	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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	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	3130AVGS3	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
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	313385VP8	FHDN 0.000 04/15/2026	25,000,000	-	79,583	-	79,583
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	25,000,000	83,958	-	-	83,958
Federal Agencies	3136GATQ2	FNMA 4.030 09/30/2030	50,000,000	167,917	-	-	167,917
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	50,000,000	170,000	-	-	170,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAVY2	FNMA 4.080 10/01/2029	25,000,000	85,000	-	-	85,000
Federal Agencies	3136GAZY1	FNMA 4.000 10/15/2029	50,000,000	166,667	-	-	166,667
Federal Agencies	3136GAZY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAZY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAZY1	FNMA 4.000 10/15/2029	25,000,000	83,333	-	-	83,333
Federal Agencies	3136GAZY1	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	3134HBY88	FHLMC 4.100 10/16/2028	50,000,000	170,833	-	-	170,833
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	85,417	-	-	85,417
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	85,417	-	-	85,417
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	85,417	-	-	85,417
Federal Agencies	3134HBY88	FHLMC 4.100 10/16/2028	25,000,000	85,417	-	-	85,417
Federal Agencies	313385WN2	FHDN 0.000 05/08/2026	25,000,000	-	75,000	-	75,000
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	67,500	21	-	67,521
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	67,500	21	-	67,521
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	50,000,000	135,000	41	-	135,041

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	67,500	21	-	67,521
Federal Agencies	3136GC2P9	FNMA 4.050 11/07/2029	25,000,000	67,500	21	-	67,521
Federal Agencies	3130AWMP2	FHLB 4.375 06/14/2030	31,000,000	41,441	(5,932)	-	35,509
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	5,000,000	2,344	105	-	2,449
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	25,000,000	11,719	517	-	12,236
Federal Agencies	3133ETL70	FFCB 3.375 10/24/2028	30,000,000	14,063	631	-	14,693
Subtotals			\$ 6,809,849,000	\$ 20,801,415	\$ 427,605	\$ -	\$ 21,229,019
Public Time Deposits	PPGQE6C86	FIVSTR 4.290 11/17/2025	\$ -	\$ 36,913	\$ -	\$ -	\$ 36,913
Public Time Deposits	PPGUALS16	BKSANF 4.310 12/08/2025	10,000,000	35,917	-	-	35,917
Public Time Deposits	PPGQEWEWEX2	BRIDGE 4.340 12/15/2025	10,000,000	35,671	-	-	35,671
Public Time Deposits	PPGZ3O8Q4	BKSANF 4.330 01/05/2026	10,000,000	36,083	-	-	36,083
Public Time Deposits	PPGUCT9Z3	BRIDGE 4.330 01/12/2026	10,000,000	35,589	-	-	35,589
Subtotals			\$ 40,000,000	\$ 180,173	\$ -	\$ -	\$ 180,173
Negotiable CDs	78015J3L9	RY 4.510 11/20/2025	\$ -	\$ 142,817	\$ -	\$ -	\$ 142,817
Negotiable CDs	78015J3U9	RY 4.560 11/19/2025	-	114,000	-	-	114,000
Negotiable CDs	89115DQT6	TDNY 4.540 01/12/2026	100,000,000	378,333	-	-	378,333
Negotiable CDs	89115DWK8	TDNY 4.350 11/05/2025	-	24,167	-	-	24,167
Negotiable CDs	13606DGY2	CIBCNY 4.360 01/22/2026	60,000,000	218,000	-	-	218,000
Negotiable CDs	13606DGZ9	CIBCNY 4.360 01/28/2026	80,000,000	290,667	-	-	290,667
Negotiable CDs	89115DWT9	TDNY 4.360 01/28/2026	50,000,000	181,667	-	-	181,667
Negotiable CDs	06367DQ32	BMOCHG 4.330 02/09/2026	75,000,000	270,625	-	-	270,625
Negotiable CDs	13606DHE5	CIBCNY 4.340 12/15/2025	75,000,000	271,250	-	-	271,250
Negotiable CDs	13606DHF2	CIBCNY 4.330 02/09/2026	50,000,000	180,417	-	-	180,417
Negotiable CDs	89115DXB7	TDNY 4.340 12/15/2025	60,000,000	217,000	-	-	217,000
Negotiable CDs	89115DXF8	TDNY 4.340 12/29/2025	65,000,000	235,083	-	-	235,083
Negotiable CDs	96130AZR2	WSTNY 4.350 12/03/2025	100,000,000	362,500	-	-	362,500
Negotiable CDs	13606DKH4	CIBCNY 4.330 01/20/2026	60,000,000	216,500	-	-	216,500
Negotiable CDs	06367DQK4	BMOCHG 4.320 01/12/2026	50,000,000	180,000	-	-	180,000
Negotiable CDs	06367DQP3	BMOCHG 4.430 02/11/2026	70,000,000	258,417	-	-	258,417
Negotiable CDs	96130AZZ4	WSTNY 4.350 05/04/2026	125,000,000	453,125	-	-	453,125
Negotiable CDs	78015JG84	RY 4.330 02/23/2026	60,000,000	216,500	-	-	216,500
Negotiable CDs	96130AA24	WSTNY 4.350 03/16/2026	100,000,000	362,500	-	-	362,500
Negotiable CDs	96130AA65	WSTNY 4.380 03/23/2026	140,000,000	511,000	-	-	511,000

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Negotiable CDs	89115DEG7	TDNY 4.410 03/11/2026	50,000,000	183,750	-	-	183,750
Negotiable CDs	78015JGQ4	RY 4.380 03/06/2026	50,000,000	182,500	-	-	182,500
Negotiable CDs	89115DHC3	TDNY 4.400 03/16/2026	60,000,000	220,000	-	-	220,000
Negotiable CDs	96130AC22	WSTNY 4.320 06/15/2026	100,000,000	360,000	-	-	360,000
Negotiable CDs	06367DRH0	BMOCHG 4.330 03/24/2026	50,000,000	180,417	-	-	180,417
Negotiable CDs	06367DRJ6	BMOCHG 4.330 03/25/2026	50,000,000	180,417	-	-	180,417
Negotiable CDs	78015JJ81	RY 4.290 03/16/2026	100,000,000	357,500	-	-	357,500
Negotiable CDs	78015JJQ1	RY 4.330 04/07/2026	50,000,000	180,417	-	-	180,417
Negotiable CDs	06418NHV7	BNSHOU 4.270 07/01/2026	100,000,000	355,833	-	-	355,833
Negotiable CDs	06367DRZ0	BMOCHG 4.170 06/01/2026	100,000,000	347,500	-	-	347,500
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	100,000,000	350,000	-	-	350,000
Negotiable CDs	78015JMC8	RY 4.180 04/23/2026	100,000,000	348,333	-	-	348,333
Negotiable CDs	06418NJE3	BNSHOU 4.200 04/20/2026	125,000,000	437,500	-	-	437,500
Negotiable CDs	06418NJK9	BNSHOU 4.110 04/23/2026	100,000,000	342,500	-	-	342,500
Negotiable CDs	06367DSQ9	BMOCHG 4.000 06/09/2026	46,000,000	153,333	-	-	153,333
Negotiable CDs	06367DSR7	BMOCHG 4.000 06/15/2026	54,000,000	180,000	-	-	180,000
Negotiable CDs	06367DSV8	BMOCHG 3.980 06/17/2026	55,000,000	182,417	-	-	182,417
Subtotals			\$ 2,710,000,000	\$ 9,965,317	\$ -	\$ -	\$ 9,965,317
Commercial Paper	89233GZ17	TOYCC 0.000 12/01/2025	\$ 125,000,000	\$ -	\$ 436,458	\$ -	\$ 436,458
Commercial Paper	89233GZF6	TOYCC 0.000 12/15/2025	75,000,000	-	261,250	-	261,250
Commercial Paper	62479LY33	MUFGBK 0.000 11/03/2025	-	-	2,411	-	2,411
Commercial Paper	62479LY74	MUFGBK 0.000 11/07/2025	-	-	7,938	-	7,938
Commercial Paper	62479LYH2	MUFGBK 0.000 11/17/2025	-	-	72,791	-	72,791
Commercial Paper	62479LYM1	MUFGBK 0.000 11/21/2025	-	-	62,256	-	62,256
Commercial Paper	62479LYS8	MUFGBK 0.000 11/26/2025	-	-	44,792	-	44,792
Commercial Paper	89116EZ55	TDHUSA 0.000 12/05/2025	11,000,000	-	38,958	-	38,958
Commercial Paper	89116EZF3	TDHUSA 0.000 12/15/2025	25,000,000	-	88,333	-	88,333
Commercial Paper	89116Ezp1	TDHUSA 0.000 12/23/2025	40,000,000	-	140,333	-	140,333
Commercial Paper	62479MB69	MUFGBK 0.000 02/06/2026	25,000,000	-	89,375	-	89,375
Commercial Paper	62479MC92	MUFGBK 0.000 03/09/2026	130,000,000	-	466,917	-	466,917
Commercial Paper	62479MCQ4	MUFGBK 0.000 03/24/2026	100,000,000	-	354,167	-	354,167
Commercial Paper	62479MD67	MUFGBK 0.000 04/06/2026	110,000,000	-	391,417	-	391,417
Commercial Paper	89233HEN0	TOYCC 0.000 05/22/2026	100,000,000	-	339,167	-	339,167
Commercial Paper	62479MDN0	MUFGBK 0.000 04/22/2026	51,000,000	-	172,975	-	172,975
Commercial Paper	89233HEL4	TOYCC 0.000 05/20/2026	55,000,000	-	179,208	-	179,208
Commercial Paper	89233HF33	TOYCC 0.000 06/03/2026	60,000,000	-	195,000	-	195,000
Commercial Paper	89233HG16	TOYCC 0.000 07/01/2026	70,000,000	-	220,500	-	220,500
Subtotals			\$ 977,000,000	\$ -	\$ 3,564,246	\$ -	\$ 3,564,246

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accured Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
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	594918BJ2	MSFT 3.125 11/03/2025	-	2,040	490	-	2,530
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	\$ 541,815	\$ 28,191	- \$	\$ 570,006
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 14,563,816	\$ 46,018	- \$	- \$	46,018
Money Market Funds	31607A703	Fidelity Govt Portfolio	740,559,683	2,554,630	-	-	2,554,630
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	16,174,760	515,135	-	-	515,135
Money Market Funds	262006208	Dreyfus Government Cash Management	15,151,885	47,990	-	-	47,990
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	639,382,709	856,470	-	-	856,470
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	294,762,663	1,061,726	-	-	1,061,726
Subtotals			\$ 1,720,595,516	\$ 5,081,969	\$ -	- \$	\$ 5,081,969
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,037)	- \$	12,288
Supranationals	45950VRU2	IFC 4.023 01/26/2026	100,000,000	335,250	-	-	335,250
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,261	-	92,198
Supranationals	459058KJ1	IBRD 3.125 06/15/2027	12,323,000	32,091	10,969	-	43,060
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			\$ 261,823,000	\$ 741,604	\$ 86,598	- \$	\$ 828,202
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 164,182,717	\$ 580,986	- \$	- \$	580,986
Subtotals			\$ 164,182,717	\$ 580,986	\$ -	- \$	\$ 580,986
Grand Totals			\$17,168,296,233	\$ 47,546,290	\$ 4,624,287	- \$	\$ 52,170,577

Investment Transactions

Pooled Fund

For month ended November 30, 2025

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
58880	Buy	3136GC2P9	FNMA 4.050 11/07/2029	99.99500	11/07/2025	11/07/2025	25,000,000.00	24,998,750.00	0.00	24,998,750.00
58881	Buy	3136GC2P9	FNMA 4.050 11/07/2029	99.99500	11/07/2025	11/07/2025	25,000,000.00	24,998,750.00	0.00	24,998,750.00
58882	Buy	3136GC2P9	FNMA 4.050 11/07/2029	99.99500	11/07/2025	11/07/2025	50,000,000.00	49,997,500.00	0.00	49,997,500.00
58883	Buy	3136GC2P9	FNMA 4.050 11/07/2029	99.99500	11/07/2025	11/07/2025	25,000,000.00	24,998,750.00	0.00	24,998,750.00
58884	Buy	3136GC2P9	FNMA 4.050 11/07/2029	99.99500	11/07/2025	11/07/2025	25,000,000.00	24,998,750.00	0.00	24,998,750.00
58885	Buy	91282CLX7	T 4.125 11/15/2027	101.05469	11/12/2025	11/12/2025	70,000,000.00	70,738,281.25	1,420,210.60	72,158,491.85
58886	Buy	91282CEW7	T 3.250 06/30/2027	99.45703	11/12/2025	11/12/2025	50,000,000.00	49,728,515.63	596,127.72	50,324,643.35
58887	Buy	91282CMN8	T 4.250 02/15/2028	101.42969	11/14/2025	11/14/2025	50,000,000.00	50,714,843.75	525,475.54	51,240,319.29
58888	Buy	91282CLQ2	T 3.875 10/15/2027	100.48438	11/18/2025	11/18/2025	75,000,000.00	75,363,281.25	271,462.91	75,634,744.16
58889	Buy	91282CPE5	T 3.500 10/31/2027	99.78125	11/18/2025	11/18/2025	75,000,000.00	74,835,937.50	130,524.86	74,966,462.36
58890	Buy	91282CLQ2	T 3.875 10/15/2027	100.54688	11/20/2025	11/20/2025	50,000,000.00	50,273,437.50	191,620.88	50,465,058.38
58891	Buy	91282CNV9	T 3.625 08/31/2027	100.07031	11/20/2025	11/20/2025	50,000,000.00	50,035,156.25	405,559.39	50,440,715.64
58892	Buy	91282CMN8	T 4.250 02/15/2028	101.46875	11/20/2025	11/20/2025	90,000,000.00	91,321,875.00	1,008,220.11	92,330,095.11
58893	Buy	3130AWMP2	FHLB 4.375 06/14/2030	102.90000	11/20/2025	11/20/2025	31,000,000.00	31,899,000.00	587,708.33	32,486,708.33
58894	Buy	91282CNV9	T 3.625 08/31/2027	100.07813	11/21/2025	11/21/2025	75,000,000.00	75,058,593.75	615,849.45	75,674,443.20
58895	Buy	91279TSF5	B 0.000 01/13/2026	99.43467	11/21/2025	11/21/2025	100,000,000.00	99,434,666.67	0.00	99,434,666.67
58896	Buy	91282CNH0	T 3.875 06/15/2028	100.80859	11/21/2025	11/21/2025	50,000,000.00	50,404,296.88	841,700.82	51,245,997.70
58897	Buy	3133ETL70	FFCB 3.375 10/24/2028	99.55300	11/26/2025	11/26/2025	5,000,000.00	4,977,650.00	15,000.00	4,992,650.00
58898	Buy	3133ETL70	FFCB 3.375 10/24/2028	99.56000	11/26/2025	11/26/2025	25,000,000.00	24,890,000.00	75,000.00	24,965,000.00
58899	Buy	3133ETL70	FFCB 3.375 10/24/2028	99.55300	11/26/2025	11/26/2025	30,000,000.00	29,865,900.00	90,000.00	29,955,900.00
Activity Total							976,000,000.00	979,533,935.43	6,774,460.61	986,308,396.04
58393	Maturity	594918BJ2	MSFT 3.125 11/03/2025	100.00000	11/03/2025	11/03/2025	11,749,000.00	11,749,000.00	0.00	11,749,000.00
58642	Maturity	62479LY33	MUFGBK 0.000 11/03/2025	100.00000	11/03/2025	11/03/2025	10,000,000.00	10,000,000.00	0.00	10,000,000.00
58573	Maturity	89115DWK8	TDNY 4.350 11/05/2025	100.00000	11/05/2025	11/05/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58531	Full Call	3136GAAR0	FNMA 4.690 02/07/2028	100.00000	11/07/2025	11/07/2025	25,000,000.00	25,000,000.00	293,125.00	25,293,125.00
58532	Full Call	3136GAAR0	FNMA 4.690 02/07/2028	100.00000	11/07/2025	11/07/2025	50,000,000.00	50,000,000.00	586,250.00	50,586,250.00
58533	Full Call	3136GAAR0	FNMA 4.690 02/07/2028	100.00000	11/07/2025	11/07/2025	25,000,000.00	25,000,000.00	293,125.00	25,293,125.00
58534	Full Call	3136GAAR0	FNMA 4.690 02/07/2028	100.00000	11/07/2025	11/07/2025	25,000,000.00	25,000,000.00	293,125.00	25,293,125.00
58535	Full Call	3136GAAR0	FNMA 4.690 02/07/2028	100.00000	11/07/2025	11/07/2025	25,000,000.00	25,000,000.00	293,125.00	25,293,125.00
58643	Maturity	62479LY74	MUFGBK 0.000 11/07/2025	100.00000	11/07/2025	11/07/2025	11,000,000.00	11,000,000.00	0.00	11,000,000.00
47202	Maturity	3133ENEGL1	FFCB 1.050 11/17/2025	100.00000	11/17/2025	11/17/2025	55,000,000.00	55,000,000.00	0.00	55,000,000.00
47203	Maturity	3133ENEGL1	FFCB 1.050 11/17/2025	100.00000	11/17/2025	11/17/2025	39,675,000.00	39,675,000.00	0.00	39,675,000.00
58644	Maturity	62479LYH2	MUFGBK 0.000 11/17/2025	100.00000	11/17/2025	11/17/2025	38,000,000.00	38,000,000.00	0.00	38,000,000.00
58679	Maturity	PPGQE6C86	FIVSTR 4.290 11/17/2025	100.00000	11/17/2025	11/17/2025	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58751	Maturity	91279RP4	B 0.000 11/18/2025	100.00000	11/18/2025	11/18/2025	100,000,000.00	100,000,000.00	0.00	100,000,000.00
58452	Maturity	78015J3U9	RY 4.560 11/19/2025	100.00000	11/19/2025	11/19/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58448	Maturity	78015J3L9	RY 4.510 11/20/2025	100.00000	11/20/2025	11/20/2025	60,000,000.00	60,000,000.00	0.00	60,000,000.00
58645	Maturity	62479LYM1	MUFGBK 0.000 11/21/2025	100.00000	11/21/2025	11/21/2025	26,000,000.00	26,000,000.00	0.00	26,000,000.00
58646	Maturity	62479LYS8	MUFGBK 0.000 11/26/2025	100.00000	11/26/2025	11/26/2025	15,000,000.00	15,000,000.00	0.00	15,000,000.00
Activity Total							636,424,000.00	636,424,000.00	1,758,750.00	638,182,750.00

Interest Received
Pooled Fund

For month ended November 30, 2025

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
58524	Interest Income	3133ER2Z3	FFCB 4.250 11/03/2027	11/03/2025	889,950.00	0.00	889,950.00
58525	Interest Income	3133ER2Z3	FFCB 4.250 11/03/2027	11/03/2025	106,250.00	0.00	106,250.00
58393	Interest Income	594918BJ2	MSFT 3.125 11/03/2025	11/03/2025	183,578.13	0.00	183,578.13
58573	Interest Income	89115DWK8	TDNY 4.350 11/05/2025	11/05/2025	1,383,541.65	0.00	1,383,541.65
57936	Interest Income	3133ERD57	FFCB 4.750 05/06/2027	11/06/2025	302,266.25	0.00	302,266.25
58531	Interest Income	3136GAAR0	FNMA 4.690 02/07/2028	11/07/2025	293,125.00	0.00	293,125.00
58532	Interest Income	3136GAAR0	FNMA 4.690 02/07/2028	11/07/2025	586,250.00	0.00	586,250.00
58533	Interest Income	3136GAAR0	FNMA 4.690 02/07/2028	11/07/2025	293,125.00	0.00	293,125.00
58534	Interest Income	3136GAAR0	FNMA 4.690 02/07/2028	11/07/2025	293,125.00	0.00	293,125.00
58535	Interest Income	3136GAAR0	FNMA 4.690 02/07/2028	11/07/2025	293,125.00	0.00	293,125.00
58691	Interest Income	3133ETJS7	FFCB 4.000 11/10/2026	11/10/2025	225,400.00	0.00	225,400.00
57800	Interest Income	3133EPC45	FFCB 4.625 11/13/2028	11/13/2025	277,500.00	0.00	277,500.00
57801	Interest Income	3133EPC45	FFCB 4.625 11/13/2028	11/13/2025	462,500.00	0.00	462,500.00
57802	Interest Income	3133EPC45	FFCB 4.625 11/13/2028	11/13/2025	1,271,875.00	0.00	1,271,875.00
47103	Interest Income	91282R36	T 1.625 05/15/2026	11/17/2025	406,250.00	0.00	406,250.00
58547	Interest Income	91282CLX7	T 4.125 11/15/2027	11/17/2025	1,258,125.00	0.00	1,258,125.00
58675	Interest Income	91282CND9	T 3.750 05/15/2028	11/17/2025	1,312,500.00	0.00	1,312,500.00
58679	Interest Income	PPGQE6C86	FIVSTR 4.290 11/17/2025	11/17/2025	427,779.47	0.00	427,779.47
47147	Interest Income	91282R36	T 1.625 05/15/2026	11/17/2025	406,250.00	0.00	406,250.00
58817	Interest Income	459058KC6	IBRD 0.700 11/16/2026	11/17/2025	618,750.00	398,750.00	220,000.00
58858	Interest Income	91282CHB0	T 3.625 05/15/2026	11/17/2025	453,125.00	379,245.92	73,879.08
58885	Interest Income	91282CLX7	T 4.125 11/15/2027	11/17/2025	1,443,750.00	1,420,210.60	23,539.40
47202	Interest Income	3133ENEGL1	FFCB 1.050 11/17/2025	11/17/2025	288,750.00	0.00	288,750.00
47203	Interest Income	3133ENEGL1	FFCB 1.050 11/17/2025	11/17/2025	208,293.75	0.00	208,293.75
47222	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	11/17/2025	200,625.00	0.00	200,625.00
47223	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	11/17/2025	200,625.00	0.00	200,625.00
47224	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	11/17/2025	200,625.00	0.00	200,625.00
47225	Interest Income	3130AQ7L1	FHLB 1.605 11/16/2026	11/17/2025	200,625.00	0.00	200,625.00
57509	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	11/17/2025	433,125.00	0.00	433,125.00
57510	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	11/17/2025	103,125.00	0.00	103,125.00
57511	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	11/17/2025	95,906.25	0.00	95,906.25
57512	Interest Income	3133EN2L3	FFCB 4.125 05/17/2027	11/17/2025	515,625.00	0.00	515,625.00
57798	Interest Income	3133EPC60	FFCB 4.625 11/15/2027	11/17/2025	646,343.75	0.00	646,343.75
57799	Interest Income	3133EPC60	FFCB 4.625 11/15/2027	11/17/2025	770,062.50	0.00	770,062.50
57803	Interest Income	3130AXU63	FHLB 4.625 11/17/2026	11/17/2025	1,156,250.00	0.00	1,156,250.00
57904	Interest Income	9128284N7	T 2.875 05/15/2028	11/17/2025	934,375.00	0.00	934,375.00
47210	Interest Income	3130APPRO	FHLB 1.430 10/19/2026	11/18/2025	178,750.00	0.00	178,750.00
47211	Interest Income	3130APPRO	FHLB 1.430 10/19/2026	11/18/2025	178,750.00	0.00	178,750.00
47212	Interest Income	3130APPRO	FHLB 1.430 10/19/2026	11/18/2025	178,750.00	0.00	178,750.00
47213	Interest Income	3130APPRO	FHLB 1.430 10/19/2026	11/18/2025	178,750.00	0.00	178,750.00
58452	Interest Income	78015J3U9	RY 4.560 11/19/2025	11/19/2025	2,305,333.33	0.00	2,305,333.33
57820	Interest Income	3133EPP66	FFCB 4.000 05/20/2027	11/20/2025	620,000.00	0.00	620,000.00
57821	Interest Income	3133EPP66	FFCB 4.000 05/20/2027	11/20/2025	1,177,000.00	0.00	1,177,000.00
58448	Interest Income	78015J3L9	RY 4.510 11/20/2025	11/20/2025	2,743,583.33	0.00	2,743,583.33
58433	Interest Income	3130B3GD9	FHLB 4.000 11/27/2028	11/28/2025	940,500.00	0.00	940,500.00
Activity Total				27,643,913.41	2,198,206.52	25,445,706.89	

Money Market / Secured Bank Deposit Activity

Pooled Fund

For month ended November 30, 2025

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	11/28/2025	Interest Received	46,017.67
Activity Total				46,017.67
31607A703	Fidelity Govt Portfolio	11/21/2025	Withdrawal	(90,000,000.00)
31607A703	Fidelity Govt Portfolio	11/28/2025	Interest Received	2,554,629.97
Activity Total				(87,445,370.03)
608919718	Federated Hermes Govt Obligations	11/04/2025	Deposit	70,000,000.00
608919718	Federated Hermes Govt Obligations	11/05/2025	Withdrawal	(190,000,000.00)
608919718	Federated Hermes Govt Obligations	11/12/2025	Withdrawal	(110,000,000.00)
608919718	Federated Hermes Govt Obligations	11/21/2025	Withdrawal	(130,000,000.00)
608919718	Federated Hermes Govt Obligations	11/28/2025	Interest Received	515,135.20
Activity Total				(359,484,864.80)
262006208	Dreyfus Government Cash	11/28/2025	Interest Received	47,990.17
Activity Total				47,990.17
85749T517	State Street Institutional U.S. Govt	11/10/2025	Deposit	40,000,000.00
85749T517	State Street Institutional U.S. Govt	11/13/2025	Deposit	110,000,000.00
85749T517	State Street Institutional U.S. Govt	11/14/2025	Deposit	25,000,000.00
85749T517	State Street Institutional U.S. Govt	11/17/2025	Deposit	35,000,000.00
85749T517	State Street Institutional U.S. Govt	11/18/2025	Deposit	40,000,000.00
85749T517	State Street Institutional U.S. Govt	11/19/2025	Deposit	115,000,000.00
85749T517	State Street Institutional U.S. Govt	11/19/2025	Deposit	60,000,000.00
85749T517	State Street Institutional U.S. Govt	11/24/2025	Deposit	85,000,000.00
85749T517	State Street Institutional U.S. Govt	11/25/2025	Deposit	100,000,000.00
85749T517	State Street Institutional U.S. Govt	11/26/2025	Deposit	15,000,000.00
85749T517	State Street Institutional U.S. Govt	11/28/2025	Interest Received	856,470.40
Activity Total				625,856,470.40
61747C319	Morgan Stanley Institutional Liquidity	11/03/2025	Withdrawal	(60,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	11/04/2025	Deposit	150,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	11/05/2025	Deposit	100,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	11/06/2025	Deposit	40,000,000.00
61747C319	Morgan Stanley Institutional Liquidity	11/20/2025	Withdrawal	(110,000,000.00)
61747C319	Morgan Stanley Institutional Liquidity	11/28/2025	Interest Received	1,061,725.56
Activity Total				121,061,725.56
0660P0999	Bank of America TTX INV Deposit Acct	11/04/2025	Withdrawal	(200,000,000.00)
0660P0999	Bank of America TTX INV Deposit Acct	11/28/2025	Interest Received	580,986.29
Activity Total				(199,419,013.71)